



Wheaton Park District

Meeting of the Board of Park Commissioners April 19, 2017

PUBLIC NOTICE
Wheaton Park District Board of Commissioners
Regular Meeting
Wednesday April 19, 2017 7:00 p.m.
City of Wheaton Council Chambers 303 W. Wesley Street
Wheaton, Illinois

April 13, 2017

Public notice is hereby given that the Board of Park Commissioners of the Wheaton Park District, DuPage County, Illinois (the "Park Board") will hold a meeting at 7 pm on Wednesday, April 19, 2017. 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



Wheaton Park District

Meeting of the Board of Park Commissioners April 19, 2017

The Agenda for the April 19, 2017 Meeting is as Follows:

CALL TO ORDER

PRESENTATIONS

1. Week of the Young Child - Staff
2. 2017 Summer Camps - Staff
3. Memorial Park Master Plan Concept and Cost Estimates - Consultants

COMMUNITY INPUT

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

CONSENT AGENDA

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

- A. Approval of the Disbursements totaling \$1,189,175.85 for the period beginning March 8, 2017 and ending April 11, 2017.
- B. Approval of the March 15, 2017 Regular Meeting Minutes
- C. Approval of the Buildings and Grounds Subcommittee Meeting Minutes from April 5, 2017
- D. Approval of the Finance Subcommittee Meeting Minutes from April 5, 2017

UNFINISHED BUSINESS

1. Cosley Animal Welcome Center Project - change order #2 with Kandu Construction for the Cosley Zoo Quarantine Facility in the amount of \$16,076.39.



Wheaton Park District

Meeting of the Board of Park Commissioners April 19, 2017

NEW BUSINESS

1. Resolution No. 2017-07 – Authorizing the Executive Director to Increase and Improve Available Habitat for Monarch Butterflies and other Native Pollinators
2. Rathje Park Pond Shoreline Restoration and Dredging Project – Approval of a Contract with V3 Infrastructures for a Base Bid Amount of \$526,000 and Alternate No.1 for \$33,450
3. Central Park Tennis Court Repair Project – Approval of the Bid from U.S. Tennis Court Construction Company for \$17,850
4. Asphalt Projects – Accept withdrawal from Evans and Son
 - Approval of the Bids from :
 - a. Park Service Center - Paving Chicagoland Paving in the Amount of \$14,900
 - b. Atten Park Pathways - Allstar Asphalt in the Amount of \$66,000
 - c. Arrowhead Cart Paths - Allstar Asphalt in the Amount of \$35,200
5. Seven Gables Playground Surface Replacement Project – Approval of Price secured through National Joint Purchasing Program from Synthetic Turf International in the Amount of \$71,658.35
6. Purchase of Two Blowers for Arrowhead Golf Course - Approval of Price secured through Quote Solicitation for Two Turfco Torrent II Blowers in the Amount of \$13,934
7. Purchase of Golf Course Equipment – Approval of Price Secured through:
 - a. Illinois State Purchasing Program for a 2017 Toro Groundsmaster 4000-D in the Amount of \$54,960
 - b. NIPA Alliance Contract for Two Toro Workman HDX auto in the Amount of \$44,336.27 for the two machines
8. Purchase of Park Maintenance Equipment Purchases - Approval of Price Secured through:
 - a. Illinois State Purchasing Program for a 2017 Toro Groundsmaster 4000-D in the Amount of \$56,362.93
 - b. NIPA Alliance Contract for a Toro 2017 Groundsmaster 7210 in the Amount of \$56,519
 - c. NJPA Contract for a 2017 Kubota Ballfield Tractor in the Amount of \$32,087.03
9. Purchase of Two Ford F350 Trucks at Prices Secured through the Illinois State Purchasing Program from Bob Ridings Fleet Sales;
 - a. 2017 Ford F-350 Regular Cab 4x4 Truck Chassis with Salt Box (purchased outside the bid process at lowest quote) for the Parks Department for \$41,326
 - b. 2017 Ford F-350 Supercab 4x4 Truck Chassis for \$36,584 for Arrowhead Golf Course
10. Liquid Chlorine Supply and Delivery Bids - Approval of Contract with two Renewal Options for a Total of Three Years with Mineral Masters in the Amount of \$1.25 per Gallon
11. Fireworks July 3 Proposals – Approval of the Proposal from Johnny Rockets in the Amount of \$18,000 for 2017 and \$18,000 for 2018



Wheaton Park District

Meeting of the Board of Park Commissioners April 19, 2017

12. Amendments to the Finance Policies of the Wheaton Park District – Exemptions for Independent Contractor Agreements for Specialized Recreation and Athletic Instruction
13. Bids for 2017 and 2018 Cheerleading Program Uniform Purchases
Recommendation to Accept the Bid from Rebel Athletic for Youth and Adult sized uniforms at a cost of \$123.94 per uniform
14. Approval of Commissioner attendance to the IAPD Legislative Conference May 2-3 in Springfield IL at an approximate cost of \$680 per Commissioner
15. Approval of a Natural Gas Supply Contract for the Wheaton Park District with _____ for a _____ term at a cost of _____
(Natural Gas Quotes will be provided on April 19 and be valid for 24 hours)

REPORTS FROM STAFF

- Executive Director - Cosley Foundation Update on Activities and Board Recruitment
- Finance, Special Facilities, Marketing, Recreation, Athletics, Parks, Planning and Development
- DuPage County Historical Museum Annual Report 2016

BOARD SUBCOMMITTEE REPORTS / DISCUSSION

CLOSED SESSION

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

POSSIBLE ACTION ON ITEMS DISCUSSED IN CLOSED SESSION

ADJOURNMENT

Wheaton Memorial Park

**LANDSCAPE CONSTRUCTION COST OPINION
DRAFT OVERALL PROJECT ESTIMATE
DATE: March 30, 2017**



Kimley»Horn



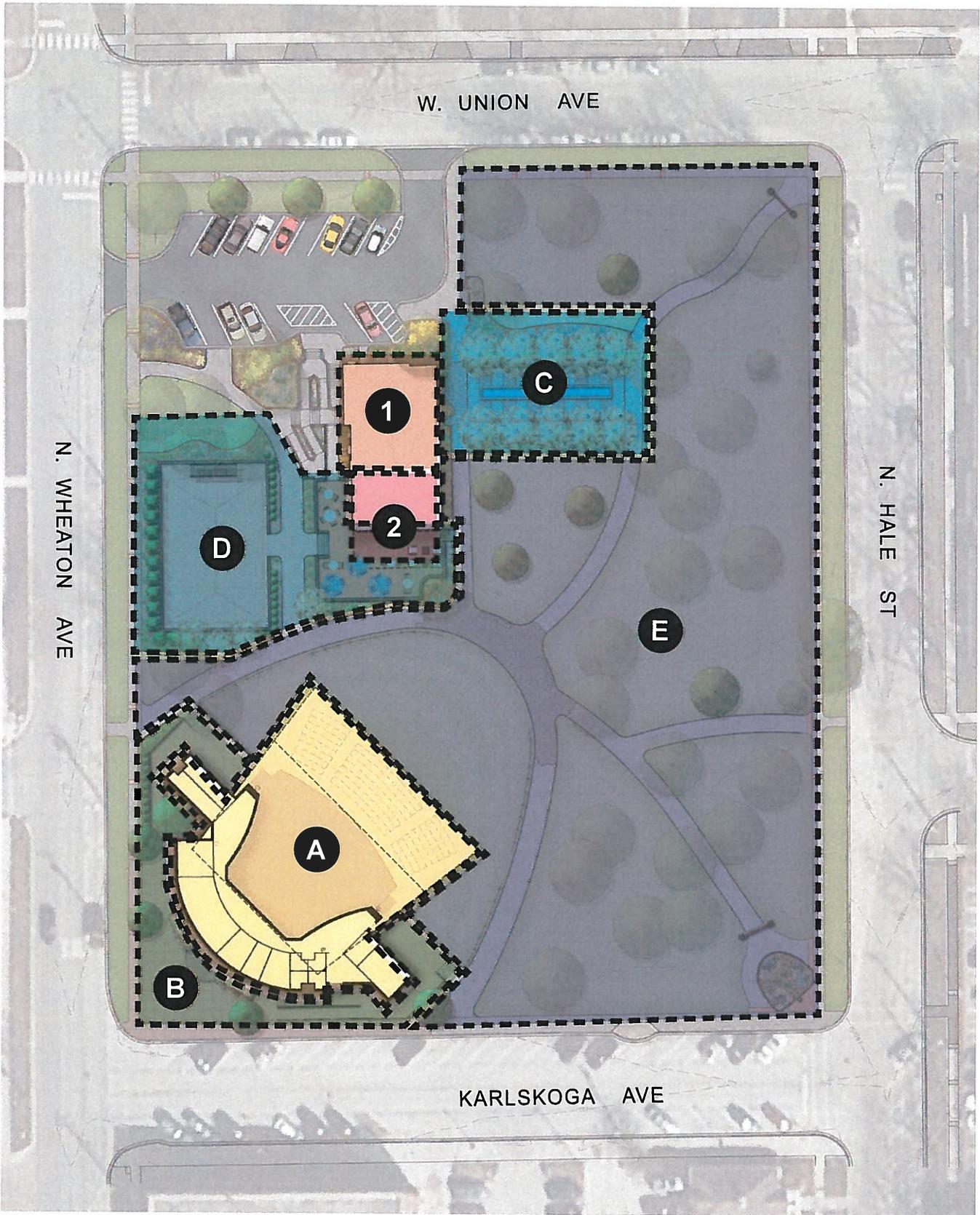
*Prepared for the Wheaton Park District
by Kimley-Horn & Associates and Williams Architects*

Item	Description	Estimated Cost
A	New Memorial Park Amphitheater 2,600 sq. ft. stage 840 sq. ft. performer spaces (band, dressing, green rooms) 2,390 sq. ft. common spaces (concessions, restroom, lobby) 365 sq. ft. utility spaces Canopy extension, seating and concrete paving	\$3,281,675.00
B	New Amphitheater Hardscape/Landscape Enhancements Corner plaza, surrounding plaza, ramps and stairs	\$153,575.00
C	New Combined War Memorial Plaza Paving, fountain feature, retaining walls, plaques and other decorative elements	\$335,950.00
D	New Lubko Terrace & Wedding Garden New terrace at FFE, railing, stairs, furniture, multi-use event/petanque space, and pergola <i>Does not include improvements to building or 2nd floor terrace</i>	\$239,750.00
E	General Memorial Park Landscape Enhancements Demo, lighting, new walks/paths, all trees/shrubs/perennial, and stormwater management	\$538,100.00
	BASE PROJECT SUB-TOTAL	\$4,549,050.00
	Design/Construction Contingency (10%)	\$454,905.00
	Professional Services (9%)	\$409,414.50
	<u>GC/CM OH&P (12%)</u>	<u>\$545,886.00</u>
	BASE PROJECT TOTAL	\$5,959,255.50

OPTIONAL PROJECTS

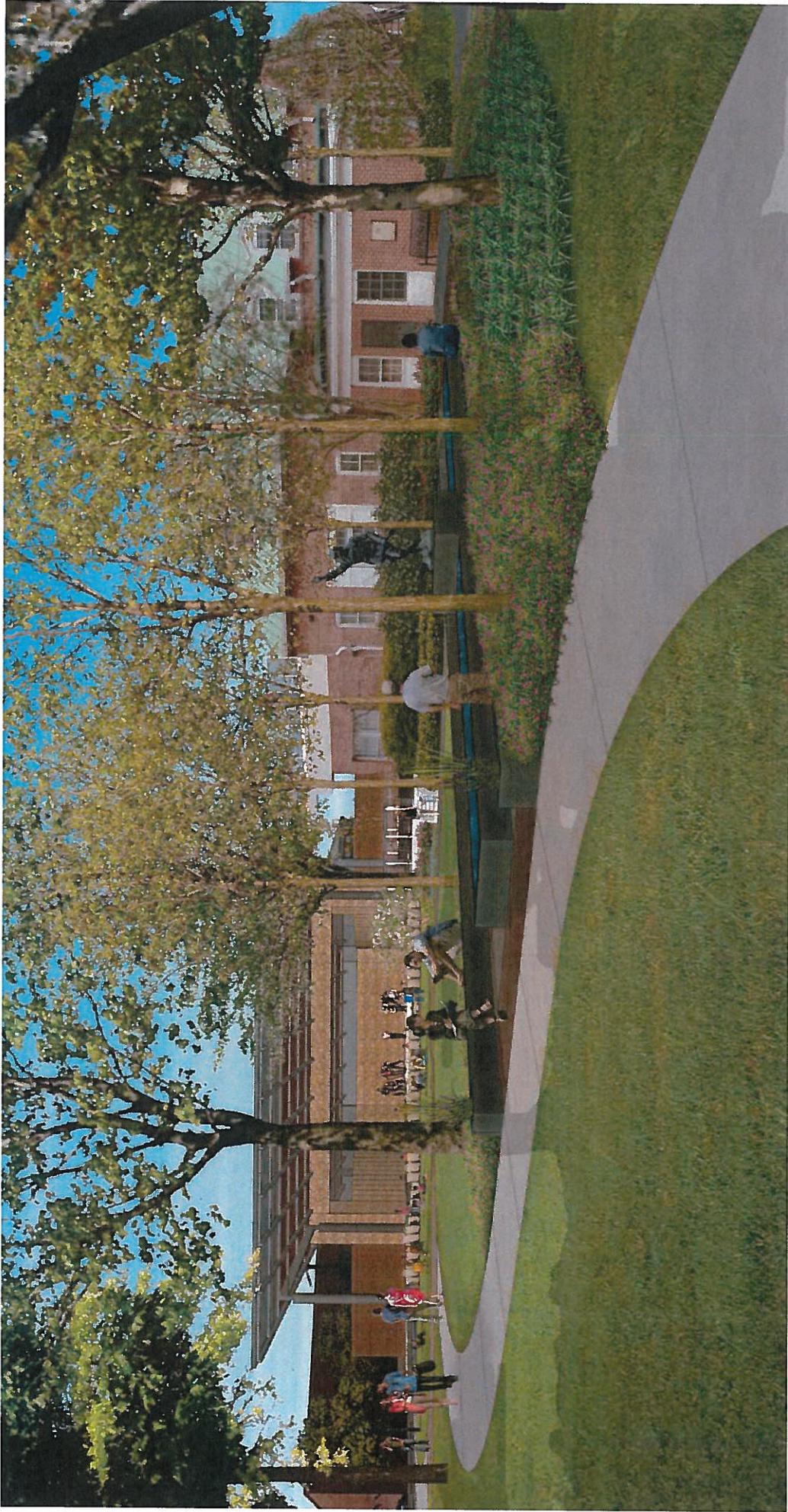
1	Lubko Center ADA Improvements Elevator, new main level restroom, lobby and stairway improvements	\$455,225.00*
2	Lubko Center 2nd Floor Terrace Event terrace, VIP room, coach room. attic connector and restroom <i>Note: Cannot be completed without ADA improvements</i>	\$548,890.00*

* Includes Project Costs (Contingency, Professional Services & GC/CM OH&P)



**LANDSCAPE CONSTRUCTION COST OPINION
SITE PLAN OF GENERAL LOCATIONS**

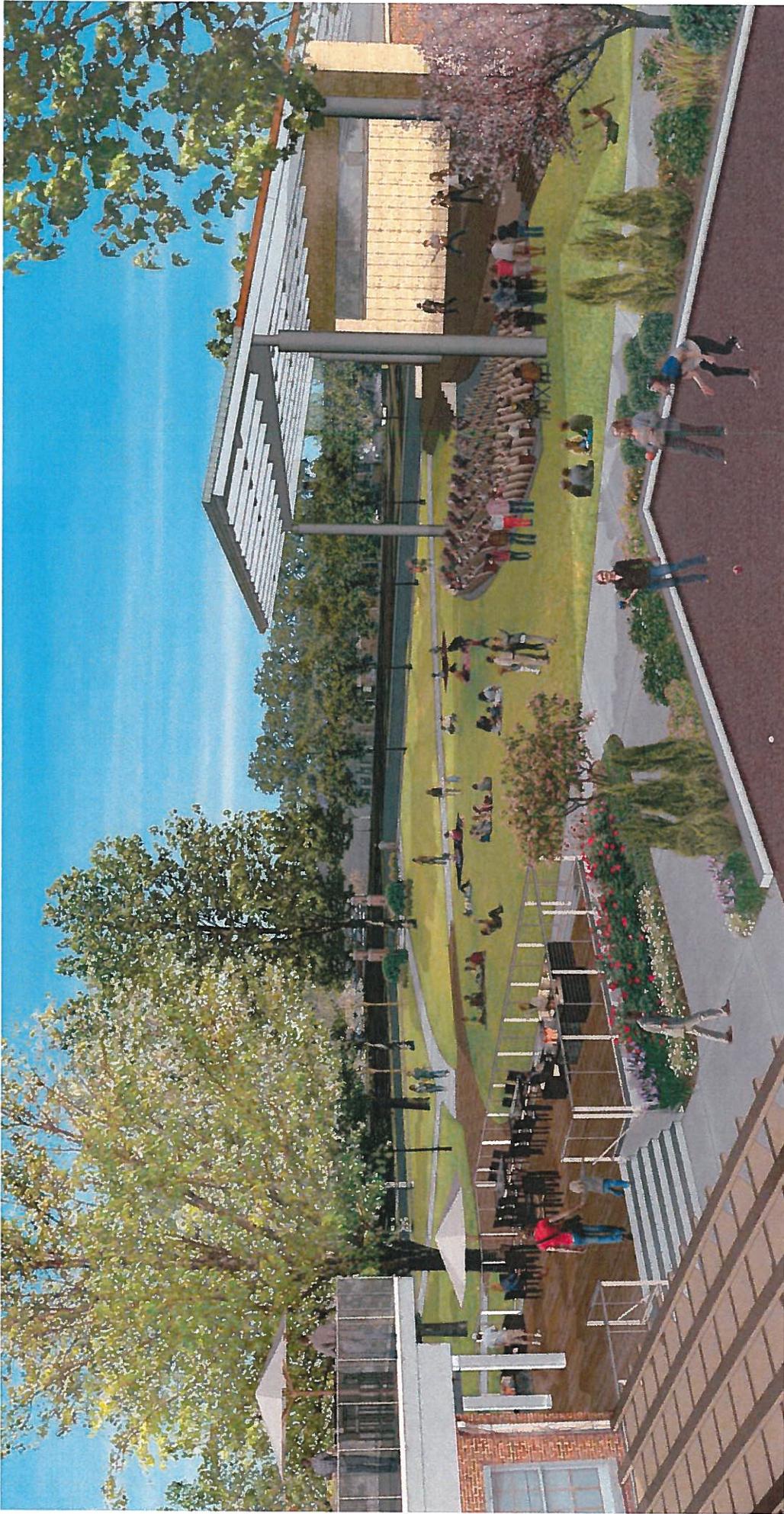




WHEATON PARK DISTRICT | WHEATON, IL
MEMORIAL PARK RENOVATION - VIEW LOOKING SOUTH
MARCH 2017



Kimley»Horn



WHEATON PARK DISTRICT | WHEATON, IL
MEMORIAL PARK RENOVATION - VIEW LOOKING SOUTHWEST
MARCH 2017



Kimley»Horn



Wheaton Park District

**Wheaton Park District Board of Commissioners Meeting
Wednesday March 15, 2017 7:00 p.m.
City of Wheaton Council Chambers
303 W. Wesley Street Wheaton, Illinois**

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

Commissioners Frey, Kelly were absent

PRESENTATIONS

PGA Junior Golf Program at Arrowhead Golf Club

Assistant Golf Professional Andrew Ogata stated that the PGA Junior Golf Program at Arrowhead Golf Club started in 2015 with 12 kids. Last year the program increased to 50 kids. There are four teams and each child plays three hole matches. There are five to six practices with their coach throughout the season. They also get a free individual session with their coach. Registration closes in the middle of April and they are half full already. Ages 8-13 are welcome.

COMMUNITY INPUT

None

CONSENT AGENDA

- A. Approval of the Disbursements totaling \$1,217,127.89 for the period beginning February 8, 2017 and ending March 7, 2017
- B. Approval of the February 15, 2017 Regular Meeting Minutes
- C. Approval of the Buildings and Grounds Subcommittee Meeting Minutes from March 1, 2017
- D. Approval of the Finance Subcommittee Meeting Minutes from March 1, 2017

Commissioner Mee moved to approve the consent agenda as presented. Seconded by Commissioner Vires.

Motion passed by roll call vote.

Ayes: Mee, Morrill, Vires, Hodgkinson

Nays: None

Abstain: None

Absent: Frey, Kelly

UNFINISHED BUSINESS

- A. Approval of content of closed session minutes from October, 30 2014
Commissioner Morrill moved to approve closed session minutes from October, 30 2014.
Seconded by Commissioner Mee. Motion carried by voice vote.

- B. Approval of content of closed session minutes from August 19, 2015
Commissioner Vires moved to approve closed session minutes from August 19, 2015
Seconded by Commissioner Morrill. Motion carried by voice vote.

- C. Approval of content of closed session minutes from February 15, 2017
Commissioner Vires moved to approve closed session minutes from February 15, 2017.
Seconded by Commissioner Morrill. Motion carried by voice vote.

NEW BUSINESS

1. Bid Results and Recommendation – Football Equipment the Rams Program
Park Board Approval of the Bids from the lowest qualified bidders for the various types of apparel and equipment specified as detailed on pages 5 & 6 of this Agenda

Commissioner Mee moved to approve the Bids from the lowest qualified bidders for the various types of apparel and equipment specified as detailed on pages 5 & 6 of this Agenda. Seconded by Commissioner Morrill.

Executive Director Benard thanked Rick Sparks Wheaton Rams Executive Board President for his time and effort with the Rams Football Program.

Motion passed by roll call vote.

Ayes: Mee, Morrill, Vires, Hodgkinson

Nays: None

Abstain: None

Absent: Frey, Kelly

2. Park Board Approval to for the Wheaton Park District to Serve Beer and Wine Within the Fenced-in Perimeter of Memorial Park for the Taste of Wheaton June 1-4, 2017 and Wheaton Brew Fest August 5, 2017

Commissioner Morrill moved to approve for the Wheaton Park District to Serve Beer and Wine Within the Fenced-in Perimeter of Memorial Park for the Taste of Wheaton June 1-4, 2017 and Wheaton Brew Fest August 5, 2017. Seconded by Commissioner Vires

Motion passed by roll call vote.

Ayes: Mee, Morrill, Vires, Hodgkinson

Nays: None

Abstain: None

Absent: Frey, Kelly

3. Park Board Approval of Purchases over \$10,000 but Under the Bidding Limit of \$25,000 – Beer Purchase for the Annual Brew Fest Event from Euclid Beverage upon Invoice at an Amount not to Exceed \$15,000

Commissioner Mee moved to approve the Purchases over \$10,000 but Under the Bidding Limit of \$25,000 – Beer Purchase for the Annual Brew Fest Event from Euclid Beverage upon Invoice at an Amount not to exceed \$15,000.
Seconded by Commissioner Vires.

Commissioner Mee asked if any of the vendors were local. Director of Restaurant and Banquets Brian Whitkanack stated that many were local. Commissioner Vires asked what happens to the left over beer. Whitkanack stated that if it is untapped we get a credit for it. If it's tapped it's thrown away. It cannot be used at Arrowhead because it doesn't stay fresh.

Motion passed by roll call vote.

Ayes: Mee, Morrill, Vires, Hodgkinson

Nays: None

Abstain: None

Absent: Frey, Kelly

4. Park Board Approval of Purchases over \$10,000 but Under the Bidding Limit of \$25,000 – Purchase of Basketball Jerseys and Shorts for the 2017 season for \$11,186 from Janor Sports

Commissioner Morrill moved to approve the of Purchases over \$10,000 but Under the Bidding Limit of \$25,000 – Purchase of Basketball Jerseys and Shorts for the 2017 season for \$11,186 from Janor Sports. Seconded by Commissioner Vires.
No discussion.

Motion passed by roll call vote.

Ayes: Mee, Morrill, Vires, Hodgkinson

Nays: None

Abstain: None

Absent: Frey, Kelly

5. Park Board Approval of an Agreement for Temporary Park Maintenance Labor with Minute Men Of Illinois INC. as well as the Terms and Conditions as Amended via Addendum for an amount not to Exceed \$20,000

Commissioner Mee moved to approve of an Agreement for Temporary Park Maintenance Labor with Minute Men Of Illinois INC. as well as the Terms and Conditions as Amended via Addendum for an amount not to exceed \$20,000.
Seconded by Commissioner Morrill.

Commissioner Vires asked how we will supervise that these people are doing only unskilled labor. Benard stated that their supervisors will make sure that they are assigned certain tasks. They can be used on an as needed basis.

Motion passed by roll call vote.

Ayes: Mee, Morrill, Vires, Hodgkinson

Nays: None

Abstain: None

Absent: Frey, Kelly

6. Park Board Approval of a Professional Services Agreement with Kmiecik Architects Ltd. in the Amount of \$13,500 plus up to \$200 in Reimbursable Expenses for the Design of the Central Athletic Complex Lobby Rehab Project.

Commissioner Vires moved to approve the Professional Services Agreement with Kmiecik Architects Ltd. in the Amount of \$13,500 plus up to \$200 in Reimbursable Expenses for the Design of the Central Athletic Complex Lobby Rehab Project. Seconded by Commissioner Morrill.

Benard stated that Larry Kmiecik has provided options and has been working closely with staff. President Hodgkinson stated that the park district has had decades of good experience with this architect. Commissioner Mee asked what the target date was to finish the project. Kmiecik stated that they will fill in with staffs work load so there isn't a set date yet. Motion passed by voice vote.

7. Park Board Approval of a Professional Services Agreement with Kmiecik Architects Ltd. in the Amount of \$7,500 plus up to \$200 in Reimbursable Expenses for the Design of the Central Athletic Complex Restroom Rehab Project.

Commissioner Morrill moved to approve of a Professional Services Agreement with Kmiecik Architects Ltd. in the Amount of \$7,500 plus up to \$200 in Reimbursable Expenses for the Design of the Central Athletic Complex Restroom Rehab Project. Seconded by Commissioner Mee.

Commissioner Mee asked for a time frame on this project. Kmiecik said the work will have to be done during the down time at the facility. Director of Parks and Planning Sperl stated that we still need to come up with a design and permitting and since these are the only bathrooms in the building he anticipates it will be completed in the next year and a half to two years. Motion passed by voice vote.

8. Park Board Approval of a \$600 per month Taxable Vehicle Allowance for the Executive Director of the Wheaton Park District Beginning January 1, 2017

Commissioner Morrill moved to approve of a \$600 per month Taxable Vehicle Allowance for the Executive Director of the Wheaton Park District Beginning January 1, 2017. Seconded by Commissioner Vires.

Ayes: Mee, Morrill, Vires, Hodgkinson

Nays: None

Abstain: None

Absent: Frey, Kelly

9. Park Board Approval of an Agreement with Golf Now LLC for the Provision of Services to the Arrowhead Golf Club in Exchange for Golf Tee Times

Commissioner Mee moved to approve an Agreement with Golf Now LLC for the Provision of Services to the Arrowhead Golf Club in Exchange for Golf Tee Times. Seconded by Commissioner Vires.

Director of Golf Bruce Stoller explained that we will give Golf Now a 9 hole foursome every day in exchange for using their digital Tee sheet. We will have more access to available Tee times. 20% of our rounds come through them now. We will have access to their call center so we can make Tee Times after hours. Current software used does not meet the needs of a golf course as busy as ours. Motion carried by voice vote.

10. Park Board Approval of Resolution 2017-05 Enacting a Policy Statement to Reflect the Wheaton Park District's Compliance with the Abused and Neglected Child Reporting Law – 325 ILCS 5/1 et seq.

Commissioner Vires moved to approve Resolution 2017-05 Enacting a Policy Statement to Reflect the Wheaton Park District's Compliance with the Abused and Neglected Child Reporting Law – 325 ILCS 5/1 et seq. Seconded by Commissioner Morrill. No discussion. Motion passed by voice vote.

11. Park Board Approval of Resolution 2017-06 Enacting a Policy Statement to Reflect the Wheaton Park District's Compliance with the Criminal Background Investigations of Employees Law – 70 ILCS 1205/8-23

Commissioner Vires moved to approve Resolution 2017-06 Enacting a Policy Statement to Reflect the Wheaton Park District's Compliance with the Criminal Background Investigations of Employees Law – 70 ILCS 1205/8-23. Seconded by Commissioner Morrill. No discussion. Motion passed by voice vote.

REPORTS FROM STAFF

Commissioner Vires commended staff on the Early Childhood Annual Report and that the classes increased 17% and that there were more cooking classes as well. He then asked Director of Special Facilities Andy Bendy How Pelican Golf was doing at Arrowhead. Bendy stated that their first year was pretty good, but not as good as they had projected.

Commissioner Morrill stated that both the Early Childhood and Arrowhead Annual Reports were excellent. He asked Director of Recreation Vicki Beyer about the Toohey Tasting. He said he would like to see how this works. Beyer stated she will provide him with this.

Commissioner Mee enjoyed the Early Childhood Annual report. He also commended staff on increased revenue and program numbers. Mee asked Director of Special Facilities Bendy asked why the total net revenue was down in 2016. Bendy replied that the front entrance remodeling added costs as well as the new board approved full time employees. Mee asked Director of Banquets Danielle Salerno if there was a trend in fewer participants per wedding. Salerno stated they are seeing a decrease in people attending weddings. Executive Director Benard stated that due to the ACA we had to reduce part time employee's hours to 28 per week and had to add full

time positions to compensate. He stated that although we need to be more aggressive and creative in how we increase our business he is still proud of the nearly \$800,000 net revenue that was earned in 2016.

BOARD DISCUSSION / SUBCOMMITTEE REPORTS

1. Creation of a Temporary Task Force by President Hodgkinson for Nominations for the Election of Officers for the Wheaton Park District to be Voted on at the May, 2017 Park Board Meeting

After some discussion it was decided that Commissioner Mee and Commissioner Morrill will be on the task force.

ADJOURNMENT

At 7:52 p.m., Commissioner Mee moved to adjourn the meeting. Commissioner Morrill seconded. Motion passed by voice vote.

**Wheaton Park District
Building, Grounds and Capital Projects Subcommittee Meeting Minutes
April 5, 2017
5:00pm Museum**

In attendance: Commissioner Kelly, Commissioner Mee, Commissioner Morrill, Commissioner Vires, Executive Director Benard, Executive Assistant Siciliano, Director of Parks and Planning Sperl, Superintendent of Planning Hinchee; Director of Special Facilities Bendy

**Guest: Kevin Fahey
Daniel Grove from Kimley Horn
Andy Dogan & Carrie Kotera from Williams Architects**

Possible Full Board Action Required – Indicated by Underlining

A. Previous Minutes

1. March 1, 2017 – approved in March

B. Presentation

1. Memorial Park Master Plan – Concept drafts

Daniel Grove from Kimley Horn gave a presentation on the concept drafts for Memorial Park. He stated that the band shell would have minimal storage and dressing areas. It will have a roof that extends past the band shell that will cover between 200-300 seats. The Dough Boy would be relocated and there would be a new garden installed around it. The south side of the Lubko Center would be expanded and used for VIP seating. There is also an option to have a deck on top of the Lubko Center which would require an elevator installed inside the building; which we could use 5/8 Levy money for. The Petanque area can be upgraded to be used as a wedding site. There are a couple of different cost points for the additional items mentioned.

Commissioner Morrill thought this was a good opportunity to partner with the city, DWA, Chamber, and VFW. He would like to see a meeting scheduled with all of these entities in the future.

Executive Director Benard stated that he is just looking for concept approval at this point from the board. The board members present were in favor of approving the concept. Benard stated he could create a report on additional revenue that can be generated from this project. Commissioner Kelly would like Kimley Horn to give a presentation at the regular board meeting in April so that it can be videotaped for the public's knowledge. Benard asked Kimley Horn for them to do a presentation for President Hodgkinson since she was not present at this meeting.

Community Center Interior-

Carrie Kotera from Williams Architects gave a presentation on some options for the interior of the building. She stated that the color pallet that was chosen to go with the colors that are already existing in the building. She showed the board some tiles that can be installed over the existing ceramic that would be more cost effective than ripping up the ceramic tile first. Commissioner Kelly was concerned about the ceramic tiles being damaged underneath should something heavy fall on the floor.

Commissioner Kelly recommended that we buy new doors and put over the existing cabinets. Kelly stated that he could ask some of the people he works with to give us an estimate on what a typical room/hallway would cost to remodel for carpeting, painting, cabinet fronts etc. He thought that we need to decide what we want to do with the hallways quarry tile first than the rooms. We will then have an idea of how long the project will take.

C. Action Items for April 19th Board Meeting

1. Cosley Animal Welcome Center – Change orders

Commissioner Kelly stated that staff can put this on the April agenda after they review the hourly rate against the certified payroll.

2. Hillside Park/Playground Renewal with City of Wheaton

The board members that were present were agreeable to renewing this lease. Director of Parks and Planning Sperl stated that there is a neighbor who wants us to put a higher fence on his side because of problems with kids in the park. The board members present were not in favor of this and instructed Sperl to tell the resident if there is a problem he needs to call the police.

3. Monarch Waystation Resolution

The Board members present were agreeable with this.

4. Rathje Park Improvements – Bid results

Commissioner Kelly stated he was in favor of spending the \$33,000 to do the extra dredging. He thought it was important to do it now while we can. The other board members present agreed with him.

5. Central Tennis – Quotes

Commissioner Kelly asked that Hinchee include on his statement of the issue that this is under budget and that we received another quote but it was higher. The board members present were agreeable with putting this on the agenda.

6. Spring Asphalt –April 4 Bid Opening - to be provided at meeting

Hinchee stated that this is for repair work Park Services Center, the North side of Atten Park and cart repairs at AGC. He stated that Evans and Sons made an error on their bid and sent a letter asking for us to withdraw their bid. Benard stated that we will check with legal counsel on if we need to formally vote on rejecting the bid. Commissioner Kelly asked Hinchee to adjust his numbers that were not correct on the bid breakdown.

7. Seven Gables Playground Surface – Quote/NJPA –
Sperl stated that we are having problems with the top surface. They can buy the new surface through the joint purchasing. The board members present were agreeable to this.

D. Discussion/Future Action Items

1. Cosley Zoo Station Deck Replacement – separating materials and labor
No discussion
2. Gateway Gardens Phase 2 – PRI Proposal
No discussion
3. Community Center Building Envelope Bid – Bids available April 10th
4. City Partnership for Right of Way mowing
Benard stated he thought that this partnership would be good for intergovernmental relations. Benard stated that we would offer this work to the city for \$23,000 plus \$5,000 for wear and tear on our equipment. The board asked that we only do a one year contract to start with.
5. Seven Gables Paths– Concept Plan
No discussion.
6. Seven Gables/Loretto Development Stormwater Review – Seeking Engineering Firm
No discussion.
7. Central Storage Building Options – pending design
No discussion.

E. Previous Discussion/Pending Follow Up

1. Districtwide Lead Testing – Results pending
No discussion.
2. Central Ice – Summer use and storage building – in design
No discussion.
3. CAC Lobby & Front Doors – in design
No discussion.
4. Rice Pool Master Plan – Long term debt capacity report pending; Focus Group/Survey
No discussion.
5. YMCA Partnership for Facility Development
No discussion.
6. Alarm Project – specs being developed for September bid
No discussion.
7. Sanitary District Easements - WPD owned Lincoln Marsh and Northside parcels remaining
No discussion
8. Request to utilize county flood control properties for recreation – 810/814 S. Williston
No discussion

9. Roofing
 - i. Taylor Barn Specs – bid docs being developed for November construction
No discussion

- ii. Other repairs – Working on separate contracts
No discussion
- 10. Arrowhead Subdivision Possible Annexation
No discussion
- 11. Northside Monument – delay to spring due to moisture- requires temps over 50
No discussion
- 12. Northside Park Exercise Equipment - grant received – order through co-op following community feedback
No discussion
- 13. City of Wheaton Road Program- Park Ave. (Prairie Path Park), neighborhood east of Graf Park, Hazelton (Jefferson Pre-school) & Naperville Rd. (CAC)
No discussion

F. General Administrative Items

- 1. Arrowhead Residence
 - i. Quotes / Estimates for restoration and rehab
No discussion
 - ii. Proposal from employee to rent the house
No discussion
- 2. Atten Park Cell Tower
 - i. Consultant actively marketing vacant tower area
No discussion
- 3. Additional Wireless Facility Sites on WPD property
No discussion
- 4. Park Naming
No discussion

At 6:20 P.M Commissioner Kelly moved to adjourn the meeting. Seconded by Commissioner Mee. Motion carried by voice vote.

Finance Committee Meeting Minutes

April 5, 2017

Meeting was called to order at 6:20 pm. Present were:

Chair John Vires, Commissioner Kelly, Commissioner Mee, Commissioner Morrill, Executive Director Mike Benard, Executive Assistant Donna Siciliano, Finance Director Rita Trainor, Director of Special Facilities Andy Bendy, Director of Parks & Planning Rob Sperl

Guest: Kevin Fahey

Previous Minutes

March 1, 2017 – previously approved at the March 15th Regular Board Meeting.

Discussion Items

B. Previous Discussion Items

None

C. New Discussion Items

1. SOI – Fireworks for July 3

Director of Special Facilities Bendy stated that he would like to be able to automatically renew this contract the second year without board approval if we are satisfied with their services the first year. The board members that were present were agreeable with this and asked that his statement of the issue indicate this when it's presented to the full board next week.

2. Full Time Position approval to fill the vacant Aquatics Manager / Safety Coordinator (retiring in December 2017) beginning in May 2017

Executive Director Benard stated that we want to make sure to utilize Wendy Russell's knowledge with the new hire so we would like to hire the new person now and have them shadow Wendy until she retires. The new position salary range is \$45,000-\$50,000. The board members that were present were agreeable with this and told staff that there was no need to take formal action for hiring this person as it is a replacement position. The board gave Bendy permission to post the position now.

3. Vehicles & Equipment Purchases – Arrowhead Golf Club

Bendy stated that this is in the capital budget. Commissioner Kelly asked Bendy to make sure his Statement of the Issue includes the budgeted amount for these items. They also indicated they would like budgeted amounts included anytime staff is presenting an item for board approval. The board members present were agreeable with these purchases.

4. Vehicles & Equipment Purchases – Parks Services Department

Sperl stated that this is being purchased under the state purchasing contract, and we will be under budget on the all of them except for the Kabota which will be a little over budget. Commissioner Kelly asked staff to do a comparison with GMC trucks just to see if we are getting the best deal. Sperl stated they would.

5. Annual Chlorine Purchase for Rice and Northside Pools

Sperl stated that they received a FedEx package after the bid opening but it turned out to be a letter of no bid. We are looking at a \$4,000 savings with this company; however Sperl has heard from another district that used them that the product was diluted. Staff will keep an eye on this during their normal testing throughout the season.

6. Review of Independent Contractor Relationship as it Relates to Park District Policy Concerning Expenditures Requiring Board Approval

Benard stated that the Independent Contractor payments are based upon the number of participants that register, so it is hard to determine sometimes how much we are going to pay them. Benard asked the board if they were agreeable to staff amending the purchasing policy to include section F. 4. a qualifying phrase that would indicate that contracts not adapted to award by competitive bidding would be exempt from the requirement to go to the board for approval when the budgeted purchases exceed \$9,999.99 prior to purchase. The board was agreeable to amending the policy at the April regular meeting.

A. Follow Up – Updates or Pending

No discussion

B. General Administrative Items

AGC Residence

Benard stated that we have an employee that is interested in renting the house. Commissioner Kelly stated that they would like a report from staff showing how much it will cost to repair the house before they can give an answer on if we want to rent the house out or not. Sperl will work with Arrowhead Building Engineer Neil Dalcero on the report and bring it back to the board at the next Finance meeting.

Gas Co-Op

Benard stated that he met with a new energy consultant and he thinks we could possibly do better if we compare Vanguard with Scioto. Benard explained that whether we go with Vanguard or Scioto he would like to lock into the spring prices and not wait until our contract is expired in July. Commissioner Vires and Commissioner Kelly agreed to meet with Benard and the Scioto consultant next week before the April board meeting.

The meeting was adjourned without objection at 6:56 p.m.

TO: Building and Grounds Committee

FROM: Rob Sperl, Director of Parks & Planning
Steve Hinchee, Superintendent of Planning

THROUGH: Michael Benard, Executive Director

RE: Cosley Zoo Animal Welcome Center / Quarantine Facility

DATE: March 28, 2017



SUMMARY:

Work on the Cosley Zoo Quarantine Facility has been progressing through the late fall and winter months. The contractor, Kandu Construction, has brought a few items to the district's attention that are outside of the original contract.

- The clay drain tile around the inside perimeter of the foundation was discovered to be in poor condition and not functioning properly. The contractor provided a cost for replacement of this drain tile at a cost of \$14,614.89
- It is necessary to place add at steel bond beam to strengthen the masonry above the doorway. The contractor's cost is \$1,461.50 for this work.

PREVIOUS COMMITTEE/BOARD ACTION:

Kmiecik Architects were approved in September 2015 to design this facility for the amount of \$30,000

Construction contract with Kandu Construction was approved in September 21, 2016 for the amount of \$558,108 with a 10% contingency.

Change order 1 in the amount of \$5,573.04 was approved at the February 15, 2017 Board meeting.

REVENUE OR FUNDING IMPLICATIONS:

A summary of expenses is as follows:

Item	Amount
Kmiecik Architects	\$30,000.00
Kandu Construction	\$558,108.00
Change Order 1	\$5,573.04
Owner Supplied Equipment	\$10,000.00
Permit Fee	\$5,150.00
Total	\$608,831.04

A 10% contingency (\$55,810.80) was approved at the time of the contract. The total for all changes described above is \$16,076.39. If approved the remaining contingency would be \$34,161.37.

STAKEHOLDER PROCESS:

N/A

LEGAL REVIEW:

Legal counsel prepared standard bidding and contracting documents.

ATTACHMENTS:

Kandu Construction cost estimates
Kmiecik Architects recommendation letter

ALTERNATIVES:

N/A

RECOMMENDATION:

It is recommended that the Wheaton Park District Board of Commissioner's approve a change order #2 with Kandu Construction for the Cosley Zoo Quarantine Facility in the amount of \$16,076.39.

KMIECIK ARCHITECTS LTD.

1621 ASTON COURT
WHEATON, ILLINOIS 60187-3701
708-347-0941
E-MAIL lmk@kmiecik-architects.com

28 March 2017

Steve Hinchee
Superintendent of Planning
Wheaton Park District
1000 Manchester Road
Wheaton, IL. 60187

PROJECT Cosley Zooo Animal Welcome Center
PROJECT # 2015-018

Dear Steve,

I and WT Engineering have reviewed the revised Change Order #3 for the drian tile from Kandu Construction and find the numbers to be in odrer.

I have reviewed Change Order #4 for the reinforcing of the lintel and find the numbers to be in order.

Sincerely,
Kmiecik Architects, Ltd.



Larry M. Kmiecik, AIA, NCARB
Principal / Kmiecik Architects Ltd.

X.C. via Email
Mike Benard, Executive Director
Rob Sperl, Director of Parks and Planning



KANDU CONSTRUCTION INC.

3756 W. Devon Ave. Lincolnwood, IL. 60712
PHONE (847) 456-4028 FAX (847)983-4308

CHANGE ORDER #3

Worked performed by GC:

1) 4 hrs Carpentry.....	\$392.00
OH&P 5%.....	\$19.60
Subtotal.....	\$411.60
<hr/>	
Total.....	\$411.60

Work performed by Subcontractor:

- 1) Plumbing - \$8,547.73
- 2) Concrete - \$4,662.85
- 3) Electric - \$714.21

<hr/>	
Total.....	\$13,924.79
GC OH&P 2%.....	\$278.50

Grand Total.....\$14,614.89



Adnan David Electric
9745 N. Keystone Ave
Skokie IL 60076
(773) 988-6491

CHANGE ORDER

QTY	DESCRIPTION	EACH	TOTAL
6	hrs. electric	\$107.50	\$645.00
1	conduit	\$19.30	\$19.30
1	outlet	\$15.90	\$15.90
		Subtotal	\$680.20
		5%	\$34.01
		Total	\$714.21

AJR Combined Inc.
3930 W. 68th St.
Chicago, IL. 60629

TO: Kandu Construction Inc.
3756 W. Devon
Lincolnwood, IL. 60712

PROJECT: Cosley Zoo Quarantine
1350 N. Gary Ave.
Wheaton, IL.

C.O. #: 03

DATE: February 25, 2017

Change Order Breakdown

<u>QTY</u>	<u>DESCRIPTION</u>	<u>EACH</u>	<u>TOTAL</u>
6	Mobilize material	\$98.50	\$591.00
8	Prep for concrete	\$98.50	\$788.00
24	Concrete pour & finish	\$98.50	\$2,364.00
97	½" rebar	\$1.75	\$169.75
78	60lb bag of concrete	\$3.95	\$308.10
1	Concrete mixer	\$185.00	\$185.00
1	Consumables	\$35.00	\$35.00

TOTAL: \$4,440.85
OH&P 5% \$222.00

GRAND TOTAL: \$4,662.85



1536 BROOK DR. SUITE E DOWNERS GROVE, IL 60518
 Ph (630) 629-5860 Fax (630) 629-8740

CHANGE ORDER BREAKDOWN

TO: Kandu Construction
 3756 W. Devon Ave.
 Lincolnwood, IL 60712

CO NO: 3

PROJECT: Cosley Zoo Quarantine
 1350 N. Gary Ave.
 Wheaton, IL

DATE: February 22, 2017

AMOUNT: \$8,547.73

DRAIN TILE -- BREAKDOWN

QTY	DESCRIPTION	EACH	TOTAL
2	Hrs. Plumber - pump out existing water & layout.	\$101.43	\$202.86
10	Hrs. Plumber - concrete sawcut	\$101.43	\$1,014.30
12	Hrs. Plumber - breakout and remove concrete slab	\$101.43	\$1,217.16
8	Hrs. Plumber - excavation for new basin	\$101.43	\$811.44
16	Hrs. Plumber - excavation for drain tile	\$101.43	\$1,622.88
8	Hrs. Plumber - installation of drain tile	\$101.43	\$811.44
6	Hrs. Plumber - stone back fill	\$101.43	\$608.58
1	Sump pump basin & adapter	\$175.00	\$175.00
80	Feet of 4" SDR 35perf, drain tile w/stock	\$5.20	\$416.00
3	4" PVC 90	\$6.50	\$19.50
1	4" PVC Tee	\$8.00	\$8.00
1	4" drain	\$25.00	\$25.00
1	Consumables- gas, diamond blades, glue, primer	\$100.00	\$100.00
1	3/4 stone back fill	\$150.00	\$150.00
4	Hrs. Plumber - Install backup & program	\$101.43	\$405.72
1	Zoeller model 507 & 508 battery backup system	\$352.85	\$352.85
1	Marine Battery	\$200.00	\$200.00

TOTAL \$8,140.73

OH&P 5% \$407.00

TOTAL \$8,547.73



KANDU CONSTRUCTION INC.

3756 W. Devon Ave. Lincolnwood, IL, 60712

PHONE (847) 456-4028

FAX (847)983-4308

CHANGE ORDER #4

Worked performed by GC:

Steel Reinforcement Beam

1) Carpentry

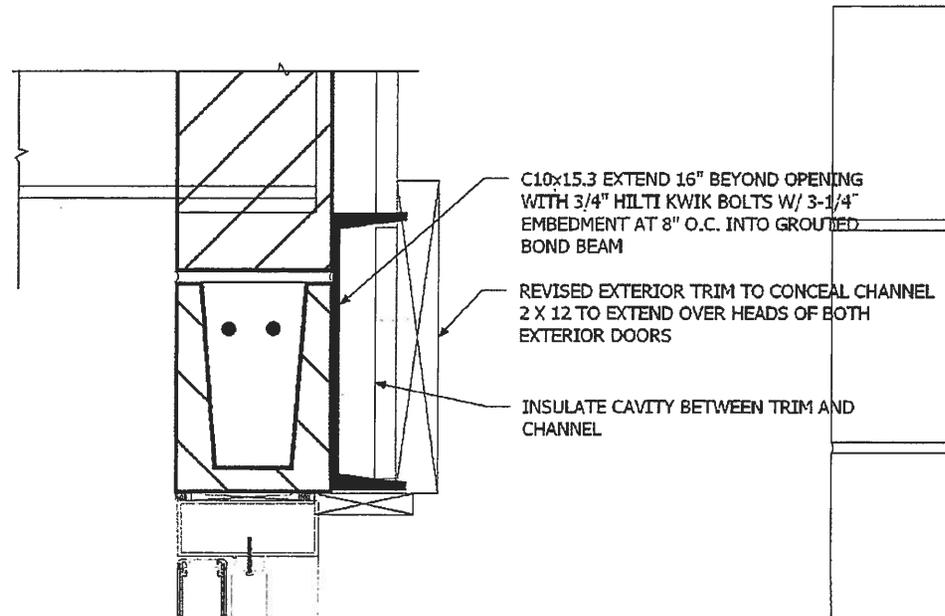
a) 8 hrs Carpentry.....	\$ 784.00
b) 1 Bond beam C10x15.3.....	\$215.00
c) 1 Cedar board 2x12x15.....	\$75.50
d) 8 5/8 in. x 4-3/4 in. Kwik Bolt.....	\$23.40
e) 3 hrs mobilize materials.....	\$294.00
Subtotal.....	\$1,391.90
OH&P 5%.....	\$69.60

Grand Total.....\$1,461.50

FIELD ORDER # 2

THE BEAM BEARING AT THE EAST WALL NEAR DOOR 110A WAS TOO CLOSE TO THE JAMB OF THE DOOR. ADDITIONAL REINFORCING OF THE DOOR HEADER WAS REQUIRED.

REPLACE DETAIL 17/A9.1 HEAD AT EXTERIOR AS SHOWN BELOW



DETAIL- HEAD @ MASONRY EXTERIOR SCALE 3" = 1'-0" **17/A9.1**

**COSLEY ZOO
QUARANTINE FACILITY**

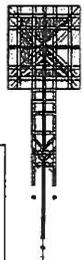
PROJECT: 2015-015

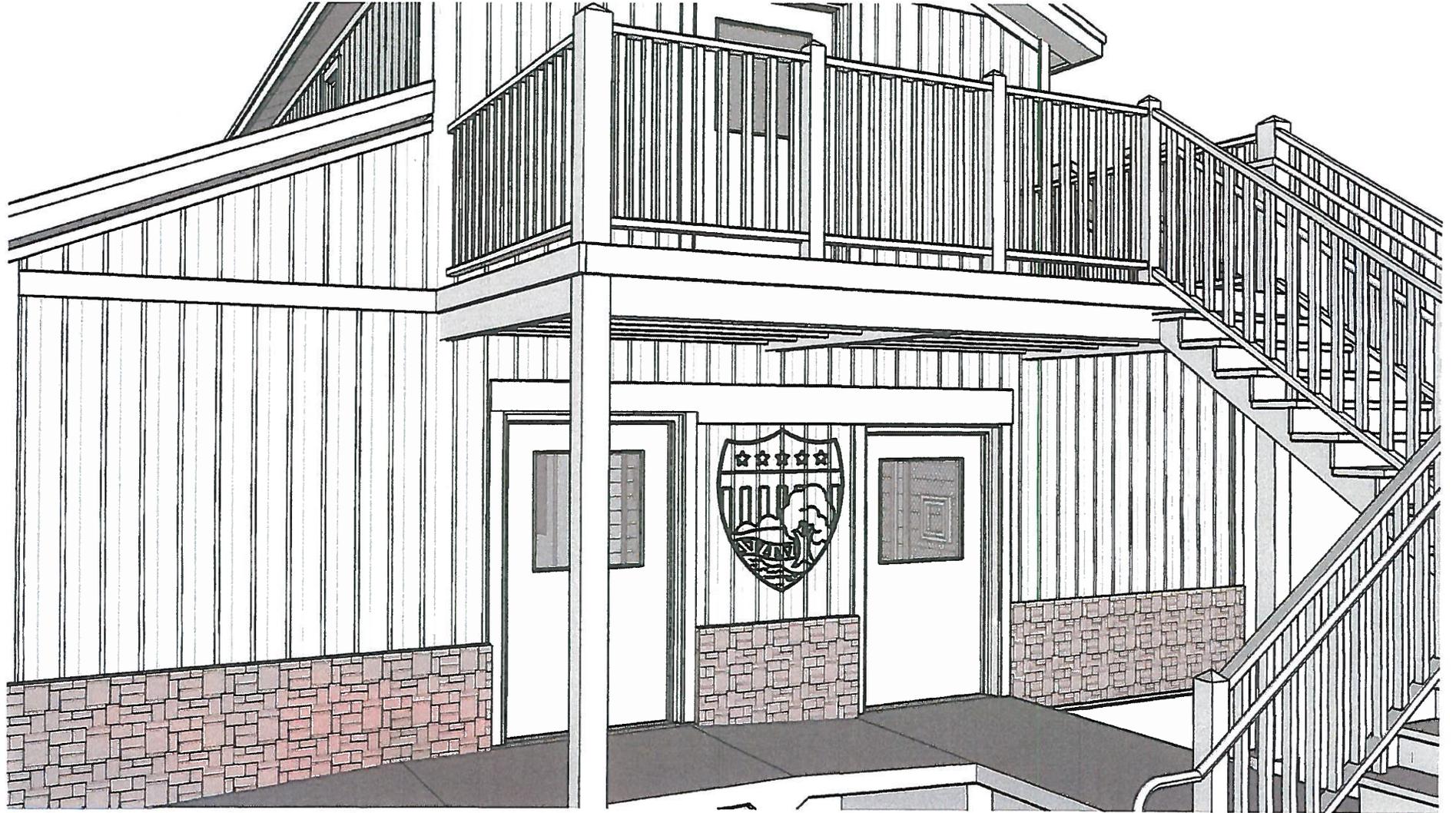
20 FEBRUARY 2017

KMIECIK ARCHITECTS, LTD.

FIELD ORDER #2

1621 ASHTON COURT
WHEATON, IL. 60187





Kandu Construction Inc
Labor Rate Breakdown

Project Name/Number: Cosley Zoo - Animal Quarantine Facility/16014

Trade: Carpentry

			JOURNEYMAN
BASE RATE			\$44.35
WELFARE		\$12.66	
PENSION		\$12.52	
TRAINING		\$1.07	
INDUSTRY FUND		\$0.46	
	SUB TOTAL		\$26.71
FICA		\$3.03	
FED UNEMPLOYMENT		\$0.36	
STATE UNEMPLOYMENT		\$4.55	
MEDICARE		\$0.87	
	SUB TOTAL		\$8.81
WORKERS COMP		\$6.89	
GENERAL LIABILITY INSURANCE		\$4.88	
WAGE BOND		\$0.98	
OTHER COST & INSURANCE		\$5.38	
	SUB TOTAL		\$18.13
	SUB TOTAL		\$53.65
	TOTAL		\$98.00

**Adnan David Electric
Labor Rate Breakdown**

Project Name/Number: Cosley Zoo - Animal Quarantine Facility/16014

Trade: Electrical

			JOURNEYMAN
BASE RATE			\$47.78
WELFARE		\$13.96	
PENSION		\$12.62	
TRAINING		\$1.09	
INDUSTRY FUND		\$0.58	
	SUB TOTAL		\$28.25
FICA		\$4.06	
FED UNEMPLOYMENT		\$0.66	
STATE UNEMPLOYMENT		\$4.55	
MEDICARE		\$0.87	
	SUB TOTAL		\$10.14
WORKERS COMP		\$6.89	
GENERAL LIABILITY INSURANCE		\$6.88	
WAGE BOND		\$1.18	
OTHER COST & INSURANCE		\$6.38	
	SUB TOTAL		\$21.33
	SUB TOTAL		\$59.72
	TOTAL		\$107.50

AJR Combined Inc.
Labor Rate Breakdown

Project Name/Number: Cosley Zoo - Animal Quarantine Facility/16014

Trade: Concrete/Excavation

			JOURNEYMAN
BASE RATE			\$44.76
WELFARE		\$12.96	
PENSION		\$11.32	
TRAINING		\$1.07	
INDUSTRY FUND		\$0.36	
	SUB TOTAL		\$25.71
FICA		\$4.04	
FED UNEMPLOYMENT		\$0.25	
STATE UNEMPLOYMENT		\$4.65	
MEDICARE		\$0.87	
	SUB TOTAL		\$9.81
WORKERS COMP		\$6.94	
GENERAL LIABILITY INSURANCE		\$4.93	
WAGE BOND		\$0.88	
OTHER COST & INSURANCE		\$5.38	
	SUB TOTAL		\$18.13
	SUB TOTAL		\$53.65
	TOTAL		\$98.41

C.W. Burns Co., Inc.
Labor Rate Breakdown

Project Name/Number: Cosley Zoo - Animal Quarantine Facility/16014

Trade: Plumbing

			JOURNEYMAN
BASE RATE			\$49.25
WELFARE		\$13.79	
PENSION		\$12.05	
TRAINING		\$1.08	
INDUSTRY FUND		\$0.39	
	SUB TOTAL		\$27.31
FICA		\$3.05	
FED UNEMPLOYMENT		\$0.39	
STATE UNEMPLOYMENT		\$4.65	
MEDICARE		\$0.71	
	SUB TOTAL		\$8.82
WORKERS COMP		\$6.72	
GENERAL LIABILITY INSURANCE		\$3.96	
WAGE BOND		\$0.91	
OTHER COST & INSURANCE		\$4.46	
	SUB TOTAL		\$16.05
	SUB TOTAL		\$52.18
	TOTAL		\$101.43

TO: Board of Commissioners

FROM: Rob Sperl, Director of Parks and Planning
Deb Seymour, Superintendent of Parks

THROUGH: Michael Benard, Executive Director

RE: Monarch Resolution for Wheaton Park District

DATE: April 12, 2017



SUMMARY:

The park district has been asked to approve a resolution supporting Monarch butterflies. Our pledge in the monarch resolution is to increase the amount and quality of monarch habitat in Dupage County and the city of Wheaton, to protect the butterfly by encouraging limited and appropriately timed use of any pesticides. In addition, we pledge to plant necessary resources for monarchs to produce successive generations. We will accomplish this by providing Monarch Waystations.

Monarch Waystation Habitats

Monarch Waystations are places that provide resources necessary for monarchs to produce successive generations and sustain their migration. Without milkweeds throughout their spring and summer breeding areas in North America, monarchs would not be able to produce the successive generations that culminate in the migration each fall. Similarly, without nectar from flowers these fall migratory monarch butterflies would be unable to make their long journey to overwintering grounds in Mexico. The need for host plants for larvae and energy sources for adults applies to all monarch and butterfly populations around the world.

Why We Are Concerned

Milkweeds and nectar sources are declining due to development and the widespread use of herbicides in croplands, pastures and roadsides. Because 90% of all milkweed/monarch habitats occur within the landscape, limiting pesticide use has the potential to strongly influence monarch populations.

The Value of Monarch Waystations

By creating and maintaining a Monarch Waystation you are contributing to monarch conservation, an effort that will help assure the preservation of the species and the continuation of the spectacular monarch migration phenomenon each fall and spring.

We have official Monarch Waystations within the park district currently.

- Merle Phillips butterfly garden – Cosley Zoo
- Prairie Patch Play area – Lincoln Marsh East Entrance
- Lincoln Marsh Pollinator place – Lincoln Marsh Shelter

- Backyard Discovery Zone – Lincoln Marsh office garden
- Pollinator Bonanza in the Buffer – Northside Park

PREVIOUS COMMITTEE/BOARD ACTION:

This resolution was discussed at the April 5, 2017 Building and Grounds subcommittee meeting.

REVENUE OR FUNDING IMPLICATIONS:

At this point, the only cost to us is \$45.00 per sign and the continued effort of providing monarch plant sources with our efforts of conservation and preservation in our landscapes.

STAKEHOLDER PROCESS:

N/A

LEGAL REVIEW:

N/A

ATTACHMENTS:

N/A

ALTERNATIVES:

N/A

RECOMMENDATION:

It is recommended that the Wheaton Park District board of commissioners approve Resolution No. 2017-07 in support of the Monarch Butterfly.

Resolution No. 2017-07
Wheaton Park District
Authorizing the Executive Director to Increase and Improve
Available Habitat for Monarch Butterflies
And other Native Pollinators

WHEREAS, the Wheaton Park District, DuPage County, Illinois (the “District”), is a local unit of government and a duly organized and existing park district created under the laws of the State of Illinois, and is now operation under the provisions of the Park District Code of the State of Illinois, as supplemented and amended; and

WHEREAS, the District is recognized and applauded for its leadership in its Core Values of environmental education, stewardship, and sustainability, and for its efforts to promote natural resource management and promote sustainability initiatives; and

WHEREAS, the District minimizes the use pesticides and fertilizers for maintaining Park-owned open spaces; and

WHEREAS, the District land, located in northeastern Illinois, has long been within what the United States Department of Agriculture (the “USDA”) has called the Midwestern “summer recharge zone” on the annual Monarch butterflies’ migration route from Mexico to Canada; and

WHEREAS, native milkweeds are the sole source of food for monarch caterpillars; and

WHEREAS, Illinois designated the iconic monarch butterfly as the official state insect in 1975 as the result of lobbying by Illinois schoolchildren; and

WHEREAS, scientific studies point to the rapid decline of the monarch butterfly due to the loss of milkweed habitat needed to lay their eggs and for their caterpillars to eat, resulting from development, land management practices, and chemically-aided agriculture in the United States and Canada; and

WHEREAS, the decline of pollinators, including the North American monarch, which serves as an iconic species, has potential negative consequences for natural ecosystems as well as for human food production, and the U.S. Fish and Wildlife Service is currently studying the species to determine if it should be listed under the Endangered Species Act; and

WHEREAS, on a national level, conservation organizations such as the National Wildlife Federation and the U.S. Fish and Wildlife Service, have undertaken efforts to restore and enhance milkweeds and other nectar-producing plants to help restore monarch habitat in open spaces, suburban and urban gardens, and other locations; and

WHEREAS, because there are many different species of milkweed in the U.S., it is important to recognize that only native milkweed species are vital to the restoration and survival of the monarch habitat in Illinois; and

WHEREAS, the Conservation Foundation, Forest Preserve District of DuPage County, Greater DuPage Wild Ones, and River Prairie Group of the Sierra Club are encouraging communities to plant native milkweed and valuable nectar plants where appropriate; and

NOW, THEREFORE, BE IT RESOLVED by the Board of Park Commissioners of the Wheaton Park District as follows:

SECTION 1: The Recitals set forth above are incorporated herein and made a part of this Resolution as if set forth fully herein.

SECTION 2: The Board of Commissioners hereby authorizes the Executive Director to increase and improve available habitat for Monarch butterflies and other native pollinators through the following actions:

- Increase plantings of milkweed and native pollinator plants on the Park District lands to the Monarch Waystation criteria of Monarch Watch.
- Install signage near Monarch-friendly plantings about Monarch butterflies and other native pollinators and their habitat in order to increase public awareness and education.
- Provide education on the importance of Monarch butterflies and other pollinators, how to design a Monarch Waystation, and how to register with the Monarch Watch.
- Refrain from the use of pesticides, including herbicides, in areas with milkweed during Monarch butterfly breeding periods, and avoid the use of insecticides, like neonicotinoids, in milkweed areas at all times.
- Consider creating and certifying the signage with at least one new Monarch Waystation on the Park District owned or leased land that meets the Monarch Watch certification criteria.

SECTION 3: This Resolution shall be effective immediately upon its passage and approval by a majority of the Board of Commissioners.

AYES:

NAYS: ABSENT:

NOT VOTING:

PASSED AND APPROVED THIS __ day of __, 2017.

PRESIDENT

ATTEST:

SECRETARY

TO: Board of Commissioners

FROM: Rob Sperl, Director of Parks & Planning
Steve Hinchee, Superintendent of Planning

THROUGH: Michael Benard, Executive Director

RE: Rathje Park Improvements

DATE: March 21, 2017



SUMMARY:

Improvements to the parking lot and pond at Rathje were identified in the master plan. In 2015 Engineering Resources & Associates (ERA) was hired to develop concept plans to expand the parking lot. Concepts were reviewed by staff and the Buildings & Ground sub-committee. Work includes replacement of the parking lot and creation of a new drop-off lane for the pre-school. Pond improvements include shoreline stabilization, new rock out cropping, sediment removal and a new pedestrian bridge.

Two alternates were also included. Alternate 1 was to deepen the pond beyond the current clay bottom to create an improved environment for fish to overwinter. Alternate 2 was to construct the drop-off lane with poured concrete instead of permeable pavers.

Plans and specifications were prepared by ERA. Bids were solicited on February 27, 2017 and they were opened on March 17, 2017. The results were as follows:

Contractor	Base Bid	Alternate 1 Deepen Pond	Alternate 2 Concrete Drive	Unit Costs	
				Soil Haul Off (CY)	Stone Base (CY)
V3 Companies	\$526,000.00	\$33,450.00	\$5,915.00	\$35.00	\$50.00
Semper Fi Land Inc.	\$624,150.06	\$104,240.00	\$6,013.00	\$52.00	\$70.00
Encap	\$743,507.25	\$105,500.00	(\$7,560.00)	\$210.00	\$102.00
Kee Construction	\$809,973.68	\$110,390.00	\$5,497.05	\$81.92	\$89.51
Continental Construction	\$941,269.00	(\$100,000.00)	(\$23,000.00)	\$400.00	\$400.00

While Alternate 1 would improve the pond for fish over wintering, it would put the project over budget. Alternate 2 was expected to provide a slight cost savings. However, most bidders indicated the poured concrete drop off would be slightly more expensive than permeable pavers.

The low bidder, V3 Companies, has performed work on previous park district projects and staff has been satisfied with their work. A recommendation letter from ERA is also attached.

PREVIOUS COMMITTEE/BOARD ACTION:

At the April 4, 2017 Buildings and Ground sub-committee, board members present requested that alternate 1 be added to the recommendation.

REVENUE OR FUNDING IMPLICATIONS:

The current fiscal year budget includes the following:

Account	Description	Amount	Notes
40-800-828-57-5701-0000	Pond Shoreline & Dredging	\$260,000.00	
40-000-000-57-5701-0000	District Wide Paving	\$175,200.00	Amount of V3's bid attributed to parking
40-800-828-52-5210-0000	5 Year Shoreline Maintenance	\$25,000.00	FY 2018-2020 currently budgeted. Additional funds to be budgeted in 2021 & 2022.
Total		\$460,200.00	

Additionally the district received a \$68,357 Water Quality Grant from DuPage County. Altogether the funds available for this project total \$528,557.

STAKEHOLDER PROCESS:

N/A

LEGAL REVIEW:

Contract documents were provided by our legal counsel.

ATTACHMENTS:

ERA recommendation letter

ALTERNATIVES:

N/A

RECOMMENDATION:

It is recommended that the Wheaton Park District Board of Commissioner's approve a contract with the low bidder V3 Companies for the Rathje Park Improvements in the amount of \$559,450.

TO: Board of Commissioners
FROM: Annie Lynch, Assistant Planner
THROUGH: Michael Benard, Executive Director
RE: 2017 Central Park Tennis Court Repairs
DATE: March 28, 2017



SUMMARY:

The tennis courts at Central Park are in need of crack repairs, color coating, and net post replacement. Staff reviewed the project with contractors and received the following 3 quotes:

<i>Contractor</i>	<i>Base Bid</i>
U.S. Tennis Court Construction Co.	\$17,850.00
Perm-A-Seal	\$25,785.00
First Impression, Inc.	\$23,261.00

The park district has worked with U.S. Tennis Court Construction Co. in the past and has been satisfied with their work.

PREVIOUS COMMITTEE/BOARD ACTION:

N/A

REVENUE OR FUNDING IMPLICATIONS:

The current budget for this project is \$21,610 and is available from account number 40-800-812-52-5210-0000.

STAKEHOLDER PROCESS:

N/A

LEGAL REVIEW:

N/A

ATTACHMENTS:

N/A

ALTERNATIVES:

N/A

RECOMMENDATION:

It is recommended that the Wheaton Park District Board of Commissioner's approve a contract with the low bidder U.S. Tennis Court Construction Company for the Central Park Tennis Court repairs in the amount of \$17,850.00.

TO: Board of Commissioners

FROM: Rob Sperl, Director of Parks and Planning
Brian Morrow, Project Planner

THROUGH: Michael Benard, Executive Director

RE: 2017 Spring Asphalt Projects

DATE: April 12, 2017



SUMMARY:

In 2011 staff inventoried pavement throughout the District (approx. 1.8 million sq. ft.) and developed an annual budget for replacement over a 20 year period. Each year projects are assessed to replace the highest priorities with the allotted budget. This year, staff requested bids to:

- Repair the Park Services Center parking lots
- Replace the Atten Park paths
- Replace portions of the Arrowhead cart paths

Plans and specifications were prepared by staff. Bids were solicited on March 22, 2017 and they were opened on April 4, 2017. The results were as follows:

Contractor	Park Services Center Lots	Atten Park (North) Paths	Arrowhead Cart Paths	Unit Cost: Undercuts /CY	Unit Cost: Asphalt /SF
Allstar Asphalt	\$15,320.00	\$66,000.00	\$35,200.00	\$105	\$1.25
Evans and Son	\$18,204.74	\$56,577.55*	\$59,845.01	\$85	\$1.48
Brother's Asphalt	\$18,694.00	\$149,824.00	\$49,014.00	\$75	\$1.50
Chadwick Contracting	\$16,800.00	\$69,500.00	\$44,858.00	\$69	\$1.00
Schroeder Asphalt	\$26,636.75	\$74,383.43	\$52,858.85	<i>No bid</i>	<i>No bid</i>
Chicagoland Paving	\$14,900.00	\$74,900.00	\$44,900.00	\$85	\$1.50
Meyer Paving	\$17,000.00	\$77,672.00	\$63,000.00	\$69	\$1.50

Cells outlined the lowest bidder and lowest bid by project.

*Although Evans and Son was the apparent low bidder on the Atten Park Paths project, after the bid opening, Evans and Son requested to withdraw this portion of its bid due to a clerical error made on their bid proposal for this project. Evans and Son stated that \$9,299 was mistakenly applied to the Arrowhead Cart Paths project, when in fact that amount should have been applied to the Atten Park Paths project (see attached letter from Evans and Son's requesting withdrawal of its bid). Review of Evans and Son's computation worksheets substantiates Evans and Son's

claim that they made a clerical mistake by adding this amount to the Arrowhead Cart Path project instead of the Atten Park Paths project (see attached computational worksheet from Evans and Son). In the event the \$9,929 was added to the Atten Park Paths project, Evans and Son would no longer be the low bidder on this project.

For the Arrowhead Cart Paths project, bidders were provided with a plan identifying our priority for path replacement. The contractor awarded this project will proceed with the work in order of priority and will repair as many linear feet as possible. If undercutting is required, it may be necessary to reduce the amount of overall replacement completed this year.

The low bidders Chicagoland Paving and Allstar Asphalt have performed work on previous Park District projects and staff has been satisfied with their work. References for all of the lowest bidders were favorable.

PREVIOUS COMMITTEE/BOARD ACTION:

This bid was discussed at the April 5, 2017 Building and Grounds meeting.

REVENUE OR FUNDING IMPLICATIONS:

\$500,000 is budgeted within the current fiscal year (40-000-000-57-5701-0000).

\$50,000 is budgeted by Arrowhead for their portion of the work.

Total of the (3) projects above will be: \$116,100

Requested Contingency amount: 15% or \$17,415

The remainder of the budgeted amount will be used for paving projects planned for Atten Park paths on the South side, Seven Gables path, and the Rice pool parking lot.

STAKEHOLDER PROCESS:

N/A

LEGAL REVIEW:

Contract documents were provided by our legal counsel.

Legal counsel also reviewed the bid results and Evans and Son's request to withdraw its bid for the Atten Park Paths project due to the clerical mistake, as outlined in the Summary.

After consulting with legal counsel, staff recommends the Board approve Evans and Son's request to withdraw its bid for the Atten Park Paths project and not hold Evans and Son to this bid. Legal counsel has provided a memo in support of this position.

ATTACHMENTS:

Evans and Son Bid Withdrawal Request letter dated April 12, 2017

Evans and Son Bid Computation Worksheet

Memo from Legal Counsel Regarding Evans and Son's Request to Withdraw Bid

ALTERNATIVES:

N/A

RECOMMENDATION:

Staff recommends that the Wheaton Park District Board of Commissioner's accept Evans and Son's request to withdraw the Atten Park Paths bid.

Staff recommends that the Wheaton Park District Board of Commissioner's accept the bids from the following vendors:

- Allstar Asphalt for the Arrowhead Cart paths project at a cost of \$35,200.00 plus a contingency of 15% or \$5,280.00 in the event poor soils are discovered.
- Allstar Asphalt –for the Atten Park paths project at a cost of \$66,000 plus a contingency of 15% or \$9,900 in the event poor soils are discovered.

Chicagoland Paving for the Park Services Center parking lots, at a cost of \$14,900.00 plus a contingency of 15% or \$2,235.00 in the event poor soils are discovered.

TO: Board of Commissioners
FROM: Rob Sperl, Director of Parks & Planning
Steve Hinchee, Superintendent of Planning
THROUGH: Michael Benard, Executive Director
RE: Seven Gables Playground Surface Replacement
DATE: April 11, 2017



SUMMARY:

The playground safety surface at Seven Gables Park was installed in 2008. The type of surfacing is called SMARTE and was something developed through IPRA. It is a combination of shredded rubber used for impact attenuation and a solid rubber top layer for accessibility. One of the benefits of this surface is that staff was able to install it at a considerable cost savings.

Recently it has been discovered that the top surface of this playground system has begun to fail. While the surface remains safe, the accessibility is compromised, it is unsightly and allows access to the loose fill base that can be displaced by kids. A new, more durable type of top layer has been developed and we have used this recently at the Community Center playground. The surface is sole source and available through one vendor, therefore staff requested pricing through NJPA (an approved joint purchasing). We expect that this surface will extend the life of the surface to the end of the life of the associated equipment.

PREVIOUS COMMITTEE/BOARD ACTION:

This was discussed at the April 5, 2017 Building and Grounds committee.

REVENUE OR FUNDING IMPLICATIONS:

The current budget includes \$75,000 in account number 40-800-835-57-5710-0000.

STAKEHOLDER PROCESS:

N/A

LEGAL REVIEW:

N/A

ATTACHMENTS:

N/A

ALTERNATIVES:

Total replacement of the playground safety surface is estimated to cost approximately twice as much based on recent bids.

RECOMMENDATION:

It is recommended that the Wheaton Park District Board of Commissioner's approve the purchase of material to make the necessary repairs in the amount of \$71,658.35 from Synthetic Turf International.



TO: Board of Commissioners
FROM: Justin Kirtland, Golf Course Superintendent
THROUGH: Mike Benard, Executive Director
RE: Purchases of Two Turfco Torrent II Blowers with Control kit and Magna Point System
DATE: March 14, 2017

SUMMARY: Blowers are used every day to clear debris, divots and clippings from fairways, tees and rough. They are used as much as any other piece of equipment in the maintenance arsenal and are integral to the upkeep and presentation of the course. These will be used instead of two blowers purchased in 2006. One of the old units will be kept as a backup and the other will be given to the Parks Department or auctioned if they do not need it.

PREVIOUS COMMITTEE/BOARD ACTION: These purchases were reviewed at the April 2017 finance subcommittee.

REVENUE OR FUNDING IMPLICATIONS: \$15,900 is budgeted in the golf course equipment account where this purchase will be made from.

	2 Turfco Blowers	2 Control Kit	2 Magna Point	Total for 2 Blowers
Burriss Equipment	\$13,370	\$190	\$374	\$13,934
Horst Distributing	\$14,390	\$220	\$450	\$15,060
TurfWerks	\$13,990	\$250	\$500	\$14,740

STAKEHOLDER PROCESS: Staff demoed these units in 2016 and found them to be significantly more efficient than our current blowers. Time spent blowing was decreased by 25% which will help us stay in front of golfers and distract them less.

LEGAL REVIEW: NA

ATTACHMENTS: Three Quotes

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

RECOMMENDATION: Staff recommends the purchase two Turfco Torrent II blowers, with control kit and Magna Point System from Burriss Equipment at a cost of \$13,934.00



QUOTATION

P.O. Box 110, 444 N. Madison St.
 Chilton, WI 53014-0110
 Phone 800-279-2341
 Fax 920-849-9576

TURF EQUIPMENT SPECIALISTS
 Serving Wisconsin & Upper Michigan

TO: Mr. Justin Kirtland
Arrowhead Golf Club
26 W. 151 Butterfield Rd.
Wheaton, IL 60187

Date: 1/20/17
Attention: Justin
Your Inquiry: Verbal

We are pleased to submit this quotation on our interpretation of your requirements. All quoted prices are subject to change after 30 Days from date of this quotation. Sales and use tax, where applicable, payable by the Buyer.

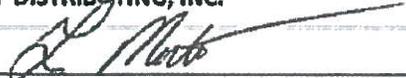
QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
TWO(2)	Turco Torrent II tow behind blower, 25HP Kohler gas engine, remote throttle and chute control.		
		<i>Price</i> \$7,195/EA	<u>\$14,390.00</u>
TWO(2)	86194 Auxiliary control kit		
		<i>Price</i> \$110/EA	<u>\$220.00</u>
TWO(2)	86504 Magna Point System		
		<i>Price</i> \$225/EA	<u>\$450.00</u>

F.O.B. ~~Course~~ Assembled and ready for operation
Delivery: Our Truck
Terms: Net 30 Days -Plus Tax

We appreciate the privilege of quoting on your requirements and hope for your favorable consideration.

Sincerely,

HORST DISTRIBUTING, INC.

By: 

GRANT MORTIMER, PRESIDENT



TO: Board of Commissioners
FROM: Justin Kirtland, Golf Course Superintendent
THROUGH: Mike Benard, Executive Director
RE: Golf Course Equipment Purchases
DATE: March 14, 2017

SUMMARY: Funds have been budgeted in 2017 for the purchase of one rough mower and two utility vehicles to be used for golf course maintenance. All pieces are available through the use of joint purchasing agreements.

Equipment Description:

Toro Groundmaster 4000-D

This piece of equipment is used to mow roughs throughout the golf course Monday through Friday. It will replace a similar unit purchased 2007. It will increase efficiency by traveling at a higher rate of speed and producing smaller clippings. This will allow for less interference with golfers and better playing conditions.

Purchased through the State of Illinois PSD Master Contract for Mowers # 4017552. Total cost is \$54,960

Two (2) Toro Workman HDX Auto

This equipment is used to move staff, material and tools around the golf course. These units have automatic transmissions which decrease training and service time. These will replace two Cushman Haulers purchased in 2000 and 2003. Purchased through the National IPA, RFP120535. Total is \$44,336.27

PREVIOUS COMMITTEE/BOARD ACTION: These purchases were reviewed at the April 2017 finance subcommittee. Equipment was approved as part of the budget process 2017.

REVENUE OR FUNDING IMPLICATIONS: \$57,680 is budgeted for the purchase of the mower and \$44,700 is budgeted for the purchase of the two HDX units. Staff anticipates a cost offset of several thousand dollars from the sale of the Groundmaster mower (2007) and two haulers (2000 and 2003) at auction.

STAKEHOLDER PROCESS: We are currently using similar Toro models and have had very good success with them. Staff has also consulted with other professionals in the field and believes these are solid options for the price.

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

ATTACHMENTS:

1. Equipment quotes
2. Contract Amendment for NIPA contract # 120535, Illinois Master Contract for Mowers # 4017552
3. Attorney review from 2013.

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

RECOMMENDATION: Staff recommends the purchase of a Toro Groundmaster 4000-D rough mower at a cost of \$54,960 through State of Illinois contract # 4017552 and two Toro Workman HDX units at a cost of \$44,336.27 through NIPA contract # 120535.

Equipment Type	Cost	Contract #
Toro Groundmaster 4000-D	\$54,960.00	Illinois # 4017552
Two (2) Toro Workman HDX Auto	\$44,336.27	NIPA # 120535

Reinders



Acct #: 365414-2

Arrowhead Golf Course
26 W 151 Butterfield Road
Wheaton, IL 60187-7937

Attn: Justin Kirtland

Grant Rundblade, SCPS
Territory Manager
3816 Carnation St.
Franklin Park, Illinois 60131
Cell (815) 988-6303
Fax (847) 678-5511
grundblade@reinders.com

Quote ID 2133222	Quotes Good for 30 Days
Quote Date 3/14/17	Tax Not Included In Quote

PRICE QUOTATION

<i>Qty</i>	<i>Model #</i>	<i>Description</i>	<i>State of Illinois Contract # 4017552</i>
------------	----------------	--------------------	---



Groundmaster 4000-D
Leaf Mulching Kit

State Contract Price: \$54,960.00

Proposal Summary and Agreement

I am pleased to submit the attached proposal for your consideration

This is a proposal on the goods named, subject to the following conditions: The prices and terms on this proposal are not subject to verbal changes or other agreements unless approved in writing by the seller. All proposals and agreements are contingent on availability of product from the manufacturer. Typographical errors are subject to correction.

All prices quoted include delivery to your facility unless otherwise stated. The preceding pricing is valid for 30 days unless otherwise stated. Prices include assembly where applicable and accessibility to parts and service manuals. Timing at delivery may vary and is subject to manufacturer's availability. Purchaser is responsible for applicable taxes. All financed items will require lease documentation be returned to the finance company and approved for shipment by the lessor before delivery can be completed.

ORDER ACCEPTANCE AGREEMENT

By signing below, I am authorizing Reinders, Inc. to proceed with fulfilling the product order based on the quote I.D.# noted and that I have reviewed the quote in its entirety. Unless otherwise indicated I agree to accept delivery on the earliest date that this product can be shipped to our location(s). Any and all trades associated with this order will be ready for pick up at time of delivery of this order. A 2.5% service fee will apply for all credit card transactions.

Quote I.D. # _____ Accepted Equipment Delivery Date _____

Authorized Signature: _____

Print Name: _____

Date: _____

Grant Rundblade, SCPS
Territory Manager
Reinders, Inc.



Reinders



Acct #: 365414-2
Arrowhead Golf Course
26 W 151 Butterfield Road
Wheaton, IL 60187-7937

Attn: Justin Kirtland

Grant Rundblade, SCPS
Territory Manager
3816 Carnation St.
Franklin Park, Illinois 60131
Cell (815) 988-6303
Fax (847) 678-5511
grundblade@reinders.com

Quote ID 2133222	Quotes Good for 30 Days
Quote Date 3/14/17	Tax Not Included In Quote

PRICE QUOTATION

Qty	Model #	Description	National IPA Contract #120535
-----	---------	-------------	-------------------------------



(2) Workman HDX Auto
High-flow Hydraulics Kit For Workman HDX Auto

NIPA Sale Price: **\$44,336.27**

Proposal Summary and Agreement

I am pleased to submit the attached proposal for your consideration

This is a proposal on the goods named, subject to the following conditions: The prices and terms on this proposal are not subject to verbal changes or other agreements unless approved in writing by the seller. All proposals and agreements are contingent on availability of product from the manufacturer. Typographical errors are subject to correction.

All prices quoted include delivery to your facility unless otherwise stated. The preceding pricing is valid for 30 days unless otherwise stated. Prices include assembly where applicable and accessibility to parts and service manuals. Timing at delivery may vary and is subject to manufacturer's availability. Purchaser is responsible for applicable taxes. All financed items will require lease documentation be returned to the finance company and approved for shipment by the lessor before delivery can be completed.

ORDER ACCEPTANCE AGREEMENT

By signing below, I am authorizing Reinders, Inc. to proceed with fulfilling the product order based on the quote I.D.# noted and that I have reviewed the quote in its entirety. Unless otherwise indicated I agree to accept delivery on the earliest date that this product can be shipped to our location(s). Any and all trades associated with this order will be ready for pick up at time of delivery of this order. A 2.5% service fee will apply for all credit card transactions.

Quote I.D. # _____ Accepted Equipment Delivery Date _____

Authorized Signature: _____

Print Name: _____

Date: _____

Grant Rundblade, SCPS
Territory Manager
Reinders, Inc.



Count on it

CONTRACT AMENDMENT

CITY OF TUCSON DEPARTMENT OF PROCUREMENT
255 W. ALAMEDA, 6TH FLOOR, TUCSON, AZ 85701
P.O. BOX 27210, TUCSON, AZ 85728
PHONE: (520) 837-4126 / FAX: (520) 791-4735
Kristina.Tequida@tucsonaz.gov
ISSUE DATE: Tuesday, September 06, 2016

CONTRACT: 120635
CONTRACT AMENDMENT NUMBER: THREE (3) SIX (6)
PAGE 2 of 2
KT/car
CONTRACT OFFICER: CHRISTINA TEQUIDA

(This page intentionally left blank.)

ALL OTHER PROVISIONS OF THE CONTRACT SHALL REMAIN IN THEIR ENTIRETY.

CONTRACTOR: THE TORO COMPANY

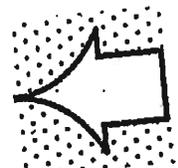
CONTRACTOR HEREBY ACKNOWLEDGES RECEIPT OF
AND UNDERSTANDING OF THE ABOVE AMENDMENT.

CITY OF TUCSON: _____

THE ABOVE REFERENCED CONTRACT AMENDMENT
IS HEREBY EXECUTED THIS 9th DAY
OF September, 2016, AT TUCSON, ARIZONA.

Brad Hamilton 9/8/16
Signature of person authorized to sign Date
Brad Hamilton - general manager
Name and Title (typed or printed legibly)
The Toro Company
Company Name
8111 Lyndale Avenue S.
Address
Brad.Hamilton@Toro.com
Email Address
Bloomington MN 55420
City State Zip

Nathan Olson
for Marcheta Gillespie, CPPO, C.P.M., CPPB, CPM
as Director of Procurement and not personally



Contact information for Sales/Account Representative
for daily business operations:

Peter Whitacre
Name and Title (typed or printed legibly)
952-887-7936
Phone Number
peter.whitacre@toro.com
Email Address

CONTRACT AMENDMENT

CITY OF TUCSON DEPARTMENT OF PROCUREMENT
265 W. ALAMEDA, 6TH FLOOR, TUCSON, AZ 85701
P.O. BOX 27210, TUCSON, AZ 85726
PHONE: (520) 837-4128 / FAX: (520) 791-4735
Kristina.Tequida@tucsonaz.gov
ISSUE DATE: Tuesday, September 08, 2016

CONTRACT: 120535
CONTRACT AMENDMENT NUMBER: ~~THREE (3)~~ SIX (6)
PAGE 1 of 2
KT/car
CONTRACT OFFICER: CHRISTINA TEQUIDA

GROUNDSKEEPING, GOLF AND SPORTSFIELDS MAINTENANCE

THIS CONTRACT IS AMENDED AS FOLLOWS:

ITEM ONE (1): RENEWAL

In accordance with Contract 120535, Special Terms and Conditions, paragraph 6 Term and Renewal the City is hereby exercising its renewal option for one year, November 27, 2016 through November 26, 2017.

*****END OF AMENDMENT*****

STATE OF ILLINOIS
DEPARTMENT OF
CENTRAL MANAGEMENT SERVICES

T NUMBER: T4860
PAGE NO.: 00001

DISTRIBUTE TO: 416PSD : BUREAU OF STRATEGIC SOURCING

NOTICE OF AWARD

CONTRACT TITLE: PSD MASTER CONTRACT FOR MOWERS (PUSH,
RIDING AND LAWN) **CONTAINS BEP *

CONTRACT NO: 4017552

OPTIONS AVAILABLE: 01 JOINT PURCHASING: YES

VENDOR NAME AND ADDRESS VENDOR NUMBER:
MTI DISTRIBUTING INC
4830 AZELIA AVE N
SUITE 100
BROOKLYN CENTER, MN 55429-3836

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

BUYER NAME AND PHONE
JACK ECK
(217) 782-7360

SOLICITATION: 227155 BID OPEN DATE: 05/28/13

CONTRACT NO: 4017552
A10128 : VENDOR PAYMENT PROGRAM:

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

FOR MORE INFORMATION PLEASE SEE OUR WEBSITE AT PAYMENTS.ILLINOIS.GOV.

CONTRACT NO: 4017552
A10129 : A.10 MINORITY CONTRACTOR INITIATIVE:

THE STATE REQUIRES A FEE OF \$15 TO COVER EXPENSES RELATED TO THE ADMINISTRATION OF THE MINORITY CONTRACTOR OPPORTUNITY INITIATIVE. ANY VENDOR AWARDED A CONTRACT UNDER SECTION 20-10, 20-15, 20-25 OR 20-30 OF THE ILLINOIS PROCUREMENT CODE (30 ILCS 500) OF \$1,000 OR MORE IS REQUIRED TO PAY A FEE OF \$15. THE COMPTROLLER SHALL DEDUCT THE FEE FROM THE FIRST CHECK ISSUED TO THE VENDOR UNDER THE CONTRACT AND DEPOSIT THE FEE IN THE COMPTROLLER'S ADMINISTRATIVE FUND. 15 ILCS 405/23.9.

CONTRACT NO: 4017552
A10202 : BUSINESS ENTERPRISE PROGRAM (BEP) GOAL:

THE BUSINESS ENTERPRISE PROGRAM ACT FOR MINORITIES, FEMALES AND PERSONS WITH DISABILITIES (BEP) (30 ILCS 575) ESTABLISHES A GOAL FOR CONTRACTING WITH BUSINESSES THAT HAVE BEEN CERTIFIED AS OWNED AND CONTROLLED BY PERSONS WHO ARE MINORITY, FEMALE OR WHO HAVE DISABILITIES.

CONTRACT GOAL TO BE ACHIEVED BY THE VENDOR:
THIS SOLICITATION INCLUDES A SPECIFIC BUSINESS ENTERPRISE PROGRAM (BEP) UTILIZATION GOAL OF 2% BASED ON THE AVAILABILITY OF CERTIFIED VENDORS TO PERFORM THE ANTICIPATED DIRECT SUBCONTRACTING OPPORTUNITIES OF THIS CONTRACT. IN ADDITION TO THE OTHER AWARD CRITERIA ESTABLISHED FOR THIS CONTRACT, THE AGENCY WILL AWARD THIS CONTRACT TO A VENDOR THAT MEETS THE GOAL OR MAKES GOOD FAITH EFFORTS TO MEET THE GOAL. THIS GOAL IS ALSO APPLICABLE TO CHANGE ORDERS AND ALLOWANCES WITHIN THE SCOPE OF WORK PROVIDED BY THE CERTIFIED VENDOR.

CONTRACT NO: 4017552
D54901 : SCOPE:

TO ESTABLISH AN ANNUAL OPEN-END CONTRACT FOR THE PURCHASE OF MOWERS, RIDING AND WALK BEHIND FOR ALL STATE AGENCIES, ELECTED OFFICIALS, BOARDS AND COMMISSIONS WHOSE REQUIREMENTS ARE PROCURED THROUGH THE DEPARTMENT OF CENTRAL MANAGEMENT SERVICES, AS WELL AS ALL LOCAL GOVERNMENTAL UNITS AUTHORIZED TO PARTICIPATE IN JOINT PURCHASING.

CONTRACT NO: 4017552
D54902 : TERM AND RENEWALS:

DELETE SECTION 2.1 AND 2.2 OF THE STANDARD TERMS AND CONDITIONS AND SUBSTITUTE THE FOLLOWING:

THE CONTRACT(S) RESULTING FROM THIS INVITATION FOR BID WILL COMMENCE UPON DATE OF EXECUTION AND WILL EXPIRE TWO (2) YEARS FROM DATE OF EXECUTION.

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

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

CONTRACT NO: 4017552
D54903 : FACTORY AUTHORIZED DEALER:

THE STATE OF ILLINOIS REQUIRES THAT THE CONTRACTOR BE A FACTORY AUTHORIZED DEALER OF THE EQUIPMENT/COMMODITIES SPECIFIED HEREIN AND THAT ALL STANDARD WARRANTIES SHALL BE HONORED UPON PURCHASE.

IT IS IN THE BEST INTEREST OF THE STATE OF ILLINOIS FOR THE CONTRACTOR TO HAVE STATEWIDE DEALERS TO COVER PURCHASES FROM BOTH STATE AND LOCAL GOVERNMENTAL AGENCIES. THE SUCCESSFUL VENDOR MUST HAVE FACTORY REPRESENTATION FOR WARRANTY, MAINTENANCE REPAIRS AND SERVICE WITHIN 2-3 HOURS FROM THE HOME SITE OF THE END USER. FAILURE TO COMPLY MAY RESULT IN DISQUALIFICATION FROM THE BIDDING PROCESS.

CONTRACT NO: 4017552
D54904 : WARRANTIES:

SUCCESSFUL VENDOR SHALL BE REQUIRED TO PROVIDE A FULL PARTS AND SERVICE WARRANTY FOR A PERIOD OF ONE (1) YEAR FROM THE DATE OF DELIVERY, UNLESS NOTED OTHERWISE WITHIN THE BID SPECIFICATION. VENDOR SHALL BE RESPONSIBLE FOR THE TRANSPORTATION OF ANY UNIT BETWEEN THE EQUIPMENT LOCATION AND THE SERVICE LOCATION FOR THE PURPOSE OF WARRANTY SERVICE WHEN NECESSARY. BIDDER MAY UTILIZE SPACE BELOW TO DETAIL TYPE OF WARRANTY.

ALL TORO EQUIPMENT COMES WITH A MANUFACTURER WARRANTY GREATER THAN A PERIOD OF ONE (1) YEAR.

CONTRACT NO: 4017552
D54905 : REMANUFACTURED EQUIPMENT:

REMANUFACTURED AND/OR RECONDITIONED EQUIPMENT WILL NOT BE ACCEPTABLE.

ALL EQUIPMENT MUST BE NEWLY MANUFACTURED.

CONTRACT NO: 4017552
D54906 : PARTS & WAREHOUSE:

BIDDER SHALL PROVIDE NAMES AND ADDRESSES OF ANY WAREHOUSE AND INDICATE THE TIME FRAME FOR THE AVAILABILITY OF PARTS.

4830 AZELIA AVE. N. SUITE 100 _____
BROOKLYN CENTER, MN 55429

8901 SPRINGDALE AVE. _____
BERKLEY, MO 63134

PARTS AVAILABLE WITHIN 2 BUSINESS DAYS. _____

CONTRACT NO: 4017552
D54907 : OPTIONS/PRICING FOR FACTORY MODIFICATIONS:

THE STATE OF ILLINOIS IS ASKING THE VENDOR TO QUOTE A PERCENT DISCOUNT ON LINE NUMBERS THAT CONTAIN AN OPTION FOR FACTORY MODIFICATIONS. THIS OPTION IS FOR ITEMS THAT CAN BE SUPPLIED BY THE MANUFACTURER FOR THE UNIT BEING CONSIDERED FOR PURCHASE. THIS WILL ALLOW THE USERS OF THIS CONTRACT TO ADD ITEMS THAT PHYSICALLY ATTACH TO THE EQUIPMENT. ITEMS SUCH AS TRAILERS OR OTHER ITEMS THAT ARE CONNECTED TO THE UNIT ARE NOT ALLOWED.

THE PERCENT DISCOUNT ON OPTIONS SHALL BE FROM THE MANUFACTURER'S MOST CURRENT LIST PRICE SCHEDULE. THE QUOTED PERCENTAGE MUST REMAIN FIRM FOR THE ENTIRE TERM OF THE CONTRACT. IF AWARDED A CONTRACT, THE CONTRACT HOLDER WILL BE REQUIRED TO SUBMIT A PRICING SHEET, CD, EXCEL SPREAD SHEET OR A LINK TO THE WEBSITE WHERE THE MANUFACTURER'S PRICE LIST CAN BE FOUND.

WWW. _____.

THE SUCCESSFUL VENDOR(S) SHALL PROVIDE ONE COPY OF THE PRICE LIST WITHIN FOURTEEN (14) CALENDAR DAYS AFTER THE AWARD OF THE CONTRACT TO THE FOLLOWING ADDRESS:

THE DEPARTMENT OF CENTRAL MANAGEMENT SERVICES
BUREAU OF STRATEGIC SOURCING
ATTN: JACK ECK
801 STRATTON OFFICE BUILDING
SPRINGFIELD, IL 62706

WEB ADDRESS: JACK.ECK@ILLINOIS.GOV

SUBSEQUENTLY, ANY FUTURE PRICE LIST REVISIONS SHALL BE DONE IN THE SAME MANNER.

WHEN PRICING THE MODIFICATIONS FOR THIS BID, PLEASE MAKE SURE THAT YOU ENTER A PERCENT DISCOUNT. BIDDERS THAT SUBMIT 0% OR DO NOT HAVE A PERCENTAGE LISTED FOR THE OPTIONS WILL BE CONSIDERD NON-RESPONSIVE.

CONTRACT NO: 4017552
D54908 : ECONOMIC ADJUSTMENT CLAUSE:

PRICES MUST REMAIN FIRM THE FIRST YEAR OF CONTRACT. THEREFORE, ONE PRICE ADJUSTMENT NO MORE THAN ONCE A YEAR WITH AN INDUSTRY INDEX INCREASE OF 5% OR GREATER.

ALL ADJUSTMENT REQUESTS SHALL BE MADE IN WRITING. VENDOR SHALL NOT BE ENTITLED TO APPLY AN UPWARD PRICE ADJUSTMENT WITHOUT FIRST OBTAINING APPROVAL OF SUCH REQUEST FROM THE BUREAU OF STRATEGIC SOURCING (BOSS).

IN THE EVENT A DOWNWARD ADJUSTMENT IS WARRANTED, THE STATE RESERVES THE RIGHT TO ADJUST ONCE DURING ANY GIVEN TWELVE (12) MONTH PERIOD FOR THIS DECREASE. IT WILL BE THE RESPONSIBILITY OF THE VENDOR TO NOTIFY BOSS OF ANY SUCH DECREASE.

MAXIMUM ALLOWABLE ADJUSTMENTS SHALL BE GOVERNED BY THE U.S. BUREAU OF LABOR STATISTICS PRODUCER PRICE INDEX (PPI) ITEM NUMBER:

111401 FOR MOWERS.

THE BASE PPI PUBLISHED INDEX WILL BE DETERMINED BY THE MONTH OF THE BID OPENING DATE. IF THE BID OPENING DATE OCCURS IN MAY, THEN THE BASE PPI WILL BE MAY'S PUBLISHED INDEX.

THE PUBLISHED PPI INDEX AT THE TIME OF REQUESTED ADJUSTMENT WILL BE DETERMINED BY THE MONTH AND DAY THE ADJUSTMENT WAS SUBMITTED TO BOSS REGARDLESS OF WHETHER IT IS A PRELIMINARY OR FINAL INDEX PUBLICATION. NO FURTHER ADJUSTMENTS WILL BE MADE ONCE THE MAXIMUM ALLOWABLE ADJUSTMENT HAS BEEN CALCULATED FOR THE GIVEN 12 MONTHS.

THE MAXIMUM ALLOWABLE ADJUSTMENT SHALL BE CALCULATED AS FOLLOWS:

MAXIMUM ALLOWABLE PRICE = A / B * C

- A = BID PRICE
- B = BASE PPI INDEX (DEFINED BY TIME OF BID OPENING)
- C = PUBLISHED PPI INDEX AT TIME OF REQUESTED ADJUSTMENT

THE U.S. BUREAU OF LABOR STATISTICS WEB SITE CAN BE LOCATED AT [HTTP://WWW.BLS.GOV/PPI/](http://www.bls.gov/ppi/).

SHOULD THE REFERENCED PRODUCER PRICE INDEX (PPI) BECOME DISCONTINUED DURING THE CONTRACT, IT WILL BE REPLACED BY AN APPROPRIATE ALTERNATIVE PPI CHOSEN BY CMS AND ALL ADJUSTMENTS WILL BE CALCULATED BASED ON THE SAME METHODOLOGY AS OUTLINED ABOVE, BUT WITH DATA FROM THE NEW REPLACEMENT INDEX.

REQUESTED ADJUSTMENTS SHALL INCLUDE THE CONTRACT NUMBER, COMMODITY NUMBER, LINE NUMBER, BID PRICE AND REQUESTED PRICE ADJUSTMENT.

IN ALL CASES THE CONTRACTOR MUST FILE A CLAIM FOR SUCH ADJUSTMENT PRIOR TO THE DELIVERY OF THE GOODS. IN ANY EVENT, THE CLAIM FOR SUCH ADJUSTMENT WILL NOT APPLY TO RELEASE ORDERS EXECUTED PRIOR TO THE DATE THE BUREAU OF STRATEGIC SOURCING RECEIVED THE ECONOMIC ADJUSTMENT REQUEST.

IF THE CONTRACTOR HAS UNRESOLVED COMPLAINTS FILED AGAINST HIM FOR NON-DELIVERY OR POOR QUALITY, HIS REQUEST MAY BE DENIED UNTIL SUCH TIME AS ALL PAST COMPLAINTS ARE RESOLVED.

CONTRACT NO: 4017552
D54909 : ORDERS:

THE SUCCESSFUL VENDOR SHALL RECEIVE A "CONTRACT RELEASE ORDER" (CRO) FROM THE STATE AGENCIES FOR MOWERS VIA MAIL. THE VENDOR SHALL SUPPLY THE ORDERED ITEMS FROM THEIR INVENTORY AND SHIP THE ITEMS DIRECTLY TO THE ORDERING AGENCIES.

MINIMUM ORDERS:
THE MINIMUM ORDER DELIVERED F.O.B. DESTINATION, SHALL BE \$100. FOR ORDERS LESS THAN \$100, THE VENDOR SHALL PREPAY FREIGHT CHARGES AND ADD THE THE DIFFERENCE OF SUCH FREIGHT CHARGES TO THE INVOICE ON A SEPARATE LINE ITEM.

SHIPMENTS SHALL BE FOR THE EXACT QUANTITY ORDERED. AGENCIES WILL ONLY PAY VENDOR FOR FULLY COMPLETE AND RECEIVED ORDERS.

LOCAL GOVERNMENTAL UNITS SHALL SUBMIT THEIR ORDERS USING THEIR OWN PURCHASE ORDER DOCUMENT. LOCAL GOVERNMENTAL UNITS WILL BE RESPONSIBLE FOR SUPPLYING THE VENDOR WITH THE ORDER.

INVOICES:

INVOICES MUST BE PRESENTED WITHIN FIVE (5) WORKING DAYS OF DELIVERY AND SHALL DETAIL THE ITEMS ORDERED BY DESCRIPTION, QUANTITY, UNIT PRICE, TOTAL PRICE AND ORDER NUMBER. INVOICES SHALL BE SENT IN DUPLICATE TO THE FACILITY THAT RECEIVED THE SHIPMENT UNLESS OTHERWISE STATED ON THE ORDER.

INVOICES FOR LOCAL GOVERNMENTAL UNITS SHOULD BE MAILED DIRECTLY TO THE GOVERNMENTAL UNIT.

DELIVERIES:

DELIVERY OF ITEMS ON THIS CONTRACT MAY BE REQUIRED TO BE MADE TO ANY LOCATION WITHIN THE STATE OF ILLINOIS. DELIVERY LOCATIONS WILL BE IDENTIFIED ON INDIVIDUAL ORDERS.

SPECIFICATION COMPLIANCE:

IS THIS BID STRICTLY IN COMPLIANCE WITH OUR SPECIFICATIONS? YES.
IF NOT, BIDDER SHALL CLEARLY IDENTIFY ANY AND ALL DEVIATIONS BY REFERENCING THE COMMODITY NUMBER AND THE LINE NUMBER IN THE SPACE PROVIDED BELOW THAT DOES NOT MEET SPECIFICATIONS.

THE STATE RESERVES THE RIGHT TO DETERMINE IF THE DEVIATION(S) IS MATERIAL. ATTACH ADDITIONAL SHEET(S) IF NECESSARY.

THE INCLUSION OF SIMPLE DESCRIPTIVE LITERATURE IS NOT SUFFICIENT FOR THIS PURPOSE. DEVIATIONS MUST BE NOTED ABOVE. THE BURDEN OF PROOF OF SPECIFICATION COMPLIANCE RESTS ENTIRELY WITH THE BIDDER.

CONTRACT VENDORS

T NUMBER: T4860
PAGE NO.: 00006

VENDOR NAME AND ADDRESS

MTI DISTRIBUTING INC
4830 AZELIA AVE N
SUITE 100
BROOKLYN CENTER, MN 55429-3836

CONTRACT NO: 4017552
PYMT TERMS: NONE
DELIVERY: 30 DAYS ARO
VENDOR NO:
BUSINESS CLASS CODE: NNLEN
LEGAL STATUS: CORPORATION
CONTRACT END DATE: 08/31/17

PRIME VENDOR: N
CONTRACT BEGIN DATE: 09/01/13

CONTACT NAME: KAREN WANGENSTEEN
CONTACT PHONE: (800) 760-2112
CONTACT E-MAIL: KAREN.WANGENSTEEN@MTIDISTRIBUTING.COM

CONTACT FAX: (763) 592-6643

Attorney Review

April 16, 2013 – Review from Tressler / National Pricing for equipment

Andy Bendy
Director of Special Facilities
Wheaton Park District
630 510-5066 office
630 957-8730 cell

This email and any files transmitted with it are the property of Wheaton Park District, are confidential, and are intended solely for the use of the individual or entity to whom the email is addressed. If you are not one of the named recipients or otherwise have reason to believe that you have received this message in error, please notify the sender and delete this message immediately from your computer. Any other use, retention, dissemination, forwarding, printing, or copying of this email is strictly prohibited and may lead to disciplinary/legal action.

Please consider the environment before printing this email!

From: Steve Adams [<mailto:SAdams@tresslerllp.com>]
Sent: Tuesday, April 16, 2013 4:26 PM
To: Donna Siciliano; Mike Benard
Cc: Andy Bendy
Subject: RE: Follow up

Mike:

You have asked whether the Park District can purchase certain equipment required to maintain and improve Arrowhead Golf Course, identified in the Reinders proposals, through a National IPA as administered by the City of Tucson AZ as lead agency. The short answer is that joint purchasing by Illinois park districts through out-of-state purchasing cooperatives is a somewhat “gray” area, but we think you can participate *provided* the criteria articulated in the Governmental Joint Purchasing Act are met. I have attached a copy of the Act. The Act is far from a model of clarity. Certain amendments in 2010 made the Act’s applicability to purchases such as the one proposed even more “gray.” The following laws also apply to your question:

a. Article VII, Sections 8 and 10 of the Illinois Constitution which provide in pertinent part:

SECTION 8. POWERS AND OFFICERS OF SCHOOL DISTRICTS AND UNITS OF LOCAL GOVERNMENT OTHER THAN COUNTIES AND MUNICIPALITIES

Townships, school districts, special districts and units, designated by law as units of local government, which exercise limited governmental powers or powers in respect to limited governmental subjects shall have only powers granted by law.

SECTION 10. INTERGOVERNMENTAL COOPERATION

(a) Units of local government and school districts may contract or otherwise associate among themselves, with the State, with other states and their units of local government and school districts, and with the United States to obtain or share services and to exercise, combine, or transfer any power or function, in any manner not prohibited by law or by ordinance. Units of local government and school districts may contract and otherwise associate with individuals, associations, and corporations in any manner not prohibited by law or by ordinance. Participating units of government may use their credit, revenues, and other resources to pay costs and to service debt related to intergovernmental activities.

(b) Section 8-1 (c) of the Park District Code

Competitive Bidding Statute for Park Districts

Based on my review of the NIPA (National Intergovernmental Purchasing Agency) website it appears that NIPA uses the following process in facilitating joint intergovernmental purchases:

- A public agency member of NIPA (“Principal Procurement Agency” or “PPA”) will competitively solicit bids or proposals for a particular product or class of products and will then enter into a master purchase agreement with the selected vendor (ostensibly the lowest responsible bidder or proposer). Other participating members of NIPA are then able to purchase these products from the vendor at the same price and under the same terms and conditions as the PPA.
- The Park District is responsible for ordering the Products directly from the Vendor ; it does not order them through NIPA. We believe this makes it possible for Wheaton Park District to require the vendor to comply with all legal requirements applicable in Illinois, including, for example certification of compliance with the anti-bid rigging provisions of the Criminal Code (in other words, require the vendor to incorporate terms and conditions that we would typically include and procurement contract such as this to protect the Park District pursuant to *Illinois* law. While the master agreement template on NIPA’s website states that the vendor will comply with all “applicable” laws, it is unclear which state’s laws are “applicable.” As a result, I called Tom Ford, NIPA Regional Manager for the Midwest regarding the specific Toro contract in question. He promised to research this and verify we can incorporate our own “T’s and C’s.”
- Membership in NIPA is free and all you would have to do is register as a participating public agency on-line, subject to a “Master Intergovernmental Cooperative Purchasing Agreement.”
- It is important to note that membership in NIPA is not limited to governmental agencies. Public and private educational institutions and systems and non-profit agencies can also be members. That can be problematical possibly for you depending on which agency is acting as the PPA. However, Tom Ford did indicate that this particular contract is limited to units of government and not-for-profits and that the PPA is Tucson, AZ, clearly a unit of government.
- I would avoid participating in any purchasing agreement where an agency other than a governmental agency is the PPA because your authority to do so is even more tenuous and arguably does not exist.

Provided that the procurement procedure that appears to be followed by NIPA (where a governmental entity is the PPA) is in fact followed, we believe your participation would be lawful and is in accordance with the applicable purchasing laws, subject to the following:

1. The PPA that solicits bids and enters into the master purchase agreement with the vendor must be a “government unit” as required by Section 2(a) of the Governmental Joint Purchasing Act.
2. The PPA must solicit competitive sealed bids or proposals in compliance with Section 4 of the Governmental Joint Purchasing Act, including due advertisement and enter into and retain a copy of its contract with the lowest responsible bidder/proposer.
3. As required by Section 3 of the Act, the vendor distributes or renders the personal property, supplies or services directly to each participating agency taking part in the joint purchase.
4. Your agreement/purchase order with the vendor includes all of the legal requirements that they would include if the agreement were entered in the absence of a cooperative purchase.

In this case,

1. The PPA lead agency is a unit of government, the City of Tucson, AZ, as required by Section 2(a) of the Government Joint Purchasing Act;

2. The RFP and the summary provided by the City of Tucson regarding the evaluation procedure implies that the City was looking at more than just price. In fact, the City's summary states that the committee recommended entering into a contract with the "top ranked firm." Although cost was a factor, it is difficult to determine whether the lowest bidder was selected. However the City's evaluation factors pertained to the vendor's distribution network, quality of equipment and services, ability to meet specifications, delivery terms and ability to maintain the pricing structure throughout the term of the Contract, which we believe were appropriate considerations under the Government Joint Purchasing Act. Section 4 of the Government Joint Purchasing Act supports that all contracts "shall be awarded to the lowest responsible bidder, taking into consideration the qualities of the articles or services supplied, their conformity with the specifications, their suitability to the requirements of the participating governmental units and delivery terms." Based on the forgoing, the City arguably awarded the contract to the lowest responsible bidder, in consideration of all the above listed factors.
3. The Vendor distributes the product directly to each PPA, as is evident by the attached quotes to the Park District; and
4. The Park District's contract with Reinders for the purchase of the product must include all legal requirements that would normally be included in absence of a cooperative purchase. Note that Tucson's RFP contains certain Certifications by the vendor (no collusion or anti-competitive measures; no discrimination; no bribes in making the RFP; and individual signing the proposal can bind the respective Vendor). There is also the catchall compliance with all laws, licenses and permits in the Vendor's operation of business pursuant to the Contract. Once I hear back from Tom Ford tomorrow, I will confirm our finding on this final point. I expect my final opinion will be that the Park District has authority to purchase through this organization under the referenced contract.

Call me if you want to discuss.

Steve

Steven B. Adams | Partner

Tressler LLP

233 South Wacker Drive, 22nd Floor

Chicago, IL 60606

Telephone: 312-627- 4040 | Fax: 312-627-1717

sadams@tresslerllp.com | www.tresslerllp.com | www.tresslerllp.com/steve-adams



TO: Board of Commissioners

FROM: Rob Sperl, Director of Parks and Planning
Owen O'Reilly, Fleet Manager

THROUGH: Michael Benard, Executive Director

RE: Maintenance Equipment Purchases

DATE: March 28, 2017

SUMMARY:

Three pieces of maintenance equipment are scheduled for replacement in 2017.

- 2008 Toro Groundsmaster 4000-D #1382 – turf/snow
- 2011 Toro Groundsmaster 7210 #1301
- 2007 Kubota Ballfield Tractor #1213

The Groundsmaster 4000-D is currently listed in the state procurement contract that was awarded to MTI Distributors Inc. and delivered through Reindeers, the local Toro representative. The cost of the Toro Groundsmaster 4000-D with necessary attachments is \$56,362.93. The price is lower than budgeted due to our recommendation to not include the winter package with a broom and cab.

City of Tucson, Department of Procurement was awarded a NIPA contract for the Groundsmaster 7210 through joint purchasing. These mowers are delivered through the local Toro representative, Reinders as well. The award provides **21.8% discount off** Toro Commercial current MSRP. The cost of the Toro Groundsmaster 7210 with necessary attachments is \$56,519.

Martin Implement was awarded the NJPA contract for supply of the Kubota Ballfield Tractor. The cost of this piece of equipment is \$32,087.03.

The two existing mowers from 2008 and 2011 and the 2007 Kubota Ballfield Tractor will be included on the disposal ordinance and would be placed for auction.

PREVIOUS COMMITTEE/BOARD ACTION:

Replacement of the two mowers and ballfield tractor was approved in the 2017 budget.

REVENUE OR FUNDING IMPLICATIONS:

Funds were allocated in the 2017 budget in account 10-101-000-57-5706-0000 as:

- | | |
|---|-------------|
| 2008 Toro Groundsmaster 4000-D #1382 –
turf/snow | \$77,000.00 |
|---|-------------|

2011 Toro Groundsmaster 7210 #1301	\$60,000.00
2007 Kubota Ballfield Tractor #1213	\$30,000.00

STAKEHOLDER PROCESS:

Not applicable.

LEGAL REVIEW:

Joint purchasing agreements were reviewed in 2012 and considered acceptable.

ATTACHMENTS:

Proposals
State contract

ALTERNATIVES:

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

RECOMMENDATION:

Staff recommends the purchase of a 2017 Toro Groundsmaster 4000-D through the state purchasing contract in the amount \$56,362.93

Staff recommends the purchase of a 2017 Toro Groundsmaster 7210 through the NIPA alliance contract in the amount \$56,519.

Staff recommends the purchase of a 2017 Kubota Ballfield Tractor through the NJPA contract in the amount \$32,087.03.



Acct #: 365414
 Wheaton Park District
 1300 N. West Street
 Wheaton, IL 60187

Attn: Owen O'Reilly

Whitey Anderson, SCPS
 Territory Manager
 3816 Carnation St.
 Franklin Park, Illinois 60131
 Cell (630) 251-4832
 Fax (847) 678-5511
wanderson@reinders.com

<u>Quote ID</u>	Quotes Good for 30 Days
<u>Quote Date</u> 2/22/17	Tax Not Included In Quote

PRICE QUOTATION

<i>Qty</i>	<i>Model #</i>	<i>Description</i>		<i>Total</i>
1	30609	Toro Groundsmaster 4000-D Tier 4	State Contract	\$53,908.00
1	30349	Universal Sunshade (White)		\$489.56
1	30414	North American Road Light Kit		\$677.02
1	30691	Lights Adapter Kit for F17		\$143.48
1	31512	Back Up Alarm (GM4000/4010 MY16 and Newer)		\$100.22
1	31511	Horn Kit		\$64.17
8	93-5974	Foam Filled 8" Caster Wheel		\$980.48
			Sub-Total	\$56,362.93
			Sales Tax	\$0.00
			Total	\$56,362.93

Proposal Summary and Agreement

I am pleased to submit the attached proposal for your consideration

This is a proposal on the goods named, subject to the following conditions: The prices and terms on this proposal are not subject to verbal changes or other agreements unless approved in writing by the seller. All proposals and agreements are contingent on availability of product from the manufacturer. Typographical errors are subject to correction.

All prices quoted include delivery to your facility unless otherwise stated. The preceding pricing is valid for 30 days unless otherwise stated. Prices include assembly where applicable and accessibility to parts and service manuals. Timing at delivery may vary and is subject to manufacturer's availability. Purchaser is responsible for applicable taxes. All financed items will require lease documentation be returned to the finance company and approved for shipment by the lessor before delivery can be completed.

ORDER ACCEPTANCE AGREEMENT

By signing below, I am authorizing Reinders, Inc. to proceed with fulfilling the product order based on the quote I.D.# noted and that I have reviewed the quote in its entirety. Unless otherwise indicated I agree to accept delivery on the earliest date that this product can be shipped to our location(s). Any and all trades associated with this order will be ready for pick up at time of delivery of this order. A 2.5% service fee will apply for all credit card transactions.

Quote I.D. # _____ Accepted Equipment Delivery Date _____

Authorized Signature: _____

Print Name: _____

Date: _____

Whitey Anderson, SCPS
Territory Manager
Reinders, Inc.

LINE#	DESCRIPTION/MFGR/BRAND	QUANTITY FROM/TO	UNIT	DISCOUNT	UNIT PRICE
-------	------------------------	---------------------	------	----------	------------

00015 CONTINUED.....

MODEL 30349, 1123CC, 11.3 GAL GAS TANK
VENDOR: MTI DISTRIBUTING INC

CONTRACT NO: 4017552

BRAND: TORO

MODEL: GM3280-D2WD

00016	COMMODITY CODE: 3523-549-2210 OPTION FOR FACTORY MODIFICATION FOR COMMODITY NUMBER 3523-549-2209	1.000	EACH	36.37%	N/A
-------	--	-------	------	--------	-----

THIS MODIFICATION IS FOR ITEMS THAT
PHYSICALLY ATTACH TO THE MOWER. (WAGONS,
SWEEPERS, ETC. ARE NOT TO BE INCLUDED IN
THIS MODIFICATION)

BID SHALL BE A PERCENT DISCOUNT FROM THE
MANUFACTURER'S SUGGESTED RETAIL PRICE
COLUMN OF THE MOST CURRENT EDITION OF
THE MANUFACTURER'S PRICE LIST.

DATED: 11/1/2012

VENDOR: MTI DISTRIBUTING INC

CONTRACT NO: 4017552

00021	COMMODITY CODE: 3523-549-2217 WIDE AREA MOWER, 134", +/-2" CUTTING WIDTH	1.000	EACH	N/A	\$ 53,908.00000
-------	--	-------	------	-----	-----------------

SPECIFICATIONS:

ENGINE:

1. MIN. 55 HP
STATE CYLINDER DISPLACEMENT: _____ CC
2. DIESEL, TIER 4
STATE FUEL CAPACITY: _____ GAL
3. LIQUID COOLED
4. LUBRICATION - PRESSURIZED
5. ELECTRICAL SYSTEM
* 12V, CIRCUIT BREAKER, FUSES

TRACTION AND DRIVE:

1. TRACTION SYSTEM
 - * FULL TIME BIDIRECTIONAL, HYDROSTATIC
 - * CLOSED LOOP SYSTEM, 4WD TRANS.
 - * VARIABLE DISPLACEMENT PISTON PUMP
WITH SERVO CONTROL POWERS FIXED
DISPLACEMENT PISTON MOTORS WHICH
DRIVE SINGLE REDUCTION PLANETARY
GEAR ASSEMBLIES AT EACH FRONT WHEEL
 - * PARALLEL HYDRAULIC FLOW POWERS FIXED
DISPLACEMENT PISTON MOTOR WHICH
DRIVES MECHANICAL AXLE IN REAR.
 - * 2WD IN FORWARD (TRANSPORT) RANGE
2. DECK DRIVE - HYDRAULIC MOTOR INTO
SPINDLE. REMAINING SPINDLE(S)
DRIVEN BY INDIVIDUAL B SECTION KEVLAR
BELT. QUICK RELEASE BELT COVERS.

TIRES, BRAKES AND STEERING:

1. MANUFACTURER STANDARD RATED SIZE FOR
UNIT WEIGHT AND PERFORMANCE
2. SERVICE BRAKES
* PARKING BRAKE-HAND OR FOOT OPERATED
3. STEERING - POWER & TILT

DECKS AND CUTTING UNITS:

1. NUMBER

CONTRACT ITEMS/SERVICES
BY LINE ITEM

T NUMBER: T4860
PAGE NO.: 00014

LINE# DESCRIPTION/MFGR/BRAND QUANTITY UNIT DISCOUNT UNIT PRICE
FROM/TO

- 00021 CONTINUED.....
* (1) FULL FLOATING FRONT DECK
* (2) FULL FLOATING WING DECKS
2. CONSTRUCTION - MIN. 10 GAUGE STEEL
3. CASTER WHEELS - STANDARD PNEUMATIC TIRES
4. ANTI-SCALP CUPS & ROLLERS
5. CUTTING UNIT LIFT - HYDRAULIC
6. BLADES - (7)
7. HEIGHT OF CUT - MIN. 1" TO 5"
8. OVERALL CUTTING WIDTH - 134", +/-2"

STATE CUTTING WIDTH: _____"

127CU IN, 21 GAL GAS TANK, 132" CUT
VENDOR: MTI DISTRIBUTING INC

:
CONTRACT NO: 4017552
BRAND: TORO

MODEL: GM4000-D MODEL 30609

00022 COMMODITY CODE: 3523-549-2317 1.000 EACH 27.90\$ N/A
OPTION FOR FACTORY MODIFICATION FOR
COMMODITY NUMBER 3523-549-2217

THIS MODIFICATION IS FOR ITEMS THAT
PHYSICALLY ATTACH TO THE MOWER. (WAGONS,
SWEEPERS, ETC. ARE NOT TO BE INCLUDED IN
THIS MODIFICATION)

BID SHALL BE A PERCENT DISCOUNT FROM THE
MANUFACTURER'S SUGGESTED RETAIL PRICE
COLUMN OF THE MOST CURRENT EDITION OF
THE MANUFACTURER'S PRICE LIST.

DATED: 11/1/2012
VENDOR: MTI DISTRIBUTING INC
:
CONTRACT NO: 4017552

00023 COMMODITY CODE: 3523-549-2220 4.000 EACH N/A \$ 68,984.00000
WIDE AREA MOWER, 192" CUTTING WIDTH

SPECIFICATIONS:

- ENGINE:
1. MIN. 89 HP
STATE CYLINDER DISPLACEMENT: _____ CC
2. DIESEL, TIER III COMPLIANT
STATE FUEL CAPACITY: _____ GAL
3. LIQUID COOLED
4. LUBRICATION - PRESSURIZED
5. ELECTRICAL SYSTEM
* 12V, CIRCUIT BREAKER, FUSES

TRACTION AND DRIVE:

1. TRACTION SYSTEM
* 4 WD, PARALLEL HYDROSTATIC
* CLOSED LOOP TRACTION DRIVE PUMP
* VARIABLE DISPLACEMENT PISTON SERVO CONTROL.
* FRONT DRIVE: PLANETARY GEAR TYPE DOUBLE REDUCTION.
* REAR DRIVE: HIGH TORQUE, LOW SPEED HYDRAULIC MOTORS.
* TRACTION ASSIST: FRONT AND REAR HYDRAULIC FLOW DIVIDER, STEERING BRAKES.
2. DECK DRIVE - HYDRAULIC MOTOR TO SPINDLE, REMAINING SPINDLE(S) DRIVEN BY B SECTION V-BELT



Acct #: 365414
 Wheaton Park District
 1000 Manchester Road
 Wheaton, IL 60187

Attn: Owen O'Reilly

Whitey Anderson, SCPS
 Territory Manager
 3816 Carnation St.
 Franklin Park, Illinois 60131
 Cell (630) 251-4832
 Fax (847) 678-5511
wanderson@reinders.com

Quote ID	Quotes Good for 30 Days
Quote Date 3/10/17	Tax Not Included In Quote

PRICE QUOTATION

<i>Qty</i>	<i>Model #</i>	<i>Description</i>	<i>MSRP</i>	<i>Total</i>
1	30695	Toro Groundsmaster 7210 Tier 4	\$28,799.00	\$22,520.82
1	30481	Service Deck - 72 in side discharge	\$3,749.00	\$2,931.72
1	30349	Universal Sunshade (White)	\$679.00	\$530.98
1	30382	12V Power Port/Electrical Accessory Kit	\$159.00	\$124.34
1	30675	GM7200 Polar Trac Kit for Toro Cab	\$9,329.00	\$7,295.28
1	30474	Cab - Polar Trac	\$10,839.00	\$8,476.10
			Sub-Total	\$41,879.24
			Sales Tax	\$0.00
			Total	\$41,879.24

Reinders



Acct #: 365414
Wheaton Park District
1000 Manchester Road
Wheaton, IL 60187

Attn: Owen O'Reilly

Whitey Anderson, SCPS
Territory Manager
3816 Carnation St.
Franklin Park, Illinois 60131
Cell (630) 251-4832
Fax (847) 678-5511
wanderson@reinders.com

Quote ID	Quotes Good for 30 Days
Quote Date 2/22/17	Tax Not Included In Quote

PRICE QUOTATION

Qty	Model #	Description	Total
1	ES1600	53 inch Erskine Snowthrower	\$5,995.00
1	DZRBLADE	MB Dozer Blade for GM7200/7210	\$2,995.00
1	AMA-00322	MCT 60" Power Broom for GM7200/360 Series *Req.	\$5,650.00
1	432-200382	Mount Kit for 7200/360 Power Broom AMA-00322	Included

~~\$56519~~

Proposal Summary and Agreement

I am pleased to submit the attached proposal for your consideration

This is a proposal on the goods named, subject to the following conditions: The prices and terms on this proposal are not subject to verbal changes or other agreements unless approved in writing by the seller. All proposals and agreements are contingent on availability of product from the manufacturer. Typographical errors are subject to correction.

All prices quoted include delivery to your facility unless otherwise stated. The preceding pricing is valid for 30 days unless otherwise stated. Prices include assembly where applicable and accessibility to parts and service manuals. Timing at delivery may vary and is subject to manufacturer's availability. Purchaser is responsible for applicable taxes. All financed items will require lease documentation be returned to the finance company and approved for shipment by the lessor before delivery can be completed.

ORDER ACCEPTANCE AGREEMENT

By signing below, I am authorizing Reinders, Inc. to proceed with fulfilling the product order based on the quote I.D.# noted and that I have reviewed the quote in its entirety. Unless otherwise indicated I agree to accept delivery on the earliest date that this product can be shipped to our location(s). Any and all trades associated with this order will be ready for pick up at time of delivery of this order. A 2.5% service fee will apply for all credit card transactions.

Quote I.D. # _____ Accepted Equipment Delivery Date _____

Authorized Signature: _____

Print Name: _____

Date: _____

Whitey Anderson, SCPS
Territory Manager
Reinders, Inc.



Groundskeeping, Golf and Sports Field Maintenance Equipment
Executive Summary

Lead Agency: City of Tucson, AZ
RFP Issued: May 4, 2012
Date Open: June 12, 2012

Solicitation: RFP #120535
Pre-Proposal Date: May 22, 2012
Proposals Received: 3



Count on it.

Awarded to:

The City of Tucson, AZ Department of Procurement issued RFP #120535 on May 4, 2012 to establish a national cooperative contract for groundskeeping, golf and sports field maintenance equipment.

Notice of the solicitation was sent to potential offerors, as well as advertised in the following:

- City of Tucson, AZ website
- Hawaii Tribune-Herald, HI
- Daily Journal of Commerce, OR
- The State, SC
- The Olympian, WA
- National IPA website

On June 12, 2012 proposals were received from the following offerors:

- Jacobsen Textron Company
- R&R Products
- The Toro Company

The proposals were evaluated by an evaluation committee. Using the evaluation criteria established in the RFP, the committee elected to enter into interview and equipment demonstrations with the top two ranked firms, Jacobsen Textron Company and The Toro Company.

At the conclusion of the interviews and demonstrations, the evaluation committee individually scored and ranked the short-listed firms. As a result, the committee recommended entering into exclusive negotiations with the intent to award to the top ranked firm, The Toro Company.

The City of Tucson, AZ, National IPA and The Toro Company successfully negotiated a contract and the City of Tucson executed the agreement with a contract effective date of November 27, 2012.

Toro Company Pricing

The award provides discount off Toro Commercial current year MSRP on the following Toro equipment:

- Products purchased with a traction unit: **21.8% off** current year MSRP
- Landscape Contract Equipment (LCE) available at **27% off** Toro Landscape Contractor current year MSRP
- Compact Utility Equipment (Dingo) available at **17% off** Toro Site Works current year MSRP

Smart Value Program:

In addition to the discount off of Toro's Commercial list price, this agreement offers the Smart Value Program, a volume incentive program. Agencies will receive their choice of Toro Commercial Division goods. This may allow for Toro® Protection Plus, additional attachments, or even a complete unit.

For additional information, contact your local Toro Commercial distributor. To find your local distributor, [click here](#).



070313, CE - 042815 M7060HFC WEB QUOTE #742807
 AG - 021615 Date: 3/15/2017 12:56:18 PM
 Arkansas 460031466 - Customer Information -
 Delaware G56-13673 O'Reilly, Owen
 Wheaton Park District, NJPA # 70192
 bradb@martinimplement.com
 630-917-4834

- Standard Features -

- Custom Options -



Kubota

Not Available in Nebraska

M Series

M7060HFC

UTILITY CAB TRACTOR, 2WD, HYDRAULIC-SHUTTLE
 TRANSMISSION

*** EQUIPMENT IN STANDARD MACHINE ***

DIESEL ENGINE

Model # V3307-CR-TEA
 CRS - Common Rail Fuel Injection
 Electronic Governor Control
 Turbocharged with EGR Valve
 4 Cyl - 203 cu. in.
 ^ 71 Net Eng. HP
 ^ 84 PTO HP
 EPA Tier IV Emission Certified
 12V 700 CCA Battery
 Charging Output 60 amps (CAB)

HYDRAULICS / HITCH / DRAWBAR

Open Center Gear Type
 First Remote (SCD) with Self
 Cancelling Solenoid
 Eight Speed Models
 6.1 gpm Power Steering
 11.0 gpm Remotes / 3 Pt. Hitch
 @ 2770 psi
 17.2 gpm Total

POWER TAKE OFF

Live-Independent Hyd. PTO
 SAE 1 3/8" Six Spline
 540 rpm @ 2160 Eng. rpm

FRONT AXLE

Hydrostatic Power Steering
 2WD: Tubular Steel Beam
 Adj. (Telescoping) Tread
 Spacing

FLUID CAPACITY

Fuel Tank (Cab) 23.8 gal
 Cooling System 8.6 qts
 Crankcase 8.5 qts
 Transmission and
 Hydraulics 10.6 gal
 Front Axle (4WD) 8.5 qts

DRIVE TRAIN

Eight Speed Models
 Four Speed Fully Synchronized
 8F/8R Speeds Hydraulic shuttle
 Cassette Type Creep Speed option Planetary
 Final Drives
 Rear Diff. Lock (ALL)

SAFETY EQUIPMENT

Flip-Up PTO Shield
 Safety Start Switches
 PTO - OPC (Operator Presence
 Control), Alarm 10 seconds
 Electric Key Shut Off
 Mechanical Wet Disc Brakes
 Parking Brakes
 Turn Signals
 BMV Sign

CAB MODEL

Integral Factory ROPS Certified
 Retractable Seat Belt
 Fial Deck
 Grammer Deluxe Seat with Armrests
 Tinted Glass
 Dual Level Air Conditioning & Heater
 Electric A/C Controls
 Front Wiper w/Washer - 2 Speed
 Radio Ready, includes 2-speakers,
 antennae, and wiring harness.
 Left & Right Side Exterior Mirrors
 2 - Front Work Lights
 2 - Rear Work Lights
 2 Doors, Frameless all glass
 Left & Right Side Steps
 Sun Visor
 Tilt Steering Wheel
 Interior Dome Light
 Accessory Plug 12V - 15 Amp
 12V 30 Amp Coupler
 Cup Holder
 Ashtray
 Horn

LIGHTING

2 Headlights w/aidelights
 2 Tail lights
 4 Hazard Flasher Lights with Turn
 Signals (CAB)
 7 Pin Electrical Trailer Connector

INSTRUMENTS

Tachometer/Hour meter
 Oil Pressure
 Fuel Gauge
 Coolant Temperature

^ Manufacturer estimate.

SELECTED TIRES

AMR8545 & AMR8979 TURF LOW PROFILE TIRES
 FRONT - 27x9.50-15 HF-1 Goodyear Terra Rib
 REAR - 21.5L-16.1 R3 Firestone Turf & Field

M7060HFC Base Price: \$36,534.00

(1) FRONT WEIGHT BUMPER	\$350.00
M8078-FRONT WEIGHT BUMPER	
(1) BOLT KIT - WEIGHT	\$52.00
M8075-BOLT KIT - WEIGHT	
(1) BOLT KIT FOR BUMPER	\$57.00
M8076-BOLT KIT FOR BUMPER	
(8) FRONT SUITCASE WEIGHT	\$522.00
M8071-FRONT SUITCASE WEIGHT	
Configured Price:	\$39,515.00
NJPA Discount:	(\$8,693.30)
SUBTOTAL:	\$30,821.70
Factory Assembly:	\$250.00
Dealer Assembly:	\$45.33
Freight Cost:	\$720.00
PDI:	\$250.00

Total Unit Price: \$32,087.03
 Quantity Ordered: 1
 Final Sales Price: \$32,087.03

**Purchase Order Must Reflect
 the Final Sales Price**

To order equipment - purchase orders must be
 made out and returned to:

Kubota Tractor Corporation
 1000 Kubota Drive
 Grapevine, TX 76051
 or email NA.Support@kubota.com
 or call 817-766-1171 or fax 844-582-1551

*All equipment specifications are as complete as possible as of the date on the quote. Additional attachments, options, or accessories may be added (or deleted) at the discounted price. All specifications and prices are subject to change. Taxes are not included. The PDI fees and freight for attachments and accessories quoted may have additional charges added by the delivering dealer. These charges will be billed separately. Prices for product quoted are good for 90 days from the date shown on the quote. All equipment as quoted is subject to availability.



TO: Board of Commissioners

FROM: Rob Sperl, Director of Parks and Planning
Owen O'Reilly, Fleet Manager
Justin Kirtland, Golf Course Superintendent

THROUGH: Michael Benard, Executive Director

RE: Fleet Vehicle Purchases

DATE: April 12, 2017

SUMMARY:

Staff is seeking to replace two vehicles through cooperative state purchasing:

- Parks Department 2007 Ford Dump Truck #1106 to be replaced with:
 - 2017 Ford F350 Regular Cab 4x4 Truck Chassis (State Purchase) \$35,828
 - Salt Box (Lowest of three comparable quotes through dealer) \$5,498
 - Total **\$41,326**
-
- Arrowhead 2003 Dodge Dakota and GMC pickup trucks to be replaced with:
 - 2017 Ford F350 Super Cab 4x4 Truck Chassis (State Purchase) **\$36,584**

The difference in cost of these vehicles is attributable to the different features requested. In particular, the parks truck will have a dump truck bed. Arrowhead is a standard bed but has a snow plow while parks will use an existing plow.

The cooperative state purchasing bids out vehicles that are similar to these every other year. Bob Ridings Fleet continues to be the current vendors awarded this contract for pickup trucks. Attached are the quotes for the replacement vehicles.

As requested during the Building and Grounds committee meeting, prices were obtained for comparable vehicles from GMC and Chevy. For the Parks dump truck, our local dealer was not able to provide this in a timely manner, so we found a similar vehicle available in Elgin. We are saving approximately \$10,000 through state purchasing not even including the separate cost of the salt box.

We were able to price a similar vehicle to what Arrowhead requested through the dealer website that included current incentives. By purchasing through the state contract, we are saving approximately \$4,000 more than purchasing a comparable vehicle locally.

Per policy, we will continue to dispose of the existing vehicles through auction utilizing local trade in estimates for the base bid amount.

PREVIOUS COMMITTEE/BOARD ACTION:

These purchases were reviewed at the April 2017 finance subcommittee.

REVENUE OR FUNDING IMPLICATIONS:

\$58,000 is budgeted in 10-101-000-57-5706-0000 for the Parks Dump Truck
\$33,000 was budgeted by Arrowhead for the replacement of their truck

STAKEHOLDER PROCESS:

Not applicable.

LEGAL REVIEW:

Joint purchasing agreements were reviewed in 2013 and considered acceptable.

ATTACHMENTS:

Proposals
State contract
Comparable vehicle pricing

ALTERNATIVES:

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

RECOMMENDATION:

Staff recommends the purchase of the following equipment through the state purchasing through Bob Ridings Fleet Sales:

2017 Ford F350 Regular Cab 4x4 Truck Chassis with Salt Box	\$41,326
2017 Ford F350 Super Cab 4x4 Truck Chassis	\$36,584

**Commercial Truck Trader**

www.commercialtrucktrader.com™

2016 CHEVROLET SILVERADO 3500HD CONTRACTOR TRUCK, DUMP TRUCK, LANDSCAPE TRUCK in Elgin, IL

FINANCE

SHARE THIS

CONTACT SELLER



(866) 431-1555

biggerschevy.com

Contact this seller now: (866) 350-8333



More

Vehicle Description

Silverado 3500HD, 2WD Crew Cab 171.5" WB, 59.06" CA WT, Work Truck, Crew Cab, ***0% FOR 72 MONTHS***This 2016 Chevrolet Silverado 3500HD Work Truck is Summit White with a Dark Ash interior. This Truck comes with: -Monroe 9' Fold Down Body - 2 - 3 Yard - Double Acting Hoist - Back Up Alarm - Hitch - 7 Way Connector - 13,200 GVWR. Buy with confidence knowing Biggers Chevrolet has been exceeding customer expectations for many years and will always provide customers with a great value!

GTY, JOB, JL1, L96, MYD, NE1, PCR, VCB, 9E5, 9L7, 99, WT

CONVENIENCE PACKAGE includes (DPN) outside heated power-adjustable vertical camper mirrors (DD8) inside rearview auto-dimming mirror and (AQQ) Remote Keyless Entry, ENGINE VORTEC 6.0L VARIABLE VALVE TIMING V8 SFI (360 hp [268.4 kW] @ 5400 rpm 380 lb-ft of torque [515.0 N-m] @ 4200 rpm) (STD), TRAILER BRAKE CONTROLLER INTEGRATED, SHIP THRU PRODUCED IN FLINT ASSEMBLY AND SHIPPED TO MONROE TRUCK EQUIPMENT IN FLINT (Returned to Flint Assembly for shipping to final destination.), TRANSMISSION 6-SPEED AUTOMATIC HEAVY-DUTY electronically controlled with overdrive and tow/haul mode. Includes Cruise Grade Braking and Powertrain Grade Braking (STD), UPFITTER SWITCHES (4) Provides 4-30 amp circuits to facilitate installation of aftermarket electrical accessories, REAR AXLE WIDE-TRACK, AUDIO SYSTEM CHEVROLET MYLINK RADIO

\$51,496

Receive Price Change Alerts

Specification

Year: 2016
Make: [Chevrolet](#)
Model: [Silverado 3500HD](#)
Class: [CLASS 3 \(GVW 10001 - 14000\)](#)
Category: [Contractor Truck](#), [Dump Truck](#), [Landscape Truck](#)
Cab Type: CREW CAB
Engine Make: Vortec
Engine Size: 6.0L

More

Seller Information

[Biggers Chevrolet Website](#)**350-8333****(866)**Reference Stock #:
31606011385 E. Chicago St.
Elgin, IL
60120 ([Map](#))[See All Inventory](#)

Please call for internet pricing and current incentives. Prices and Incentives are subject to Change- Does not Include Taxes, License, Title and DOC Fees, Call Coke Lafollette, Richard Winchester or Mike Dacheff at (866) 350-8333.

About Biggers Chevrolet

Please call for latest arrivals and incentives, ask for Mike Dacheff.

Contact Seller

*required

2017 SIERRA 1500 4WD DOUBLE CAB, STANDARD BOX SIERRA (1SA) **\$40,790** NET PRICE



Printed 04/12/2017

VEHICLE DETAILS

ZIP CODE:

STANDARD VEHICLE PRICE **\$36,410**

SELECTED COLORS **\$0**

	(GAZ) Summit White	\$0		(H2Q) Dark Ash seats with Jet Black interior accents, Vinyl seat trim	\$0
---	--------------------	-----	---	---	-----

SELECTED PACKAGES (1) **\$790**

TRAILERING PACKAGE (Z82) **\$790**

Highlights Include:

	(G80) Automatic locking rear differential
---	---

SELECTED OPTIONS (11)

\$2,795

	(AE7)	Front 40/20/40 split-bench seat	Standard		(CGN)	Spray-on bedliner	\$495
	(GU4)	3.08 rear axle ratio	\$0		(IO3)	Audio system, AM/FM stereo with 4.2" diagonal color display, USB port and auxiliary jack	Standard
	(JL1)	Integrated trailer brake controller	\$275		(KNP)	External transmission oil cooler	\$0
	(L83)	5.3L EcoTec3 V8 engine	\$1,195		(MYC)	6-speed automatic transmission	Standard
	(RC3)	Tires, 17" P265/70R17 all-terrain, blackwall	\$200		(RD6)	17" painted steel wheels	Standard
	(RVS)	4" round Black tubular assist steps	\$630				

TOTAL VEHICLE AND OPTIONS	\$39,995
Destination Freight Charge	\$1,295
TOTAL VEHICLE PRICE	\$41,290
Total Cash Allowance[s]	- \$500
NET PRICE	\$40,790 †
Total Included Price Discounts and Cash Allowances: - \$500	

STANDARD FEATURES

Mechanical

- Pickup box
- 4.3L EcoTec3 V6 engine This aluminum-block V6 engine is capable of running on unleaded gasoline or up to 85% ethanol blends. It features 3 of GMC's latest engine technologies that deliver power when needed and efficiency when less power is called for:
 - 285 hp @ 5300 rpm
 - 305 lb-ft of torque @ 3900 rpm
 - Active Fuel Management
 - Direct Injection
 - Variable Valve Timing
- 6-speed automatic transmission This smooth-shifting electronically controlled transmission with overdrive includes:
 - Tow/Haul mode
 - Raises transmission upshift points to provide more power to accelerate with a trailer or heavy load
 - Raises downshift points to use engine compression to help slow the truck instead of merely braking
 - Powertrain Grade Braking
 - Automatically uses the engine and transmission to slow the truck to maintain desired speeds when driving downhill
 - Reduces brake wear and increases vehicle control
 - Cruise Grade Braking

- Downshifts automatically to slow the truck as it drives downhill if it exceeds the cruise set speed by a certain amount
- 3.42 rear axle ratio
- 7100 lbs. GVWR
- Transfer case with floor-mounted shifter
 - Lets you manage your drive mode as conditions demand
 - The lever shifts between 2WD High (for minimum wear and tear in everyday street and highway driving), 4WD High (for extra traction on snow and ice), 4WD Low (for maximum 4-wheel power and extra torque in the toughest situations) and Neutral (for towing your Sierra).
 - Requires 4WD models
- Suspension Package
- Four wheel drive
- External engine oil cooler
 - Heavy-duty air-to-oil cooler
 - Integral to driver-side of radiator tank
- 150 amp alternator
- Battery, heavy-duty 790 cold-cranking amps
 - 70 Amp-hr
 - Maintenance-free with rundown protection and retained accessory power
 - Requires available V6 engine
- Frame, fully-boxed Hydroformed front section.
- Recovery hooks - front
 - Standard on 4WD models
 - On 2WD models, requires available Off-Road Suspension Package or Elevation Package on Sierra and SLE trims
- Four upper cargo box tie-downs The truck bed includes 4 movable upper cargo tie-downs that can be repositioned to accommodate oversized or tall cargo.
- Steering, Electric Power Steering (EPS) assist, rack-and-pinion
- 4-wheel antilock disc brakes
 - Segment-exclusive DURALIFE brake rotors
 - Feature a corrosion-fighting process called Ferritic Nitro Carburizing, which can double rotor life expectancy and reduce or minimize rust
 - Help reduce heat buildup and prevent fade, delivering strong, sure stops
 - Sensors at each wheel detect lockup before it happens
 - Eliminates the need to pump the brakes
 - Helps prevent skids on slippery surfaces
 - Helps you maintain steering control even during hard braking - a critical ability when avoiding obstacles in an emergency stop
- Capless Fuel Fill
- Exhaust, aluminized stainless-steel muffler and tailpipe

Interior

- Audio system, AM/FM stereo with 4.2" diagonal color display, USB port and auxiliary Jack
This AM/FM stereo lets you enjoy broadcast radio and bring along your favorite music on a variety of media. It features:
 - 4.2" diagonal color display that shows radio station, song and artist information
 - USB ports¹ for playing stored audio files through the vehicle's audio system
 - Auxiliary jack for connecting portable media devices
- ¹ Not compatible with all devices.
- SiriusXM Satellite Radio, delete
 - 6-speaker audio system Sierra 1500's audio system features 6 speakers positioned throughout the cabin for great sound and an enjoyable listening experience.

- Front 40/20/40 split-bench seat This 3-passenger split-bench seat is available in either cloth or vinyl. It features:
 - Driver and front passenger seats that include a manual recline with cloth seat (fixed with vinyl)
 - Head restraints in the outboard seating positions
 - A center seatback that doubles as a fold-down armrest with storage
 - A driver lumbar support that is manually adjustable with the cloth seat; a fixed lumbar is included with the vinyl seat
- Full-width rear folding bench seat Includes child seat top tether anchor.
- Graphite-colored rubberized-vinyl floor covering The Graphite-colored rubberized vinyl floor covering is a practical way to deal with mud, snow and dirt.
- Manual tilt steering column Standard steering column on Sierra and SLE.
- Instrumentation, 6-gauge cluster featuring speedometer, fuel level, engine temperature, tachometer, voltage and oil pressure
- Driver Information Center This 3.5" diagonal monochromatic display provides the driver with basic vehicle information as well as any warning messages.
- Power windows

Include:

 - Express-Down and Express-Up features on driver window
 - Express-Down feature on all other windows
 - On Regular Cab model requires available Sierra Convenience Package
- Power door locks

Standard on all models.
- Cruise control
 - This standard feature enables you to maintain a minimum speed of approximately 25 mph or greater
 - Includes set and resume speed buttons conveniently located on the steering wheel
- Single-zone manual air conditioning Provides all occupants with a cool, comfortable driving environment.
- Front passenger assist handle Located on A-pillar.
- OnStar Delete

Exterior

- 17" painted steel wheels Standard on Sierra trim.
- Tires, 17" P255/70R17 all-season, blackwall
- Tires, spare 17" P255/70R17 all-season blackwall
- Spare tire carrier lock
 - Helps keep spare tire secure
 - Utilizes the same key as the door and ignition
- Front chrome bumper Sierra 1500 comes equipped with a gleaming chrome front bumper that really dresses up your pickup.
- Rear chrome bumper CornerStep feature at each side of the rear chrome bumper gives you a boost up when loading the pickup bed or securing cargo.
- CornerStep rear chrome bumper The CornerStep feature at each end of the rear bumper helps make it easier to get into and out of the pickup bed, even with the tailgate open.
- Chrome grille surround

A chrome grille surround encircles Sierra 1500's grille.

 - Not included on Sierra trim with available Elevation Edition
 - When ordering the All Terrain Package, a body-color grille surround is included
- Active aero shutters, front
- HID projector-beam headlamps with GMC Signature LED Lighting

Standard.
- Cargo area lamps, cab mounted

With switch on center switch bank.

- Outside manual-folding Black mirrors Standard on Sierra® trim.
- Solar absorbing tinted glass
 - Helps minimize the effects of solar rays entering the cabin
 - Helps maintain a more comfortable interior temperature
- 4X4 chrome badge (Included and only available with 4X4 models.)
- Tailgate and bed rails protection cap
- Locking tailgate. EZ Lift and Lower Locking Tailgate. All Sierra tailgates now include a tailgate lock, utilizing the same key as the ignition and door.
- Door handles, Black

Safety

- StabiliTrak

Includes:

- Proactive Roll Avoidance
- Electronic trailer sway control
- Hill start assist

Compares your steering with the vehicle's reaction, then makes any necessary braking and torque adjustments to enhance control.

- Daytime running lamps Standard on all models.
- Dual-stage frontal and seat mounted side-impact air bags for driver and front passenger and head curtain air bags for front and rear outboard seating positions

An array of air bags¹ provides protection for the driver, front passenger and rear passengers in the outboard seating positions. Sierra also includes a Passenger Sensing System that:

- Detects the presence of a properly seated occupant on the front passenger seat
- Decides whether the frontal air bag at the front passenger seat should be enabled (able to inflate, if needed)
- Will turn off the right-front passenger frontal air bag under certain condition

¹ Always use safety belts and child restraints. Children are safer when properly secured in a rear seat in the appropriate child restraint. See the Owner's Manual for more information.

- Teen Driver This is a configurable feature that lets you activate customizable vehicle settings associated with a key fob, to encourage safe driving behavior. It can limit certain vehicle features, and it prevents certain safety systems from being turned off. An in-vehicle report gives you information on your teen's driving habits and helps you to continue to coach your new driver.

- Tire pressure monitoring system

Price less cash offers. Tax, title, license and dealer fees extra. Not available with lease, special finance and some other offers. See participating dealer for details. MSRP excluding installation, taxes and wheel components (if applicable). Dealer prices may vary. Some accessories may require purchase of additional equipment and/or services. See your dealer for details.

¹ MSRP excludes tax, title, license and dealer fees. See dealer for details.

© 2017 General Motors

AdChoices

Follow Us    

#1106

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

Ph. 217-824-2207

Email toddfleet@aol.com

Fax 217-824-4252

Tuesday, March 14, 2017

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

Dear Owen:

Thank you for your inquiry about our Fleet Sales Program, note this proposal is in association with our State of Illinois Purchase Contract # PSD 4018301. We are pleased you are again considering us for your new truck and we can order it as follows. Delivery is estimated in 120 days+ after your order, note THIS PROPOSAL LETTER IS NOT AN ORDER, you must issue a purchase order to confirm, **ORDERS DUE BY 4-15-17 or INQUIRE**, call if any questions or changes and thanks,

- 1 **2017 Ford F350 REGULAR Cab 4x4 Truck Chassis**
- Includes All Standard Pkg Equipment 14,000 GVWR
- 6.2 Litre V8 w/6spd Automatic **DUAL Rear Wheels**
- Air Conditioning Tilt Wheel AM/FM Upfitter Switch Panel
- BASE COST \$26,835.00
- NOT Ordered Cruise Control/Power Windows/Locks/Mirrors
- Electric Shift on the Fly 4x4 NOT Ordered, USE MANUAL HUBS
- NOT Ordered Limited Slip Axle
- ADD All Terrain Tires \$155.00
- ADD SPARE Tire \$350.00
- Snowplow Prep Pkg \$79.00
- Built in Factory Trailer Brake \$249.00
- Factory Running Boards \$300.00
- CRYSTEEL 9ft Dump Body Pkg w/Electric Hoist, Fixed Sides, Paint White
- w/Trailer Hitch Receiver \$7430.00
- Delivery to your Location \$275.00
- New Municipal Lic & Title \$155.00
- (Z1) White Ext, (AS) Med Gray VINYL 40/20/40 Split Seat, Full Vinyl Floor Covering

YOUR COST, P/O # Pending \$35,828.00

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

Sincerely,

Todd Crews
Fleet Sales Manager

ABC

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

Ph. 217-824-2207

Email toddfleet@aol.com

Fax 217-824-4252

Friday, February 10, 2017

JUSTIN KIRTLAND
WHEATON PARK DISTRICT GOLF
102 E WESLEY ST
WHEATON, IL 60187

Dear Justin:

Thank you for your inquiry about our Fleet Sales Program, note this proposal is in association with our State of Illinois Purchase Contract # PSD 4018301. We are pleased you are again considering us for your new truck and we can order it as follows. Delivery is estimated in 90-120 days after your order, note THIS PROPOSAL LETTER IS NOT AN ORDER, you must issue a purchase order to confirm, call if any questions or changes and thanks,

1 **2017 Ford F350 SUPER Cab 4x4 Pickup w/6.75ft SHORT Bed MSRP \$42,145**
Includes All Standard Pkg Equipment
6.2 Litre V8 w/6spd Automatic 10,400 GVWR
Air Conditioning , Tilt Wheel, AM/FM Stereo
HD Trailer Pkg w/Hitch & Wiring \$29,160.00 ✓
SUPER Cab includes flip out rear doors and folding rear seat
USE SINGLE REAR WHEELS (-\$875.00) ✓
ADD Cruise Control \$215.00 ✓
 AM/FM w/CD \$255.00 ✓
NOT Ordered Power Windows/Locks/Mirrors
Auxil Springs & Stabilizer Bar \$150.00
Electric Shift on the Fly 4x4 \$185.00
NOT Ordered 3.73 Electronic Locking Axle
All Terrain Tires \$155.00 ✓
Snowplow Prep Pkg \$79.00
Built in Factory Trailer Brake Included
Factory Running Boards \$425.00
Factory Spray in Bedliner \$485.00
WESTERN MVP 8.5ft V Plow Snowplow \$6195.00
Delivery to your Location
New Municipal Lic & Title \$155.00
(Z1) White Ext, (AS) Med Gray VINYL 40/20/40 Split Seat, Full Vinyl Floor Covering

YOUR COST, P/O # Pending \$36,584.00

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

Sincerely,

Todd Crews
Fleet Sales Manager



255 W. Laura Drive
Addison, IL 60101

Phone: 630.543.0330
Fax: 630.543.9806

QUOTATION

Quotation #: 57753
Date: 03/28/17
Sales Person: Jason

BILL TO:
Owen O'Reilly
Wheaton Park District 10694

102 E Wesley Street
Wheaton IL 60187
(630) 653-5429

SHIP TO:
Same

Phone

PO#:	Terms:	
	NET:10	
Vehicle Information:	VIN #:	Serial #:
FURNISH ONLY!		

FURNISH ONLY

8' TORNADO WESTERN 2.5 CUBIC YARD POLY HOPPER SPREADER 12 VOLT OPERATION
8' Western V-Box hopper spreader, 2.5 cu yd cap., poly construction
Hard lid top and top screens, in-cab control. Removable spinner and
chute, dual electric motors, and stainless steel inverted vee. 5498.00

*** Municipal Pricing Has Been Applied ***

TOTAL -> 5,498.00

Located in Addison, the Northwest Suburbs of Chicago, Alsip and in the South Suburbs, Regional Truck Equipment is an authorized distributor of Western Snowplows, Salt Spreaders, and Parts, Knapheide Bodies, Adrian Steel Products, as well as many others.

At REGIONAL TRUCK the customer comes first.

For best service call us now.
630-543-0330

New Equip. Price	
Used Equip. Price	
Parts Price	
Subtotal	.00
Trade-In	
Total Taxable	
Sales Tax (8%)	
Labor	
Delivery	
FET	
Processing Fee	
Invoice Total	.00

To accept this quotation, sign here and return: _____

Quotation valid for 30 days.

REGIONAL MAKES NO WARRANTY OF ANY KIND, EXPRESSED OR IMPLIED, AND DISCLAIMS ALL IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE. 1 1/2% Per Month (18% ANNUM) will be charged on unpaid invoices. \$25.00 charge on uncollected checks. All collection agency and legal fees are the responsibility of the customer. We reserve title to all merchandise until paid. Customer shall rely solely upon the manufacturer's warranty, if any. Any goods or property of the customer not picked up within ten days after the date shown on the invoice will incur a storage charge of \$14.00 a day. Any property not picked up within six months may be sold without notice to satisfy storage charges.

REGIONAL TRUCK EQUIPMENT REGIONAL TRUCK EQUIPMENT REGIONAL TRUCK EQUIPMENT REGIONAL TRUCK EQUIPMENT

COFFMAN TRUCK SALES, INC.

1149 West Lake Street
Aurora, Illinois 60507-0151
Phone: 630-892-7093
800-255-7641
Fax: 630-892-1080
www.coffmantrucks.com

REMIT TO:
COFFMAN TRUCK SALES, INC.
P.O. Box 151
Aurora, Illinois 60507-0151
FEIN #36-2814862

INVOICE DATE
03/28/2017 09:26AM
INVOICE NO. PAGE
ESTIMATE 1
CUSTOMER NO. BRANCH
00112 * 1*

SOLD TO
COD SALE RESALE
IL

SHIP TO
WHEATON PARK DISTRICT
ATTN: OWEN
FAX 630-665-8946
WHEATON IL 60506

CUSTOMER NO.	ORDER NO.	MC	000/00	000
QUOTE	A10637			

* PRICES SUBJECT TO CHANGE * EXPIRES: 04/27/2017

PICKED UP BY CUSTOMER
ALT:WH/Y/I<Inv No>

PAY FROM THIS INVOICE. NO STATEMENT WILL BE SENT.

1	052 78006K	8' POLY HOPPER 2.5	10138.00	5709.20EA*	5709.20
** ABOVE ASSEMBLY CONTAINS THE FOLLOWING ITEMS:					
1	052 05278006-1	8' POLY HOPPER 2.5 CU YD			
1	052 05278120	INVERTED V 1.8 & 2.5 CU YD			

4	011 711281B-6	1" RATCHET STRAP	24.00	7.50EA	38.00
		FREIGHT			350.00

FREIGHT IS ESTIMATED-IF CAN ORDER ON PRE-SEASON END OF APRIL WOULD BE NO FREIGHT. INSTALLATION WOULD BE ADDITIONAL.

TORNADO POLY ELECTRIC HOPPER PINTLE-CHAIN CONVEYOR, DUEL ELECTRIC MOTORS (1/2HP CONVEYOR 1/3HP SPINNER) 15 1/2" POLY SPINNER, DUEL VARIABLE SPEED CONTROL, HARD COVER POLY LIDS, TWO PIECE TOP SCREENS, TWO POSITION ADJ. CHUTE, LED CHMSL ALL STANDARD EQUIPMENT

ANY QUESTIONS CALL MIKE
COFFMAN 630-892-7093

* PRICES SUBJECT TO CHANGE * EXPIRES: 04/27/2017

Service charge of 1-1/2% will be charged on any unpaid balance not paid within 30 days corresponding to an annual percentage rate of 18%.

FREIGHT	SUB TOTAL	TAX STATUS STATE	SALES TAX	PLEASE PAY V
350.00	5747.20	RESALE IL	0.00	6097.20

ESTIMATE

CUSTOMER SIGNATURE

Any warranties on the product sold hereby are those made by the manufacturer. The seller hereby expressly disclaims all warranties, either express or implied, including any implied warranty of merchantability or fitness for a particular purpose, and the seller neither assumes nor authorizes any other person to assume for it any liability in connection with the sale of said products. Any limitation contained herein does not apply where prohibited by law.

The factory warranty constitutes all of the warranties with respect to the sale of this item/items. The seller hereby expressly disclaims all warranties, either express or implied, including any implied warranty of merchantability or fitness for a particular purpose, and the seller neither assumes nor authorizes any other person to assume for it any liability in connection with the sale of this item/items.

THE EQUIPMENT AND PARTS ITEMIZED ON THIS INVOICE WILL BE INSTALLED IN OR ON A VEHICLE THAT CARRIES PERSONS OR PROPERTY FOR HIRE AND EITHER CROSSES THE ILLINOIS BORDER OR OCCURS OUTSIDE ILLINOIS AT LEAST 51% OF ITS TOTAL TRIPS IN EACH CONSECUTIVE 12 MONTH PERIOD.

ICC# RECD BY

All items billed on this invoice with a General Motors part number and a GM vendor code to the left of the part number are supplied and warranted by General Motors, all others are supplied by other manufacturers and are not authorized or marketed by General Motors. A detailed list of the various manufacturers and their warranties is available by request.

Returned Merchandise Must Be Accompanied By This Invoice. Restocking Charge On Parts Returned Unless Billing In Error. Parts Returned For Credit Must Be In Original Cartons.

STATE OF ILLINOIS
DEPARTMENT OF
CENTRAL MANAGEMENT SERVICES

T NUMBER: T6840
PAGE NO.: 00001

DISTRIBUTE TO: 416PSD : BUREAU OF STRATEGIC SOURCING

NOTICE OF AWARD

CONTRACT TITLE: PSD MEDIUM-DUTY TRUCKS
MASTER CONTRACT

CONTRACT NO: VARIOUS

OPTIONS AVAILABLE: 02 JOINT PURCHASING: YES

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

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

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

SOLICITATION: 228356 BID OPEN DATE: 08/16/16

CONTRACT NO: 4018300 4018301 4018302
A10128 : VENDOR PAYMENT PROGRAM:

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

FOR MORE INFORMATION PLEASE SEE OUR WEBSITE AT PAYMENTS.ILLINOIS.GOV.

CONTRACT NO: 4018300
J04801 : SCOPE:

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

CONTRACT NO: 4018300 4018301 4018302
J04803 : TERM AND RENEWALS:

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

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

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

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

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

CONTRACT NO: 4018300 4018301 4018302
J04806 : DELIVERY:

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

Handwritten: 1106

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

CONTRACT NO: 4018300 4018301 4018302
J04808 : SPECIFICATION ADJUSTMENT/AMENDMENTS:

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

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

CONTRACT NO: 4018300 4018301 4018302
J04812 : ORDER CUT-OFF DATES:

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

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

THE VENDOR HAS THE RIGHT TO NOT ACCEPT ORDERS AFTER THE MODEL YEAR ORDER CUT-OFF DATE ISSUED BY THE MANUFACTURER OR A MUTUALLY AGREED UPON ORDER CUT-OFF DATE UNTIL A RENEWAL OF THE CONTRACT TO INCLUDE THE NEXT MODEL YEAR HAS BEEN MUTUALLY AGREED UPON BY BOTH PARTIES.

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

CONTRACT NO: 4018300 4018301 4018302
J04813 : LARGE QUANTITY ORDERS:

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

CONTRACT NO: 4018300 4018301 4018302
J04825 : WARRANTY/RECALL AND SERVICE BULLETINS:

VEHICLES SHALL BE COVERED BY THE MANUFACTURER'S STANDARD FACTORY WARRANTY.

IT SHALL BE THE RESPONSIBILITY OF THE SUCCESSFUL BIDDER TO ENSURE THAT ALL MANUFACTURER'S RECALL AND SERVICE BULLETINS PERTAINING TO THE VEHICLES PURCHASED ARE SENT TO THE DEPT. OF CENTRAL MANAGEMENT SERVICES, DIVISION OF VEHICLES, 200 EAST ASH STREET, SPRINGFIELD, IL 62704. THE MANUFACTURER SHALL PLACE THE DIVISION OF VEHICLES ON IT'S DEALER MAILING LIST TO RECEIVE THIS INFORMATION.

LOCAL GOVERNMENTAL UNITS SHALL BE CONTACTED INDIVIDUALLY.

CONTRACT NO: 4018300 4018301 4018302
J04826 : FACTORY REBATE:

IF DURING THE CONTRACT PERIOD THE STATE OR LOCAL GOVERNMENTAL UNIT BECOMES ELIGIBLE TO RECEIVE A FACTORY REBATE FOR ANY VEHICLES

PURCHASED UNDER THIS CONTRACT, THE VENDOR SHALL INFORM THE STATE
OR LOCAL GOVERNMENTAL UNIT OF THE PROCEDURE FOR OBTAINING SUCH
REBATE(S).

ELIGIBLE LOCAL GOVERNMENTAL UNITS SHALL BE CONTACTED INDIVIDUALLY.

CONTRACT NO: 4018300 4018301 4018302
J05201 : STANDARD CONTRACT PROVISIONS FOR VEHICLES:

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

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

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

ALL VEHICLES MUST BE IN ACCORDANCE WITH THE FOLLOWING CRITERIA:

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

ALL VEHICLES MUST MEET ALL APPLICABLE FEDERAL AND/OR STATE
MOTOR VEHICLE SAFETY STANDARDS AND GOVERNMENTAL EMISSION
REQUIREMENTS IN EFFECT AT TIME OF PURCHASE.

B. FUEL: ALL VEHICLES DELIVERED MUST INCLUDE A MINIMUM OF ONE-
QUARTER (1/4) TANK OF FUEL AS REGISTERED BY THE VEHICLE FUEL
GAUGE AT TIME OF DELIVERY.

C. ANTI-FREEZE: PERMANENT TYPE, PROTECTION TO -20 DEG. F.
RADIATOR TO BE SO NOTATED IN A SEMI-PERMANENT MANNER (TAGGED).

D. TIRES AND WHEELS: TO BE EQUIPPED WITH ORIGINAL EQUIPMENT, TIRES
OF THE SIZE AND LOAD RANGE REQUIRED BY THE MANUFACTURER FOR THE
MODEL AND/OR GROSS VEHICLE WEIGHT RATING (GVWR). SPARE TIRE,
WHEEL AND CARRIER (HOLD-DOWN) TO BE ORIGINAL EQUIPMENT AND TO
BE INCLUDED ON ALL APPLICABLE VEHICLES.

E. ACCESSORY EQUIPMENT: ALL APPLICABLE VEHICLES ARE TO INCLUDE WHEEL
WRENCH AND LIFTING DEVICE (JACK-MECHANICAL OR HYDRAULIC) CAPABLE
OF LIFTING THE VEHICLE SO AS TO REPLACE ANY WHEEL UNDER THE
MAXIMUM RATED LOAD.

PRIOR TO DELIVERY:

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

AT TIME OF DELIVERY THE CONTRACTOR MUST PROVIDE THE FOLLOWING:

- A. A CERTIFICATE OF ORIGIN.
- B. TWO COPIES OF THE VENDORS'S INVOICE (THE INVOICE SHALL CONTAIN
SIMILAR INFORMATION AS REQUIRED ON THE DELIVERY TAG).
- C. A DELIVERY TAG, IN DUPLICATE, MUST ACCOMPANY EACH VEHICLE. THE
TAG IS TO SHOW THE FOLLOWING INFORMATION:
 - (1) PURCHASING AGENCY
 - (2) RELEASE ORDER, PURCHASE ORDER, OR INTENT TO PURCHASE ORDER
NUMBER
 - (3) REQUISITION NUMBER (IF APPLICABLE)

-
- (4) LINE ITEM NUMBER
 - (5) VEHICLE IDENTIFICATION NUMBER
 - (6) EQUIPMENT NUMBER OF TRADE-IN (IF APPLICABLE)
 - (7) SIGNATURE BLOCK FOR RECEIVING INDIVIDUAL
 - (8) KEY CODING NUMBER TO BE PROVIDED WITH EACH VEHICLE.
 - (9) STATE OF ILLINOIS TAX FORM RR-556, AS REVISED.
 - (10) MILEAGE CERTIFICATION FORM

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

CONTRACT NO: 4018300 4018301 4018302
J08010 : COURT OF CLAIMS:

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

CONTRACT NO: 4018301
J04801 : SCOPE:

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

CONTRACT NO: 4018302
J04801 : SCOPE:

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

CONTRACT VENDORS

T NUMBER: T6840
PAGE NO.: 00005

VENDOR NAME AND ADDRESS

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

CONTRACT NO: 4018301
PYMT TERMS: NONE
DELIVERY: 120 DAYS ARO
VENDOR NO:
BUSINESS CLASS CODE: NNLEN
LEGAL STATUS: CORPORATION
CONTRACT END DATE: 10/04/17

PRIME VENDOR: N
CONTRACT BEGIN DATE: 10/05/16

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

CONTACT FAX: (217) 824-4252

LANDMARK FORD INC
2401 PRAIRIE CROSSING DR
SPRINGFIELD, IL 62711-9485

CONTRACT NO: 4018300
PYMT TERMS: NONE
DELIVERY: 120 DAYS ARO
VENDOR NO:
BUSINESS CLASS CODE: NNLEN
LEGAL STATUS: CORPORATION
CONTRACT END DATE: 10/04/17

PRIME VENDOR: N
CONTRACT BEGIN DATE: 10/05/16

CONTACT NAME: STEVE DECKER
CONTACT PHONE: (217) 862-5253
CONTACT E-MAIL: STEVE.DECKER@LANDMARKAUTO.COM

CONTACT FAX: (217) 862-5316

MORROW BROTHERS FORD INC
RR 2 BOX 120
GREENFIELD, IL 62044-9626

CONTRACT NO: 4018302
PYMT TERMS: NONE
DELIVERY: 120 DAYS ARO
VENDOR NO:
BUSINESS CLASS CODE: NNLEN
LEGAL STATUS: CORPORATION
CONTRACT END DATE: 10/04/17

PRIME VENDOR: N
CONTRACT BEGIN DATE: 10/05/16

CONTACT NAME: RICHIE WELLENKAMP
CONTACT PHONE: (217) 368-3037
CONTACT E-MAIL: RICHIE@MORROWBROTHERFORDINC.COM

CONTACT FAX: (217) 368-3517

CONTRACT ITEMS/SERVICES
BY LINE ITEM

T NUMBER: T6840
PAGE NO.: 00018

LINE#	DESCRIPTION/MFGR/BRAND	QUANTITY FROM/TO	UNIT	DISCOUNT	UNIT PRICE
00020	CONTINUED.... VENDOR: BOB RIDINGS, INC. : CONTRACT NO: 4018301				
00021	COMMODITY CODE: 5012-055-0150 OPTION, 4-WHEEL DRIVE 4X4 W/MANUAL HUBS & FLOOR LEVER VENDOR: BOB RIDINGS, INC. : CONTRACT NO: 4018301	1.000	EACH	N/A	\$ 2,850.00000
00023	COMMODITY CODE: 5012-055-0131 OPTION, CRUISE CONTROL FOR THE ABOVE REFERENCED VEHICLE. VENDOR: BOB RIDINGS, INC. : CONTRACT NO: 4018301	1.000	EACH	N/A	\$ 215.00000
00024	COMMODITY CODE: 5012-055-0100 OPTION, ENGINE BLOCK HEATER FOR THE ABOVE REFERENCED VEHICLE. VENDOR: BOB RIDINGS, INC. : CONTRACT NO: 4018301	1.000	EACH	N/A	\$ 69.00000
00025	COMMODITY CODE: 5012-055-0133 OPTION, LIMITED SLIP TYPE REAR DIFFERENTIAL FOR THE ABOVE REFERENCED VEHICLE. VENDOR: BOB RIDINGS, INC. : CONTRACT NO: 4018301	1.000	EACH	N/A	\$ 330.00000
00026	COMMODITY CODE: 5012-055-0147 OPTION, SNOWPLOW PREP PACKAGE FOR THE ABOVE REFERENCED VEHICLE. ** THIS OPTION MUST BE SELECTED WHEN *** INTENDING TO INSTALL A SNOWPLOW. VENDOR: BOB RIDINGS, INC. : CONTRACT NO: 4018301	1.000	PKG	N/A	\$ 79.00000
00028	COMMODITY CODE: 5012-055-0514 OPTION, ALL-TERRAIN TIRES, FRONT, REAR, AND SPARE IN LIEU OF ALL-SEASON TIRES VENDOR: BOB RIDINGS, INC. : CONTRACT NO: 4018301	1.000	SET	N/A	\$ 155.00000
00029	COMMODITY CODE: 5012-055-0103 OPTION, IGNITION KEY SET FOR THE ABOVE REFERENCED VEHICLE. (NO REMOTE) VENDOR: BOB RIDINGS, INC. : CONTRACT NO: 4018301	1.000	EACH	N/A	\$ 50.00000
00030	COMMODITY CODE: 5012-055-0500 OPTION, DELIVERY TO LOCAL GOVERNMENT. ADD FOR DELIVERY OF ONE (1) VEHICLE TO A LOCAL GOVERNMENTAL UNIT.	1.000	EACH	N/A	\$ 275.00000

CONTRACT ITEMS/SERVICES
BY LINE ITEM

T NUMBER: T6840
PAGE NO.: 00019

LINE# DESCRIPTION/MFGR/BRAND QUANTITY UNIT DISCOUNT UNIT PRICE
FROM/TO

00030 CONTINUED.....
VENDOR: BOB RIDINGS, INC.
:
CONTRACT NO: 4018301

00031 COMMODITY CODE: 5012-055-0501 1.000 EACH N/A \$ 225.00000
OPTION, DELIVERY TO LOCAL GOVERNMENT.
ADD FOR DELIVERY OF A MINIMUM OF TWO OR
MORE VEHICLES TO A LOCAL GOVERNMENTAL
UNIT.

VENDOR: BOB RIDINGS, INC.
:
CONTRACT NO: 4018301

00032 COMMODITY CODE: 5012-807-1015 70.000 EACH N/A \$ 22,985.00000
TRUCK, CAB & CHASSIS, 4X2, 13,500 LB.
GVWR (MIN), REGULAR CAB, DRW, 60"
CAB-TO-AXLE, GASOLINE FLEXIBLE FUEL
ENGINE

Handwritten: PTO
7414 3580 =
26835 - 06

- BASIC UNIT TO INCLUDE:
1. ALL STANDARD EQUIPMENT, NO DELETIONS
 2. GVWR: 13,500 LBS (MIN)
 3. CAB-TO-AXLE: 60"
 4. ENGINE: GASOLINE, V-8, FLEXIBLE FUEL
 5. AUTOMATIC TRANSMISSION
 6. ALL SEASON TIRES:
TIRE RATING SHALL MEET GVWR
 7. BRAKES: POWER, DISC FRONT W/4-WHEEL
ABS (MIN.)
 8. SHOCKS: HEAVY DUTY FRONT & REAR
 9. MIRRORS: EXTERIOR - DUAL SWING-AWAY
 10. MARKER LIGHTS: CAB (5)
 11. 12V POWER POINT
 12. TOW HOOKS: (2) FRONT
 13. AM/FM STEREO W/CLOCK
 14. AIR CONDITIONING
 15. INTERMITTENT WIPERS
 16. TRAILER TOW PACKAGE: TO INCUDE HD
RADIATOR, TRANSMISSION OIL COOLER,
7-WIRE HARNESS

MFR. ORDER CUT-OFF DATE: DATE PENDING

DELIVERY: 90-120 DAYS

STANDARD MFR. COLORS AVAILABLE:
EXTERIOR: INTERIOR:

BLACK MEDIUM GRAY
CARIBOU BIEGE
MAGNETIC GRAY
DK BLUE JEANS
BRIGHT RACE RED
IGNOT SILVER
WHITE

VENDOR: BOB RIDINGS, INC.
:
CONTRACT NO: 4018301
BRAND: FORD

MODEL: F-350 CHASSIS

00033 COMMODITY CODE: 5012-055-0161 1.000 EACH N/A \$ 7,908.00000
OPTION, DIESEL ENGINE FOR THE ABOVE
REFERENCED VEHICLE.

6.7 LITRE TURBO DIESEL V8

CONTRACT ITEMS/SERVICES
BY LINE ITEM

T NUMBER: T6840
PAGE NO.: 00020

LINE#	DESCRIPTION/MFGR/BRAND	QUANTITY FROM/TO	UNIT	DISCOUNT	UNIT PRICE
00033	CONTINUED..... DUAL 750 CCA BATTERIES VENDOR: BOB RIDINGS, INC. : CONTRACT NO: 4018301				
00034	COMMODITY CODE: 5012-055-0209 OPTION, EXTENDED CAB FOR THE ABOVE REFERENCED VEHICLE. EXTENDED CAB INCLUDED FLIP OUT REAR ACCESS DOORS AND FOLDING REAR SEAT VENDOR: BOB RIDINGS, INC. : CONTRACT NO: 4018301	1.000	EACH	N/A	\$ 3,405.00000
00035	COMMODITY CODE: 5012-055-0201 OPTION, CREW CAB FOR THE ABOVE REFERENCED VEHICLE. CREW CAB INCLUDED FULL REAR DOORS AND FULL REAR SEAT VENDOR: BOB RIDINGS, INC. : CONTRACT NO: 4018301	1.000	EACH	N/A	\$ 2,960.00000
00036	COMMODITY CODE: 5012-055-0150 OPTION, 4-WHEEL DRIVE FOR THE ABOVE REFERENCED VEHICLE. 4X4 W/MANUAL HUBS & FLOOR LEVER VENDOR: BOB RIDINGS, INC. : CONTRACT NO: 4018301	1.000	EACH	N/A	\$ 3,850.00000
00037	COMMODITY CODE: 5012-055-0144 OPTION, 4-WHEEL DRIVE FOR THE ABOVE REFERENCED VEHICLE WITH THE EXTENDED CAB AND CREW CAB OPTIONS. 4X4 W/MANUAL HUBS & FLOOR LEVER VENDOR: BOB RIDINGS, INC. : CONTRACT NO: 4018301	1.000	EACH	N/A	\$ 3,075.00000
00038	COMMODITY CODE: 5012-055-0197 OPTION, DUMP BODY FOR THE ABOVE REFERENCED VEHICLE. BODY TYPE DESCRIPTION: 1. DUMP WITH 1/4" CAB SHIELD, 14" FOLD DOWN STEEL SIDES 2. 20" DOUBLE ACTING TAILGATE 3. 9' LENGTH 4. CONSTRUCTED OF ALL 10-GAUGE HI-TENSILE STEEL 5. UNDERSTRUCTURE TO BE 8 GAUGE, 7" LONG MEMBERS 6. 3" CROSSMEMBERS 7. SIDEBOARD GUSSETS FRONT AND REAR 8. STRUCTURE FULLY GUSSETED AND WELDED TO BODY 9. 6-TON, SINGLE CYLINDER, ELECTRICALLY OPERATED ARM-TYPE HYDRAULIC HOIST 10. 45-DEGREE DUMP ANGLE (NOMINAL) 12" STROKE 11. BACK-UP ALARM 14" SIDES & 20" TAILGATE AS SPECIFIED VENDOR: BOB RIDINGS, INC. :	1.000	EACH	N/A	\$ 6,980.00000

CONTRACT ITEMS/SERVICES
BY LINE ITEM

T NUMBER: T6840
PAGE NO.: 00021

LINE#	DESCRIPTION/MFGR/BRAND	QUANTITY FROM/TO	UNIT	DISCOUNT	UNIT PRICE
00038	CONTINUED.... CONTRACT NO: 4018301 BRAND: CRYSTEEL				
	MODEL: 9 FT E TIPPER				
00039	COMMODITY CODE: 5012-055-0221 OPTION, PLATFORM BODY FOR ABOVE REFERENCED VEHICLE BODY TYPE DESCRIPTION: 1. 2" (MIN.) WOOD FLOOR 2. END AND SIDE RAIL MATERIAL SHALL BE 12 GAUGE STEEL (MIN.) 3. UNDERSTRUCTURE: 7" LONGRAILS 4" CROSSMEMBERS 4. 108" LENGTH 5. 96" WIDTH 6. BULKHEAD WITH OPEN MESH TYPE WINDOW FOR REAR VIEW 7. COMPLETE UNDERSIDE OF BODY SHALL BE UNDERCOATED 8. CONVENTIONAL 4-SLAT STEEL STAKE SIDES FOR USE WITH PLATFORM BODY, 40" MINIMUM HEIGHT, LATCHING HARDWARE SHALL BE PROVIDED FOR JOINING ADJACENT SECTIONS 9. BACKUP ALARM 10. ICC BUMPER WITH CLASS V RECEIVER PAINTED BLACK VENDOR: BOB RIDINGS, INC. : CONTRACT NO: 4018301 BRAND: KNAPHEIDE	1.000	EACH	N/A	\$ 4,325.00000
	MODEL: PVMX 9 FT				
00040	COMMODITY CODE: 5012-055-0222 OPTION, SERVICE BODY FOR THE ABOVE REFERENCED VEHICLE BODY TYPE DESCRIPTION: 1. THE BODY SHALL SHALL BE CONSTRUCTED OF 14 GAUGE (MIN.) TWO SIDED A40 (MIN.) GALVANNEAL STEEL 2. DIMENSIONS: LENGTH 108", WIDTH 94" 3. THE FLOOR SHALL BE 54" WIDE AND CONSTRUCTED OF 12 GAUGE (MIN.) TREADPLATE 4. DOUBLE PANEL DOORS WITH INTERNAL REINFORCEMENTS 5. CORROSION RESISTANT ROTARY LATCHES 6. CORROSION RESISTANT STAINLESS STEEL HINGES 7. DOOR SEALS SHALL BE HEAVY-DUTY AUTOMOTIVE QUALITY BUBBLE-TYPE SEALS 8. COMPARTMENT CONFIGURATION SHALL BE EQUAL TO KNAPHEIDE 6108D54J BODY TYPE 9. BUMPER SHALL BE HEAVY-DUTY 1/8" TREADPLATE WITH A PINTLE HOOK RECESS 10. BODY SHALL BE COMPLETELY UNDERCOATED PAINTED BLACK OR WHITE VENDOR: BOB RIDINGS, INC. : CONTRACT NO: 4018301 BRAND: KNAPHEIDE	1.000	EACH	N/A	\$ 5,985.00000
	MODEL: 6108D54J 9 FT				
00041	COMMODITY CODE: 5012-055-0131 OPTION, CRUISE CONTROL FOR THE ABOVE REFERENCED VEHICLE.	1.000	EACH	N/A	\$ 215.00000

CONTRACT ITEMS/SERVICES
BY LINE ITEM

T NUMBER: T6840
PAGE NO.: 00022

LINE#	DESCRIPTION/MFGR/BRAND	QUANTITY FROM/TO	UNIT	DISCOUNT	UNIT PRICE
00041	CONTINUED..... VENDOR: BOB RIDINGS, INC. : CONTRACT NO: 4018301				
00042	COMMODITY CODE: 5012-055-0100 OPTION, ENGINE BLOCK HEATER FOR THE ABOVE REFERENCED VEHICLE. VENDOR: BOB RIDINGS, INC. : CONTRACT NO: 4018301	1.000	EACH	N/A	\$ 69.00000
00043	COMMODITY CODE: 5012-055-0133 OPTION, LIMITED SLIP TYPE REAR DIFFERENTIAL FOR THE ABOVE REFERENCED VEHICLE. VENDOR: BOB RIDINGS, INC. : CONTRACT NO: 4018301	1.000	EACH	N/A	\$ 330.00000
00044	COMMODITY CODE: 5012-055-0147 OPTION, SNOWPLOW PREP PACKAGE FOR THE ABOVE REFERENCED VEHICLE. ** THIS OPTION MUST BE SELECTED WHEN *** INTENDING TO INSTALL A SNOWPLOW. AVAILABLE WITH 4X4 LINE 36 ONLY VENDOR: BOB RIDINGS, INC. : CONTRACT NO: 4018301	1.000	PKG	N/A	\$ 69.00000
00045	COMMODITY CODE: 5012-055-0162 OPTION, HITCH, HEAVY-DUTY 2" RECEIVER TUBE WITH PINTLE PLATE FOR THE ABOVE REFERENCED VEHICLE. VENDOR: BOB RIDINGS, INC. : CONTRACT NO: 4018301	1.000	EACH	N/A	\$ 450.00000
00046	COMMODITY CODE: 5012-055-0203 OPTION, INTEGRATED BRAKE CONTROLLER FOR THE ABOVE REFERENCED VEHICLE VENDOR: BOB RIDINGS, INC. : CONTRACT NO: 4018301	1.000	EACH	N/A	\$ 249.00000
00047	COMMODITY CODE: 5012-055-0164 OPTION, 84" CAB-TO-AXLE FOR THE ABOVE REFERENCED VEHICLE. NOT AVAILABLE WITH BODY OPTIONS LINES 38, 39 & 40 VENDOR: BOB RIDINGS, INC. : CONTRACT NO: 4018301	1.000	EACH	N/A	\$ 165.00000
00048	COMMODITY CODE: 5012-055-0103 OPTION, IGNITION KEY SET FOR THE ABOVE REFERENCED VEHICLE. (NO REMOTE) VENDOR: BOB RIDINGS, INC. : CONTRACT NO: 4018301	1.000	EACH	N/A	\$ 50.00000
00049	COMMODITY CODE: 5012-055-0500	1.000	EACH	N/A	\$ 275.00000

CONTRACT ITEMS/SERVICES
BY LINE ITEM

T NUMBER: T6840
PAGE NO.: 00023

LINE#	DESCRIPTION/MFGR/BRAND	QUANTITY FROM/TO	UNIT	DISCOUNT	UNIT PRICE
-------	------------------------	---------------------	------	----------	------------

00049 CONTINUED.....
OPTION, DELIVERY TO LOCAL GOVERNMENT.
ADD FOR DELIVERY OF ONE (1) VEHICLE TO A
LOCAL GOVERNMENTAL UNIT.

VENDOR: BOB RIDINGS, INC.
:
CONTRACT NO: 4018301

00050	COMMODITY CODE: 5012-055-0501 OPTION, DELIVERY TO LOCAL GOVERNMENT. ADD FOR DELIVERY OF A MINIMUM OF TWO OR MORE VEHICLES TO A LOCAL GOVERNMENTAL UNIT. VENDOR: BOB RIDINGS, INC. : CONTRACT NO: 4018301	1.000	EACH	N/A	\$ 225.00000
-------	---	-------	------	-----	--------------

00091	COMMODITY CODE: 5012-807-1026 TRUCK, CAB & CHASSIS, 26,000 LB. GVWR, 6 CYL DIESEL ENGINE	8.000	EACH	N/A	\$ 59,180.00000
-------	--	-------	------	-----	-----------------

- CAB & CHASSIS SPECIFICATIONS:
1. ALL STANDARD EQUIPMENT, NO DELETIONS
 2. GVWR: 26,000 LBS.
 3. CAB-TO-AXLE: 144" MINIMUM
(CA MUST ACCOMMODATE VAN BODY)
 4. FUEL TANK: 65 GALLON (APPROX)
 5. ENGINE: 6 CYL (MIN) CURRENT
EMISSIONS COMPLIANT DIESEL, 230 HP,
660 LBS. TORQUE
 6. TRANSMISSION: ALLISON 3000 5-SPEED
AUTOMATIC OR EQUIVALENT
 7. BATTERIES: 2 AT 625 CCA EACH
 8. ALTERNATOR: 130 AMP
 9. EQUIPPED W/MULTI LEAF 2-STAGE REAR
SPRINGS OR AUXILIARY SPRINGS
 10. ALL SEASON TIRES:
TIRE RATING SHALL MEET GVWR
 11. BRAKES: POWER, DISC FRONT W/4-WHEEL
ABS (MIN.)
 12. SHOCKS: HEAVY DUTY FRONT & REAR
 13. DUAL SWING-AWAY EXTERIOR MIRRORS
 14. DOME LIGHT: DRIVER'S AREA
 15. DUAL VISORS & ARM RESTS
 16. MARKER LIGHTS: CAB (5)
 17. 12V POWER POINT
 18. TOW HOOKS: (2) FRONT
 19. AM/FM STEREO W/CLOCK
 20. AIR CONDITIONING
 21. INTERMITTENT WIPERS

MFR. ORDER CUT-OFF DATE: DATE PENDING

DELIVERY: 105-126 DAYS

STANDARD MFR. COLORS AVAILABLE:
EXTERIOR: INTERIOR:

BLACK	GRAY
SILVER METALLIC	
DK GREEN METALLIC	
BLUE METALLIC	
MAGNETIC	
RED	
ORANGE	
WHITE	
CARIBOU	

ARROWHEAD

CONTRACT ITEMS/SERVICES
BY LINE ITEM

T NUMBER: T6840
PAGE NO.: 00017

LINE#	DESCRIPTION/MFGR/BRAND	QUANTITY FROM/TO	UNIT	DISCOUNT	UNIT PRICE
-------	------------------------	---------------------	------	----------	------------

00017	COMMODITY CODE: 5012-803-1014 TRUCK, PICKUP, 4 X 2, 14,000 LB. GVWR (MIN.), DUAL REAR WHEELS, REG. CAB, 8' BED, GASOLINE FLEXIBLE FUEL ENGINE	10.000	EACH	N/A	1 \$ 23,685.00000
-------	--	--------	------	-----	-------------------

ARROWHEAD

BASIC UNIT TO INCLUDE:

1. ALL STANDARD EQUIPMENT, NO DELETIONS
2. GVWR: 14,000 LBS. (MIN)
3. ENGINE: GASOLINE, V-8, FLEXIBLE FUEL
4. AUTOMATIC TRANSMISSION
5. TIRES: ALL SEASON TRUCK-TYPE, FRONT, REAR, AND SPARE W/CARRIER
6. BRAKES: 4-WHEEL DISC, ANTI-LOCK
7. FOLD-AWAY EXTERIOR MIRRORS
8. 12V POWER POINT
9. RADIO - AM/FM STERO (MIN)
10. AIR CONDITIONING
11. INTERMITTENT WIPERS
12. FACTORY TOW PACKAGE, 7-WIRE TRAILER HARNESS, 4/7 PIN CONNECTOR, CLASS V HITCH RECEIVER (MIN)

MFR. ORDER CUT-OFF DATE: DATE PENDING

DELIVERY: 90-120 DAYS

STANDARD MFR. COLORS AVAILABLE:
EXTERIOR: INTERIOR:

BLACK	MEDIUM GRAY
CARIBOU BEIGE	
MAGNETIC GRAY	
DK BLUE JEANS	
BRIGHT RACE RED	
IGNOT SILVER	
WHITE	

VENDOR: BOB RIDINGS, INC.

CONTRACT NO: 4018301
BRAND: FORD MODEL: F-350

00018	COMMODITY CODE: 5012-055-0161 OPTION, DIESEL ENGINE FOR THE ABOVE REFERENCED VEHICLE.	1.000	EACH	N/A	\$ 7,908.00000
-------	---	-------	------	-----	----------------

6.7 LITRE TURBO DIESEL V8
DUAL 750 CCA BATTERIES
VENDOR: BOB RIDINGS, INC.

CONTRACT NO: 4018301

00019	COMMODITY CODE: 5012-055-0140 OPTION, EXTENDED CAB WITH 8' BED FOR THE ABOVE REFERENCED VEHICLE.	1.000	EACH	N/A	2 \$ 2,625.00000
-------	--	-------	------	-----	------------------

EXTENDED CAB INCLUDED FLIP OUT REAR
DOORS AND FOLDING REAR SEAT
VENDOR: BOB RIDINGS, INC.

CONTRACT NO: 4018301

00020	COMMODITY CODE: 5012-055-0202 OPTION, CREW CAB W/8' BED FOR THE ABOVE REFERENCED VEHICLE.	1.000	EACH	N/A	\$ 4,150.00000
-------	---	-------	------	-----	----------------

CREW CAB INCLUDED FULL REAR DOORS AND
FULL REAR SEAT

CONTRACT ITEMS/SERVICES
BY LINE ITEM

T NUMBER: T6840
PAGE NO.: 00018

LINE#	DESCRIPTION/MFGR/BRAND	QUANTITY FROM/TO	UNIT	DISCOUNT	UNIT PRICE
00020	CONTINUED..... VENDOR: BOB RIDINGS, INC. : CONTRACT NO: 4018301				
00021	COMMODITY CODE: 5012-055-0150 OPTION, 4-WHEEL DRIVE 4X4 W/MANUAL HUBS & FLOOR LEVER VENDOR: BOB RIDINGS, INC. : CONTRACT NO: 4018301	1.000	EACH	N/A 3	\$ 2,850.00000 ^{pb}
					= \$29,160. =
00023	COMMODITY CODE: 5012-055-0131 OPTION, CRUISE CONTROL FOR THE ABOVE REFERENCED VEHICLE. VENDOR: BOB RIDINGS, INC. : CONTRACT NO: 4018301	1.000	EACH	N/A	\$ 215.00000
00024	COMMODITY CODE: 5012-055-0100 OPTION, ENGINE BLOCK HEATER FOR THE ABOVE REFERENCED VEHICLE. VENDOR: BOB RIDINGS, INC. : CONTRACT NO: 4018301	1.000	EACH	N/A	\$ 69.00000
00025	COMMODITY CODE: 5012-055-0133 OPTION, LIMITED SLIP TYPE REAR DIFFERENTIAL FOR THE ABOVE REFERENCED VEHICLE. VENDOR: BOB RIDINGS, INC. : CONTRACT NO: 4018301	1.000	EACH	N/A	\$ 330.00000
00026	COMMODITY CODE: 5012-055-0147 OPTION, SNOWPLOW PREP PACKAGE FOR THE ABOVE REFERENCED VEHICLE. ** THIS OPTION MUST BE SELECTED WHEN *** INTENDING TO INSTALL A SNOWPLOW. VENDOR: BOB RIDINGS, INC. : CONTRACT NO: 4018301	1.000	PKG	N/A	\$ 79.00000
00028	COMMODITY CODE: 5012-055-0514 OPTION, ALL-TERRAIN TIRES, FRONT, REAR, AND SPARE IN LIEU OF ALL-SEASON TIRES VENDOR: BOB RIDINGS, INC. : CONTRACT NO: 4018301	1.000	SET	N/A	\$ 155.00000
00029	COMMODITY CODE: 5012-055-0103 OPTION, IGNITION KEY SET FOR THE ABOVE REFERENCED VEHICLE. (NO REMOTE) VENDOR: BOB RIDINGS, INC. : CONTRACT NO: 4018301	1.000	EACH	N/A	\$ 50.00000
00030	COMMODITY CODE: 5012-055-0500 OPTION, DELIVERY TO LOCAL GOVERNMENT. ADD FOR DELIVERY OF ONE (1) VEHICLE TO A LOCAL GOVERNMENTAL UNIT.	1.000	EACH	N/A	\$ 275.00000

TO: Board of Commissioners

FROM: Rob Sperl, Director of Parks and Planning
Nic Novak, Trades Manager

THROUGH: Michael Benard, Executive Director

RE: 2017-2019 Chlorine Supply and Delivery Bid

DATE: April 12, 2017



SUMMARY:

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

Notice for potential bidders was published on March 10 and bids were received through March 28. Six vendors received our specifications and the two vendors listed below provided bids.

Mineral Masters	\$1.25/gallon
Hawkins	\$1.39/gallon
Univar	Letter of No Bid

Of the 5 references provided by Mineral Masters, we were able to contact two. Additionally, we were able to speak to two other park districts that have experience with Mineral Masters. The two park districts we contacted identified that they stopped using Mineral Masters because they were receiving a lower concentration of chlorine than they had purchased. There were also some concerns with the equipment used for delivery and the personal protective equipment worn by employees.

I spoke with the representative from Mineral Masters about these concerns and he understands our expectations for safety. He identified that at each delivery we will be provided with a sample for testing concentration. Our agreement for this supply and delivery adequately addresses the two concerns noted above and allows us to terminate the contract without penalty.

PREVIOUS COMMITTEE/BOARD ACTION:

This bid was discussed at the April 5, 2017 Finance Committee meeting.

REVENUE OR FUNDING IMPLICATIONS:

Rice Pool: \$23,950 is budgeted within the current fiscal year (20-101-232-53-5335-0000)

Northside Pool: \$15,500 is budgeted within the current fiscal year (20-101-231-53-5335-0000)

The pricing received through this bid is less than our current rates and would be effective during 2017. Based on our estimated use, this represents a potential savings of approximately \$2,500. Our agreement provides the option to renew the agreement for two subsequent years if the vendor is willing to hold their price.

STAKEHOLDER PROCESS:

N/A

LEGAL REVIEW:

The bid from Univar was received after the opening due to FedEx attempting to deliver in the morning before we opened. Following consultation, bidders were notified and the Univar bid was opened on April 5.

ATTACHMENTS:

N/A

ALTERNATIVES:

N/A

RECOMMENDATION:

It is recommended that the Wheaton Park District Board of Commissioner's approve the proposal from **Mineral Masters** for Chlorine Supply and Delivery in the amount of **\$1.25/gallon**.

Accounts Payable

Checks Approval Document



User: rtucker
 Printed: 4/11/2017 - 10:35 AM

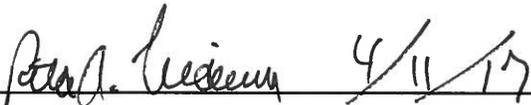
Wheaton Park District

Board of Commissioners Report From the Period Beginning March 08, 2017 and Ending April 11, 2017.

Fund	Description	Amount
10	General	121,383.84
20	Recreation	302,822.64
22	Cosley Zoo	23,656.03
23	Liability	53,806.56
26	IMRF	56,396.84
30	Debt Service	250.00
40	Capital Projects	82,455.60
60	Golf Fund	354,032.04
70	Information Technology ISF	50,645.48
75	Health Insurance ISF	143,726.82
Report Total:		1,189,175.85

To the Board of Commissioners

The payment of the above listed accounts has been accepted by the Park District Board of Commissioners at their meeting held on April 19, 2017.



 (Treasurer)



 (Secretary)

Accounts Payable

Checks Approval List

User: rtucker
 Printed: 4/11/2017 - 10:39 AM



Wheaton Park District

Board of Commissioners Report From the Period Beginning March 08, 2017 and Ending April 11, 2017.

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
10	General								
00016	Tyco Integrated Security LLC								
	DC History Museum 040117-063017	0				133231201_0417	034.03.2017	10-101-854-52-5211-000C	268.50
Vendor Total:									268.50
00032	Alpha Graphics								
	Postcards for Agency Showcase	153554				148069	032.03.2017	10-000-415-53-5302-000C	23.76
Vendor Total:									23.76
00038	A. M. Leonard Inc.								
	Blade Replacement	153704				CII7026586	034.03.2017	10-101-000-53-5345-000C	31.60
Vendor Total:									31.60
00041	Anderson Lock								
	Key Blanks	153555				0934348	032.03.2017	10-101-000-53-5334-000C	221.06
	Padlock	153555				0936015	032.03.2017	10-101-000-53-5334-000C	148.67
Vendor Total:									369.73
00042	Anderson Elevator Co.								
	Furnish and Install One Standard Code Compliar 0					201925	032.03.2017	10-101-000-52-5210-000C	1,800.00
	PSC Monthly Elevator Maintenance March 2017 0					202383	034.03.2017	10-101-000-52-5211-000C	141.75
	Museum Monthly Elevator Maintenance March : 0					202613	034.03.2017	10-101-854-52-5211-000C	196.56
Vendor Total:									2,138.31
00068	AT&T Mobility								
	251-1888 L. Zavala 021817-031717	153860				877051597_0317	041.04.2017	10-101-000-52-5265-000C	9.89
	251-2235 WPD User 021817-031717	153860				877051597_0317	041.04.2017	10-101-000-52-5265-000C	3.28
	251-6181 WPD User 021817-031717	153860				877051597_0317	041.04.2017	10-101-000-52-5265-000C	3.28
	346-4852 K. Nemetz 021817-031717	153860				877051597_0317	041.04.2017	10-000-415-52-5265-000C	67.35
	386-1439 Parks Dept 021817-031717	153860				877051597_0317	041.04.2017	10-101-000-52-5265-000C	3.28
	386-1482 Parks Dept 021817-031717	153860				877051597_0317	041.04.2017	10-101-000-52-5265-000C	5.45
	386-1491 Parks Dept 021817-031717	153860				877051597_0317	041.04.2017	10-101-000-52-5265-000C	3.28
	386-1503 Parks Dept 021817-031717	153860				877051597_0317	041.04.2017	10-101-000-52-5265-000C	3.28
	386-1562 Parks Dept 021817-031717	153860				877051597_0317	041.04.2017	10-101-000-52-5265-000C	3.28
	300-4503 D. Siciliano 021817-031717	153860				877051597_0317	041.04.2017	10-000-000-52-5265-000C	96.39
	213-8385 Parks Dept 021817-031717	153860				877051597_0317	041.04.2017	10-101-000-52-5265-000C	12.01
	234-8948 Data Parks Dept 021817-031717	153860				877051597_0317	041.04.2017	10-101-000-52-5265-000C	12.41
	346-4268 Data Parks Dept 021817-031717	153860				877051597_0317	041.04.2017	10-101-000-52-5265-000C	12.67
	346-5438 Data Parks Dept 021817-031717	153860				877051597_0317	041.04.2017	10-101-000-52-5265-000C	12.01
	386-1616 Parks Dept 021817-031717	153860				877051597_0317	041.04.2017	10-101-000-52-5265-000C	3.28
	414-0027 M. Wilhelmi 021817-031717	153860				877051597_0317	041.04.2017	10-000-415-52-5265-000C	59.59
	414-2063 Parks Dept 021817-031717	153860				877051597_0317	041.04.2017	10-101-000-52-5265-000C	3.95
	464-0161 R. Sperl 021817-031717	153860				877051597_0317	041.04.2017	10-101-000-52-5265-000C	54.92
	621-6748 Parks Dept 021817-031717	153860				877051597_0317	041.04.2017	10-101-000-52-5265-000C	3.28
	639-8115 Parks Dept 021817-031717	153860				877051597_0317	041.04.2017	10-101-000-52-5265-000C	6.87
	639-8117 Parks Dept 021817-031717	153860				877051597_0317	041.04.2017	10-101-000-52-5265-000C	4.12
	639-8128 Parks Dept 021817-031717	153860				877051597_0317	041.04.2017	10-101-000-52-5265-000C	3.28
	639-8243 Parks Dept 021817-031717	153860				877051597_0317	041.04.2017	10-101-000-52-5265-000C	4.87

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				639-8267 Parks Dept 021817-031717	153860	877051597_0317	041.04.2017	10-101-000-52-5265-000C	3.28
				639-8599 Parks Dept 021817-031717	153860	877051597_0317	041.04.2017	10-101-000-52-5265-000C	110.41
				639-8677 Parks Dept 021817-031717	153860	877051597_0317	041.04.2017	10-101-000-52-5265-000C	3.28
				639-8724 Parks Dept 021817-031717	153860	877051597_0317	041.04.2017	10-101-000-52-5265-000C	3.28
				639-8783 K. Flynn 021817-031717	153860	877051597_0317	041.04.2017	10-101-000-52-5265-000C	45.89
				768-2406 WPD Wagner 021817-031717	153860	877051597_0317	041.04.2017	10-101-000-52-5265-000C	59.91
				346-9175 Marketing Tablet 7 021817-031717	153860	877051597_0317	041.04.2017	10-000-415-52-5265-000C	12.08
				917-4832 P. Stanczak 021817-031717	153860	877051597_0317	041.04.2017	10-101-000-52-5265-000C	46.22
				386-7148 Parks Tablet 5 021817-031717	153860	877051597_0317	041.04.2017	10-101-000-52-5265-000C	12.01
				386-7195 Parks Tablet 6 021817-031717	153860	877051597_0317	041.04.2017	10-101-000-52-5265-000C	12.01
				917-4835 D. Seymour 021817-031717	153860	877051597_0317	041.04.2017	10-101-000-52-5265-000C	64.03
				945-7726 M. Benard 021817-031717	153860	877051597_0317	041.04.2017	10-000-000-52-5265-000C	92.27
				957-7741 R. Trainor 021817-031717	153860	877051597_0317	041.04.2017	10-419-000-52-5265-000C	24.06
				464-0161 R. Sperl Equipment 021817-031717	153860	877051597_0317	041.04.2017	10-101-000-53-5302-000C	199.99
								Vendor Total:	1,080.74
00117			B Gunther & Company Inc.						
				Name Plates for Board Meetings	153712	102361	034.03.2017	10-000-000-54-5401-000C	12.55
				Name Plate Holder	153712	102487	034.03.2017	10-000-000-54-5401-000C	15.67
								Vendor Total:	28.22
00152			Buikemas Ace Hardware						
				Parts for WO 7615	153629	288105A	033.03.2017	10-101-000-53-5315-000C	14.37
				CC Air Handler Hardware	153629	288116A	033.03.2017	10-101-000-53-5334-000C	6.74
				LMNA Mouse Traps	153629	288154A	033.03.2017	10-101-000-53-5316-000C	30.56
				Custodial Supplies for Museum	153629	288174A	033.03.2017	10-101-854-53-5316-000C	27.84
				Paint Supplies	153629	288182A	033.03.2017	10-101-000-53-5347-000C	29.20
				Weldable Sheild	153629	288193A	033.03.2017	10-101-000-53-5315-000C	33.29
				Hex Foldup Dulmat	153629	288252A	033.03.2017	10-101-000-53-5314-000C	13.49
				Parts for 1803	153629	288254A	033.03.2017	10-101-000-53-5315-000C	38.73
				Hardware	153629	288263A	033.03.2017	10-101-000-53-5334-000C	33.45
				Hardware	153629	288264A	033.03.2017	10-101-000-53-5334-000C	7.20
				Fasteners	153629	288283A	033.03.2017	10-101-000-53-5334-000C	8.00
				CC Recycle Project Supplies	153629	288296A	033.03.2017	10-101-000-53-5314-000C	8.98
				CC Air Handler Hardware	153629	355113B	033.03.2017	10-101-000-53-5334-000C	13.03
				CC Air Handler Tools	153629	355115B	033.03.2017	10-101-000-53-5345-000C	39.74
				Ice 1 Supplies	153629	355186B	033.03.2017	10-101-000-53-5315-000C	24.99
				Ice 1 Supplies	153629	355187B	033.03.2017	10-101-000-53-5315-000C	4.49
				Strain Minwax	153629	355254B	033.03.2017	10-101-000-53-5314-000C	8.09
				Museum Material and Garden Stakes	153629	355315B	033.03.2017	10-101-000-53-5314-000C	81.10
								Vendor Total:	423.29
00158			CDW Government Inc.						
				2 Apple Minis	153633	GZZ7569	033.03.2017	10-000-415-53-5302-000C	1,406.92
								Vendor Total:	1,406.92
00164			Carol Stream Lawn and Power						
				Head Cover Gasket	153631	393040	033.03.2017	10-101-000-53-5315-000C	4.33
				Shop Parts	153719	393086	034.03.2017	10-101-000-53-5315-000C	312.22
				Non Stock Parts	153805	393415	035.03.2017	10-101-000-53-5315-000C	15.62
								Vendor Total:	332.17
00185			Chicago Parent						
				Wheaton PD Newsletters Web Ads	153867	44708	041.04.2017	10-000-416-52-5241-1908	500.00
								Vendor Total:	500.00
00192			City of Wheaton						

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Feb Board Meeting Recorded	153558	502696	032.03.2017	10-000-000-54-5401-000C	105.00
				PSC Elevator Inspection	153724	502932	034.03.2017	10-101-000-52-5210-000C	50.00
				DCHM Elevator Inspection	153724	502991	034.03.2017	10-101-854-52-5210-000C	50.00
				March Board Meeting Recorded	153869	503157	041.04.2017	10-000-000-54-5401-000C	105.00
								Vendor Total:	310.00
00193	City of Wheaton								
				Prairie Path Park 020717-030917	153725	0004420000_0317	034.03.2017	10-000-000-52-5264-000C	20.69
				Hurley Park 020717-030917	153725	0021856000_0317	034.03.2017	10-000-000-52-5264-000C	56.19
				Parks & Planning 020617-030817	153725	0029220000_0317	034.03.2017	10-101-000-52-5264-000C	172.16
				W W Stevens Park 020617-030817	153725	0055220100_0317	034.03.2017	10-000-000-52-5264-000C	19.29
				855 Prairie 020617-030817	153725	0310060201_0317	034.03.2017	10-000-856-52-5264-000C	119.48
				Kelly Park/Edison 020717-030917	153725	0370840000_0317	034.03.2017	10-000-000-52-5264-000C	61.45
				DC Hist Museum 020617-030817	153725	0396760000_0317	034.03.2017	10-430-000-52-5264-000C	16.67
				DC Hist Museum 020617-030817	153725	0396760000_0317	034.03.2017	10-000-000-52-5264-000C	38.91
				Northside Park 020617-030817	153725	0402460000_0317	034.03.2017	10-000-000-52-5264-000C	61.45
				Seven Gables Park 020717-030917	153725	0500620100_0317	034.03.2017	10-000-000-52-5264-000C	34.28
				Scottdale Park 020717-030917	153725	0551600000_0317	034.03.2017	10-000-000-52-5264-000C	19.29
				Briar Patch Park 020717-030917	153725	0642091600_0317	034.03.2017	10-000-000-52-5264-000C	19.29
				Briar Patch Park 020717-030917	153725	0642091700_0317	034.03.2017	10-000-000-52-5264-000C	34.28
				Triangle Park 020617-030817	153725	0666060100_0317	034.03.2017	10-000-000-52-5264-000C	20.69
				Hillside Park 020717-030917	153725	0670480200_0317	034.03.2017	10-000-000-52-5264-000C	19.29
				Sunnyside Park 020817-030917	153725	0674020000_0317	034.03.2017	10-000-000-52-5264-000C	19.29
				Hoffman Park 020617-030817	153725	0693200000_0317	034.03.2017	10-000-000-52-5264-000C	19.29
				Briarknoll Park 020717-031017	153725	0922450100_0317	034.03.2017	10-000-000-52-5264-000C	19.29
								Vendor Total:	771.28
00232	Doty & Sons Concrete								
				Replacement Dome	153877	63465	041.04.2017	10-101-000-53-5316-000C	1,351.89
								Vendor Total:	1,351.89
00243	DuPage County Public Works								
				Briar Patch Park 120716-020717	153730	15519513_0217	034.03.2017	10-000-000-52-5264-000C	3.94
								Vendor Total:	3.94
00323	Government Navigation Group								
				Consulting Services March 2017	0	INV-0052	033.03.2017	10-000-000-52-5205-000C	1,000.00
								Vendor Total:	1,000.00
00386	Hagg Press Inc								
				Parks Business Cards	0	101095	035.03.2017	10-101-000-53-5331-000C	14.22
				Special Facilities Business Cards	0	101095	035.03.2017	10-101-000-53-5302-000C	14.22
				Admin Business Cards	0	101095	035.03.2017	10-000-000-53-5302-000C	113.80
								Vendor Total:	142.24
00387	Haggerty Ford								
				Buckle Assembly	153746	157706	034.03.2017	10-101-000-53-5315-000C	73.54
				Oil Gasket for 1127	153746	157717	034.03.2017	10-101-000-53-5315-000C	30.36
								Vendor Total:	103.90
00406	Commonwealth Edison								
				Main Street Tennis Lighting 020917-031017	153636	0081092079_0317	033.03.2017	10-000-000-52-5260-000C	12.15
				Seven Gables Park 021417-031517	153807	8679428014_0317	035.03.2017	10-000-000-52-5260-000C	15.95
								Vendor Total:	28.10
00408	Community School District 200								
				Paper for Prairie Office	153873	032317	041.04.2017	10-000-856-53-5302-000C	247.50

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Printing of PTO Forms				153873	032417	041.04.2017	10-000-000-53-5302-000C	65.80
								Vendor Total:	313.30
00417	Constellation NewEnergy Inc.								
	Parks & Planning 021517-031517				153874	1785163109_0317	041.04.2017	10-101-000-52-5260-000C	1,270.66
	Overpass Bridge 021617-031617				153874	2115116037_0317	041.04.2017	10-000-000-52-5260-000C	157.24
	Northside Park 021617-031617				153874	2423026020_0317	041.04.2017	10-000-000-52-5260-000C	144.75
	C L Herrick Park 021717-031917				153874	6703043016_0317	041.04.2017	10-000-000-52-5260-000C	38.41
	Northside Park 013017-022717				153562	7203024021_0217	032.03.2017	10-000-000-52-5260-000C	488.16
	Briar Patch Park 021317-031317				153808	7671244006_0317	035.03.2017	10-000-000-52-5260-000C	24.15
	Hurley Park 021417-031417				153808	7928415004_0317	035.03.2017	10-000-000-52-5260-000C	32.59
	Northside Park 021617-031617				153874	8351597001_0317	041.04.2017	10-000-000-52-5260-000C	197.22
	855 Prairie 021717-031617				153874	8603078055_0317	041.04.2017	10-000-856-52-5260-000C	1,232.07
	Seven Gables Park 021417-031417				153808	8679427008_0317	035.03.2017	10-000-000-52-5260-000C	26.47
	DC Hist Museum 011017-020817				153562	8843216006_0217	032.03.2017	10-430-000-52-5260-000C	261.46
	DC Hist Museum 011017-020817				153562	8843216006_0217	032.03.2017	10-000-000-52-5260-000C	610.06
	DC History Museum 020917-030917				153729	8843216006_0317	034.03.2017	10-430-000-52-5260-000C	267.92
	DC History Museum 020917-030917				153729	8843216006_0317	034.03.2017	10-000-000-52-5260-000C	625.14
	Memorial Park 020917-030917				153808	8843562003_0317	035.03.2017	10-000-000-52-5260-000C	64.63
								Vendor Total:	5,440.93
00435	HYDROTEX								
	Essentialube				153750	309806	034.03.2017	10-101-000-53-5348-000C	1,587.60
								Vendor Total:	1,587.60
00465	I.M.R.F.								
	February 2017 IMRF Payment				0	022817	141.03.2017	10-000-000-21-2123-000C	2,719.89
	February 2017 IMRF Payment				0	022817	141.03.2017	10-000-000-21-2124-000C	28,579.56
								Vendor Total:	31,299.45
00617	MENARDS GLENDALE HEIGHTS								
	Green Treated Pick				153823	47309	035.03.2017	10-101-000-53-5308-000C	717.08
	Fence Materials for Sunnyside/Tapes for Soccer				153823	48059	035.03.2017	10-101-000-53-5314-000C	96.97
								Vendor Total:	814.05
00680	Northern Illinois Gas Company								
	855 Prairie 021017-031417				153770	0402035172_0317	034.03.2017	10-000-856-52-5261-000C	127.72
	855 Prairie 021017-031417				153770	0693040819_0317	034.03.2017	10-000-856-52-5261-000C	96.18
	855 Prairie 021017-031417				153770	0835554754_0317	034.03.2017	10-000-856-52-5261-000C	144.57
	855 Prairie 021017-031417				153770	1366082885_0317	034.03.2017	10-000-856-52-5261-000C	93.06
	Parks & Planning 022017-032217				153828	4604071755_0317	035.03.2017	10-101-000-52-5261-000C	1,127.27
	855 Prairie 021017-031417				153770	5076137885_0317	034.03.2017	10-000-856-52-5261-000C	31.64
	DC History Museum 022017-032217				153828	5389121000_0317	035.03.2017	10-430-000-52-5261-000C	103.34
	DC History Museum 022017-032217				153828	5389121000_0317	035.03.2017	10-000-000-52-5261-000C	241.13
								Vendor Total:	1,964.91
00698	NuToys Leisure Products Inc.								
	Playground Equipment Prairie Path Park				153591	45668	032.03.2017	10-101-000-53-5310-000C	1,884.70
	Playground Equipment for Stock				153591	45669	032.03.2017	10-101-000-53-5310-000C	2,889.65
								Vendor Total:	4,774.35
00699	Oak Fire & Security Systems Inc								
	Sevice Call to PSC				153772	47821	034.03.2017	10-101-000-52-5210-000C	317.00
								Vendor Total:	317.00
00717	Paddock Publications Inc., The Daily Herald								
	Pool Chemical Bid				153831	T4466497	035.03.2017	10-000-000-54-5428-000C	95.45

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
								Vendor Total:	95.45
00725	Park District Risk Mgmt Agency								
	Voluntary Life	153775	February 2017	034.03.2017				10-000-000-21-2130-000C	1,328.30
								Vendor Total:	1,328.30
00734	PAYCHEX MAJOR MARKET SERVICES								
	March 2017 ESR Service	0	16051855	141.03.2017				10-000-000-52-5211-000C	22.15
	03/03/2017 Payroll Processing	0	53505	141.03.2017				10-000-000-52-5211-000C	100.21
	03/17/2017 Payroll Processing	0	55055	141.03.2017				10-000-000-52-5211-000C	100.10
	03/31/2017 Payroll Processing	0	56270	141.03.2017				10-000-000-52-5211-000C	98.69
								Vendor Total:	321.15
00766	Pre-Paid Legal Service Inc								
	02/2017 Legal Shield Invoice (Less Offsetting C 153600		022017	032.03.2017				10-000-000-21-2127-000C	347.11
	03/2017 Legal Shield Invoice	153833	032017	035.03.2017				10-000-000-21-2127-000C	353.70
								Vendor Total:	700.81
00783	Randall Pressure Systems Inc								
	Parts for 1382	153674	I-09468-0	033.03.2017				10-101-000-53-5315-000C	61.74
	Ice Rink Fire Hose Coupler	153674	I-09502-0	033.03.2017				10-101-000-53-5311-000C	35.04
								Vendor Total:	96.78
00790	REESE RECREATION PRODUCTS								
	Playworld Slide Section- Seven Gables	153782	12427	034.03.2017				10-101-000-53-5310-000C	402.00
								Vendor Total:	402.00
00792	Reinders Inc								
	Fuel/Water Filters for Stock	0	1673546-00	032.03.2017				10-101-000-53-5315-000C	53.85
								Vendor Total:	53.85
00794	RENTALMAX L.L.C.								
	Saw Rental	153783	217007-8	034.03.2017				10-101-000-52-5220-000C	165.95
								Vendor Total:	165.95
00825	Russo Hardware Inc								
	Parts for 2809	153604	3761558	032.03.2017				10-101-000-53-5315-000C	241.73
								Vendor Total:	241.73
00851	Shanes Office Products								
	Office Supplies- Prairie	0	15042	033.03.2017				10-000-856-53-5302-000C	243.47
	Office Supplies- Prairie	0	15311	033.03.2017				10-000-856-53-5302-000C	37.39
	Office Supplies- Prairie	0	16031	041.04.2017				10-000-856-53-5302-000C	53.81
	Office Supplies- Prairie	0	16037	041.04.2017				10-000-856-53-5302-000C	50.99
	Office Supplies- Admin	0	16739	041.04.2017				10-000-000-53-5302-000C	24.37
	Office Supplies- Prairie	0	16778	041.04.2017				10-000-856-53-5302-000C	65.36
	Annual Report Supplies- Museum	0	16851	041.04.2017				10-430-000-53-5302-000C	59.78
								Vendor Total:	535.17
00862	Siciliano, Donna								
	Mileage Reimbursement February 2017	0	022817	035.03.2017				10-000-000-54-5422-000C	12.31
								Vendor Total:	12.31
00864	Production Plus Graphics Inc								
	Sign Shop Supplies	153671	CG-210506	033.03.2017				10-101-000-53-5314-000C	945.33
	Sign Shop Supplies	153671	CG-210867	033.03.2017				10-101-000-53-5314-000C	93.50

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Sign Shop Supplies				153671	CG-211207	033.03.2017	10-101-000-53-5314-000C	107.06
	Sign Shop Supplies				153834	CG-211353	035.03.2017	10-101-000-53-5314-000C	327.19
	Sign Shop Supplies				153834	CG-211357	035.03.2017	10-101-000-53-5314-000C	141.09
								Vendor Total:	1,614.17
00967	Trainor, Rita								
	Mileage Reimbursement 2/1/17 thru 3/1/17				153795	030117	034.03.2017	10-419-000-54-5422-000C	41.41
								Vendor Total:	41.41
01023	Waste Management of Illinois Inc								
	Parks & Planning 021617-022817				153611	61571123001_0217	032.03.2017	10-101-000-52-5263-000C	172.08
	Parks & Planning 030117-031517				153914	61571123001_0317	041.04.2017	10-101-000-52-5263-000C	345.65
								Vendor Total:	517.73
01043	Wheaton Sanitary District								
	DC Hist Museum 020717-030717				153916	020785000_0317	041.04.2017	10-430-000-52-5264-000C	6.38
	DC Hist Museum 020717-030717				153916	020785000_0317	041.04.2017	10-000-000-52-5264-000C	14.87
	Seven Gables Park 020717-030717				153916	022415000_0317	041.04.2017	10-000-000-52-5264-000C	17.13
	Manchester Park 020717-030717				153916	026101000_0317	041.04.2017	10-000-000-52-5264-000C	17.13
	Parks & Planning 020717-030717				153916	027991000_0317	041.04.2017	10-101-000-52-5264-000C	45.81
	Northside Park 020717-030717				153916	037067000_0317	041.04.2017	10-000-000-52-5264-000C	17.13
	Prairie Path Park 020717-030717				153916	037561000_0317	041.04.2017	10-000-000-52-5264-000C	17.13
	855 Prairie 020717-030717				153916	041834000_0317	041.04.2017	10-000-856-52-5264-000C	48.88
								Vendor Total:	184.46
01052	Wilhelmi, Margie								
	Mileage Reimbursement February 2017				0	022817	033.03.2017	10-000-415-54-5422-000C	42.80
								Vendor Total:	42.80
01091	Aflac								
	03/2017 Aflac				0	819022	141.03.2017	10-000-000-21-2131-000C	596.16
	03/2017 Aflac				0	819022	141.03.2017	10-000-000-21-2132-000C	105.57
								Vendor Total:	701.73
01097	Carol Stream Park District								
	Legislative Breakfast				153866	201703221191	041.04.2017	10-000-000-54-5401-000C	33.33
								Vendor Total:	33.33
02245	Heritage FS Inc.								
	Diesel Fuel				153574	70281	032.03.2017	10-101-000-53-5348-000C	349.24
	Unleaded Fuel				153574	70282	032.03.2017	10-101-000-53-5348-000C	1,198.83
	Unleaded Fuel				153574	70345	032.03.2017	10-101-000-53-5348-000C	894.64
	Petroleum				153574	95992	032.03.2017	10-101-000-53-5348-000C	223.98
								Vendor Total:	2,666.69
02278	Suburban Life Publications								
	Yearly Subscription				153910	279052	041.04.2017	10-000-415-54-5425-000C	79.00
								Vendor Total:	79.00
02300	Home Depot Credit Services								
	Graf Garage				153883	1010898	041.04.2017	10-101-000-53-5314-000C	102.14
	Paint				153576	1021856	032.03.2017	10-101-000-53-5347-000C	29.81
	Carpentry Supplies				153576	1211577	032.03.2017	10-101-000-53-5314-000C	25.47
	Graf Garage				153576	14871	032.03.2017	10-101-000-53-5312-000C	529.30
	Straps for Projects Crew				153883	2021289	041.04.2017	10-101-000-53-5314-000C	95.88
	Hardware				153576	2024497	032.03.2017	10-101-000-53-5334-000C	51.86

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Hardware				153576	2211454	032.03.2017	10-101-000-53-5334-000C	76.96
	Heavy Duty Stretch Wrap				153883	3211679	041.04.2017	10-101-000-53-5314-000C	380.39
	CC Recycle Center				153883	4010673	041.04.2017	10-101-000-53-5314-000C	26.97
	Arrowhead Stones				153883	4020972	041.04.2017	10-101-000-53-5314-000C	11.88
	CC Recycle Center				153576	5014584	032.03.2017	10-101-000-53-5314-000C	68.01
	CC Recycle Center				153576	5021156	032.03.2017	10-101-000-53-5314-000C	43.68
	CC Recycle Center				153576	5021243	032.03.2017	10-101-000-53-5314-000C	61.65
	Hardware				153576	6023966	032.03.2017	10-101-000-53-5334-000C	38.32
	Paint for CAC Mens Bathroom Doors & 2 Extra				153883	7010428	041.04.2017	10-101-000-53-5347-000C	95.85
	CC Recycle Center				153576	7020866	032.03.2017	10-101-000-53-5314-000C	9.54
	Carpentry Supplies				153576	8015013	032.03.2017	10-101-000-53-5314-000C	35.01
								Vendor Total:	1,682.72
02442	Hirshberg, Diane								
	Mileage Reimbursement for Jan/Feb 2017	0			022817	022817	035.03.2017	10-418-000-54-5422-000C	22.93
								Vendor Total:	22.93
02473	Carrot Top Industries								
	Nylon US Flags				153720	33542500	034.03.2017	10-101-000-53-5310-000C	425.04
								Vendor Total:	425.04
02796	NAPA								
	Early Pay Discount				153588	022817	032.03.2017	10-101-000-53-5315-000C	-4.22
	Sales Tax Credit (Duplicate)				153588	387642	032.03.2017	10-101-000-53-5315-000C	-3.25
	Filter for 1118				153588	390621	032.03.2017	10-101-000-53-5315-000C	6.89
	Sway Bar Link Repair Kit for 1011				153588	390649	032.03.2017	10-101-000-53-5315-000C	31.11
	Filter for T2607				153588	390836	032.03.2017	10-101-000-53-5315-000C	11.68
	Filter for WO7708				153588	390842	032.03.2017	10-101-000-53-5315-000C	8.66
	Duplicate Sales Tax Credit Correction				153588	390859	032.03.2017	10-101-000-53-5315-000C	3.25
	Wiper Blades for 1120				153588	390996	032.03.2017	10-101-000-53-5315-000C	29.30
	Flex Form Cool Hose				153588	391681	032.03.2017	10-101-000-53-5315-000C	15.91
	Spark Plug for RT01				153588	391936	032.03.2017	10-101-000-53-5315-000C	3.28
	Seals for Stock				153588	391968	032.03.2017	10-101-000-53-5315-000C	58.59
	Filter				153588	392082	032.03.2017	10-101-000-53-5315-000C	8.66
	Filter				153588	392095	032.03.2017	10-101-000-53-5315-000C	6.07
	Parts for 1410				153588	392746	032.03.2017	10-101-000-53-5315-000C	6.14
	Belt				153588	393355	032.03.2017	10-101-000-53-5315-000C	14.06
	Filters				153588	393420	032.03.2017	10-101-000-53-5315-000C	7.69
								Vendor Total:	203.82
02800	Wheaton College								
	Wheaton College Fun Run Postcards Mailing	153851			032117	032117	035.03.2017	10-000-416-53-5346-1908	150.00
								Vendor Total:	150.00
02868	Nemetz, Kristina								
	Mileage Reimbursement February 2017	0			022817	022817	033.03.2017	10-000-415-54-5422-000C	27.55
								Vendor Total:	27.55
02993	Hulsey, Deb								
	Mileage Reimbursement 2/14/17 - 3/20/17	153819			032017	032017	035.03.2017	10-418-000-54-5422-000C	19.42
								Vendor Total:	19.42
03008	Illinois Department of Agriculture								
	Commercial Applicator License Renewal	153578			022417	022417	032.03.2017	10-101-000-54-5432-000C	15.00
	Commercial Applicator License Renewal	153578			022417	022417	032.03.2017	10-101-000-54-5432-000C	20.00
								Vendor Total:	35.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
03248	Atlas Bobcat Inc.			Machines Serviced	153622	678652	033.03.2017	10-101-000-52-5210-000C	338.63
				Wiper Blades for 1206	153622	BR0978	033.03.2017	10-101-000-53-5315-000C	48.83
Vendor Total:									387.46
03266	Martin Implement Sales Inc.			Parts for Stock	153762	A54841	034.03.2017	10-101-000-53-5315-000C	522.06
				Parts for Stock	153762	A54981	034.03.2017	10-101-000-53-5315-000C	89.21
Vendor Total:									611.27
03355	First Illinois Systems Inc.			DCHM Pest Control Services March 2017	153735	19343	034.03.2017	10-430-000-52-5210-000C	108.00
Vendor Total:									108.00
03405	Advantage Auto Leasing Inc.			Equalizer for 1803	153553	29500	032.03.2017	10-101-000-53-5315-000C	42.70
Vendor Total:									42.70
03481	Tressler LLP			Services through 2-28-17	0	380190	034.03.2017	10-000-000-52-5207-000C	688.33
Vendor Total:									688.33
03754	Comcast Cable			Prairie 030517-040417	153560	87712047035906_04	032.03.2017	10-000-856-52-5211-000C	234.85
				Prairie 040517-050417	153872	87712047035906_05	041.04.2017	10-000-856-52-5211-000C	234.85
				Parks Services 031717-041617	153727	87712047526761_04	034.03.2017	10-101-000-52-5211-000C	104.85
				DC History Museum 032217-042117	153806	87712049102874_04	035.03.2017	10-000-000-52-5211-000C	104.85
Vendor Total:									679.40
03829	Texas Life Insurance Company			03/2017 Texas Life Invoice	0	SB08FS201703140	141.03.2017	10-000-000-21-2130-000C	941.40
Vendor Total:									941.40
04109	Power Up Batteries LLC.			Batteries for CAC Exit Lights	153599	487-107877-01	032.03.2017	10-101-000-53-5312-000C	149.50
				Batteries	153901	487-108001-01	041.04.2017	10-101-000-53-5312-000C	107.90
				Batteries for 1112	153599	487-282683	032.03.2017	10-101-000-53-5315-000C	126.90
				D Batteries	153779	EC0007608596-01	034.03.2017	10-101-000-53-5312-000C	38.40
Vendor Total:									422.70
04121	UMB Bank N.A.			Sign Shop Supplies	0	0118_1702090000	171.03.2017	10-101-000-53-5314-000C	469.76
				Garage Door Deposit	0	0118_1702170000	171.03.2017	10-101-000-53-5314-000C	1,200.00
				Garage Door Deposit Return	0	0118_1702210000	171.03.2017	10-101-000-53-5314-000C	-1,200.00
				Advertising for Changing America Events	0	0140_1702280000	171.03.2017	10-430-000-54-5426-000C	25.00
				Monthly Fee for Google Drive	0	0173_1702120000	171.03.2017	10-000-415-54-5425-000C	1.99
				Logitech Wireless Mouse	0	0173_1702240000	171.03.2017	10-000-415-53-5302-000C	25.98
				Aplus Hosting	0	0173_1702250000	171.03.2017	10-000-415-54-5425-000C	21.94
				Hydraulic Punch Driver and Kit	0	0182_1702030000	171.03.2017	10-101-000-53-5345-000C	889.00
				Headset for Desk Phone	0	0182_1702090000	171.03.2017	10-101-000-53-5313-000C	15.99
				IPRA/CPSI Course	0	0208_1702150000	171.03.2017	10-101-000-54-5432-000C	120.00
				3-Panel Table Presentation Board	0	0215_1702060000	171.03.2017	10-101-000-53-5331-000C	130.61
				Mutt Mitts for Parks	0	0215_1702090000	171.03.2017	10-101-000-53-5331-000C	1,669.69
				Concrete Mix	0	0215_1702150000	171.03.2017	10-101-000-53-5331-000C	95.76
				Sales Tax Credit	0	0249_1702030000	171.03.2017	10-101-000-53-5316-000C	-2.01
				Duster and Pole	0	0249_1702030000	171.03.2017	10-101-000-53-5316-000C	27.96
				Blinds for Prairie	0	0249_1702070000	171.03.2017	10-101-856-53-5314-000C	10.97

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Materials for Museum				0	0249_1702070000	171.03.2017	10-101-854-53-5334-000C	14.97
	Scrapers for Museum Floors				0	0249_1702080000	171.03.2017	10-101-000-53-5334-000C	38.88
	Materials to Strap Inlet Grate at Elliot				0	0249_1702130000	171.03.2017	10-101-000-53-5334-000C	16.91
	Fittings for Graf Garage Conduit				0	0249_1702140000	171.03.2017	10-101-000-53-5302-000C	11.70
	Paint for Museum Manniquins				0	0249_1702220000	171.03.2017	10-101-000-53-5347-000C	15.04
	Dry Cleaning for Mixer Linens				0	0280_1702090000	171.03.2017	10-000-000-54-5438-000C	11.30
	Blog Advertising Post for Fun Run				0	0280_1702240000	171.03.2017	10-000-416-52-5241-1908	250.00
	Facebook Ads for Fun Run in Color				0	0280_1702280000	171.03.2017	10-000-416-52-5241-1908	50.33
	Facebook Ads for Fun Run				0	0280_1702280000	171.03.2017	10-000-416-52-5241-1908	49.67
	Fraud Charge				0	0298_1702010000	171.03.2017	10-000-000-12-1226-000C	161.00
	Fraud Charge				0	0298_1702010000	171.03.2017	10-000-000-12-1226-000C	183.50
	Fraud Charge				0	0298_1702010000	171.03.2017	10-000-000-12-1226-000C	599.78
	Fraud Charge				0	0298_1702010000	171.03.2017	10-000-000-12-1226-000C	182.50
	Fraud Charge				0	0298_1702010000	171.03.2017	10-000-000-12-1226-000C	100.00
	Fraud Charge				0	0298_1702010000	171.03.2017	10-000-000-12-1226-000C	137.64
	Fraud Charge				0	0298_1702010000	171.03.2017	10-000-000-12-1226-000C	66.00
	Fraud Charge				0	0298_1702020000	171.03.2017	10-000-000-12-1226-000C	426.60
	Credit - Fraud Charge				0	0298_1702020000	171.03.2017	10-000-000-12-1226-000C	-426.60
	Fraud Charge				0	0298_1702020000	171.03.2017	10-000-000-12-1226-000C	823.33
	Credit - Fraud Charge				0	0298_1702020000	171.03.2017	10-000-000-12-1226-000C	-138.57
	Fraud Charge				0	0298_1702030000	171.03.2017	10-000-000-12-1226-000C	27.00
	Fraud Charge				0	0298_1702040000	171.03.2017	10-000-000-12-1226-000C	465.48
	Fraud Charge				0	0298_1702070000	171.03.2017	10-000-000-12-1226-000C	818.21
	Credit - Fraud Charge				0	0298_1702080000	171.03.2017	10-000-000-12-1226-000C	-818.21
	Chamber Directory				0	0306_1702070000	171.03.2017	10-000-415-54-5425-000C	795.00
	Registration for Parks Day				0	0306_1702140000	171.03.2017	10-000-415-54-5432-000C	85.00
	Steel Safety Can for Flammables				0	0363_1702010000	171.03.2017	10-101-000-53-5345-000C	118.16
	Heavy Duty Wheel Chocks				0	0363_1702070000	171.03.2017	10-101-000-53-5315-000C	175.20
	Ice Scraper Knives Maintenance				0	0363_1702070000	171.03.2017	10-101-000-52-5210-000C	123.55
	All Purpose Tarp				0	0363_1702070000	171.03.2017	10-101-000-53-5315-000C	77.22
	Conference Lodging				0	0405_1702030000	171.03.2017	10-430-000-54-5432-000C	454.14
	Books for Exhibit Research				0	0405_1702090000	171.03.2017	10-430-000-53-5302-000C	26.27
	WSJ Monthly Subscription				0	0422_1702020000	171.03.2017	10-419-000-54-5425-000C	28.99
	Send Out Cards Subscription				0	0422_1702030000	171.03.2017	10-000-000-54-5434-000C	31.00
	Start Meeting Subscription 020417-030517				0	0422_1702040000	171.03.2017	10-419-000-54-5432-000C	19.95
	Send Out Cards Subscription				0	0422_1702150000	171.03.2017	10-000-000-54-5434-000C	100.00
	Send Out Cards Subscription				0	0422_1702150000	171.03.2017	10-000-000-54-5434-000C	50.00
	GFOA Annual Dues				0	0422_1702210000	171.03.2017	10-419-000-54-5425-000C	280.00
	Coffee for Planning Meeting- Wheaton North Hi				0	0439_1702020000	171.03.2017	10-430-415-54-5442-000C	10.15
	Envelopes for Sponsorship Mailings				0	0439_1702100000	171.03.2017	10-000-415-53-5302-000C	29.99
	New Hire Orientation Supplies				0	0447_1702230000	171.03.2017	10-000-000-54-5434-000C	5.66
	Fun Run in Color Tattoos				0	0447_1702240000	171.03.2017	10-000-416-53-5346-1908	165.38
	Fun Run Supplies for Color Stations				0	0447_1702280000	171.03.2017	10-000-416-53-5346-1908	33.43
	PFA Treehouse Meeting/Presentation				0	0455_1701310000	171.03.2017	10-000-000-54-5438-000C	52.53
	Accounts Receivable Reimbursed by Ex Directo				0	0455_1702040000	171.03.2017	10-000-000-12-1226-000C	10.81
	Ex Director and Director of Spec Facilities Meet				0	0455_1702160000	171.03.2017	10-000-000-54-5434-000C	11.33
	Ex Director & Ex Director of YMCA Meeting				0	0455_1702210000	171.03.2017	10-000-000-54-5438-000C	10.38
	Ex Director/Ex Asst Director of Planning/Direct				0	0455_1702220000	171.03.2017	10-000-000-54-5434-000C	20.25
	Ex Director and 2 Commissioners Evaluation M				0	0455_1702230000	171.03.2017	10-000-000-54-5401-000C	14.83
	Best of Wheaton Awards Banquet				0	0463_1702110000	171.03.2017	10-000-000-54-5434-000C	333.33
	Best of Wheaton Awards Banquet				0	0463_1702110000	171.03.2017	10-000-000-54-5434-000C	166.66
	Earth Day Benefit Dinner				0	0463_1702140000	171.03.2017	10-000-000-54-5434-000C	500.00
	Get on Board and Financial Procedures Books				0	0463_1702170000	171.03.2017	10-000-000-54-5401-000C	87.66
	Ex Director Chamber Luncheon & Presentation				0	0463_1702210000	171.03.2017	10-000-000-54-5438-000C	12.00
	Ex Director Crains Subscription				0	0463_1702230000	171.03.2017	10-000-000-54-5425-000C	44.20
	Annual Fee for Public Salary Website				0	0470_1702100000	171.03.2017	10-000-000-52-5205-000C	350.00
	IPRA Sign and Banner Specialist Job Posting				0	0470_1702100000	171.03.2017	10-418-000-54-5426-000C	165.00
	Keurig Coffee				0	0471_1702170000	171.03.2017	10-000-856-53-5302-000C	284.80

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Credit Voucher Keurig Green Mountain				0	0471_1702180000	171.03.2017	10-000-856-53-5302-000C	-1.17
	Certified Mail				0	0489_1702140000	171.03.2017	10-000-000-53-5304-000C	6.59
	Garage Cord- Return				0	0496_1702100000	171.03.2017	10-101-000-53-5312-000C	-81.00
	Materials for Graf Garage				0	0496_1702140000	171.03.2017	10-101-000-53-5314-000C	33.04
	Lights				0	0538_1702090000	171.03.2017	10-101-856-53-5312-000C	11.94
	Gray Paint for Station				0	0538_1702100000	171.03.2017	10-101-000-53-5347-000C	42.28
	Paper Products/Cleaning Supplies				0	0538_1702100000	171.03.2017	10-101-856-53-5316-000C	188.37
	Graf Garage				0	0546_1702140000	171.03.2017	10-101-000-53-5312-000C	157.82
	Graf Garage				0	0546_1702140000	171.03.2017	10-101-000-53-5314-000C	189.11
	Hardware Supplies				0	0546_1702170000	171.03.2017	10-101-000-53-5334-000C	71.54
	Credit for Fraud from Previous Credit Card				0	9003_1608070000	171.03.2017	10-000-000-12-1226-000C	-272.54
	Credit for Fraud from Previous Credit Card				0	9003_1608070000	171.03.2017	10-000-000-12-1226-000C	-272.54
	Credit for Fraud from Previous Credit Card				0	9003_1702280000	171.03.2017	10-000-000-12-1226-000C	272.54
	Credit - Fraud Charge				0	9029_1702020000	171.03.2017	10-000-000-12-1226-000C	-100.00
	Credit - Fraud Charge				0	9029_1702020000	171.03.2017	10-000-000-12-1226-000C	-183.50
	Credit - Fraud Charge				0	9029_1702020000	171.03.2017	10-000-000-12-1226-000C	-599.78
	Credit - Fraud Charge				0	9029_1702020000	171.03.2017	10-000-000-12-1226-000C	-137.64
	Credit - Fraud Charge				0	9029_1702020000	171.03.2017	10-000-000-12-1226-000C	-182.50
	Credit - Fraud Charge				0	9029_1702020000	171.03.2017	10-000-000-12-1226-000C	-161.00
	Credit - Fraud Charge				0	9029_1702030000	171.03.2017	10-000-000-12-1226-000C	-823.33
	Credit - Fraud Charge				0	9029_1702030000	171.03.2017	10-000-000-12-1226-000C	-426.60
	Credit - Fraud Charge				0	9029_1702030000	171.03.2017	10-000-000-12-1226-000C	-66.00
	Credit - Fraud Charge				0	9029_1702050000	171.03.2017	10-000-000-12-1226-000C	-27.00
	Credit - Fraud Charge				0	9029_1702050000	171.03.2017	10-000-000-12-1226-000C	-465.48
	Fraud Charge				0	9029_1702070000	171.03.2017	10-000-000-12-1226-000C	818.21
	Fraud Charge				0	9029_1702210000	171.03.2017	10-000-000-12-1226-000C	426.60
	Fraud Charge				0	9029_1702210000	171.03.2017	10-000-000-12-1226-000C	138.57
	Credit - Fraud Charge				0	9029_1702220000	171.03.2017	10-000-000-12-1226-000C	-818.21
								Vendor Total:	8,980.29
04221	Plug & Pay Technologies								
	02/17 Plug N Pay Gateway Fees				0	022817	141.03.2017	10-000-000-52-5239-000C	15.00
	02/17 Plug N Pay Gateway Fees				0	022817	141.03.2017	10-000-856-52-5239-000C	15.00
	02/17 Plug N Pay Gateway Fees				0	022817	141.03.2017	10-101-000-52-5239-000C	15.00
								Vendor Total:	45.00
04254	Traffic Control & Protection Inc								
	Aluminum Blanks- Signs				0	89132	034.03.2017	10-101-000-53-5314-000C	60.00
								Vendor Total:	60.00
04267	Martin Whalen Group Inc								
	Prairie - HR 033017-042917				0	70550_0417	041.04.2017	10-418-000-52-5211-000C	16.22
	Prairie - Payroll 033017-042917				0	70562_0417	041.04.2017	10-419-000-52-5211-000C	26.22
	Prairie-Finance 033017-042917				0	76404_0417	041.04.2017	10-419-000-52-5211-000C	61.64
	Museum 033017-042917				0	MW82277_0417	041.04.2017	10-000-000-52-5211-000C	68.19
	Parks 033017-042917				0	MW82522_0417	041.04.2017	10-101-000-52-5211-000C	183.91
	Prairie 033017-042917				0	MW82571_0417	041.04.2017	10-000-000-52-5211-000C	123.07
								Vendor Total:	479.25
04287	Global Payments Inc								
	02/17 Merchant CC Processing Fees				0	022817	141.03.2017	10-000-000-52-5239-000C	148.80
	02/17 Merchant CC Processing Fees				0	022817	141.03.2017	10-000-856-52-5239-000C	134.00
	02/17 Merchant CC Processing Fees				0	022817	141.03.2017	10-101-000-52-5239-000C	96.48
	02/17 Merchant CC Processing Fees				0	022817	141.03.2017	10-000-416-52-5239-000C	36.25
								Vendor Total:	415.53
04296	Culligan DuPage Soft Water Service Inc								

Fund	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor No	Vendor Name					
Line Item Description		Check No	Invoice Number	Batch Number	GL Account Number	Amount
Drinking Water- Prairie		153638	262006_0217W	033.03.2017	10-000-856-53-5302-000C	59.00
Water Cooler Rental March 2017		153638	262006_0317R	033.03.2017	10-000-856-52-5220-000C	6.00
Vendor Total:						65.00
04374	Wheaton Bank and Trust Company					
02/17 Bank Analysis Service Charges that Excee 0		022817		141.03.2017	10-000-000-52-5214-000C	180.62
02/17 Bank Analysis Service Charges that Excee 0		022817		141.03.2017	10-000-000-12-1228-000C	-41.11
Vendor Total:						139.51
04557	Staples Contract and Commercial Inc					
Cleaning Supplies/Gloves/Floor Cleaner		153608	3331935892	032.03.2017	10-101-000-53-5316-000C	213.85
Hot Cocoa/Tea/Erasers		153608	3331935892	032.03.2017	10-101-000-53-5302-000C	61.48
Cleaning Supplies		153608	3331935893	032.03.2017	10-101-000-53-5316-000C	9.74
Safety Glasses and Wipes		153608	3331935894	032.03.2017	10-101-000-53-5316-000C	107.70
Vendor Total:						392.77
04813	Podkowa, Michelle					
Mileage Reimbursement January-February 2017		153669	022817	033.03.2017	10-430-000-54-5422-000C	13.91
Vendor Total:						13.91
04972	Themel, Joe					
Tuition Reimbursement - Small Cycle Engine Re		153912	032017	041.04.2017	10-101-000-54-5432-000C	350.00
Vendor Total:						350.00
05135	Chiappetta, Andrea					
Mileage Reimbursement February 2017		0	022817	033.03.2017	10-419-000-54-5422-000C	12.41
Reimbursement for GFOA 2017 Conference Air		0	032017	035.03.2017	10-419-000-54-5432-000C	222.03
Vendor Total:						234.44
05387	Management Association					
Ad-Hoc Market Benchmarking for 3 Jobs		153652	4613	033.03.2017	10-000-000-52-5205-000C	750.00
Vendor Total:						750.00
05392	Kapala, Nicole					
Mileage Reimbursement February 2017		0	022817	032.03.2017	10-000-415-54-5422-000C	31.57
Mileage Reimbursement March 2017		0	033117	041.04.2017	10-000-415-54-5422-000C	50.83
Vendor Total:						82.40
05728	Central Irrigation Supply Inc.					
Atten 19 & 20 Irrigation Head Move		153721	7634433-00	034.03.2017	10-101-000-53-5311-000C	55.96
Vendor Total:						55.96
05743	Advanced Intelligence Engineering					
Keyboard and Mouse for Marketing		0	5646	034.03.2017	10-000-415-53-5302-000C	28.07
Monitors and Software for Additional Mac		0	5652	034.03.2017	10-000-415-53-5302-000C	715.39
Vendor Total:						743.46
05751	Moreland, Carey					
Mileage Reimbursement February 2017		153826	022817	035.03.2017	10-000-415-54-5422-000C	23.01
Vendor Total:						23.01
05757	Republic Services Inc.					
Parks 040117-043017		153838	0128491_0417	035.03.2017	10-101-000-52-5263-000C	20.50
Vendor Total:						20.50
05765	Law Offices of Schirott, Luetkehans & Garner LLC					

Fund	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor No	Vendor Name					
Line Item Description		Check No	Invoice Number	Batch Number	GL Account Number	Amount
Services through 2-28-17		153758	18	034.03.2017	10-000-000-52-5207-000C	518.75
					Vendor Total:	518.75
05772	Windstream Holdings Inc.					
Admin April 2017		153700	Contract 4520_0417	033.03.2017	10-000-000-52-5211-000C	288.00
					Vendor Total:	288.00
05810	US Bank Equipment Finance					
Prairie Finance March 2017		153693	76404_0317	033.03.2017	10-419-000-52-5211-000C	29.81
Museum March 2017		153693	82277_0317	033.03.2017	10-000-000-52-5211-000C	272.66
Parks March 2017		153693	82522_0317	033.03.2017	10-101-000-52-5211-000C	136.33
Prairie March 2017		153693	82571_0317	033.03.2017	10-000-000-52-5211-000C	227.21
					Vendor Total:	666.01
05833	Christopher M. Arndt					
Inventory for Museum Store		153723	10208	034.03.2017	10-000-000-14-1433-000C	37.50
					Vendor Total:	37.50
05845	Lisle Area Chamber of Commerce					
Annual Membership 04/01/17-03/31/18		153650	13058	033.03.2017	10-000-415-54-5425-000C	380.00
					Vendor Total:	380.00
05847	Robbins Schwartz Nicolas Lifton & Taylor					
Services through 1-31-17		153677	273077 SBA	033.03.2017	10-000-000-52-5207-000C	805.00
Services through 2-28-17		153904	273560	041.04.2017	10-000-000-52-5207-000C	431.66
					Vendor Total:	1,236.66
05849	Purcolour Inc					
Color for Fun Run in Color		153601	06185215	032.03.2017	10-000-416-53-5346-1908	4,575.00
					Vendor Total:	4,575.00
05866	Peto, Brett					
Mileage Reimbursement February 2017		153598	022817	032.03.2017	10-000-415-54-5422-000C	23.11
					Vendor Total:	23.11
05870	Area Sanitation Solutions Inc					
CAC Portable Unit 03/01/17-03/31/17		0	15792	034.03.2017	10-101-000-52-5211-000C	82.00
					Vendor Total:	82.00
05879	ANPI Business LLC					
Admin 030117-033117		153620	111390_0317	033.03.2017	10-000-000-52-5262-000C	91.63
HR 030117-033117		153620	111390_0317	033.03.2017	10-418-000-52-5262-000C	61.08
Finance 030117-033117		153620	111390_0317	033.03.2017	10-419-000-52-5262-000C	217.21
DCHM 030117-033117		153620	111390_0317	033.03.2017	10-430-000-52-5262-000C	40.73
Parks 030117-033117		153620	111390_0317	033.03.2017	10-101-000-52-5262-000C	281.69
					Vendor Total:	692.34
05943	COEO SOLUTIONS LLC					
Parks 030117-033117		153559	11000057_0317	032.03.2017	10-101-000-52-5211-000C	709.90
Museum 030117-033117		153559	11000057_0317	032.03.2017	10-000-000-52-5211-000C	709.90
Prairie 030117-033117		153559	11000057_0317	032.03.2017	10-000-856-52-5211-000C	949.33
					Vendor Total:	2,369.13
05953	Cory, Andrew C.					
HRIS Consulting Phase 1		0	020117	033.03.2017	10-000-000-52-5205-000C	168.09

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
								Vendor Total:	168.09
05958	Service Lighting & Electrical Supplies								
	LED's	153789	W00328880		034.03.2017	10-101-000-53-5312-000C			280.08
								Vendor Total:	280.08
05984	BCN Telecom Inc.								
	Admin 031517-041417	153714	BOC04598_0417		034.03.2017	10-000-000-52-5262-000C			170.42
	Parks 031517-041417	153714	BOC04598_0417		034.03.2017	10-101-000-52-5262-000C			173.83
	HR 031517-041417	153714	BOC04598_0417		034.03.2017	10-418-000-52-5262-000C			120.57
	Finance 031517-041417	153714	BOC04598_0417		034.03.2017	10-419-000-52-5262-000C			120.57
								Vendor Total:	585.39
06098	USA Lead Inspector USA Inc								
	Water Testing 14 Sites 2/17/17	153694	17-1030		033.03.2017	10-101-000-52-5210-000C			1,800.00
								Vendor Total:	1,800.00
06100	Siedelmann, Andrew								
	Presentation Fee for Capturing the Past on Marcl 153607		031617		032.03.2017	10-430-000-52-5210-000C			200.00
								Vendor Total:	200.00
06102	Creer, Zachary								
	Reissue Stale Dated Check #138369 from 8/28/2 153563		138369		032.03.2017	10-000-000-20-2010-000C			10.73
								Vendor Total:	10.73
06105	Delacan LLC								
	Initial Review and Assessment of the Tower at A 153565		3		032.03.2017	10-000-000-52-5205-000C			1,000.00
								Vendor Total:	1,000.00
06106	Freeman, Nicolas C								
	Speakers Fee for April 6 Presentation	153813	040617		035.03.2017	10-430-000-52-5210-000C			200.00
								Vendor Total:	200.00
06109	Nance, Bobbi								
	Phase One Accreditation Services	153767	118		034.03.2017	10-000-000-52-5205-000C			1,416.66
								Vendor Total:	1,416.66
06117	Unified Trust Company NA								
	03/03/2017 Deferred Comp	0	030317		141.03.2017	10-000-000-21-2126-000C			5,068.92
	03/03/2017 Deferred Comp	0	030317		141.03.2017	10-000-000-21-2135-000C			694.28
	03/17/2017 Deferred Comp	0	031717		141.03.2017	10-000-000-21-2126-000C			5,331.12
	03/17/2017 Deferred Comp	0	031717		141.03.2017	10-000-000-21-2135-000C			746.42
	03/31/2017 Deferred Comp	0	033117		141.03.2017	10-000-000-21-2126-000C			5,418.72
	03/31/2017 Deferred Comp	0	033117		141.03.2017	10-000-000-21-2135-000C			519.28
								Vendor Total:	17,778.74
06124	Bridgestone Americas Inc								
	4 Tires	153862	252434		041.04.2017	10-101-000-53-5315-000C			361.92
	4 Tires	153862	252471		041.04.2017	10-101-000-53-5315-000C			753.96
								Vendor Total:	1,115.88
								Fund Total:	121,383.84
20	Recreation								
00016	Tyco Integrated Security LLC								
	Community Center 040117-063017	0	133245421_0417		034.03.2017	20-101-000-52-5211-000C			2,424.35

Fund	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor No	Vendor Name					
Line Item Description						
					Vendor Total:	2,424.35
00019	Alarm Detection Systems					
Rathje Park April-June 2017		0	201793_0617	033.03.2017	20-101-000-52-5211-000C	127.02
					Vendor Total:	127.02
00020	Albertsons					
Zone Party Supplies		153616	1B01L07MG2	033.03.2017	20-220-208-53-5301-886C	30.57
Zone Party Supplies		153616	1Q01L07MQY	033.03.2017	20-220-208-53-5301-886C	27.57
					Vendor Total:	58.14
00032	Alpha Graphics					
Wheaton Wings Spirit Items		153858	149042	041.04.2017	20-220-204-53-5301-4457	98.00
					Vendor Total:	98.00
00042	Anderson Elevator Co.					
CAC Monthly Elevator Maintenance March 201 0			202189	034.03.2017	20-101-225-52-5211-000C	174.72
CC Monthly Elevator Maintenance March 2017 0			202286	034.03.2017	20-101-220-52-5211-000C	169.00
					Vendor Total:	343.72
00057	Armbrust Plumbing & Air Conditioning Inc.					
Service to Laundry Drains		153711	0000094395	034.03.2017	20-101-220-52-5210-000C	288.00
Locker Room Sewer Lines/Pool Pump Flanking/		153711	0000094653	034.03.2017	20-101-220-52-5210-000C	1,740.00
					Vendor Total:	2,028.00
00068	AT&T Mobility					
346-9047 Hot Spot 1 021817-031717		153860	877051597_0317	041.04.2017	20-350-302-52-5265-000C	22.08
346-5702 M. Wrobel 021817-031717		153860	877051597_0317	041.04.2017	20-000-000-52-5265-000C	122.40
346-4602 Hot Spot 2 021817-031717		153860	877051597_0317	041.04.2017	20-350-302-52-5265-000C	22.08
346-9428 J. Martinson 021817-031717		153860	877051597_0317	041.04.2017	20-000-000-52-5265-000C	22.06
234-9385 Athletics 021817-031717		153860	877051597_0317	041.04.2017	20-000-000-52-5265-000C	21.27
346-2253 Data Rec Dept 021817-031717		153860	877051597_0317	041.04.2017	20-000-000-52-5265-000C	22.54
234-9351 Lincoln Marsh 021817-031717		153860	877051597_0317	041.04.2017	20-000-112-52-5265-000C	3.28
281-0870 Athletics 021817-031717		153860	877051597_0317	041.04.2017	20-000-000-52-5265-000C	46.68
945-7929 Mean Green 021817-031717		153860	877051597_0317	041.04.2017	20-000-000-52-5265-000C	3.28
945-7045 Camp Coordinator 021817-031717		153860	877051597_0317	041.04.2017	20-000-000-52-5265-000C	3.28
945-7048 Camp Blackhawk 021817-031717		153860	877051597_0317	041.04.2017	20-000-000-52-5265-000C	3.28
945-7931 Camp Illini 021817-031717		153860	877051597_0317	041.04.2017	20-000-000-52-5265-000C	3.28
945-7926 Critter Camp 021817-031717		153860	877051597_0317	041.04.2017	20-000-112-52-5265-000C	3.28
945-7927 Curiosity Camp 021817-031717		153860	877051597_0317	041.04.2017	20-000-112-52-5265-000C	3.28
945-7928 Camp Wild Ones 021817-031717		153860	877051597_0317	041.04.2017	20-000-112-52-5265-000C	3.28
877-6740 T. Johnson 021817-031717		153860	877051597_0317	041.04.2017	20-000-112-52-5265-000C	46.15
605-0389 Camp IDK 021817-031717		153860	877051597_0317	041.04.2017	20-000-000-52-5265-000C	3.28
536-4138 V. Beyer 021817-031717		153860	877051597_0317	041.04.2017	20-000-000-52-5265-000C	25.05
234-8907 C. Hanlon 021817-031717		153860	877051597_0317	041.04.2017	20-000-000-52-5265-000C	46.62
885-4579 D. Shee 021817-031717		153860	877051597_0317	041.04.2017	20-101-000-52-5265-000C	21.20
885-4684 W. Russell 021817-031717		153860	877051597_0317	041.04.2017	20-222-232-52-5265-000C	45.56
639-8642 Camp No Name 021817-031717		153860	877051597_0317	041.04.2017	20-000-000-52-5265-000C	3.28
621-6936 Parks Dept 021817-031717		153860	877051597_0317	041.04.2017	20-101-000-52-5265-000C	3.62
624-0846 M.B. Cleary 021817-031717		153860	877051597_0317	041.04.2017	20-000-000-52-5265-000C	32.63
624-3048 BB/SB Umpires 021817-031717		153860	877051597_0317	041.04.2017	20-000-000-52-5265-000C	3.28
624-3574 D. Novak 021817-031717		153860	877051597_0317	041.04.2017	20-350-000-52-5265-000C	49.28
414-8028 Lincoln Marsh 021817-031717		153860	877051597_0317	041.04.2017	20-000-112-52-5265-000C	3.28
					Vendor Total:	588.58
00100	Batavia Youth Baseball					
Tournament Entry Fee for 9U Warriors		153625	030217	033.03.2017	20-221-223-54-5403-4455	475.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:									475.00
00117	B Gunther & Company Inc.								
	Name Plates for Board Meetings				153712	102361	034.03.2017	20-000-000-54-5401-000C	12.56
Vendor Total:									12.56
00152	Buikemas Ace Hardware								
	Supplies				153629	288315A	033.03.2017	20-220-112-53-5301-6618	21.57
	Building Supplies for CC				153629	355153B	033.03.2017	20-101-220-53-5313-000C	54.24
	Paint Supplies WO 7750				153629	355281B	033.03.2017	20-101-220-53-5313-000C	54.76
	CC Building Supplies				153629	355317B	033.03.2017	20-101-220-53-5313-000C	17.12
	Paint Supplies WO 7750				153629	355322B	033.03.2017	20-101-220-53-5313-000C	30.26
Vendor Total:									177.95
00192	City of Wheaton								
	Feb Board Meeting Recorded				153558	502696	032.03.2017	20-000-000-54-5401-000C	105.00
	CC Elevator Inspection				153724	502776	034.03.2017	20-101-220-52-5210-000C	50.00
	CAC Elevator Inspection				153724	502943	034.03.2017	20-101-225-52-5210-000C	50.00
	March Board Meeting Recorded				153869	503157	041.04.2017	20-000-000-54-5401-000C	105.00
Vendor Total:									310.00
00193	City of Wheaton								
	Rathje Park 020717-030917				153725	0007650000_0317	034.03.2017	20-000-000-52-5264-000C	20.69
	Graf Park/Monroe 020617-030817				153725	0034005200_0317	034.03.2017	20-000-000-52-5264-000C	19.29
	Graf Pk/Monroe 020617-030817				153725	0034005300_0317	034.03.2017	20-000-000-52-5264-000C	61.45
	Northside Pool 020617-030817				153725	0052890000_0317	034.03.2017	20-222-231-52-5264-000C	7.10
	Northside Pool 020617-030817				153725	0052890100_0317	034.03.2017	20-222-231-52-5264-000C	168.76
	Boy Scout Cabin 020617-030817				153725	0052910000_0317	034.03.2017	20-000-000-52-5264-000C	20.69
	Toohey Park 020717-031017				153725	0212470900_0317	034.03.2017	20-000-000-52-5264-000C	122.75
	Atten Park 020717-030917				153725	0280800000_0317	034.03.2017	20-000-000-52-5264-000C	19.29
	Atten Park 020717-031017				153725	0280840800_0317	034.03.2017	20-000-000-52-5264-000C	168.76
	Central Athletic Complex 020617-030817				153725	0366180000_0317	034.03.2017	20-220-225-52-5264-000C	85.20
	Central Athletic Complex 020617-030817				153725	0366190000_0317	034.03.2017	20-220-225-52-5264-000C	234.06
	Clocktower Commons 020617-030817				153725	0367030000_0317	034.03.2017	20-350-303-52-5264-000C	61.45
	Mary Lubko Center 020617-030817				153725	0417780000_0317	034.03.2017	20-000-304-52-5264-000C	89.85
	Community Center 020817-031017				153725	0443170000_0317	034.03.2017	20-224-220-52-5264-000C	1,322.56
	Rice Pool 020717-031017				153725	0443170100_0317	034.03.2017	20-222-232-52-5264-000C	5.70
	Rice Pool 020717-031017				153725	0443170200_0317	034.03.2017	20-222-232-52-5264-000C	92.66
Vendor Total:									2,500.26
00218	Snart, Jason								
	Reimbursement for Spring Play Set Design Supp				153841	032017	035.03.2017	20-220-202-53-5301-226C	97.18
Vendor Total:									97.18
00237	Dreisilker Electric Motors								
	Cogged V-Belt				0	I038769	032.03.2017	20-101-220-53-5313-000C	239.07
	Circ Pump Coupling for Gym				0	I041251	034.03.2017	20-101-220-53-5313-000C	108.00
	Red Hi-Temp RTV Silicone Gasket Maker				0	I042075	041.04.2017	20-101-225-53-5313-000C	26.46
	Battery Clips and Couplers				0	I043121	041.04.2017	20-101-220-53-5313-000C	79.91
Vendor Total:									453.44
00243	DuPage County Public Works								
	Community Center 120716-020717				153730	15517525_0217	034.03.2017	20-224-220-52-5264-000C	537.34
	Rice Pool 120716-020717				153730	15517528_0217	034.03.2017	20-222-232-52-5264-000C	3.94
	Rice Pool 120716-020717				153730	15520668_0217	034.03.2017	20-222-232-52-5264-000C	3.94
Vendor Total:									545.22

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
00308	Future Pros								
	Training for Winter Games for Wheaton Wings	0	WingsIndoor			033.03.2017		20-220-204-52-5280-4457	8,480.00
	Winter 2017 Wings Indoor Games Final Session:	0	WingsInGames			035.03.2017		20-220-204-52-5280-4457	8,160.00
	Winter 2017 Wings Indoor Training Final Sessio	0	WingsInTraining			035.03.2017		20-220-204-52-5280-4457	10,320.00
	Extra Skills Training/Winter Goalie Training	0	XtraSklsWntrGoa			035.03.2017		20-220-204-52-5280-4457	3,200.00
								Vendor Total:	30,160.00
00323	Government Navigation Group								
	Consulting Services March 2017	0	INV-0052			033.03.2017		20-000-000-52-5205-000C	1,000.00
								Vendor Total:	1,000.00
00336	All American Sports Corp./Riddell								
	Football Helmet Reconditioning	153707	950028971_01			034.03.2017		20-221-222-54-5420-4255	7,485.82
	Helmet Reconditioning Additional Interior Pads	153707	950028971_02			034.03.2017		20-221-222-54-5420-4255	780.00
								Vendor Total:	8,265.82
00374	Global Equipment Company								
	Protective Mat for Dumbbells	153816	110776023			035.03.2017		20-350-302-53-5316-000C	186.62
								Vendor Total:	186.62
00386	Hagg Press Inc								
	PPFC Business Cards	0	101095			035.03.2017		20-350-302-54-5426-000C	14.22
	Rec Business Cards	0	101095			035.03.2017		20-000-000-53-5302-000C	14.22
	Rec Business Cards	0	101095			035.03.2017		20-000-000-53-5302-000C	42.66
	2017 TOYL Spring Book	0	101154			041.04.2017		20-000-304-52-5235-000C	1,776.00
								Vendor Total:	1,847.10
00391	HALOGEN SUPPLY COMPANY								
	DPD Powder	153747	00498393			034.03.2017		20-101-000-53-5313-000C	118.68
	Replacement Drain Cover for Mens Whirlpool	153747	00498474			034.03.2017		20-101-220-53-5313-000C	57.62
								Vendor Total:	176.30
00395	Harris Motor Sports Inc								
	8 Passenger Golf Cart for Rec Dept	0	032017-1TM			034.03.2017		20-000-000-53-5353-000C	8,299.00
								Vendor Total:	8,299.00
00406	Commonwealth Edison								
	Lincoln Marsh Office 021617-031717	153807	8435664018_0317			035.03.2017		20-000-112-52-5260-000C	66.72
								Vendor Total:	66.72
00408	Community School District 200								
	Paper for Athletics Office	153873	032317			041.04.2017		20-000-000-53-5302-000C	199.40
	Paper for Community Center	153873	032317			041.04.2017		20-224-220-53-5302-000C	446.90
	Paper for Mary Lubko Center	153873	032317			041.04.2017		20-000-304-53-5302-000C	37.13
								Vendor Total:	683.43
00412	Salcom, Inc								
	Winter Robotics Adventures	153679	CEWPD0217			033.03.2017		20-220-208-52-5280-8808	448.00
								Vendor Total:	448.00
00417	Constellation NewEnergy Inc.								
	Seven Gables Barn 013117-022817	153562	0220031032_0217			032.03.2017		20-000-000-52-5260-000C	48.87
	Community Center 021317-031317	153808	0534243000_0317			035.03.2017		20-224-220-52-5260-000C	9,490.43
	Rice Pool 021317-031317	153808	0534243000_0317			035.03.2017		20-222-232-52-5260-000C	3,163.48
	Atten Park 021317-031317	153808	0788335008_0317			035.03.2017		20-000-000-52-5260-000C	209.06
	Graf Park/Monroe 021317-031317	153874	0788340009_0317			041.04.2017		20-000-000-52-5260-000C	454.27

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Graf Park/Monroe 021317-031317				153808	1371090088_0317	035.03.2017	20-000-000-52-5260-000C	89.90
	Central Athletic Complex 021017-031217				153808	6219071053_0317	035.03.2017	20-220-225-52-5260-000C	5,238.26
	Toohey Park 021417-031417				153808	6414387023_0317	035.03.2017	20-000-000-52-5260-000C	454.36
	Clocktower Commons 021017-031217				153808	7123061000_0317	035.03.2017	20-350-303-52-5260-000C	204.37
	Rathje Park 021517-031617				153874	7592636002_0317	041.04.2017	20-000-000-52-5260-000C	119.55
	Northside Shelter 021617-031617				153874	8351586008_0317	041.04.2017	20-000-000-52-5260-000C	78.60
	Girl Scout Cabin 021617-031617				153874	8351594000_0317	041.04.2017	20-000-000-52-5260-000C	58.65
	Northside Pool 021617-031617				153874	8351595007_0317	041.04.2017	20-222-231-52-5260-000C	300.08
	Boy Scout Cabin 021617-031617				153874	8351596004_0317	041.04.2017	20-000-000-52-5260-000C	41.67
	Mary Lubko Center 020917-030917				153808	8843417003_0317	035.03.2017	20-000-304-52-5260-000C	246.10
								Vendor Total:	20,197.65
00449	ILLINOIS SHOTOKAN KARATE								
	Karate Winter Classes 2017				153885	509	041.04.2017	20-220-203-52-5280-3315	10,289.40
								Vendor Total:	10,289.40
00453	ILLINOIS AMERICAN WATER CO.								
	Lincoln Marsh 021417-031317				153751	1025211695604_031	034.03.2017	20-000-112-52-5264-000C	24.24
								Vendor Total:	24.24
00489	JOE & ROSS ICE CREAM								
	Concession Supplies				0	12600974	041.04.2017	20-350-303-53-5383-000C	155.65
								Vendor Total:	155.65
00496	Johnson, Terra J.								
	Mileage Reimbursement February-March 2017				153886	033117	041.04.2017	20-000-112-54-5422-000C	43.34
								Vendor Total:	43.34
00512	Kantor, Gary								
	Magic Class January 2017				153648	012717	033.03.2017	20-220-202-52-5280-2275	174.24
								Vendor Total:	174.24
00525	Kirhofers Sports Inc								
	Equipment Bags for Baseball/Softball				153889	45911	041.04.2017	20-221-223-53-5306-000C	3,336.70
	Wilson Baseball Pants for League Play				153580	45978	032.03.2017	20-221-223-53-5306-000C	3,483.38
	Belts for Baseball/Softball Program				153889	46177	041.04.2017	20-221-223-53-5306-000C	490.20
	Youth and Adult Softball Pants				153889	46187	041.04.2017	20-221-223-53-5306-000C	3,667.78
	Youth Softball Pants				153889	46235	041.04.2017	20-221-223-53-5306-000C	191.15
								Vendor Total:	11,169.21
00611	Brookdale Living Communities Inc.								
	Sunshine Luncheon 2/21/17				153557	199708	032.03.2017	20-220-304-52-5280-5501	876.00
								Vendor Total:	876.00
00617	MENARDS GLENDALE HEIGHTS								
	Rice Supplies				153657	45988	033.03.2017	20-101-232-53-5313-000C	83.57
	Building Supplies				153657	45989	033.03.2017	20-101-220-53-5313-000C	211.93
	Cedar CC Fence along Parking Lot				153823	47307	035.03.2017	20-101-220-53-5349-000C	1,000.00
	Cedar CC Fence along Parking Lot				153823	47307	035.03.2017	20-101-232-53-5313-000C	906.23
								Vendor Total:	2,201.73
00623	Midwest Service & Installation Inc								
	New Battery for Precor Bike				153659	10132	033.03.2017	20-350-302-53-5302-000C	151.00
	Equipment Repairs				153765	10179	034.03.2017	20-350-302-53-5302-000C	449.36
	Preventative Maintenance March 2017				153765	10192	034.03.2017	20-350-302-52-5211-000C	945.00
	Equipment Repairs				153765	10193	034.03.2017	20-350-302-53-5302-000C	344.68

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Equipment Repairs				153765	10267	034.03.2017	20-350-302-53-5302-000C	248.13
	New Airdyne Bike				153824	10287	035.03.2017	20-350-302-53-5306-000C	1,460.00
								Vendor Total:	3,598.17
00643	Morrow, Bob								
	Referee Fee for February In-House Youth Basket				153586	022617	032.03.2017	20-220-204-52-5280-4442	986.00
	Refs for February Mens Basketball Games				153766	022717MensBball	034.03.2017	20-220-204-52-5280-4412	408.00
	Refs for February Basketball Tournament				153766	022717Tourney	034.03.2017	20-220-204-52-5280-4447	4,356.00
	Refs for February Travel Basketball Games				153766	022717Travel	034.03.2017	20-220-204-52-5280-4445	3,430.00
	March Basketball Referees				153895	032717	041.04.2017	20-220-204-52-5280-4442	510.00
								Vendor Total:	9,690.00
00680	Northern Illinois Gas Company								
	Central Athletic Complex 012617-022417				153590	1750636993_0217	032.03.2017	20-220-225-52-5261-000C	1,808.29
	Central Athletic Complex 022417-032817				153897	1750636993_0317	041.04.2017	20-220-225-52-5261-000C	2,064.61
	Rathje Park 020317-030717				153662	1812901000_0317	033.03.2017	20-000-000-52-5261-000C	115.85
	Community Center 021517-032017				153828	2245590000_0317	035.03.2017	20-224-220-52-5261-000C	84.68
	Northside Pool 022117-032217				153828	3774221000_0317	035.03.2017	20-222-231-52-5261-000C	896.03
	Toohey Park 012617-022817				153590	4163602345_0217	032.03.2017	20-000-000-52-5261-000C	415.03
	Toohey Park 022817-032917				153897	4163602345_0317	041.04.2017	20-000-000-52-5261-000C	298.76
	Mary Lubko Center 021517-031717				153828	4920221000_0317	035.03.2017	20-000-304-52-5261-000C	229.46
	Northside Shelter 022117-032217				153828	5294221000_0317	035.03.2017	20-000-000-52-5261-000C	155.22
	Community Center 020117-030117				153590	7718490000_0217	032.03.2017	20-224-220-52-5261-000C	991.87
	Rice Pool 020117-030117				153590	7718490000_0217	032.03.2017	20-222-232-52-5261-000C	330.62
								Vendor Total:	7,390.42
00699	Oak Fire & Security Systems Inc								
	Northside Pool Quarterly Burglar Alarm				153592	47619	032.03.2017	20-101-231-52-5211-000C	135.00
	Quarterly Sprinkler Alarm Inspection Communit				153772	47713	034.03.2017	20-101-220-52-5211-000C	500.00
	Quarterly Sprinkler Alarm Inspection Toohey Pa				153772	47714	034.03.2017	20-101-000-52-5211-000C	135.00
	CC Monthly Burglar and Panic Alarm Monitorin				153772	47838	034.03.2017	20-101-220-52-5211-000C	25.00
	CC Elevator Emergency Monitoring Marach 201				153772	47839	034.03.2017	20-101-220-52-5211-000C	20.00
								Vendor Total:	815.00
00717	Paddock Publications Inc., The Daily Herald								
	Football Bid				153774	T4464660	034.03.2017	20-000-000-54-5428-000C	51.75
	Cheer Bid				153774	T4465254	034.03.2017	20-000-000-54-5428-000C	51.75
								Vendor Total:	103.50
00734	PAYCHEX MAJOR MARKET SERVICES								
	March 2017 ESR Service				0	16051855	141.03.2017	20-000-000-52-5211-000C	126.26
	03/03/2017 Payroll Processing				0	53505	141.03.2017	20-000-000-52-5211-000C	571.22
	03/17/2017 Payroll Processing				0	55055	141.03.2017	20-000-000-52-5211-000C	570.58
	03/31/2017 Payroll Processing				0	56270	141.03.2017	20-000-000-52-5211-000C	562.54
								Vendor Total:	1,830.60
00742	Pepsi Beverages Company								
	Concession Supplies				153900	23107314	041.04.2017	20-350-303-53-5328-000C	520.76
								Vendor Total:	520.76
00743	Personalized Awards Inc								
	WSGBL End of Season Tournament Trophies				0	17-1146	032.03.2017	20-220-204-52-5280-4445	1,564.00
	Madison Pilot Basketball Awards				0	17-1259	035.03.2017	20-220-204-53-5301-4444	188.71
								Vendor Total:	1,752.71
00748	PIONEER MANUFACTURING CO INC								
	Paint - Orange				153832	INV631102	035.03.2017	20-101-000-53-5349-000C	777.50

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:									777.50
00763	Power Systems PS LLC								
	Replacement Weights	0			0	8264720	035.03.2017	20-350-302-53-5302-000C	322.20
	Replacement Dumbbells	0			0	8267960	041.04.2017	20-350-302-53-5302-000C	186.42
Vendor Total:									508.62
00789	Recreonics Inc.								
	Pool Supplies	153781			153781	741815	034.03.2017	20-101-232-53-5302-000C	2,433.73
Vendor Total:									2,433.73
00825	Russo Hardware Inc								
	50 Lb Spreader	153906			153906	3714042	041.04.2017	20-101-000-53-5313-000C	239.99
Vendor Total:									239.99
00837	Sams Club								
	Membership Renewal	153840			153840	3412411960768	035.03.2017	20-000-000-54-5425-000C	405.00
Vendor Total:									405.00
00838	SANTO SPORT STORE								
	Baseball and Softball Bats	153907			153907	94762	041.04.2017	20-221-223-53-5306-000C	7,640.30
	Baseball and Softball Bats	153907			153907	94779	041.04.2017	20-221-223-53-5306-000C	14,991.98
	Bases/Base Plugs/Batting Ts for Baseball/Softba	153907			153907	94780	041.04.2017	20-221-223-53-5306-000C	3,591.52
	Scorebooks for Baseball/Softball Leagues	153787			153787	94781	034.03.2017	20-221-223-53-5306-000C	459.60
	Socks for Baseball Program	153907			153907	94782	041.04.2017	20-221-223-53-5306-000C	1,739.50
Vendor Total:									28,422.90
00851	Shanes Office Products								
	Office Supplies- Community Center	0			0	14946	033.03.2017	20-224-220-53-5302-000C	264.30
	Office Supplies- Athletic Department	0			0	14957	033.03.2017	20-000-000-53-5302-000C	622.97
	Office Supplies- Athletics/Recreation	0			0	15141	033.03.2017	20-000-000-53-5302-000C	454.54
	Office Supplies- Community Center	0			0	15174	033.03.2017	20-224-220-53-5302-000C	409.23
	Office Supplies- Athletic Department	0			0	15568	033.03.2017	20-000-000-53-5302-000C	470.89
	Office Supplies- Mary Lubko Center	0			0	15651	033.03.2017	20-220-304-53-5301-550C	132.10
	Office Supplies- Community Center	0			0	15839	041.04.2017	20-224-220-53-5302-000C	236.59
	Hand Sanitizer	0			0	15929	041.04.2017	20-350-302-53-5316-000C	305.98
	Office Supplies- Athletic Dept New Employees	0			0	16304	041.04.2017	20-000-000-53-5302-000C	707.19
	Office Supplies- Community Center	0			0	16834	041.04.2017	20-224-220-53-5302-000C	223.18
	Office Supplies- Mary Lubko Center	0			0	16847	041.04.2017	20-220-304-53-5301-550C	380.63
Vendor Total:									4,207.60
00858	Sherwin-Williams								
	Paint Supplies	153606			153606	2891-0	032.03.2017	20-101-220-53-5313-000C	179.34
Vendor Total:									179.34
01019	Warehouse Direct								
	Brush/Liberator/Host Zebra	0			0	3372453-0	034.03.2017	20-101-220-53-5316-000C	245.00
Vendor Total:									245.00
01023	Waste Management of Illinois Inc								
	Rice Pool 040117-043017	153914			153914	12272113008_0417	041.04.2017	20-222-232-52-5263-000C	105.01
	Community Center 040117-043017	153914			153914	12272113008_0417	041.04.2017	20-224-220-52-5263-000C	372.32
	Manchester Park 021617-022817	153611			153611	61571123001_0217	032.03.2017	20-000-000-52-5263-000C	172.07
	Manchester Park 030117-031517	153914			153914	61571123001_0317	041.04.2017	20-000-000-52-5263-000C	345.65
Vendor Total:									995.05

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

Line Item	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
01043	Wheaton Sanitary District					
	Mary Lubko Center 020717-030717	153916	020309000_0317	041.04.2017	20-000-304-52-5264-000C	24.32
	Clocktower Commons 021717-032017	153916	021723000_0317	041.04.2017	20-350-303-52-5264-000C	17.13
	Northside Pool 020717-030717	153916	023365000_0317	041.04.2017	20-222-231-52-5264-000C	17.13
	Northside Pool 020717-030717	153916	023367000_0317	041.04.2017	20-222-231-52-5264-000C	17.13
	Cosley House 021717-032017	153916	027965000_0317	041.04.2017	20-350-000-52-5264-000C	17.13
	Rathje Park 020717-030717	153916	028831000_0317	041.04.2017	20-000-000-52-5264-000C	17.13
	Toohey Park 020717-030717	153916	032977000_0317	041.04.2017	20-000-000-52-5264-000C	49.66
	Central Athletic Complex 021717-032017	153916	043486000_0317	041.04.2017	20-220-225-52-5264-000C	17.13
	Central Althletic Gym 020717-030717	153916	043487000_0317	041.04.2017	20-220-225-52-5264-000C	45.81
					Vendor Total:	222.57
01081	YOUNG REMBRANDTS					
	Winter Session 1	153702	1434	033.03.2017	20-220-201-52-5280-113C	540.00
	Winter Session 2	153702	1435	033.03.2017	20-220-201-52-5280-113C	240.00
					Vendor Total:	780.00
01097	Carol Stream Park District					
	Legislative Breakfast	153866	201703221191	041.04.2017	20-000-000-54-5401-000C	33.34
					Vendor Total:	33.34
01108	Crystal Mgmt & Maintenance Corp					
	CAC Cleaning Services March 2017	153564	24408	032.03.2017	20-101-225-52-5212-000C	685.00
	CAC Cleaning Services April 2017	153875	24478	041.04.2017	20-101-225-52-5212-000C	685.00
					Vendor Total:	1,370.00
01115	Affiliated Customer Service Inc					
	Annual Fire Alarm Services	153705	R54113	034.03.2017	20-101-220-52-5211-000C	824.00
					Vendor Total:	824.00
01120	Holy Cow Sports Inc.					
	Replica Shirts for Baseball League Non-Draft Te 0		17-0307	041.04.2017	20-221-223-53-5306-000C	5,871.75
	Board of Control Shirts	0	17-0621	041.04.2017	20-221-223-53-5306-000C	275.86
					Vendor Total:	6,147.61
01232	Experiential Systems Inc					
	Installation of New Teams Element Nitro	153811	11044	035.03.2017	20-220-112-53-5301-6618	4,769.28
					Vendor Total:	4,769.28
01234	Lands End Business Outfitters					
	Remaining Credit	0	SCR527302	035.03.2017	20-224-220-53-5330-000C	-6.33
	Staff Uniforms	0	SIN4802943	035.03.2017	20-224-220-53-5330-000C	1,063.60
					Vendor Total:	1,057.27
02460	IWM Corporation					
	CC Water Treatment March 2017	153753	14213	034.03.2017	20-101-000-52-5211-000C	415.00
					Vendor Total:	415.00
02505	Village of Lisle					
	Lucent Park 010117-013117	153696	124473002_0117	033.03.2017	20-000-000-52-5264-000C	19.50
					Vendor Total:	19.50
02780	H J H Corporation, Hodes Company					
	Plumbing Supplies/Stock at CC	153745	3298396	034.03.2017	20-101-220-53-5313-000C	646.22
					Vendor Total:	646.22

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
03481	Tressler LLP			Services through 2-28-17	0	380190	034.03.2017	20-000-000-52-5207-000C	688.34
Vendor Total:									688.34
03507	Rock n Kids Inc.			Classes Scheduled February-March	0	WHEI17	041.04.2017	20-220-207-52-5280-7735	644.00
Vendor Total:									644.00
03514	Mayo, Stephen R.			MLK Shootout Trainer	153655	022817	033.03.2017	20-220-204-52-5280-444E	275.00
Vendor Total:									275.00
03572	Miller, Ryan			Mileage Reimbursement February 2017	153660	022817	033.03.2017	20-350-000-54-5422-000C	33.60
Vendor Total:									33.60
03754	Comcast Cable			Community Center 040117-043017	153806	87712004762650_04	035.03.2017	20-224-220-52-5211-000C	4.21
	Admin IP Services 032617-042517	153806			153806	87712047315272_04	035.03.2017	20-224-220-52-5211-000C	149.85
	Central Athletic Center 031617-041517	153727			153727	87712047361631_04	034.03.2017	20-101-225-52-5211-000C	104.85
	Mary Lubko Center 031917-041817	153727			153727	87712047526787_04	034.03.2017	20-000-304-52-5211-000C	104.85
	Lincoln Marsh 031817-041717	153727			153727	87712047527272_04	034.03.2017	20-000-112-52-5211-0000	104.85
	Clocktower Commons 031117-041017	153635			153635	87712047624798_04	033.03.2017	20-350-303-52-5211-000C	104.85
	Northside Pool 031117-041017	153635			153635	87712047626371_04	033.03.2017	20-222-231-52-5211-000C	104.85
Vendor Total:									678.31
03772	Doromal, Angela			Mileage Reimbursement February 2017	0	022817	032.03.2017	20-000-112-54-5422-000C	9.84
	Mileage Reimbursement March 2017	0			0	033117	041.04.2017	20-000-112-54-5422-000C	26.27
Vendor Total:									36.11
03949	Pierotti, Carolyn			Mileage Reimbursement February 2017	0	022817	032.03.2017	20-224-220-54-5422-000C	17.12
Vendor Total:									17.12
04061	J&J Pool Equipment Service			Pool Supplies	153820	6928	035.03.2017	20-101-232-52-5210-000C	797.40
	Pool Supplies	153820			153820	6929	035.03.2017	20-101-232-52-5210-000C	666.82
Vendor Total:									1,464.22
04083	Kelly, Mike			Reimbursement for Travel to IPRA	153579	011917	032.03.2017	20-000-112-54-5432-000C	14.50
Vendor Total:									14.50
04109	Power Up Batteries LLC.			Batteries for CC	153599	487-107841-01	032.03.2017	20-101-220-53-5313-000C	151.80
	Batteries for CC	153599			153599	487-107886-01	032.03.2017	20-101-220-53-5313-000C	71.70
Vendor Total:									223.50
04121	UMB Bank N.A.			2 Standing Desks	0	0059_1702030000	171.03.2017	20-000-000-53-5302-000C	790.00
	2017 IPRA Membership	0			0	0059_1702080000	171.03.2017	20-000-000-54-5425-000C	269.00
	Bottled Water	0			0	0059_1702140000	171.03.2017	20-224-220-53-5302-000C	3.34
	Wall Calendars	0			0	0059_1702190000	171.03.2017	20-000-000-53-5302-000C	34.68
	Staff Lunch and Learn	0			0	0059_1702230000	171.03.2017	20-224-220-53-5302-000C	196.60
	Silver Sneakers Educational Course	0			0	0067_1702010000	171.03.2017	20-350-302-54-5432-000C	100.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Silver Sneakers Educational Course				0	0067_1702010000	171.03.2017	20-350-302-54-5432-000C	100.00
	Mini Golf Course Putters and Balls				0	0067_1702020000	171.03.2017	20-350-000-53-5302-000C	524.90
	Silver Sneakers Education Course				0	0067_1702020000	171.03.2017	20-350-302-54-5432-000C	100.00
	Mini Golf Course Putters				0	0067_1702070000	171.03.2017	20-350-302-53-5302-000C	52.20
	Lunch for Training				0	0067_1702100000	171.03.2017	20-350-302-54-5432-000C	57.22
	Yoga Blocks				0	0067_1702150000	171.03.2017	20-350-302-53-5352-000C	177.94
	Health and Wellness Lunch and Learn				0	0067_1702230000	171.03.2017	20-350-302-53-5302-000C	171.95
	Punching Bags				0	0067_1702280000	171.03.2017	20-350-302-53-5327-000C	110.93
	New Wave Lacrosse- May Classic Tournament				0	0074_1702060000	171.03.2017	20-220-204-52-5280-4407	525.00
	Soccer Supplies				0	0074_1702110000	171.03.2017	20-220-204-53-5301-4451	64.15
	Dance Recital Costumes				0	0084_1701310000	171.03.2017	20-220-202-53-5301-2205	258.00
	Dance Recital Costume				0	0084_1702020000	171.03.2017	20-220-202-53-5301-2205	51.99
	Deposit Daddy Daughter Princess Ball DJ				0	0084_1702030000	171.03.2017	20-220-209-52-5280-9915	200.00
	Pottery Supplies				0	0084_1702040000	171.03.2017	20-220-201-53-5301-1119	67.00
	Daddy Daughter Princess Ball Supplies				0	0084_1702100000	171.03.2017	20-220-209-53-5301-9915	37.95
	Daddy Daughter Princess Ball Supplies				0	0084_1702100000	171.03.2017	20-220-209-53-5301-9915	248.38
	Zone Party Supplies				0	0084_1702150000	171.03.2017	20-220-208-53-5301-886C	70.78
	Daddy Daughter Princess Ball Supplies				0	0084_1702150000	171.03.2017	20-220-209-53-5301-9915	179.84
	Daddy Daughter Princess Ball Supplies				0	0084_1702160000	171.03.2017	20-220-209-53-5301-9915	14.96
	Daddy Daughter Princess Ball Supplies				0	0084_1702170000	171.03.2017	20-220-209-53-5301-9915	35.37
	Zone Party Supplies				0	0084_1702170000	171.03.2017	20-220-208-53-5301-886C	67.31
	Daddy Daughter Princess Ball Supplies				0	0084_1702170000	171.03.2017	20-220-209-53-5301-9915	36.93
	Dance Recital Costumes				0	0084_1702180000	171.03.2017	20-220-202-53-5301-2205	608.88
	Final Payment Daddy Daughter Princess Ball DJ				0	0084_1702210000	171.03.2017	20-220-209-52-5280-9915	150.00
	Daddy Daughter Princess Ball Balloon Arch				0	0084_1702240000	171.03.2017	20-220-209-53-5301-9915	118.00
	Daddy Daughter Princess Ball Return				0	0084_1702270000	171.03.2017	20-220-209-53-5301-9915	-36.37
	Daddy Daughter Princess Ball Return				0	0084_1702270000	171.03.2017	20-220-209-53-5301-9915	-3.99
	Laminating Supplies for Athletics/Recreation				0	0117_1702230000	171.03.2017	20-000-000-53-5302-000C	355.08
	Deposit for East Troy Train Tour 09-19-17				0	0165_1702170000	171.03.2017	20-220-304-52-5280-5522	735.00
	Balloons for January Ball Bash				0	0181_1702020000	171.03.2017	20-221-223-53-5306-000C	140.00
	Fall Gloves Fall Soccer Give a Way				0	0181_1702060000	171.03.2017	20-220-204-53-5301-4454	1,995.00
	Two Portable Backup Devices				0	0181_1702060000	171.03.2017	20-000-000-53-5302-000C	119.98
	First Aid Supplies				0	0181_1702070000	171.03.2017	20-000-000-53-5306-000C	113.30
	Balloons for Baseball/Softball to Promote Regist				0	0181_1702100000	171.03.2017	20-221-223-53-5306-000C	24.00
	Utility Tubs for Supplies				0	0181_1702210000	171.03.2017	20-000-000-53-5302-000C	58.95
	Portable Pitching Machine and Replacement Spr				0	0181_1702240000	171.03.2017	20-221-223-53-5306-000C	317.40
	Vacuum Bags for CAC				0	0182_1702150000	171.03.2017	20-101-220-53-5316-000C	25.59
	Colorcore Polyethelene Sheet				0	0182_1702230000	171.03.2017	20-101-220-53-5313-000C	377.00
	Protective Covers for Exit Lights				0	0182_1702280000	171.03.2017	20-101-225-53-5313-000C	255.16
	Midwest Early Childhood Educator Symposium				0	0207_1702130000	171.03.2017	20-000-112-54-5432-000C	110.00
	Monthly Fee for (1) Warming Shelter				0	0208_1702040000	171.03.2017	20-220-225-52-5210-000C	429.38
	Monthly Fee for Zamboni Shelter				0	0208_1702040000	171.03.2017	20-220-225-52-5210-000C	174.04
	Monthly Fee for (1) Warming Shelter				0	0208_1702080000	171.03.2017	20-220-225-52-5210-000C	429.38
	Plumbing Parts for CAC				0	0249_1702020000	171.03.2017	20-101-225-53-5313-000C	2.67
	Keys				0	0249_1702060000	171.03.2017	20-101-000-53-5313-000C	12.40
	Materials for CAC Cleaning				0	0249_1702100000	171.03.2017	20-101-225-53-5316-000C	61.79
	Dry Cleaning for Mixer Linens				0	0280_1702090000	171.03.2017	20-000-000-54-5438-000C	11.30
	Facebook Ads for No Schoolpalooza				0	0280_1702280000	171.03.2017	20-220-207-54-5426-000C	0.37
	Facebook Ads for Pools				0	0280_1702280000	171.03.2017	20-222-415-54-5442-000C	1.19
	Facebook Ads for Pools				0	0280_1702280000	171.03.2017	20-222-415-54-5442-000C	48.81
	Facebook Ads for No Schoolpalooza				0	0280_1702280000	171.03.2017	20-220-207-54-5426-000C	22.28
	Facebook Ads for Baseball/Softball				0	0280_1702280000	171.03.2017	20-221-415-54-5426-000C	44.29
	Workshop at Chicago Botanical Garden (2-Staff)				0	0314_1702070000	171.03.2017	20-000-112-54-5432-000C	104.00
	Office Supplies- Copy Paper				0	0314_1702100000	171.03.2017	20-000-112-53-5302-000C	72.45
	Roundtable Supplies				0	0314_1702160000	171.03.2017	20-220-112-53-5301-6618	7.99
	Roundtable Supplies- Soda and Water				0	0314_1702210000	171.03.2017	20-220-112-53-5301-6618	90.21
	Roundtable Supplies- Coffee				0	0314_1702210000	171.03.2017	20-220-112-53-5301-6612	2.59
	Office Supplies- Pens and Markers				0	0314_1702210000	171.03.2017	20-000-112-53-5302-000C	35.97

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Roundtable Supplies- Bags				0	0314_1702210000	171.03.2017	20-220-112-53-5301-6618	11.00
	Office Supplies- Wipes and Hand Soap				0	0314_1702210000	171.03.2017	20-000-112-53-5302-000C	14.10
	Roundtable Supplies- Tea and Coffee				0	0314_1702210000	171.03.2017	20-220-112-53-5301-6618	32.94
	Roundtable Supplies- Bags and Detergent				0	0314_1702210000	171.03.2017	20-220-112-53-5301-6612	6.97
	Large Wingnut				0	0348_1702070000	171.03.2017	20-101-000-53-5313-000C	62.59
	Ball Valve				0	0348_1702140000	171.03.2017	20-101-220-53-5313-000C	101.70
	Produce for Animal Diets				0	0355_1702220000	171.03.2017	20-220-112-53-5301-664C	7.80
	Cricket and Worms for Animal Diets				0	0355_1702230000	171.03.2017	20-220-112-53-5301-664C	9.39
	Program Supplies				0	0355_1702240000	171.03.2017	20-220-112-53-5301-661C	2.79
	Roundtable Supplies- Coffee				0	0355_1702280000	171.03.2017	20-220-112-53-5301-6618	11.98
	Aquatic Training PDRMA				0	0364_1702220000	171.03.2017	20-222-232-54-5432-000C	35.00
	Coffee for CAC Hockey Tournament				0	0447_1702040000	171.03.2017	20-350-415-54-5426-000C	21.58
	Taste of Wheaton Meeting				0	0447_1702070000	171.03.2017	20-350-415-54-5426-000C	90.90
	Water for Lunch and Learn				0	0447_1702220000	171.03.2017	20-350-302-53-5302-000C	5.98
	New Hire Orientation Supplies				0	0447_1702230000	171.03.2017	20-000-000-54-5434-000C	5.66
	Super Bowl Shootout and Presidents' Day Shoot				0	0454_1701310000	171.03.2017	20-220-204-52-5280-4445	390.00
	PFA Treehouse Meeting/Presentation				0	0455_1701310000	171.03.2017	20-000-000-54-5438-000C	52.53
	Ex Director and Director of Spec Facilities Meet				0	0455_1702160000	171.03.2017	20-000-000-54-5434-000C	11.33
	Ex Director & Ex Director of YMCA Meeting				0	0455_1702210000	171.03.2017	20-000-000-54-5438-000C	10.38
	Ex Director/Ex Asst Director of Planning/Direct				0	0455_1702220000	171.03.2017	20-000-000-54-5434-000C	20.25
	Ex Director and 2 Commissioners Evaluation M				0	0455_1702230000	171.03.2017	20-000-000-54-5401-000C	14.83
	Best of Wheaton Awards Banquet				0	0463_1702110000	171.03.2017	20-000-000-54-5434-000C	166.66
	Best of Wheaton Awards Banquet				0	0463_1702110000	171.03.2017	20-000-000-54-5434-000C	333.33
	Earth Day Benefit Dinner				0	0463_1702140000	171.03.2017	20-000-000-54-5434-000C	500.00
	Get on Board and Financial Procedures Books				0	0463_1702170000	171.03.2017	20-000-000-54-5401-000C	87.66
	Ex Director Chamber Luncheon & Presentation				0	0463_1702210000	171.03.2017	20-000-000-54-5438-000C	12.00
	Education Verification for Athletic Manager Posi				0	0470_1702180000	171.03.2017	20-418-000-54-5426-000C	16.00
	Rec Job Posting				0	0489_1702140000	171.03.2017	20-418-000-54-5426-000C	19.80
	Drain Valve for PPFC Washer				0	0496_1702140000	171.03.2017	20-350-302-53-5302-000C	214.96
	Refund for Mischarge				0	0496_1702250000	171.03.2017	20-101-220-53-5313-000C	-3.12
	CAC Boiler Room Lights and Hall Lights				0	0546_1701310000	171.03.2017	20-101-225-53-5313-000C	279.54
	CAC Chiller				0	0546_1702080000	171.03.2017	20-101-225-53-5313-000C	37.87
	Daddy Daughter Princess Ball Supplies				0	0561_1702030000	171.03.2017	20-220-209-53-5301-9915	263.02
	Preschool Construction Paper and Supplies				0	0561_1702130000	171.03.2017	20-220-207-53-5301-774E	46.66
	Daddy Daughter Princess Ball Supplies				0	0561_1702230000	171.03.2017	20-220-209-53-5301-9915	130.60
	Balance of Revenue Development School Lodgi				0	0561_1702230000	171.03.2017	20-000-000-54-5432-000C	680.42
	Next Generation Tournament for 7th Grade Plus				0	0579_1702030000	171.03.2017	20-220-204-52-5280-4445	364.00
	Registration for Winter Madness Tournament				0	0579_1702060000	171.03.2017	20-220-204-52-5280-4445	275.00
	Cinderella Tournament Wheaton Thunder 4th Gr				0	0579_1702070000	171.03.2017	20-220-204-52-5280-4445	235.00
	Winter Madness Tournament Wheaton Orange 8t				0	0579_1702100000	171.03.2017	20-220-204-52-5280-4445	275.00
	Concession Supplies				0	0579_1702140000	171.03.2017	20-220-225-53-5302-000C	441.64
	Saturday Shootout Wheaton Thunder 6th Grade				0	0579_1702140000	171.03.2017	20-220-204-52-5280-4445	195.00
	IRCA Cheer Dues				0	0579_1702160000	171.03.2017	20-221-221-52-5210-000C	155.25
	Tournament Brackets 4th and 5th Grade Girls				0	0579_1702160000	171.03.2017	20-220-204-52-5280-4441	90.48
	WSGBL Tournament Supplies Dollar Tree				0	0579_1702170000	171.03.2017	20-220-204-52-5280-4441	31.00
	Concession Supplies				0	0579_1702210000	171.03.2017	20-220-225-53-5302-000C	103.80
	WSGBL Tournament Bracket Printing				0	0579_1702230000	171.03.2017	20-220-204-52-5280-4448	113.10
	New Hire Staff Lunch				0	0579_1702270000	171.03.2017	20-000-000-54-5434-000C	18.11
	One Day March Slam 8th Grade Boys				0	0579_1702270000	171.03.2017	20-220-204-52-5280-4445	195.00
	Candy for Valentines Day Dance on 2/9/17				0	0596_1702020000	171.03.2017	20-220-304-53-5301-5501	41.55
	Candy for Valentines Day Dance on 2/9/17				0	0596_1702020000	171.03.2017	20-220-304-53-5301-5501	21.74
	Candy for Valentines Day Dance on 2/9/17				0	0596_1702020000	171.03.2017	20-220-304-53-5301-5501	19.50
	Batting for Quilting Program				0	0596_1702040000	171.03.2017	20-220-304-53-5301-550C	96.84
	Accounts Receivable Personal Charge Error				0	0596_1702060000	171.03.2017	20-000-000-12-1226-000C	58.19
	Accounts Receivable Personal Charge Error				0	0596_1702060000	171.03.2017	20-000-000-12-1226-000C	14.95
	Accounts Receivable Personal Charge Error				0	0596_1702060000	171.03.2017	20-000-000-12-1226-000C	5.33
	Accounts Receivable Personal Charge Error				0	0596_1702060000	171.03.2017	20-000-000-12-1226-000C	49.36
	Accounts Receivable Personal Charge Error				0	0596_1702080000	171.03.2017	20-000-000-12-1226-000C	49.98

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	56 Meals for Valentines Dance Feb 9	0			0596_1702090000	171.03.2017		20-220-304-52-5280-5501	2,199.00
	Bridge Cards for Tuesday Duplicate Program	0			0596_1702150000	171.03.2017		20-220-304-53-5301-550C	102.77
	82 Cupcakes for Sunshine Luncheon Feb 21	0			0596_1702210000	171.03.2017		20-220-304-53-5301-5501	69.95
	ACCT Conference Lodging	0			0646_1702020000	171.03.2017		20-000-112-54-5432-000C	90.71
	ACCT Conference Lodging	0			0646_1702030000	171.03.2017		20-000-112-54-5432-000C	100.79
	ACCT Conference Expenses	0			0646_1702030000	171.03.2017		20-000-112-54-5432-000C	5.00
	ACCT Conference Meal for 1	0			0646_1702030000	171.03.2017		20-000-112-54-5432-000C	18.80
	ACCT Conference Meal for 1	0			0646_1702030000	171.03.2017		20-000-112-54-5432-000C	12.36
	ACCT Conference Meal for 1	0			0646_1702040000	171.03.2017		20-000-112-54-5432-000C	11.50
	ACCT Conference Lodging	0			0646_1702040000	171.03.2017		20-000-112-54-5432-000C	82.71
	ACCT Conference Meal for 1	0			0646_1702040000	171.03.2017		20-000-112-54-5432-000C	9.21
	ACCT Conference Expenses	0			0646_1702040000	171.03.2017		20-000-112-54-5432-000C	5.00
	ACCT Conference Meal for 1	0			0646_1702040000	171.03.2017		20-000-112-54-5432-000C	11.05
	ACCT Conference Expenses	0			0646_1702040000	171.03.2017		20-000-112-54-5432-000C	21.28
	ACCT Conference Travel	0			0646_1702050000	171.03.2017		20-000-112-54-5432-000C	92.75
	ACCT Conference Meal for 1	0			0646_1702050000	171.03.2017		20-000-112-54-5432-000C	4.97
	Office Supplies- Color Paper	0			0646_1702180000	171.03.2017		20-000-112-53-5302-000C	73.96
	Roundtable Supplies	0			0646_1702280000	171.03.2017		20-220-112-53-5301-6618	6.90
	Simplex Control Panel	0			9029_1702230000	171.03.2017		20-101-220-53-5312-000C	2,965.00
								Vendor Total:	23,999.14
04218	Lapshin, Tracy								
	Winter Session One	0			17january	033.03.2017		20-220-208-52-5280-881C	646.80
								Vendor Total:	646.80
04221	Plug & Pay Technologies								
	02/17 Plug N Pay Gateway Fees	0			022817	141.03.2017		20-000-000-52-5239-000C	106.05
	02/17 Plug N Pay Gateway Fees	0			022817	141.03.2017		20-000-112-52-5239-000C	15.00
	02/17 Plug N Pay Gateway Fees	0			022817	141.03.2017		20-000-304-52-5239-000C	15.00
								Vendor Total:	136.05
04229	Seminole Sports LLD								
	Tournament Entry Fee for 9U Warriors	153682			030217	033.03.2017		20-221-223-54-5403-4455	470.00
								Vendor Total:	470.00
04264	Deluxe Small Business Sales Inc								
	Deposit Slips for Clocktower	0			2039241415	141.03.2017		20-000-303-52-5214-000C	58.98
								Vendor Total:	58.98
04267	Martin Whalen Group Inc								
	Community Center - Front Desk 033017-042917	0			70547_0417	041.04.2017		20-224-220-52-5211-000C	36.58
	Parks Plus 033017-042917	0			70557_0417	041.04.2017		20-350-302-52-5211-000C	22.13
	Fitness Center 031717-041617	0			70795_0417	035.03.2017		20-350-302-52-5211-000C	61.76
	Community Center 033017-042917	0			72100_0417	041.04.2017		20-224-220-52-5211-000C	27.46
	Rice Pool 033017-042917	0			77847_0417	041.04.2017		20-222-232-52-5211-000C	11.17
	Northside Pool 033017-042917	0			79033_0417	041.04.2017		20-222-231-52-5211-000C	6.38
	Prairie - Marketing 033017-042917	0			MW81543_0417	041.04.2017		20-000-415-52-5211-000C	619.40
	Mary Lubko Center 033017-042917	0			MW81956_0417	041.04.2017		20-000-304-52-5211-000C	25.52
	Lincoln Marsh 033017-042917	0			MW81957_0417	041.04.2017		20-000-112-52-5211-0000	143.19
	Community Center 033017-042917	0			MW82133_0417	041.04.2017		20-224-220-52-5211-000C	196.16
	Community Center 033017-042917	0			MW82278_0417	041.04.2017		20-000-000-52-5211-000C	118.19
								Vendor Total:	1,267.94
04276	Handlon, Cristin								
	Mileage Reimbursement February 2017	0			022817	035.03.2017		20-000-000-54-5422-000C	56.58
								Vendor Total:	56.58

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
04287	Global Payments Inc								
	02/17 Merchant CC Processing Fees	0	022817	141.03.2017	20-000-000-52-5239-000C				5,333.20
	02/17 Merchant CC Processing Fees	0	022817	141.03.2017	20-000-112-52-5239-000C				142.70
	02/17 Merchant CC Processing Fees	0	022817	141.03.2017	20-000-304-52-5239-000C				588.62
								Vendor Total:	6,064.52
04296	Culligan DuPage Soft Water Service Inc								
	Drinking Water- Community Center Office & Dc	153638	261966_0217W	033.03.2017	20-224-220-53-5302-000C				64.90
	Drinking Water- Community Center Office & Dc	153638	261966_0217W	033.03.2017	20-224-220-53-5302-000C				47.20
	Water Cooler Rental March 2017	153638	261966_0317R	033.03.2017	20-224-220-52-5220-000C				12.00
	Water Cooler Rental March 2017	153638	261982_0317R	033.03.2017	20-000-304-52-5220-000C				6.00
	Drinking Water- Lincoln Marsh	153638	261990_0217W	033.03.2017	20-000-112-53-5302-000C				35.40
	Water Cooler Rental March 2017	153638	261990_0317R	033.03.2017	20-000-112-53-5302-000C				6.00
								Vendor Total:	171.50
04374	Wheaton Bank and Trust Company								
	02/17 Bank Analysis Service Charges that Exceed	0	022817	141.03.2017	20-000-000-52-5214-000C				180.62
	03/17 Deposit Bag Fees for Recreation and AGC	0	14512222	141.03.2017	20-000-000-52-5214-000C				80.30
								Vendor Total:	260.92
04423	Morrison, Carol A								
	Reimbursement for Northern Illinois Soccer League	153585	022817	032.03.2017	20-220-204-52-5280-4457				280.00
	Reimbursement for IWSL Player	153585	022817	032.03.2017	20-220-204-52-5280-4457				20.00
								Vendor Total:	300.00
04496	Slager, Elizabeth								
	Mileage Reimbursement February 2017	0	022817	032.03.2017	20-224-220-54-5422-000C				35.31
	Mileage Reimbursement March 2017	0	033117	041.04.2017	20-224-220-54-5422-000C				35.31
								Vendor Total:	70.62
04529	DeSitter Flooring Inc.								
	Bid Bond Refund	153876	040317	041.04.2017	20-000-000-25-2549-000C				12,737.00
								Vendor Total:	12,737.00
04693	Schneider, Victoria								
	Mileage Reimbursement February 2017	0	022817	032.03.2017	20-224-220-54-5422-000C				29.96
								Vendor Total:	29.96
04848	Perfect Cleaning Service Inc.								
	CC Cleaning Service February 2017	153597	43552	032.03.2017	20-101-220-52-5212-000C				4,950.00
								Vendor Total:	4,950.00
04887	PCS Industries Inc								
	Return Custodial Supplies	153776	CR00193356	034.03.2017	20-101-220-53-5316-000C				-323.25
	Soap & Dispenser	153595	I2947533	032.03.2017	20-101-220-53-5316-000C				450.00
	Custodial Supplies	153776	I2974456	034.03.2017	20-101-220-53-5316-000C				1,700.28
								Vendor Total:	1,827.03
04896	Mailroom Finance Inc								
	Acct# 7900044036659674 Prairie Postage Refill 0		790004403665967	032.03.2017	20-000-000-53-5304-000C				1,000.00
	Acct #7900044036659674 Prairie Postage Refill 0		790044036659674	035.03.2017	20-000-000-53-5304-000C				1,000.00
	Acct #7900044036659674 CC Postage Refill 03, 0		790044036659674	035.03.2017	20-000-000-53-5304-000C				2,000.00
								Vendor Total:	4,000.00
04922	Haynes, Sandra E								
	Afternoon Bandstand- March 19 2017	153748	3086	034.03.2017	20-220-305-52-5280-1037				400.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
								Vendor Total:	400.00
04960	Neptune-Benson LLC								
	Gauge Pressure	153769	67597	034.03.2017	20-101-232-53-5311-0000				80.48
								Vendor Total:	80.48
05083	Carlys Kickers LLC								
	Winter Classes - Soccer Shots	153718	1088	034.03.2017	20-220-203-52-5280-3383				7,020.75
								Vendor Total:	7,020.75
05085	Illinois Boys Lacrosse Association								
	5 Lacrosse Teams @ \$800/Team	153577	FCA22817	032.03.2017	20-220-204-52-5280-4407				4,000.00
								Vendor Total:	4,000.00
05250	Sandra Simpson for Petty Cash								
	Clocktower Commons Petty Cash for 2017 Season	153680	020617	033.03.2017	20-000-000-10-1011-0000				700.00
	Prize Money for Mens Basketball	153605	030117	032.03.2017	20-220-204-52-5280-4412				150.00
	Petty Cash for Safety City Open Road	153786	033017	034.03.2017	20-000-000-10-1011-0000				50.00
								Vendor Total:	900.00
05259	Aurora Travel Baseball Association								
	Tournament Entry Fee for 9U Warriors	153623	030217	033.03.2017	20-221-223-54-5403-4455				85.00
	Tournament Entry Fee for 9U Warriors	153623	030217	033.03.2017	20-221-223-54-5405-4455				390.00
								Vendor Total:	475.00
05264	RJSisson Inc								
	Music Together Classes January-March 2017	153839	1115	035.03.2017	20-220-207-52-5280-7740				7,678.08
								Vendor Total:	7,678.08
05272	Eclipse Select								
	Eclipse Soccer Tournament for Wings U9 Boys	153878	E57333-T1139248	041.04.2017	20-220-204-52-5280-4457				550.00
	Tournament for Wings U12 Boys Yellow	153642	E57333-T594363	033.03.2017	20-220-204-52-5280-4457				650.00
	Tournament for Wings U12 Girls Black	153731	E57333-T711589	034.03.2017	20-220-204-52-5280-4457				650.00
	Tournament for Wings U11 Boys Yellow	153731	E57333-T770611	034.03.2017	20-220-204-52-5280-4457				650.00
	Tournament for Wings U11 Girls Black	153731	E57333-T826411	034.03.2017	20-220-204-52-5280-4457				650.00
								Vendor Total:	3,150.00
05282	Rockford United Soccer Club								
	Tournament for Wings U10 Girls Black	153678	E56755-T933318	033.03.2017	20-220-204-52-5280-4457				600.00
								Vendor Total:	600.00
05293	ERC Wiping Products Inc.								
	Towels for Fitness Center	153732	588064	034.03.2017	20-350-302-53-5302-0000				308.72
								Vendor Total:	308.72
05316	Digging Records Inc.								
	Deposit - Taste of Wheaton 06/04/2017	153640	060417	033.03.2017	20-000-416-52-5241-1905				900.00
								Vendor Total:	900.00
05441	Nielsen, Kara								
	Mileage Reimbursement February 2017	153589	022817	032.03.2017	20-000-112-54-5422-0000				5.35
	Mileage Reimbursement February 2017	153589	022817	032.03.2017	20-220-112-53-5301-6640				6.42
								Vendor Total:	11.77
05528	Carlini, Raymond J.								
	Supervision of WWSHS Field House During WI	153865	032417	041.04.2017	20-220-203-52-5280-3385				1,170.25

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:									1,170.25
05540	Performance Chemical & Supply								
	Sea Shell Urinal Screens	153778			209355		034.03.2017	20-101-220-53-5316-000C	205.16
	Cleaning Solution for Machines and Facility	153667			209475		033.03.2017	20-350-302-53-5316-000C	250.24
	Pac-Vac	153667			209541		033.03.2017	20-101-220-53-5316-000C	326.44
Vendor Total:									781.84
05713	Vanguard Energy Services L.L.C.								
	Community Center 020117-022817	153695			7718490000_0217		033.03.2017	20-224-220-52-5261-000C	2,826.82
	Rice Pool 020117-022817	153695			7718490000_0217		033.03.2017	20-222-232-52-5261-000C	942.27
Vendor Total:									3,769.09
05733	Steiner Electric Company								
	Double Pole Double Throw Relay	153609			S005611537.001		032.03.2017	20-101-220-53-5313-000C	14.70
Vendor Total:									14.70
05757	Republic Services Inc.								
	Parks 040117-043017	153838			0128491_0417		035.03.2017	20-000-000-52-5263-000C	20.50
	Rice Pool 040117-043017	153838			0128491_0417		035.03.2017	20-222-232-52-5263-000C	45.10
	Community Center 040117-043017	153838			0128491_0417		035.03.2017	20-224-220-52-5263-000C	159.90
Vendor Total:									225.50
05765	Law Offices of Schirott, Luetkehans & Garner LLC								
	Services through 2-28-17	153758			18		034.03.2017	20-000-000-52-5207-000C	518.75
Vendor Total:									518.75
05772	Windstream Holdings Inc.								
	Recreation April 2017	153700			Contract 4520_0417		033.03.2017	20-000-000-52-5211-000C	320.00
Vendor Total:									320.00
05810	US Bank Equipment Finance								
	Marketing March 2017	153693			81543_0317		033.03.2017	20-000-415-52-5211-000C	568.04
	Mary Lubko Center March 2017	153693			81956_0317		033.03.2017	20-000-304-52-5211-000C	113.61
	Lincoln Marsh March 2017	153693			81957_0317		033.03.2017	20-000-112-52-5211-0000	113.61
	Community Center March 2017	153693			82133_0317		033.03.2017	20-224-220-52-5211-000C	517.23
	Community Center March 2017	153693			82278_0317		033.03.2017	20-000-000-52-5211-000C	272.66
Vendor Total:									1,585.15
05847	Robbins Schwartz Nicolas Lifton & Taylor								
	Services through 1-31-17	153677			273077 SBA		033.03.2017	20-000-000-52-5207-000C	805.00
	Services through 2-28-17	153904			273560		041.04.2017	20-000-000-52-5207-000C	431.67
Vendor Total:									1,236.67
05854	Lambros Galanes								
	Basic Photo Winter 2017- 5 Participants	153756			1701		034.03.2017	20-220-305-52-5280-1068	99.00
Vendor Total:									99.00
05879	ANPI Business LLC								
	Lincoln Marsh 030117-033117	153620			111390_0317		033.03.2017	20-000-112-52-5262-000C	132.36
	Leagues 030117-033117	153620			111390_0317		033.03.2017	20-220-204-52-5262-000C	81.46
	Rec Dept 030117-033117	153620			111390_0317		033.03.2017	20-000-000-52-5262-000C	64.48
	Clocktower Commons 030117-033117	153620			111390_0317		033.03.2017	20-350-303-52-5262-000C	37.33
	Mary Lubko Center 030117-033117	153620			111390_0317		033.03.2017	20-000-304-52-5262-000C	84.85
	CC Maint 030117-033117	153620			111390_0317		033.03.2017	20-101-000-52-5262-000C	20.37
	Marketing 030117-033117	153620			111390_0317		033.03.2017	20-000-415-52-5262-000C	91.63

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Athletics 030117-033117				153620	111390_0317	033.03.2017	20-220-203-52-5262-000C	84.84
	Programs 030117-033117				153620	111390_0317	033.03.2017	20-220-000-52-5262-000C	118.79
	Community Center 030117-033117				153620	111390_0317	033.03.2017	20-224-220-52-5262-000C	359.74
	Rice Pool 030117-033117				153620	111390_0317	033.03.2017	20-222-232-52-5262-000C	118.79
	Northside Pool 030117-033117				153620	111390_0317	033.03.2017	20-222-231-52-5262-000C	88.24
	Special Facilities 030117-033117				153620	111390_0317	033.03.2017	20-350-000-52-5262-000C	44.12
	Parks Plus Fitness 030117-033117				153620	111390_0317	033.03.2017	20-350-302-52-5262-000C	145.93
								Vendor Total:	1,472.93
05935	Raw 45 Boot Camp LLC								
	Session 2 of Winter Classes				153603	020117	032.03.2017	20-220-204-52-5280-4457	211.20
								Vendor Total:	211.20
05938	Tanya Renee Brady, CPR Now								
	CPR Instructor Training 2/27/17-2/28/17				153689	030817	033.03.2017	20-000-000-54-5432-000C	171.50
								Vendor Total:	171.50
05943	COEO SOLUTIONS LLC								
	Community Center 030117-033117				153559	11000057_0317	032.03.2017	20-224-220-52-5211-000C	1,479.95
	Lincoln Marsh 030117-033117				153559	11000057_0317	032.03.2017	20-000-112-52-5211-0000	709.90
								Vendor Total:	2,189.85
05953	Cory, Andrew C.								
	HRIS Consulting Phase 1				0	020117	033.03.2017	20-000-000-52-5205-000C	1,008.54
								Vendor Total:	1,008.54
05958	Service Lighting & Electrical Supplies								
	LED's				153789	W00295661	034.03.2017	20-101-225-53-5313-000C	157.98
								Vendor Total:	157.98
05984	BCN Telecom Inc.								
	Northside Pool 031517-041417				153714	BOC04598_0417	034.03.2017	20-222-231-52-5262-000C	55.09
	Community Center 031517-041417				153714	BOC04598_0417	034.03.2017	20-224-220-52-5262-000C	220.36
	Mary Lubko Center 031517-041417				153714	BOC04598_0417	034.03.2017	20-000-304-52-5262-000C	0.09
	Toohey/Safety City 031517-041417				153714	BOC04598_0417	034.03.2017	20-000-000-52-5262-000C	1.07
	Lincoln Marsh 031517-041417				153714	BOC04598_0417	034.03.2017	20-000-112-52-5262-000C	55.09
	CAC 031517-041417				153714	BOC04598_0417	034.03.2017	20-220-203-52-5262-000C	55.09
	Programs 031517-041417				153714	BOC04598_0417	034.03.2017	20-220-000-52-5262-000C	55.09
								Vendor Total:	441.88
05987	All American Paper Co								
	Custodial Supplies				153857	95666	041.04.2017	20-101-000-53-5313-000C	942.63
								Vendor Total:	942.63
06017	Rosenwinkel, Tara								
	Mileage Reimbursement January-March 2017				153905	033117	041.04.2017	20-220-112-53-5301-664C	19.26
								Vendor Total:	19.26
06068	Preede, Chris								
	Reimbursement for Wheaton Vipers 5th Boys Sh				153902	032317	041.04.2017	20-220-204-52-5280-4445	191.33
								Vendor Total:	191.33
06087	Moore, Dustin Ray								
	Reimbursement for WWS Tigers Feeder Tournar				153825	032017	035.03.2017	20-220-204-52-5280-4445	1,550.00
								Vendor Total:	1,550.00

Fund Description
Vendor No Vendor Name

Line Item	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
06096	Michaels, Nick Tournament Registration for 4 Wheaton Wings T	153584	022817	032.03.2017	20-220-204-52-5280-4457	2,300.00
					Vendor Total:	2,300.00
06107	Lax World LLC Spring Lacrosse Equipment	153759	203643	034.03.2017	20-220-204-53-5301-4407	4,426.40
					Vendor Total:	4,426.40
06108	Elmhurst Extreme Tournament Entry Fee for 9U Warriors	153566	022717	032.03.2017	20-221-223-54-5403-4455	450.00
					Vendor Total:	450.00
06109	Nance, Bobbi Phase One Accreditation Services	153767	118	034.03.2017	20-000-000-52-5205-0000	1,416.67
					Vendor Total:	1,416.67
06110	Racine United SC Conf# E57614-T1043617 Tournament for Wings	153673	1043617	033.03.2017	20-220-204-52-5280-4457	425.00
	Conf# E57614-T594424 Tournament for Wings	153673	594424	033.03.2017	20-220-204-52-5280-4457	425.00
					Vendor Total:	850.00
06111	Cathey II, Rufus Gratuity for 2/24/17 DJ Services	153632	022417	033.03.2017	20-220-209-52-5280-9915	40.00
					Vendor Total:	40.00
06113	Windstar Lines INC Bus Deposit- Shrine of Christs Passion Trip 6-1-	153699	060117	033.03.2017	20-220-304-52-5280-5522	250.00
	Bus Deposit- Quad Cities Trip 7-26/27-17	153699	072617	033.03.2017	20-220-304-52-5280-5596	250.00
					Vendor Total:	500.00
06115	Mangan, Karen Refund for Playhouse T-Shirt	153654	030217	033.03.2017	20-220-202-42-4250-2266	12.00
					Vendor Total:	12.00
06116	United Soccer Academy Tournament for Wings U15 Girls Black	153692	E56637-T474153	033.03.2017	20-220-204-52-5280-4457	675.00
					Vendor Total:	675.00
06121	Zoro Tools Inc Credit for Inv# 2802821	153852	118616CM	035.03.2017	20-101-225-53-5313-0000	-313.50
	CAC Boiler Room Electrical	153852	INV2802821	035.03.2017	20-101-225-53-5313-0000	399.81
					Vendor Total:	86.31
TMP*2873	Leger, Rodney Wings Boys U8 Black Refund for Leger	153614	1878930	162.03.2017	20-000-000-20-2025-0000	148.12
					Vendor Total:	148.12
TMP*2874	Fallon, Patrick Adult Pottery Wheel Refund for Fallon	153703	1880722	163.03.2017	20-000-000-20-2025-0000	81.00
					Vendor Total:	81.00
TMP*2876	McKay, Amelia Muhitch Lineman Skill Refund for McKay	153854	1884233	165.03.2017	20-000-000-20-2025-0000	30.00
					Vendor Total:	30.00
TMP*2877	Milano, Martha					

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	French Connection Refund for Milano				153855	1884506	165.03.2017	20-000-000-20-2025-000C	89.00
								Vendor Total:	89.00
	TMP*2878 Boltz, Ruth								
	Activity Refund for Boltz				153853	1883446	165.03.2017	20-000-000-20-2025-000C	28.00
								Vendor Total:	28.00
	TMP*334 BALAMUT, DAWN								
	Refund EFT				153624	030617	033.03.2017	20-350-302-42-4200-2107	61.00
								Vendor Total:	61.00
								Fund Total:	302,822.64
22	Cosley Zoo								
00016	Tyco Integrated Security LLC								
	Cosley Zoo 040117-063017				0	133233339_0417	034.03.2017	22-101-000-52-5211-000C	511.69
								Vendor Total:	511.69
00020	Albertsons								
	Snacks for Program				153616	1X01L0DF26	033.03.2017	22-220-206-53-5301-668C	6.00
	Supplies for Teacher Workshop				153616	1X01L0DF26	033.03.2017	22-220-206-53-5301-667C	24.65
								Vendor Total:	30.65
00045	Animal Feeds and Needs								
	PDZ/BOC/Litter/Pine				153619	1104560	033.03.2017	22-501-000-53-5336-000C	208.94
	Bagged Feed/Brine Shrimp				153619	1104560	033.03.2017	22-501-000-53-5339-000C	622.99
	BOC/Pine/PDZ				153709	1106191	034.03.2017	22-501-000-53-5336-000C	216.94
	Various Animal Feed				153709	1106191	034.03.2017	22-501-000-53-5339-000C	553.41
	BOC/Pine/Litter				153859	1107841	041.04.2017	22-501-000-53-5336-000C	213.20
	Bagged Feed				153859	1107841	041.04.2017	22-501-000-53-5339-000C	622.14
								Vendor Total:	2,437.62
00046	Animal Medical Clinic								
	Sterile Water				153710	78263	034.03.2017	22-501-000-53-5309-000C	2.85
	Syringes/Fecatectores				153710	78263	034.03.2017	22-501-000-53-5336-000C	18.30
	Tobramycin/Fluorescein				153710	78263	034.03.2017	22-501-000-53-5309-000C	39.15
	Exam Rabbit/Fecals/Hedgehog Radiology and P				153710	78263	034.03.2017	22-501-000-54-5424-000C	74.03
	Monthly Retainer February				153710	78654	034.03.2017	22-501-000-52-5210-000C	150.00
	Monthly Retainer March				153710	79187	034.03.2017	22-501-000-52-5210-000C	150.00
	Slide Containers/Needles				153710	79187	034.03.2017	22-501-000-53-5336-000C	19.20
	Neo Poly Dex/Clavamox				153710	79187	034.03.2017	22-501-000-53-5309-000C	21.70
	Hedgehog Exam/Radiology/Papilloma Removal				153710	79187	034.03.2017	22-501-000-54-5424-000C	237.37
								Vendor Total:	712.60
00125	Black Gold Septic								
	Clean Settling Basins/Jetting Service				153626	13266	033.03.2017	22-501-000-52-5210-000C	860.00
								Vendor Total:	860.00
00185	Chicago Parent								
	Cosley Newsletters Web Ads				153867	44707	041.04.2017	22-350-415-54-5426-000C	500.00
								Vendor Total:	500.00
00193	City of Wheaton								
	Cosley Zoo 020617-030817				153725	0310000100_0317	034.03.2017	22-501-000-52-5264-000C	139.55
	Cosley Zoo 020617-030817				153725	0310000200_0317	034.03.2017	22-501-000-52-5264-000C	253.15

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
							Vendor Total:	392.70
00240	Duchaj Bros.							
	150 Bales Hay	153641		030217		033.03.2017	22-501-000-53-5339-000C	900.00
							Vendor Total:	900.00
00386	Hagg Press Inc							
	Cosley Business Cards	0		101095		035.03.2017	22-501-000-52-5235-000C	28.44
							Vendor Total:	28.44
00417	Constellation NewEnergy Inc.							
	Cosley Zoo 021617-031617	153874		8519798002_0317		041.04.2017	22-501-000-52-5260-000C	2,784.78
							Vendor Total:	2,784.78
00437	Reedy Equipment Services Inc.							
	Ice Machine Rental February 2017	153676		0146029		033.03.2017	22-501-000-52-5220-000C	39.67
	Ice Machine Rental March 2017	153836		0149740		035.03.2017	22-501-000-52-5220-000C	39.67
							Vendor Total:	79.34
00510	KANEVILLE VETERINARY SVC. PC.							
	Annual Bloodwork/Vaccinations/Lab Work/and l	153887		59404		041.04.2017	22-501-000-54-5424-000C	858.00
	Annual Bloodwork/Vaccinations/Lab Work/and l	153887		59405		041.04.2017	22-501-000-54-5424-000C	284.50
	Goat Check - Lumpy Jaw	153755		59893		034.03.2017	22-501-000-54-5424-000C	70.00
							Vendor Total:	1,212.50
00550	Legrand, Laura							
	Mileage Reimbursement January 2017 Taxable	153760		013117		034.03.2017	22-501-000-54-5422-000C	3.85
	Mileage Reimbursement January 2017	153760		013117		034.03.2017	22-501-000-54-5422-000C	13.48
							Vendor Total:	17.33
00680	Northern Illinois Gas Company							
	Cosley Zoo 021017-031417	153770		3015221000_0317		034.03.2017	22-501-000-52-5261-000C	216.73
	Cosley Zoo 021017-031417	153770		5450490000_0317		034.03.2017	22-501-000-52-5261-000C	297.18
							Vendor Total:	513.91
00734	PAYCHEX MAJOR MARKET SERVICES							
	March 2017 ESR Service	0		16051855		141.03.2017	22-000-000-52-5211-000C	8.86
	03/03/2017 Payroll Processing	0		53505		141.03.2017	22-000-000-52-5211-000C	40.09
	03/17/2017 Payroll Processing	0		55055		141.03.2017	22-000-000-52-5211-000C	40.04
	03/31/2017 Payroll Processing	0		56270		141.03.2017	22-000-000-52-5211-000C	39.48
							Vendor Total:	128.47
00738	CTM Group Inc.							
	Reimbursement of 75% of Souvenir Penny Sales	153637		Pen11Feb-1223		033.03.2017	22-501-000-54-5433-000C	51.00
							Vendor Total:	51.00
00851	Shanes Office Products							
	Office Supplies- Cosley	0		15614		033.03.2017	22-501-000-53-5302-000C	696.30
							Vendor Total:	696.30
01023	Waste Management of Illinois Inc							
	Cosley Zoo 040117-043017	153914		12272093002_0417		041.04.2017	22-501-000-52-5263-000C	789.83
							Vendor Total:	789.83
01043	Wheaton Sanitary District							
	Cosley Zoo 020717-030717	153916		026475000_0317		041.04.2017	22-501-000-52-5264-000C	45.81

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Cosley Zoo 020717-030717				153916	026477000_0317	041.04.2017	22-501-000-52-5264-0000	94.93
								Vendor Total:	140.74
01082	Young's Grain Farms								
	147 Bales of Straw				153918	625622	041.04.2017	22-501-000-53-5336-0000	624.75
								Vendor Total:	624.75
02419	March Equipment								
	Replacement Refrigerator - Concessions				153822	36114	035.03.2017	22-501-000-53-5315-0000	1,595.00
	Credit on Account				153822	5817	035.03.2017	22-501-000-53-5315-0000	-100.00
								Vendor Total:	1,495.00
03754	Comcast Cable								
	Cosley Zoo 031117-041017				153635	87712047625845_04	033.03.2017	22-501-000-52-5211-0000	104.85
								Vendor Total:	104.85
04121	UMB Bank N.A.								
	Advertising for Cosley Zoo				0	0173_1702010000	171.03.2017	22-350-415-54-5426-0000	39.50
	Lunch Meeting with Foundation Board Member				0	0217_1702010000	171.03.2017	22-501-000-53-5302-0000	14.70
	San Diego Zoo Global- Cypherworx Online Trai				0	0217_1702170000	171.03.2017	22-501-000-54-5432-0000	625.00
	Eggs for Busy Bunny				0	0308_1702150000	171.03.2017	22-220-206-53-5301-6690	351.00
	Quail for Animal Feed				0	0308_1702240000	171.03.2017	22-501-000-53-5339-0000	782.22
	Pressure Washer				0	0538_1701310000	171.03.2017	22-501-000-53-5311-0000	667.99
	Bladders/Filters/Lights				0	0538_1702090000	171.03.2017	22-501-000-53-5302-0000	74.81
	Painters Tape				0	0538_1702090000	171.03.2017	22-501-000-53-5323-0000	35.91
	Outlets				0	0538_1702090000	171.03.2017	22-101-000-53-5312-0000	154.52
	Belt Sanders/Bladders				0	0538_1702090000	171.03.2017	22-101-000-53-5345-0000	89.90
	Valentines Day Materials				0	0538_1702140000	171.03.2017	22-501-000-53-5302-0000	38.47
	Supplies for Armadillo Cage				0	0538_1702140000	171.03.2017	22-501-000-53-5336-0000	58.47
	Screws for Timbers				0	0538_1702150000	171.03.2017	22-101-000-53-5331-0000	50.53
	Mouse Traps				0	0538_1702170000	171.03.2017	22-101-000-53-5316-0000	26.39
	Broken Credit Card Machine on Wind Machine/				0	0538_1702170000	171.03.2017	22-501-000-53-5315-0000	2.00
	Tiles for Locker Room and l Bracket for Armadi				0	0538_1702220000	171.03.2017	22-101-000-53-5313-0000	58.74
	Glue and Spreader for Locker Room				0	0538_1702230000	171.03.2017	22-101-000-53-5313-0000	19.70
	Latex Gloves				0	9011_1702020000	171.03.2017	22-501-000-53-5309-0000	112.65
	Terrarium Supplies				0	9011_1702020000	171.03.2017	22-501-000-53-5336-0000	45.69
	Hedgehog Wheels				0	9011_1702020000	171.03.2017	22-501-000-53-5336-0000	54.48
	AZA Membership				0	9011_1702030000	171.03.2017	22-501-000-54-5425-0000	95.00
	Produce for Animal Diets				0	9011_1702030000	171.03.2017	22-501-000-53-5339-0000	39.02
	Purchase of a Nanny Goat				0	9011_1702040000	171.03.2017	22-501-000-53-5325-0000	514.80
	Crickets for Animal Diets				0	9011_1702080000	171.03.2017	22-501-000-53-5339-0000	45.00
	Raptor Training Gauntlets				0	9011_1702080000	171.03.2017	22-501-000-53-5336-0000	209.85
	Laundry Soap				0	9011_1702100000	171.03.2017	22-501-000-53-5302-0000	13.38
	Produce for Animal Diets				0	9011_1702100000	171.03.2017	22-501-000-53-5339-0000	62.57
	Insects for Animal Diets				0	9011_1702130000	171.03.2017	22-501-000-53-5339-0000	103.00
	Rodents and Chicks for Animal Diets				0	9011_1702130000	171.03.2017	22-501-000-53-5339-0000	789.00
	Fish and Worms for Animal Diets				0	9011_1702170000	171.03.2017	22-501-000-53-5339-0000	161.00
	Wood Wool				0	9011_1702170000	171.03.2017	22-501-000-53-5336-0000	37.49
	Kleenex				0	9011_1702170000	171.03.2017	22-501-000-53-5302-0000	12.10
	Brown Bags for Enrichment				0	9011_1702170000	171.03.2017	22-501-000-53-5336-0000	2.10
	Produce for Animal Diets				0	9011_1702170000	171.03.2017	22-501-000-53-5339-0000	54.12
	Gas for Goat Pick-Up				0	9011_1702190000	171.03.2017	22-501-000-53-5325-0000	64.65
	Gas for Goat Pick-Up				0	9011_1702190000	171.03.2017	22-501-000-53-5325-0000	48.80
	Produce for Animal Diets				0	9011_1702240000	171.03.2017	22-501-000-53-5339-0000	47.63
	Kitchen Shears				0	9011_1702240000	171.03.2017	22-501-000-53-5309-0000	29.97
	Vaccination/Feed Supplies/Litter Scoop				0	9011_1702240000	171.03.2017	22-501-000-53-5336-0000	95.89
	Filter and Terrarium Supplies				0	9011_1702250000	171.03.2017	22-501-000-53-5336-0000	74.80

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Creep Feeders and Heater Guard				0	9011_1702270000	171.03.2017	22-501-000-53-5336-000C	82.22
	Feed Barrels/Lids/Wheels				0	9011_1702270000	171.03.2017	22-501-000-53-5336-000C	95.92
								Vendor Total:	5,980.98
04221	Plug & Pay Technologies								
	02/17 Plug N Pay Gateway Fees				0	022817	141.03.2017	22-501-000-52-5239-000C	26.80
								Vendor Total:	26.80
04267	Martin Whalen Group Inc								
	Cosley Zoo 033017-042917				0	MW81955_0417	041.04.2017	22-501-000-52-5211-000C	20.11
								Vendor Total:	20.11
04296	Culligan DuPage Soft Water Service Inc								
	Drinking Water- Cosley				153638	261974_0217W	033.03.2017	22-501-000-52-5220-000C	59.00
	Water Cooler Rental March 2017				153638	261974_0317R	033.03.2017	22-501-000-52-5220-000C	6.00
								Vendor Total:	65.00
05071	Westland Farrier Services Inc.								
	Equine Hoof Trims				153800	030717	034.03.2017	22-501-000-52-5210-000C	220.00
								Vendor Total:	220.00
05250	Sandra Simpson for Petty Cash								
	Additional Cash for Zoo Admissions Banks				153785	032117	034.03.2017	22-000-000-10-1011-000C	800.00
								Vendor Total:	800.00
05361	o8o Leasing LLC								
	Reimbursement for 75% Wind Machine Sales L				153771	0217	034.03.2017	22-501-000-54-5433-000C	69.89
								Vendor Total:	69.89
05667	Christensen, Ginny								
	Mileage Reimbursement February 2017				153722	022817	034.03.2017	22-501-000-54-5422-000C	14.98
								Vendor Total:	14.98
05757	Republic Services Inc.								
	Cosley Zoo 040117-043017				153838	0128491_0417	035.03.2017	22-501-000-52-5263-000C	20.50
								Vendor Total:	20.50
05772	Windstream Holdings Inc.								
	Cosley April 2017				153700	Contract 4520_0417	033.03.2017	22-000-000-52-5211-000C	64.00
								Vendor Total:	64.00
05810	US Bank Equipment Finance								
	Cosley March 2017				153693	81955_0317	033.03.2017	22-501-000-52-5211-000C	113.61
								Vendor Total:	113.61
05818	Ciribassi, Elise Stern								
	Monthly Retainer				153634	28	033.03.2017	22-501-000-52-5210-000C	200.00
	Blood Work				153634	28	033.03.2017	22-501-000-54-5424-000C	269.88
	Monthly Retainer				153868	29	041.04.2017	22-501-000-52-5210-000C	200.00
	Avian Comprehensive Profile- Heron				153868	29	041.04.2017	22-501-000-54-5424-000C	133.12
								Vendor Total:	803.00
05879	ANPI Business LLC								
	Cosley 030117-033117				153620	111390_0317	033.03.2017	22-501-000-52-5262-000C	315.62
								Vendor Total:	315.62

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
05953	Cory, Andrew C.			HRIS Consulting Phase 1	0	020117	033.03.2017	22-000-000-52-5205-0000	73.95
Vendor Total:									73.95
05984	BCN Telecom Inc.			Cosley 031517-041417	153714	BOC04598_0417	034.03.2017	22-501-000-52-5262-0000	55.09
Vendor Total:									55.09
Fund Total:									23,656.03
23	Liability			00279					
	Ferret			Background Check-Vol 02/01/17-02/28/17	153644	WHEAPD030117-1	033.03.2017	23-418-000-52-5208-0000	26.85
Vendor Total:									26.85
00451	ILLINOIS STATE POLICE			Replenish Background Check Fees	153752	031617	034.03.2017	23-418-000-52-5208-0000	5,000.00
Vendor Total:									5,000.00
00612	MEDIC First Aid International Inc			CPR Books for the District	153656	798760	033.03.2017	23-000-000-53-5302-0000	812.21
Vendor Total:									812.21
00725	Park District Risk Mgmt Agency			Property	153775	February 2017	034.03.2017	23-000-000-52-5270-0000	13,545.53
	Liability				153775	February 2017	034.03.2017	23-000-000-52-5271-0000	6,648.59
	Worker's Comp				153775	February 2017	034.03.2017	23-000-000-52-5273-0000	20,083.48
	Employment Practice				153775	February 2017	034.03.2017	23-000-000-52-5276-0000	2,308.84
	Pollution				153775	February 2017	034.03.2017	23-000-000-52-5277-0000	403.56
Vendor Total:									42,990.00
04121	UMB Bank N.A.			Online CPR Instructor Renewal	0	0364_1702170000	171.03.2017	23-000-000-53-5302-0000	40.00
Vendor Total:									40.00
05076	Occupational Health Centers of Illinois PC			Back Evaluations/FT Preplacement 02/15/17-02/0		1009927607	033.03.2017	23-418-000-52-5208-0000	176.00
	Back Eval-Rec FT and CC Maint 02/21/17-02/20					1009938173	033.03.2017	23-418-000-52-5208-0000	228.50
	PSC Back Evaluations 03/02/17-03/06/17	0				1009950097	034.03.2017	23-418-000-52-5208-0000	52.50
	PSC Back Evaluations 03/07/17-03/13/17	0				1009961141	034.03.2017	23-418-000-52-5208-0000	52.50
	Back Evaluations-PSC 3/14/17-3/20/17	0				1009973087	035.03.2017	23-418-000-52-5208-0000	438.50
	Back Evaluations-AGC Rest 3/14/17-3/20/17	0				1009973087	035.03.2017	23-418-000-52-5208-0000	52.50
	Back Evaluations-AGC Maint 3/14/17-3/20/17	0				1009973087	035.03.2017	23-418-000-52-5208-0000	210.00
Vendor Total:									1,210.50
06099	Global Med Industries LLC			3 AED Units and Supplies	153572	HS192233	032.03.2017	23-000-000-53-5302-0000	3,337.00
	3 AED Carrying Cases				153817	HS192293	035.03.2017	23-000-000-53-5302-0000	390.00
Vendor Total:									3,727.00
Fund Total:									53,806.56
26	IMRF			00465					
	I.M.R.F.			February 2017 IMRF Payment	0	022817	141.03.2017	26-000-000-21-2124-0000	56,396.84

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount	
									Vendor Total:	56,396.84
									Fund Total:	56,396.84
30	Debt Service									
01033	Wells Fargo Bank									
	Agent Fees Series 2010 Period 3/1/17-8/31/17	153850	1417541	035.03.2017	30-000-000-52-5209-000C				250.00	
									Vendor Total:	250.00
									Fund Total:	250.00
40	Capital Projects									
00021	Alexander Equipment Co. Inc.									
	Chainsaw Material	153617	131034	033.03.2017	40-800-822-53-5301-000C				1,254.87	
	Hard Hat	153856	131636	041.04.2017	40-800-822-53-5301-000C				78.95	
									Vendor Total:	1,333.82
00085	B. Haney & Sons Inc.									
	Mulch for Lincoln Marsh	153713	2017-0017	034.03.2017	40-800-822-53-5301-000C				1,330.00	
									Vendor Total:	1,330.00
00152	Buikemas Ace Hardware									
	Rec N Roll Material	153629	288184A	033.03.2017	40-000-187-57-5701-000C				29.84	
	CAC Rec N Roll	153629	288227A	033.03.2017	40-000-187-57-5701-000C				8.99	
	Supplies for Ice Rink	153629	288311A	033.03.2017	40-000-187-57-5701-000C				17.06	
	Ice Rink Material	153629	288316A	033.03.2017	40-000-187-57-5701-000C				8.09	
	Concrete for CC Bench	153629	355099B	033.03.2017	40-101-000-53-5349-000C				19.78	
	Pump System CAC Rink	153629	355137B	033.03.2017	40-000-187-57-5701-000C				6.29	
	Ice Rink Material	153629	355286B	033.03.2017	40-000-187-57-5701-000C				28.70	
									Vendor Total:	118.75
00277	Federal Express Corporation									
	Package to Gould	153880	5-745-37187	041.04.2017	40-000-000-53-5304-000C				22.72	
									Vendor Total:	22.72
00410	Complete Northern Illinois Fence									
	Back Stop Fencing Final Retention Balance	153561	42882-4	032.03.2017	40-000-000-57-5701-000C				7,826.25	
									Vendor Total:	7,826.25
00615	MENARDS WEST CHICAGO									
	Rec and Roll Material	153658	21262	033.03.2017	40-000-187-57-5701-000C				155.52	
									Vendor Total:	155.52
00698	NuToys Leisure Products Inc.									
	Material for Park Signs	153591	45667	032.03.2017	40-101-000-53-5338-000C				483.75	
									Vendor Total:	483.75
00717	Paddock Publications Inc., The Daily Herald									
	Legal Notice	153774	T4465411	034.03.2017	40-000-000-54-5428-000C				143.75	
									Vendor Total:	143.75
00980	Unilock Chicago Inc.									
	Credit for Shipping Skids	153797	SCM2135333	034.03.2017	40-101-000-53-5302-000C				-270.00	
	Stones for Paver Lots	153797	SIN2338332	034.03.2017	40-101-000-53-5302-000C				3,339.60	
									Vendor Total:	3,069.60

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
01043	Wheaton Sanitary District			Fee for Sanitary Permit Application	153697	030617	033.03.2017	40-000-187-57-5701-000C	100.00
Vendor Total:									100.00
02300	Home Depot Credit Services			Ice Rink Supplies	153883	1021492	041.04.2017	40-000-187-57-5701-000C	5.80
				CAC Ice Maintenance	153576	211359	032.03.2017	40-000-187-57-5701-000C	922.30
				CAC Hockey Goals	153576	3211445	032.03.2017	40-000-187-57-5701-000C	49.56
				Wall Pipe for CAC Rinks	153576	7211501	032.03.2017	40-000-187-57-5701-000C	5.94
Vendor Total:									983.60
02798	Williams Architects			CCTR Exterior Improvement	153698	0017586	033.03.2017	40-800-846-57-5701-000C	23,151.79
				Error on Bill	153698	0017586	033.03.2017	40-800-846-57-5701-000C	-559.98
Vendor Total:									22,591.81
03125	Engineering Resource Associates Inc.			Atten Bridge	153567	150512.12	032.03.2017	40-000-000-52-5205-000C	570.00
Vendor Total:									570.00
04036	Bronze Memorial Company			Bronze Memorial Plaques	0	701851	041.04.2017	40-101-000-53-5338-000C	294.61
Vendor Total:									294.61
04121	UMB Bank N.A.			Concrete for CC Bench/Cold Patch for CAC	0	0249_1702010000	171.03.2017	40-101-000-53-5349-000C	51.30
				Conservation Safety Equipment	0	0272_1702020000	171.03.2017	40-800-822-53-5301-000C	211.50
				Rec N Roll	0	0496_1702090000	171.03.2017	40-000-187-57-5701-000C	4.72
				Rec N Roll	0	0496_1702150000	171.03.2017	40-000-187-57-5701-000C	145.36
				Ice Rink Material	0	0496_1702230000	171.03.2017	40-000-187-57-5701-000C	10.46
				Ice Rink Material	0	0496_1702230000	171.03.2017	40-000-187-57-5701-000C	25.47
				Pipe End Cap Returned	0	0504_1702240000	171.03.2017	40-000-187-57-5701-000C	-95.20
				Rec N Roll	0	0546_1702130000	171.03.2017	40-000-187-57-5701-000C	65.41
				Rec N Roll	0	0546_1702160000	171.03.2017	40-000-187-57-5701-000C	150.98
				Ice Rink Material	0	0546_1702170000	171.03.2017	40-000-187-57-5701-000C	100.23
				CAC Rec N Roll - Couplers	0	0546_1702210000	171.03.2017	40-000-187-57-5701-000C	97.35
				Hydraulic Water Stop Cement	0	0546_1702210000	171.03.2017	40-101-000-53-5349-000C	16.91
				Containers for CAC	0	0546_1702210000	171.03.2017	40-000-187-57-5701-000C	936.00
				Material for Electrical/Plumbing	0	0546_1702240000	171.03.2017	40-000-187-57-5701-000C	163.09
Vendor Total:									1,883.58
04613	Quality Blueprint & Supply Inc.			Plan Print	153903	82131	041.04.2017	40-000-000-52-5235-000C	12.00
Vendor Total:									12.00
04836	V3 Companies of Illinois LTD			CAC Ice Rink Admin Services	153849	217249	035.03.2017	40-000-187-57-5701-000C	142.50
Vendor Total:									142.50
05047	First Detection Systems Inc.			Demo Locker Room	153734	206601	034.03.2017	40-000-187-57-5701-000C	460.00
Vendor Total:									460.00
05349	Graf Tree Care Inc.			Tree Inventory	153744	9371	034.03.2017	40-000-000-52-5205-000C	2,170.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
								Vendor Total:	2,170.00
05691	Vision96 LLC								
	Physical Security Project January-February 2017	0				004-2017	041.04.2017	40-000-000-52-5205-000C	4,950.00
	Physical Security Project March 2017	0				012-2017	041.04.2017	40-000-000-52-5205-000C	1,815.00
								Vendor Total:	6,765.00
05733	Steiner Electric Company								
	Material for Rec N Roll	153609				S005631273.001	032.03.2017	40-000-187-57-5701-000C	78.02
	Material for Rec N Roll	153609				S005631376.001	032.03.2017	40-000-187-57-5701-000C	1,626.00
								Vendor Total:	1,704.02
05747	Landscape Material & Firewood Sales Inc.								
	Double Ground Mulch	153581				23403	032.03.2017	40-800-822-53-5301-000C	96.00
	LMNA Mulch for Teams Course	153757				23440	034.03.2017	40-800-822-53-5301-000C	153.00
	Limestone Screenings	153890				23541	041.04.2017	40-101-000-53-5349-000C	630.00
								Vendor Total:	879.00
05875	Day Robert & Morrison P.C.								
	Easement Acquisitions	153639				29360	033.03.2017	40-000-000-52-5207-000C	444.00
								Vendor Total:	444.00
05879	ANPI Business LLC								
	Planning 030117-033117	153620				111390_0317	033.03.2017	40-101-000-52-5262-000C	61.09
								Vendor Total:	61.09
05886	Kimley-Horn and Associates INC								
	Services Rendered through January 31 2017	153649				168442000-0117	033.03.2017	40-800-825-52-5210-000C	3,897.00
	Services Rendered through Feb 28 2017	153888				168442000-0217	041.04.2017	40-800-825-52-5210-000C	363.23
								Vendor Total:	4,260.23
05910	Water Technology Inc								
	Rice Pool Renovation Professional Services	153612				R15139.01-4	032.03.2017	40-800-846-57-5701-000C	3,160.00
								Vendor Total:	3,160.00
05912	Bedrock Earthscapes LLC								
	Northside Park and Lincoln Marsh Native Lands	153802				514	035.03.2017	40-800-826-52-5210-000C	3,900.00
								Vendor Total:	3,900.00
06029	Cage Engineering Inc.								
	CAC Rec N Roll	153630				1462	033.03.2017	40-000-187-57-5701-000C	975.00
	Seven Gables Paths Services through 3/7/17	153717				1474	034.03.2017	40-800-835-57-5701-000C	4,900.00
	Seven Gables Paths Services through 3/21/17	153864				1491	041.04.2017	40-800-835-57-5701-000C	3,200.00
								Vendor Total:	9,075.00
06089	TMA Systems LLC								
	Maintenance Management Software for PSC/AG	153794				324853	034.03.2017	40-000-000-57-5701-000C	2,590.00
								Vendor Total:	2,590.00
06097	National Decorating Service Inc								
	Entrance Foyer Patch and Paint	153896				79409	041.04.2017	40-800-854-53-5301-000C	5,925.00
								Vendor Total:	5,925.00
								Fund Total:	82,455.60
60	Golf Fund								

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
00007	Aramark								
	Inv# 2080918770		Linen Service Banquets	153621	2080918770	033.03.2017	60-612-901-52-5222-000C	514.74	
	Inv# 2080918770		Linen Service Restaurant	153621	2080918770	033.03.2017	60-612-902-52-5222-000C	267.78	
	Inv# 2080928138		Linen Service Banquets	153621	2080928138	033.03.2017	60-612-901-52-5222-000C	497.14	
	Inv# 2080928138		Linen Service Restaurant	153621	2080928138	033.03.2017	60-612-902-52-5222-000C	267.70	
	Inv# 2080937555		Linen Service Banquets	153621	2080937555	033.03.2017	60-612-901-52-5222-000C	427.15	
	Inv# 2080937555		Linen Service Restaurant	153621	2080937555	033.03.2017	60-612-902-52-5222-000C	337.69	
	Inv# 2080946898		Linen Service Banquets	153621	2080946898	033.03.2017	60-612-901-52-5222-000C	497.15	
	Inv# 2080946898		Linen Service Restaurant	153621	2080946898	033.03.2017	60-612-902-52-5222-000C	267.69	
							Vendor Total:	3,077.04	
00019	Alarm Detection Systems								
	Arrowhead Golf Course April-June 2017	0		10721_0617	033.03.2017	60-000-000-52-5211-000C	1,783.35		
							Vendor Total:	1,783.35	
00032	Alpha Graphics								
	Mardi Gras and Golf Fever Posters AGC	153618	148599	033.03.2017	60-000-000-52-5235-000C	80.00			
	Poster for Easter Brunch	153708	148675	034.03.2017	60-612-415-54-5426-000C	40.00			
	2016 AGC Annual Report (40 Copies)	153618	148798	033.03.2017	60-000-000-52-5235-000C	656.30			
	Inv# 149044 AGC Gift Certificates Printing	153858	149044	041.04.2017	60-000-000-52-5235-000C	135.48			
							Vendor Total:	911.78	
00043	Anderson Pest Solutions								
	AGC Monthly Pest Management March 2017	0	4176431	035.03.2017	60-000-000-52-5210-000C	167.92			
							Vendor Total:	167.92	
00057	Armbrust Plumbing & Air Conditioning Inc.								
	Flow Urinal Drain Cleaner	153711	0000094587	034.03.2017	60-000-000-53-5316-000C	36.75			
							Vendor Total:	36.75	
00068	AT&T Mobility								
	338-2382 A. Pirhofer 021817-031717	153860	877051597_0317	041.04.2017	60-000-000-52-5265-000C	55.85			
	779-3388 D. Salerno 021817-031717	153860	877051597_0317	041.04.2017	60-000-000-52-5265-000C	90.01			
	234-9733 Hot Spot 4 021817-031717	153860	877051597_0317	041.04.2017	60-000-000-52-5265-000C	22.01			
	957-8730 A. Bendy 021817-031717	153860	877051597_0317	041.04.2017	60-000-000-52-5265-000C	70.41			
							Vendor Total:	238.28	
00117	B Gunther & Company Inc.								
	Name Plates for Board Meetings	153712	102361	034.03.2017	60-000-000-54-5401-000C	12.56			
							Vendor Total:	12.56	
00125	Black Gold Septic								
	Clean Outside Grease Trap	153626	13003	033.03.2017	60-000-000-52-5263-000C	255.00			
	Clean Lift Station	153803	13445	035.03.2017	60-000-000-52-5263-000C	170.00			
							Vendor Total:	425.00	
00152	Buikemas Ace Hardware								
	Drill Pump	153629	355097B	033.03.2017	60-601-000-53-5315-000C	12.59			
	Plumbing Supplies	153629	355171B	033.03.2017	60-000-000-53-5311-000C	45.81			
	Plumbing Supplies	153629	355209B	033.03.2017	60-000-000-53-5311-000C	9.37			
	Drill Bits and EZout Kit	153629	355267B	033.03.2017	60-601-000-53-5315-000C	60.26			
	Electrical Supplies	153629	355274B	033.03.2017	60-000-000-53-5312-000C	4.28			
	Electrical Supplies	153629	355324B	033.03.2017	60-000-000-53-5312-000C	17.03			
							Vendor Total:	149.34	
00160	Cable Plus Inc.								

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Electrical Supplies				153863	00428219	041.04.2017	60-000-000-53-5312-000C	640.00
								Vendor Total:	640.00
00183	Tribune Publishing Company LLC								
	Arrowhead Ad				153691	CTC1168109	033.03.2017	60-612-415-54-5426-000C	400.00
								Vendor Total:	400.00
00187	Christensen, Robert								
	Mileage Reimbursement February 2017				0	022817	033.03.2017	60-000-000-54-5422-000C	72.76
								Vendor Total:	72.76
00192	City of Wheaton								
	Feb Board Meeting Recorded				153558	502696	032.03.2017	60-000-000-54-5401-000C	105.00
	March Board Meeting Recorded				153869	503157	041.04.2017	60-000-000-54-5401-000C	105.00
								Vendor Total:	210.00
00193	City of Wheaton								
	AGC Clubhouse 020717-030917				153725	0293553000_0317	034.03.2017	60-000-000-52-5264-000C	892.66
	AGC Maintenance Building 020717-030917				153725	0293553100_0317	034.03.2017	60-000-000-52-5264-000C	115.46
								Vendor Total:	1,008.12
00199	Cleveland Golf/SRIXON								
	Soft Feel Ladies White				153871	5074427	041.04.2017	60-000-000-14-1432-000C	182.20
	Soft Feel Ladies Pink				153871	5074427	041.04.2017	60-000-000-14-1432-000C	362.00
								Vendor Total:	544.20
00221	DIRECTV								
	Inv# 30982631064 AGC TV Service 3/21/17-4/2				153809	30982631064	035.03.2017	60-612-000-52-5210-000C	411.47
								Vendor Total:	411.47
00237	Dreisilker Electric Motors								
	Equipment Repairs				0	I039675	033.03.2017	60-612-000-54-5441-000C	80.69
	Equipment Repairs				0	I041734	041.04.2017	60-000-000-54-5441-000C	311.10
								Vendor Total:	391.79
00269	Euclid Beverage								
	Inv# 331-227 Beer				153643	331-277	033.03.2017	60-000-000-14-1412-000C	1,559.75
	Inv# 331-305 Beer				153733	331-305	034.03.2017	60-000-000-14-1412-000C	1,941.00
	Inv# 331-329 Beer				153810	331-329	035.03.2017	60-000-000-14-1412-000C	346.00
	Inv# 331-330 Beer				153810	331-330	035.03.2017	60-000-000-14-1412-000C	2,299.45
	Inv# 331-372 Beer				153879	331-372	041.04.2017	60-000-000-14-1412-000C	174.00
								Vendor Total:	6,320.20
00277	Federal Express Corporation								
	F&B Mailing				153880	5-745-37187	041.04.2017	60-000-000-53-5304-000C	9.29
								Vendor Total:	9.29
00289	Footjoy								
	Womens Enjoy x4				153737	903685236	034.03.2017	60-000-000-14-1431-000C	168.36
	Womens Empower x8				153737	903685236	034.03.2017	60-000-000-14-1431-000C	580.36
	HyperFlex x5				153737	903685236	034.03.2017	60-000-000-14-1431-000C	489.36
	Pro SLs x6				153737	903685236	034.03.2017	60-000-000-14-1431-000C	563.76
	Contour Fit x9				153737	903685236	034.03.2017	60-000-000-14-1431-000C	666.36
	ProDry Socks x16 Six Packs				153737	903685236	034.03.2017	60-000-000-14-1431-000C	444.35
	Ladies Trunk Show Orders				153737	903728621	034.03.2017	60-000-000-14-1431-000C	447.49
	Special Shoe Order Pro/SL 10.00				153812	903820115	035.03.2017	60-000-000-14-1431-000C	115.17

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:									3,475.21
00291	Fore Better Golf								
	40000 Scorecards	153738	10164	034.03.2017		60-611-911-53-5301-0000			2,095.00
Vendor Total:									2,095.00
00293	Fortune Fish Company								
	Inv# 346330 Seafood	153570	346330	032.03.2017		60-000-000-14-1411-000C			157.64
	Inv# 346332 Seafood	153570	346332	032.03.2017		60-000-000-14-1411-000C			126.80
	Inv# 346332 General Grocery	153570	346332	032.03.2017		60-000-000-14-1415-000C			1,392.69
	Inv# 346332 General Grocery	153570	346332	032.03.2017		60-000-000-14-1415-000C			1,052.03
	Inv# 346332 Seafood	153570	346332	032.03.2017		60-000-000-14-1411-000C			218.93
	Inv# 348054 Meat	153570	348054	032.03.2017		60-000-000-14-1411-000C			214.54
	Inv# 348054 Seafood	153570	348054	032.03.2017		60-000-000-14-1411-000C			136.47
	Inv# 349330 Seafood	153570	349330	032.03.2017		60-000-000-14-1411-000C			101.14
	Inv# 349336 General Grocery	153570	349336	032.03.2017		60-000-000-14-1415-000C			462.63
	Inv# 351357 Dairy	153570	351357	032.03.2017		60-000-000-14-1414-000C			55.00
	Inv# 353158 General Grocery	153570	353158	032.03.2017		60-000-000-14-1415-000C			234.61
	Inv# 353167 Seafood	153570	353167	032.03.2017		60-000-000-14-1411-000C			471.33
	Inv# 354557 Seafood	153570	354557	032.03.2017		60-000-000-14-1411-000C			257.20
	Inv# 356009 General Grocery	153645	356009	033.03.2017		60-000-000-14-1415-000C			638.75
	Inv# 356009 Seafood	153645	356009	033.03.2017		60-000-000-14-1411-000C			145.52
	Inv# 357579 Seafood	153645	357579	033.03.2017		60-000-000-14-1411-000C			93.00
	Inv# 360952 Seafood	153645	360952	033.03.2017		60-000-000-14-1411-000C			340.17
	Inv# 362516 General Grocery	153645	362516	033.03.2017		60-000-000-14-1415-000C			190.40
	Inv# 364449 Seafood	153645	364449	033.03.2017		60-000-000-14-1411-000C			17.00
	Inv# 364460 Seafood	153645	364460	033.03.2017		60-000-000-14-1411-000C			93.00
	Inv# 364461 Seafood	153645	364461	033.03.2017		60-000-000-14-1411-000C			92.62
	Inv# 365128 General Grocery	153739	365128	034.03.2017		60-000-000-14-1415-000C			171.03
	Inv# 366040 Seafood	153739	366040	034.03.2017		60-000-000-14-1411-000C			378.00
	Inv# 366040 General Grocery	153739	366040	034.03.2017		60-000-000-14-1415-000C			528.26
	Inv# 368778 Seafood	153739	368778	034.03.2017		60-000-000-14-1411-000C			209.38
	Inv# 368778 General Grocery	153739	368778	034.03.2017		60-000-000-14-1415-000C			952.06
	Inv# 372698 Seafood	153739	372698	034.03.2017		60-000-000-14-1411-000C			211.20
	Inv# 374471 Seafood	153739	374471	034.03.2017		60-000-000-14-1411-000C			240.10
	Inv# 376012 General Grocery	0	376012	035.03.2017		60-000-000-14-1415-000C			306.46
	Inv# 376012 Seafood	0	376012	035.03.2017		60-000-000-14-1411-000C			201.08
	Inv# 378965 Seafood	0	378965	035.03.2017		60-000-000-14-1411-000C			52.00
	Inv# 378965 General Grocery	0	378965	035.03.2017		60-000-000-14-1415-000C			514.66
	Inv# 380577 Seafood	0	380577	035.03.2017		60-000-000-14-1411-000C			415.82
	Inv# 380577 General Grocery	0	380577	035.03.2017		60-000-000-14-1415-000C			55.00
	Inv# 382650 General Grocery	0	382650	035.03.2017		60-000-000-14-1415-000C			291.20
	Inv# 382666 Seafood	0	382666	035.03.2017		60-000-000-14-1411-000C			90.00
	Inv# 384570 Seafood	0	384570	035.03.2017		60-000-000-14-1411-000C			107.34
	Inv# 385594 Seafood	0	385594	041.04.2017		60-000-000-14-1411-000C			85.10
	Inv# 385594 General Grocery	0	385594	041.04.2017		60-000-000-14-1415-000C			364.44
	Inv# 388888 Seafood	0	388888	041.04.2017		60-000-000-14-1411-000C			203.68
	Inv# 388888 General Grocery	0	388888	041.04.2017		60-000-000-14-1415-000C			34.40
	Inv# 392329 Seafood	0	392329	041.04.2017		60-000-000-14-1411-000C			220.84
	Inv# 392329 General Grocery	0	392329	041.04.2017		60-000-000-14-1415-000C			95.20
	Inv# 394041 Seafood	0	394041	041.04.2017		60-000-000-14-1411-000C			137.59
	Inv# 394041 General Grocery	0	394041	041.04.2017		60-000-000-14-1415-000C			324.35
	Inv# 395403 Seafood	0	395403	041.04.2017		60-000-000-14-1411-000C			255.41
	Inv# 395403 General Grocery	0	395403	041.04.2017		60-000-000-14-1415-000C			369.53
	Inv# 396990 Seafood	0	396990	041.04.2017		60-000-000-14-1411-000C			87.75
Vendor Total:									13,393.35

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
00294	Fox River Foods Inc.								
	Custodial & Cleaning Supplies				153571	3443556	032.03.2017	60-612-000-53-5316-000C	507.69
	Custodial & Cleaning Supplies				153571	3449972	032.03.2017	60-000-000-53-5316-000C	815.07
	Custodial & Cleaning Supplies				153571	3459902	032.03.2017	60-612-000-53-5316-000C	1,130.87
								Vendor Total:	2,453.63
00314	Gear for Sports								
	Tee Shirts Ref# 37293824				153740	41291047	034.03.2017	60-000-000-14-1431-000C	384.20
								Vendor Total:	384.20
00316	Gemplers Inc.								
	Rain Suits for Crew				153741	SI03205112	034.03.2017	60-601-000-53-5330-000C	986.48
								Vendor Total:	986.48
00323	Government Navigation Group								
	Consulting Services March 2017				0	INV-0052	033.03.2017	60-000-000-52-5205-000C	1,000.00
								Vendor Total:	1,000.00
00335	W W Grainger Inc								
	Wireless Industrial System				153798	9368070919	034.03.2017	60-000-000-53-5313-000C	1,089.00
								Vendor Total:	1,089.00
00386	Hagg Press Inc								
	AGC Business Cards				0	101095	035.03.2017	60-612-000-52-5235-000C	128.00
	Golf Business Cards				0	101095	035.03.2017	60-611-911-53-5301-0000	14.22
								Vendor Total:	142.22
00395	Harris Motor Sports Inc								
	Golf Cart Parts				0	02-173820	032.03.2017	60-601-000-53-5315-000C	998.99
	Primary Clutches for Golf Carts				0	02-173821	032.03.2017	60-601-000-53-5315-000C	830.16
	Misc Golf Cart Parts				0	02-174335	033.03.2017	60-601-000-53-5315-000C	588.16
	Panel Inspection Golf Cart 2				0	02-174471	033.03.2017	60-601-000-53-5315-000C	28.26
	Cushion Assembly				0	02-174647	033.03.2017	60-601-000-53-5315-000C	178.56
	Cushion Assembly				0	02-175753	041.04.2017	60-601-000-53-5315-000C	12.17
								Vendor Total:	2,636.30
00406	Commonwealth Edison								
	AGC Residence 021417-031517				153728	6414619002_0317	034.03.2017	60-000-000-52-5260-000C	73.56
								Vendor Total:	73.56
00408	Community School District 200								
	Paper for Arrowhead Golf Club				153873	032317	041.04.2017	60-000-000-53-5302-000C	123.75
								Vendor Total:	123.75
00417	Constellation NewEnergy Inc.								
	AGC Clubhouse 021417-031417				153808	0581101000_0317	035.03.2017	60-000-000-52-5260-000C	193.72
	AGC Clubhouse 021417-031417				153808	6414622009_0317	035.03.2017	60-000-000-52-5260-000C	8,375.02
								Vendor Total:	8,568.74
00419	Consumers Packing Co.								
	Inv# 325019 Meat				0	325019	032.03.2017	60-000-000-14-1411-000C	1,341.71
	Inv# 325060 Meat				0	325060	032.03.2017	60-000-000-14-1411-000C	150.18
	Inv# 325107 Meat				0	325107	032.03.2017	60-000-000-14-1411-000C	1,368.66
	Inv# 325121 Meat				0	325121	032.03.2017	60-000-000-14-1411-000C	43.50
	Inv# 325246 Meat				0	325246	033.03.2017	60-000-000-14-1411-000C	2,038.45
	Inv# 325365 Meat				0	325365	033.03.2017	60-000-000-14-1411-000C	1,577.33

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Inv# 325453 Meat	0	325453	034.03.2017	60-000-000-14-1411-000C	1,244.48
				Inv# 325542 Meat	0	325542	034.03.2017	60-000-000-14-1411-000C	72.12
				Inv# 325575 Meat	0	325575	034.03.2017	60-000-000-14-1411-000C	1,629.16
				Inv# 325650 Meat	0	325650	035.03.2017	60-000-000-14-1415-000C	571.95
				Inv# 325787 Meat	0	325787	035.03.2017	60-000-000-14-1411-000C	2,848.36
				Inv# 325819 Meat	0	325819	035.03.2017	60-000-000-14-1411-000C	207.10
				Inv# 325875 Meat	0	325875	041.04.2017	60-000-000-14-1411-000C	1,205.61
				Inv# 326014 Meat	0	326014	041.04.2017	60-000-000-14-1411-000C	2,162.72
								Vendor Total:	16,461.33
00506	J.W. Turf Inc.			Parts for Super 500 #2708-14	153754	P01761	034.03.2017	60-601-000-53-5315-000C	612.26
								Vendor Total:	612.26
00578	LOUIS GLUNZ WINES INC.			Inv# 123-657 Wine	153651	123-657	033.03.2017	60-000-000-14-1412-000C	289.00
				Inv# G-1378512 Wine	153891	G-1378512	041.04.2017	60-000-000-14-1412-000C	235.00
								Vendor Total:	524.00
00588	MANAU CUTLERY INC.			Inv# 171699 Cutlery Service	153582	171699	032.03.2017	60-612-000-52-5210-000C	40.00
				Inv# 175308 Cutlery Service	153821	175308	035.03.2017	60-612-000-52-5210-000C	40.00
				Inv# 175328 Cutlery Service	153892	175328	041.04.2017	60-612-000-52-5210-000C	40.00
				Inv# 175346 Cutlery Service	153892	175346	041.04.2017	60-612-000-52-5210-000C	40.00
				Inv# 178567 Cutlery Service	153653	178567	033.03.2017	60-612-000-52-5210-000C	40.00
				Inv# 178592 Cutlery Service	153761	178592	034.03.2017	60-000-000-52-5210-000C	40.00
								Vendor Total:	240.00
00615	MENARDS WEST CHICAGO			Plumbing Supplies	153583	20949	032.03.2017	60-000-000-53-5311-000C	92.01
				Inv# 21394 Equipment Repairs	153658	21394	033.03.2017	60-612-000-54-5441-000C	10.56
				Inv# 21658 Equipment Repairs	153658	21658	033.03.2017	60-612-000-54-5441-000C	60.05
				Inv# 21706 Equipment Repairs	153658	21706	033.03.2017	60-612-000-54-5441-000C	84.82
				Irrigation Supplies	153764	22182	034.03.2017	60-601-000-53-5343-000C	684.33
				Building Supplies	153764	22452	034.03.2017	60-000-000-53-5313-000C	195.61
				Paint and Brushes to Touch Up Course Signage	153764	22866	034.03.2017	60-601-000-53-5342-000C	44.45
				Electrical Supplies	153893	22914	041.04.2017	60-000-000-53-5312-000C	318.93
								Vendor Total:	1,490.76
00618	MENARDS MONTGOMERY			Irrigation Supplies	153763	42844	034.03.2017	60-601-000-53-5343-000C	188.25
				Irrigation Supplies	153763	42975	034.03.2017	60-601-000-53-5343-000C	8.99
								Vendor Total:	197.24
00675	Nels J. Johnson Tree Experts Inc			Trimming and Pruning Specified Trees	153768	114532	034.03.2017	60-601-000-54-5419-000C	1,925.00
								Vendor Total:	1,925.00
00680	Northern Illinois Gas Company			AGC Maintenance Building 012617-022817	153590	1106501000_0217	032.03.2017	60-000-000-52-5261-000C	644.49
				AGC Maintenance Building 022817-032917	153897	1106501000_0317	041.04.2017	60-000-000-52-5261-000C	532.22
				AGC Clubhouse 020117-030117	153590	2400503855_0217	032.03.2017	60-000-000-52-5261-000C	515.95
				AGC Clubhouse 012617-022817	153590	2478321000_0217	032.03.2017	60-000-000-52-5261-000C	167.85
				AGC Clubhouse 022817-032917	153897	2478321000_0317	041.04.2017	60-000-000-52-5261-000C	112.85
								Vendor Total:	1,973.36
00702	OAK MILL BAKERY								

Fund Description
Vendor No Vendor Name

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Inv# W199002 Premium Banquet Service	153593	W199002	032.03.2017	60-612-901-52-5292-000C	289.10
Inv# W199141 Premium Banquets	153664	W199141	033.03.2017	60-612-901-52-5222-000C	667.30
Inv# W199145 Premium Banquets	153664	W199145	033.03.2017	60-612-901-52-5222-000C	275.10
Inv# W199165 Premium Banquets	153664	W199165	033.03.2017	60-612-901-52-5222-000C	409.35
Inv# W199254 Premium Banquet Service	153773	W199254	034.03.2017	60-612-901-52-5292-000C	323.75
Inv# W199254 General Grocery	153773	W199254	034.03.2017	60-000-000-14-1415-000C	71.90
Inv# W199318 General Grocery	153830	W199318	035.03.2017	60-000-000-14-1415-000C	99.85
Inv# W199362 Premium Banquets	153830	W199362	035.03.2017	60-612-901-52-5292-000C	394.05
Inv# W199382 General Grocery	153898	W199382	041.04.2017	60-000-000-14-1415-000C	63.90
Inv# W199449 Premium Banquet Service	153898	W199449	041.04.2017	60-612-901-52-5292-000C	205.35
Vendor Total:					2,799.65
00714	Otis Elevator Company				
Service Call 6/12/16	153594	CY17571001	032.03.2017	60-000-000-20-2010-000C	764.35
Vendor Total:					764.35
00734	PAYCHEX MAJOR MARKET SERVICES				
March 2017 ESR Service	0	16051855	141.03.2017	60-000-000-52-5211-000C	64.23
03/03/2017 Payroll Processing	0	53505	141.03.2017	60-000-000-52-5211-000C	290.62
03/17/2017 Payroll Processing	0	55055	141.03.2017	60-000-000-52-5211-000C	290.30
03/17/2017-2 Payroll Processing	0	55194	141.03.2017	60-000-000-52-5211-000C	18.03
03/31/2017 Payroll Processing	0	56270	141.03.2017	60-000-000-52-5211-000C	286.21
Vendor Total:					949.39
00742	Pepsi Beverages Company				
Inv# 23318001 Non-Alcoholic Beverages	153900	23318001	041.04.2017	60-000-000-14-1416-000C	447.45
Inv# 25695552 Non-Alcoholic Beverages	153777	25695552	034.03.2017	60-000-000-14-1416-000C	400.81
Inv# 27205651 Non-Alcoholic Beverages	153596	27205651	032.03.2017	60-000-000-14-1416-000C	1,330.31
Inv# 29338601 Non-Alcoholic Beverages	153666	29338601	033.03.2017	60-000-000-14-1416-000C	186.51
Vendor Total:					2,365.08
00771	PTE GOLF LLC				
Shotgun Toppers	153672	202832	033.03.2017	60-611-911-53-5301-0000	1,154.97
Vendor Total:					1,154.97
00783	Randall Pressure Systems Inc				
Hoses for Super 500	153602	I-09326-0	032.03.2017	60-601-000-53-5315-000C	649.03
Vendor Total:					649.03
00792	Reinders Inc				
Misc Parts for Collar Mowers and Greens Walke	0	1672417-00	032.03.2017	60-601-000-53-5315-000C	338.08
Machinery Supplies	0	1673322-00	032.03.2017	60-601-000-53-5315-000C	509.35
Machinery Supplies	0	1673322-01	032.03.2017	60-601-000-53-5315-000C	7.03
Vendor Total:					854.46
00794	RENTALMAX L.L.C.				
Trencher Rental	153837	217178-8	035.03.2017	60-000-000-53-5312-000C	232.96
Vendor Total:					232.96
00825	Russo Hardware Inc				
Inv# 3778091 Machinery Supplies	153784	3778091	034.03.2017	60-601-000-53-5315-000C	20.80
Inv# 3786125 Machinery Supplies	153784	3786125	034.03.2017	60-601-000-53-5315-000C	28.54
Inv# 3826256 Machinery Supplies	153906	3826256	041.04.2017	60-601-000-53-5315-000C	54.86
Inv# 3846164 Machinery Supplies	153906	3846164	041.04.2017	60-601-000-53-5315-000C	211.06
Vendor Total:					315.26

Fund Description
Vendor No Vendor Name

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
00841 Schamberger Bros. Inc.					
Inv# 407461 Beer	153681	0000407461	033.03.2017	60-000-000-14-1412-000C	496.00
Inv# 407792 Beer	153788	0000407792	034.03.2017	60-000-000-14-1412-000C	667.00
Vendor Total:					1,163.00
00851 Shanes Office Products					
Office Supplies- Arrowhead	0	15048	033.03.2017	60-000-000-53-5302-000C	54.86
Office Supplies- Arrowhead	0	15137	033.03.2017	60-000-000-53-5302-000C	47.84
Office Supplies- Arrowhead	0	16228	041.04.2017	60-000-000-53-5302-000C	157.46
Vendor Total:					260.16
00874 Southern Glazer's Wine And Spirits, LLC					
Inv# 1434884 Wine	153685	1434884	033.03.2017	60-000-000-14-1412-000C	207.00
Inv# 1440534 Wine	153685	1440534	033.03.2017	60-000-000-14-1412-000C	725.00
Inv# 1460700 Liquor	153791	1460700	034.03.2017	60-000-000-14-1412-000C	2,026.21
Inv# 1471187 Liquor	153842	1471187	035.03.2017	60-000-000-14-1412-000C	2,030.10
Inv# 1481577 Liquor	153908	1481577	041.04.2017	60-000-000-14-1412-000C	1,496.34
Vendor Total:					6,484.65
00905 Stoller, Bruce					
Mileage Reimbursement January-February 2017	153686	022817	033.03.2017	60-000-000-54-5422-000C	70.62
Vendor Total:					70.62
00911 Stuever & Sons Inc					
Inv# 0176927 Beerline Cleaning- Arrowhead Gc	153687	0176927	033.03.2017	60-612-000-52-5210-000C	170.00
Inv# 0178713 Beer Line Cleaning AGC	153793	0178713	034.03.2017	60-612-000-52-5210-000C	125.00
Inv# 0178797 AGC Beer Line Cleaning	153909	0178797	041.04.2017	60-612-000-52-5210-000C	85.00
Vendor Total:					380.00
00919 Sundog Distributing (USA) Inc.					
Sunglass Order 2017	153844	2502695-IN	035.03.2017	60-000-000-14-1431-000C	700.51
Vendor Total:					700.51
00923 Superior Beverage Co. Inc.					
Inv# 647285 Beer	153688	647285	033.03.2017	60-000-000-14-1412-000C	795.00
Inv# 647354 Beer	153688	647354	033.03.2017	60-000-000-14-1412-000C	569.50
Inv# 647504 Beer	153845	647504	035.03.2017	60-000-000-14-1412-000C	537.50
Vendor Total:					1,902.00
00950 The Stone Center Inc.					
Crushed Red Granite	153911	3107	041.04.2017	60-601-000-53-5331-000C	701.00
Vendor Total:					701.00
00956 TITLEIST					
Credit for Titl Pro V1 and Titl Pro V1x Swap Ou	153610	300111179	032.03.2017	60-000-000-14-1432-000C	-1,406.00
PROV1	153610	903589769	032.03.2017	60-000-000-14-1432-000C	4,515.91
NXT	153610	903589769	032.03.2017	60-000-000-14-1432-000C	2,619.91
DT True Soft	153610	903589769	032.03.2017	60-000-000-14-1432-000C	775.91
Titl Pro V1 and Titl Pro V1x Swap Out	153610	903625048	032.03.2017	60-000-000-14-1432-000C	1,191.81
Titleist Special Ball Order	153610	903677228	032.03.2017	60-000-000-14-1432-000C	485.40
60 Hats	153847	903774108	035.03.2017	60-000-000-14-1431-000C	887.70
Vendor Total:					9,070.64
01023 Waste Management of Illinois Inc					
Arrowhead Golf Club 040117-043017	153914	12272113008_0417	041.04.2017	60-000-000-52-5263-000C	636.31

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
								Vendor Total:	636.31
01030	WEDDING GUIDE								
	1/4 Page Print Ad Program	153915			3292		041.04.2017	60-612-415-54-5426-000C	2,467.24
								Vendor Total:	2,467.24
01043	Wheaton Sanitary District								
	AGC Maintenance Building 020717-030717	153916			036235000_0317		041.04.2017	60-000-000-52-5264-000C	24.32
	AGC Clubhouse 020717-030717	153916			036431000_0317		041.04.2017	60-000-000-52-5264-000C	442.90
								Vendor Total:	467.22
01053	Wilson Sporting Goods Company								
	Duo and Duo-U	153613			4521958047		032.03.2017	60-000-000-14-1432-000C	3,596.71
	Gloves	153613			4521958047		032.03.2017	60-000-000-14-1431-000C	3,305.11
	Hats	153613			4521958047		032.03.2017	60-000-000-14-1431-000C	28.74
	Remaining Credit from Inv# 4519644523	153613			4711034710		032.03.2017	60-000-000-14-1430-000C	-114.63
	Credit	153613			4711040664		032.03.2017	60-000-000-14-1430-000C	-386.40
								Vendor Total:	6,429.53
01058	Windy City Distributing LLC								
	Inv# 839901 Beer	153701			839901		033.03.2017	60-000-000-14-1412-000C	1,014.57
	Inv# 845774 Beer	153801			845774		034.03.2017	60-000-000-14-1412-000C	725.68
								Vendor Total:	1,740.25
01095	Midwest Printing Inc								
	Kids Menus	153894			21254		041.04.2017	60-612-000-52-5235-000C	280.58
								Vendor Total:	280.58
01097	Carol Stream Park District								
	Legislative Breakfast	153866			201703221191		041.04.2017	60-000-000-54-5401-000C	33.33
								Vendor Total:	33.33
01111	MUZAK LLC								
	Inv# 53017265 AGC Music Service 03/01/17-03 153587				53017265		032.03.2017	60-612-000-52-5210-000C	113.06
	Inv# 53086714 AGC Music Service 4/1/17-4/30, 153827				53086714		035.03.2017	60-612-000-52-5210-000C	113.06
								Vendor Total:	226.12
02231	Sysco-Chicago								
	Inv# 124194274 General Grocery	0			124194274		032.03.2017	60-000-000-14-1415-000C	25.36
	Inv# 124194275 Restaurant Supplies	0			124194275		032.03.2017	60-612-902-53-5388-000C	39.68
	Inv# 124204934 General Grocery	0			124204934		032.03.2017	60-000-000-14-1415-000C	29.68
	Inv# 124220630 Restaurant Supplies Credit	0			124220630		032.03.2017	60-612-902-53-5388-000C	-6.56
	Inv# 124220631 Restaurant Supplies Credit	0			124220631		032.03.2017	60-612-902-53-5388-000C	-6.56
	Inv# 124220632 Restaurant Supplies Credit	0			124220632		032.03.2017	60-612-902-53-5388-000C	-6.56
	Inv# 124230975 Meat	0			124230975		032.03.2017	60-000-000-14-1411-000C	131.60
	Inv# 124230975 Meat	0			124230975		032.03.2017	60-000-000-14-1411-000C	354.86
	Inv# 124230975 General Grocery	0			124230975		032.03.2017	60-000-000-14-1415-000C	448.16
	Inv# 124230975 General Grocery	0			124230975		032.03.2017	60-000-000-14-1415-000C	607.23
	Inv# 124230975 Restaurant Supplies	0			124230975		032.03.2017	60-612-902-53-5388-000C	277.54
	Inv# 124230975 Restaurant Supplies	0			124230975		032.03.2017	60-612-902-53-5388-000C	61.02
	Inv# 124230975 Custodial & Cleaning	0			124230975		032.03.2017	60-612-000-53-5316-000C	79.11
	Inv# 124235557 Restaurant Supplies	0			124235557		032.03.2017	60-612-902-53-5388-000C	110.37
	Inv# 124235615 Restaurant Supplies	0			124235615		032.03.2017	60-612-902-53-5388-000C	121.52
	Inv# 124241521 Restaurant Supplies	0			124241521		032.03.2017	60-612-902-53-5388-000C	90.36
	Inv# 124241521 Banquet Supplies	0			124241521		032.03.2017	60-612-901-53-5390-000C	90.37
	Inv# 124242279 Dairy	0			124242279		032.03.2017	60-000-000-14-1414-000C	124.28
	Inv# 124242279 Meat	0			124242279		032.03.2017	60-000-000-14-1411-000C	118.26

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Inv# 124242279	Meat	0			0	124242279	032.03.2017	60-000-000-14-1411-000C	574.25
Inv# 124242279	General Grocery	0			0	124242279	032.03.2017	60-000-000-14-1415-000C	557.87
Inv# 124242279	General Grocery	0			0	124242279	032.03.2017	60-000-000-14-1415-000C	1,156.07
Inv# 124242279	Restaurant Supplies	0			0	124242279	032.03.2017	60-612-902-53-5388-000C	320.28
Inv# 124242279	Restaurant Supplies	0			0	124242279	032.03.2017	60-612-902-53-5388-000C	141.88
Inv# 124242279	Custodial and Supplies	0			0	124242279	032.03.2017	60-612-000-53-5316-000C	29.76
Inv# 124242279	Produce	0			0	124242279	032.03.2017	60-000-000-14-1413-000C	46.62
Inv# 124246270	Dairy	0			0	124246270	032.03.2017	60-000-000-14-1414-000C	118.63
Inv# 124246270	Meat	0			0	124246270	032.03.2017	60-000-000-14-1411-000C	47.12
Inv# 124246270	Meat	0			0	124246270	032.03.2017	60-000-000-14-1411-000C	236.75
Inv# 124246270	General Grocery	0			0	124246270	032.03.2017	60-000-000-14-1415-000C	211.14
Inv# 124246270	General Grocery	0			0	124246270	032.03.2017	60-000-000-14-1415-000C	501.88
Inv# 124246270	Restaurant Supplies	0			0	124246270	032.03.2017	60-612-902-53-5388-000C	355.48
Inv# 124246270	Restaurant Supplies	0			0	124246270	032.03.2017	60-612-902-53-5388-000C	44.14
Inv# 124246270	Produce	0			0	124246270	032.03.2017	60-000-000-14-1413-000C	46.62
Inv# 124246270	Non-Alcoholic Beverages (Les:	0			0	124246270	032.03.2017	60-000-000-14-1416-000C	259.02
Inv# 124247379	Meat	0			0	124247379	033.03.2017	60-000-000-14-1411-000C	188.00
Inv# 124247379	Meat	0			0	124247379	033.03.2017	60-000-000-14-1411-000C	235.14
Inv# 124247379	General Grocery	0			0	124247379	033.03.2017	60-000-000-14-1415-000C	583.50
Inv# 124247379	General Grocery	0			0	124247379	033.03.2017	60-000-000-14-1415-000C	364.43
Inv# 124247379	Restaurant Supplies	0			0	124247379	033.03.2017	60-612-902-53-5388-000C	174.43
Inv# 124247379	Restaurant Supplies	0			0	124247379	033.03.2017	60-612-902-53-5388-000C	188.00
Inv# 124247379	Non-Alcoholic Beverages	0			0	124247379	033.03.2017	60-000-000-14-1416-000C	206.99
Inv# 124260669	Dairy	0			0	124260669	033.03.2017	60-000-000-14-1414-000C	23.54
Inv# 124260669	Meat	0			0	124260669	033.03.2017	60-000-000-14-1411-000C	376.00
Inv# 124260669	Meat	0			0	124260669	033.03.2017	60-000-000-14-1411-000C	956.98
Inv# 124260669	General Grocery	0			0	124260669	033.03.2017	60-000-000-14-1415-000C	898.74
Inv# 124260669	General Grocery	0			0	124260669	033.03.2017	60-000-000-14-1415-000C	859.76
Inv# 124260669	Restaurant Supplies	0			0	124260669	033.03.2017	60-612-902-53-5388-000C	330.16
Inv# 124260669	Restaurant Supplies	0			0	124260669	033.03.2017	60-612-902-53-5388-000C	223.48
Inv# 124260669	Non-Alcoholic Beverages	0			0	124260669	033.03.2017	60-000-000-14-1416-000C	32.98
Inv# 124264595	Meat	0			0	124264595	033.03.2017	60-000-000-14-1411-000C	314.44
Inv# 124264595	General Grocery	0			0	124264595	033.03.2017	60-000-000-14-1415-000C	558.71
Inv# 124264595	Restaurant Supplies	0			0	124264595	033.03.2017	60-612-902-53-5388-000C	130.00
Inv# 124264595	General Grocery	0			0	124264595	033.03.2017	60-000-000-14-1415-000C	367.72
Inv# 124264595	Produce	0			0	124264595	033.03.2017	60-000-000-14-1413-000C	46.62
Inv# 124264595	Non-Alcoholic Beverages	0			0	124264595	033.03.2017	60-000-000-14-1416-000C	93.97
Inv# 124265563	Dairy	0			0	124265563	034.03.2017	60-000-000-14-1414-000C	11.00
Inv# 124265563	Meat	0			0	124265563	034.03.2017	60-000-000-14-1411-000C	939.44
Inv# 124265563	Meat	0			0	124265563	034.03.2017	60-000-000-14-1411-000C	152.87
Inv# 124265563	General Grocery	0			0	124265563	034.03.2017	60-000-000-14-1415-000C	932.34
Inv# 124265563	General Grocery	0			0	124265563	034.03.2017	60-000-000-14-1415-000C	683.07
Inv# 124265563	Restaurant Supplies	0			0	124265563	034.03.2017	60-612-902-53-5388-000C	178.41
Inv# 124265563	Restaurant Supplies	0			0	124265563	034.03.2017	60-612-902-53-5388-000C	44.14
Inv# 124265563	Non-Alcoholic Beverages	0			0	124265563	034.03.2017	60-000-000-14-1416-000C	146.00
Inv# 124276198	Dairy	0			0	124276198	034.03.2017	60-000-000-14-1414-000C	17.06
Inv# 124276198	Meat	0			0	124276198	034.03.2017	60-000-000-14-1411-000C	460.38
Inv# 124276198	General Grocery	0			0	124276198	034.03.2017	60-000-000-14-1415-000C	411.11
Inv# 124276198	General Grocery	0			0	124276198	034.03.2017	60-000-000-14-1415-000C	928.10
Inv# 124276198	Restaurant Supplies	0			0	124276198	034.03.2017	60-612-902-53-5388-000C	327.84
Inv# 124276198	Custodial & Cleaning	0			0	124276198	034.03.2017	60-612-000-53-5316-000C	29.76
Inv# 124276198	Restaurant Supplies	0			0	124276198	034.03.2017	60-612-902-53-5388-000C	97.20
Inv# 124276198	Produce	0			0	124276198	034.03.2017	60-000-000-14-1413-000C	46.62
Inv# 124279651	General Grocery	0			0	124279651	034.03.2017	60-000-000-14-1415-000C	23.04
Inv# 124280293	Meat	0			0	124280293	034.03.2017	60-000-000-14-1411-000C	0.01
Inv# 124280294	Meat	0			0	124280294	034.03.2017	60-000-000-14-1411-000C	447.98
Inv# 124280294	General Grocery	0			0	124280294	034.03.2017	60-000-000-14-1415-000C	390.76
Inv# 124280294	General Grocery	0			0	124280294	034.03.2017	60-000-000-14-1415-000C	602.68

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Inv# 124280294 Restaurant Supplies	0	124280294	034.03.2017	60-612-902-53-5388-000	248.07
				Inv# 124281548 Dairy	0	124281548	035.03.2017	60-000-000-14-1414-000	23.54
				Inv# 124281548 Meat	0	124281548	035.03.2017	60-000-000-14-1411-000	658.00
				Inv# 124281548 Meat	0	124281548	035.03.2017	60-000-000-14-1411-000	722.65
				Inv# 124281548 General Grocery	0	124281548	035.03.2017	60-000-000-14-1415-000	423.66
				Inv# 124281548 General Grocery	0	124281548	035.03.2017	60-000-000-14-1415-000	476.08
				Inv# 124281548 Restaurant Supplies	0	124281548	035.03.2017	60-612-902-53-5388-000	126.08
				Inv# 124281548 Custodial & Cleaning	0	124281548	035.03.2017	60-612-000-53-5316-000	79.11
				Inv# 124281548 Produce	0	124281548	035.03.2017	60-000-000-14-1413-000	135.32
				Inv# 124287857 General Grocery	0	124287857	034.03.2017	60-000-000-14-1415-000	232.32
				Inv# 124292496 Meat	0	124292496	035.03.2017	60-000-000-14-1411-000	685.64
				Inv# 124292496 General Grocery	0	124292496	035.03.2017	60-000-000-14-1415-000	1,163.32
				Inv# 124292496 General Grocery	0	124292496	035.03.2017	60-000-000-14-1415-000	562.65
				Inv# 124292496 Restaurant Supplies	0	124292496	035.03.2017	60-612-902-53-5388-000	204.10
				Inv# 124292496 Restaurant Supplies	0	124292496	035.03.2017	60-612-902-53-5388-000	117.16
				Inv# 124292496 Non-Alcoholic Beverages	0	124292496	035.03.2017	60-000-000-14-1416-000	339.06
				Inv# 124296734 Meat	0	124296734	035.03.2017	60-000-000-14-1411-000	307.59
				Inv# 124296734 General Grocery	0	124296734	035.03.2017	60-000-000-14-1415-000	186.98
				Inv# 124296734 Restaurant Supplies	0	124296734	035.03.2017	60-612-902-53-5388-000	293.22
				Inv# 124296734 Restaurant Supplies	0	124296734	035.03.2017	60-612-902-53-5388-000	111.18
				Inv# 124296734 Produce	0	124296734	035.03.2017	60-000-000-14-1413-000	46.62
				Inv# 124296734 Non-Alcoholic Beverages	0	124296734	035.03.2017	60-000-000-14-1416-000	72.94
				Inv# 124296734 General Grocery	0	124296734	035.03.2017	60-000-000-14-1415-000	516.93
				Inv# 124297640 Meat	0	124297640	041.04.2017	60-000-000-14-1411-000	564.00
				Inv# 124297640 Meat	0	124297640	041.04.2017	60-000-000-14-1411-000	154.58
				Inv# 124297640 General Grocery	0	124297640	041.04.2017	60-000-000-14-1415-000	402.56
				Inv# 124297640 General Grocery	0	124297640	041.04.2017	60-000-000-14-1415-000	496.64
				Inv# 124297640 Restaurant Supplies	0	124297640	041.04.2017	60-612-902-53-5388-000	238.17
				Inv# 124297640 Custodial & Cleaning	0	124297640	041.04.2017	60-612-000-53-5316-000	29.76
				Inv# 124297640 Non-Alcoholic Beverages	0	124297640	041.04.2017	60-000-000-14-1416-000	320.01
				Inv# 124308199 Dairy	0	124308199	041.04.2017	60-000-000-14-1414-000	60.41
				Inv# 124308199 Meat	0	124308199	041.04.2017	60-000-000-14-1411-000	112.58
				Inv# 124308199 Meat	0	124308199	041.04.2017	60-000-000-14-1411-000	370.80
				Inv# 124308199 General Grocery	0	124308199	041.04.2017	60-000-000-14-1415-000	217.32
				Inv# 124308199 General Grocery	0	124308199	041.04.2017	60-000-000-14-1415-000	655.66
				Inv# 124308199 Restaurant Supplies	0	124308199	041.04.2017	60-612-902-53-5388-000	300.40
				Inv# 124308199 Produce	0	124308199	041.04.2017	60-000-000-14-1413-000	46.62
				Inv# 124308199 Non-Alcoholic Beverages	0	124308199	041.04.2017	60-000-000-14-1416-000	206.99
								Vendor Total:	33,269.35
02235	Highland Baking Co								
				Inv# 1296326 General Grocery	153575	0001296326	032.03.2017	60-000-000-14-1415-000	139.26
				Inv# 1296842 General Grocery	153575	0001296842	032.03.2017	60-000-000-14-1415-000	150.84
				Inv# 1297716 General Grocery	153575	0001297716	032.03.2017	60-000-000-14-1415-000	51.24
				Inv# 1298944 General Grocery	153575	0001298944	032.03.2017	60-000-000-14-1415-000	74.17
				Inv# 1300256 General Grocery	153575	0001300256	032.03.2017	60-000-000-14-1415-000	28.46
				Inv# 1300807 General Grocery	153575	0001300807	032.03.2017	60-000-000-14-1415-000	62.93
				Inv# 1301775 General Grocery	153575	0001301775	032.03.2017	60-000-000-14-1415-000	171.03
				Inv# 1302846 General Grocery	153647	0001302846	033.03.2017	60-000-000-14-1415-000	84.97
				Inv# 1303055 General Grocery	153647	0001303055	033.03.2017	60-000-000-14-1415-000	209.28
				Inv# 1303886 General Grocery	153647	0001303886	033.03.2017	60-000-000-14-1415-000	36.48
				Inv# 1305350 General Grocery	153647	0001305350	033.03.2017	60-000-000-14-1415-000	29.52
				Inv# 1305762 General Grocery	153647	0001305762	033.03.2017	60-000-000-14-1415-000	32.26
				Inv# 1306901 General Grocery	153647	0001306901	033.03.2017	60-000-000-14-1415-000	140.53
				Inv# 1307726 General Grocery	153647	0001307726	033.03.2017	60-000-000-14-1415-000	146.23
				Inv# 1308619 General Grocery	153749	0001308619	034.03.2017	60-000-000-14-1415-000	97.33
				Inv# 1308989 General Grocery	153749	0001308989	034.03.2017	60-000-000-14-1415-000	96.47
				Inv# 1309894 General Grocery	153749	0001309894	034.03.2017	60-000-000-14-1415-000	63.22

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

Line Item	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Inv# 1310759	General Grocery	153749	0001310759	034.03.2017	60-000-000-14-1415-000C	84.02
Inv# 1311733	General Grocery	153749	0001311733	034.03.2017	60-000-000-14-1415-000C	42.05
Inv# 1312864	General Grocery	153749	0001312684	034.03.2017	60-000-000-14-1415-000C	78.16
Inv# 1313817	General Grocery	153749	0001313817	034.03.2017	60-000-000-14-1415-000C	184.20
Inv# 1314686	General Grocery	153818	0001314686	035.03.2017	60-000-000-14-1415-000C	89.45
Inv# 1315020	General Grocery	153818	0001315020	035.03.2017	60-000-000-14-1415-000C	110.56
Inv# 1316550	General Grocery	153818	0001316550	035.03.2017	60-000-000-14-1415-000C	49.46
Inv# 1316848	General Grocery	153818	0001316848	035.03.2017	60-000-000-14-1415-000C	105.36
Inv# 1318797	General Grocery	153818	0001318797	035.03.2017	60-000-000-14-1415-000C	107.93
Inv# 1319967	General Grocery	153818	0001319967	035.03.2017	60-000-000-14-1415-000C	152.72
Inv# 1320815	General Grocery	153881	0001320815	041.04.2017	60-000-000-14-1415-000C	70.77
Inv# 1321310	General Grocery	153881	0001321310	041.04.2017	60-000-000-14-1415-000C	115.01
Inv# 1322148	General Grocery	153881	0001322148	041.04.2017	60-000-000-14-1415-000C	62.45
Inv# 1323223	General Grocery	153881	0001323223	041.04.2017	60-000-000-14-1415-000C	79.27
Inv# 1323918	General Grocery	153881	0001323918	041.04.2017	60-000-000-14-1415-000C	59.71
Inv# 1325809	General Grocery	153881	0001325809	041.04.2017	60-000-000-14-1415-000C	111.56
Inv# 1325964	General Grocery	153881	0001325964	041.04.2017	60-000-000-14-1415-000C	111.54
Inv# 1326787	General Grocery	153881	0001326787	041.04.2017	60-000-000-14-1415-000C	85.09
Inv# 1327388	General Grocery	153881	0001327388	041.04.2017	60-000-000-14-1415-000C	99.96
Inv# 1328026	General Grocery	153881	0001328026	041.04.2017	60-000-000-14-1415-000C	64.60
Inv# 1329100	General Grocery	153881	0001329100	041.04.2017	60-000-000-14-1415-000C	86.53
Vendor Total:						3,564.62
02243	Holsteins Garage					
Truck Safety Inspection		153882	17T-3484	041.04.2017	60-601-000-53-5315-000C	30.00
Vendor Total:						30.00
02245	Heritage FS Inc.					
407.2 Gallons Unleaded Gasoline		153574	70321	032.03.2017	60-601-000-53-5348-000C	769.82
320.0 Gallons Diesel Fuel		153574	70322	032.03.2017	60-601-000-53-5348-000C	573.54
Vendor Total:						1,343.36
02263	Heritage Wine Cellars Ltd.					
Inv# 1180330 Wine		153646	1180330	033.03.2017	60-000-000-14-1412-000C	754.00
Vendor Total:						754.00
02265	Parts Town					
Inv# 20654909 Equipment Repairs		0	20654909	033.03.2017	60-612-000-54-5441-000C	313.19
Vendor Total:						313.19
02322	Olympia Maintenance Inc					
Clean Grease Exhaust System		153665	231489	033.03.2017	60-612-000-52-5210-000C	1,015.00
Vendor Total:						1,015.00
02629	Evans & Son Blacktop Inc.					
Payment #2 AGC Parking Lot		153568	d57751	032.03.2017	60-000-000-20-2010-000C	44,201.80
Vendor Total:						44,201.80
02865	Monarch Fire Protection Inc.					
Inv# 13093 Repack OS&Y Valves in Club Hous		153661	13093	033.03.2017	60-000-000-52-5210-000C	540.00
Vendor Total:						540.00
02978	Petritis Group Inc.					
Inv 2017-3 Consulting Fees		153668	2017-3	033.03.2017	60-000-000-52-5205-000C	340.04
Vendor Total:						340.04

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
03008	Illinois Department of Agriculture			Commercial Applicator License Renewal AGC	153578	022817	032.03.2017	60-000-000-54-5429-000C	20.00
								Vendor Total:	20.00
03113	Airgas National Carbonation			Bulk CO2	153706	33649179	034.03.2017	60-612-000-52-5220-000C	115.09
				Bulk CO2	0	33665682	041.04.2017	60-612-000-52-5220-000C	97.62
								Vendor Total:	212.71
03125	Engineering Resource Associates Inc.			AGC Parking Expansion	153567	150514.18	032.03.2017	60-000-000-57-5701-000C	220.00
								Vendor Total:	220.00
03163	ProGro Inc.			Credit VGM 2016 Quarter 4	153780	CM1005115	034.03.2017	60-601-000-53-5331-000C	-372.68
				Crystal Blue Links Seed/Turf Saver RTF w/HGT	153780	S0591901.1	034.03.2017	60-601-000-53-5331-000C	1,121.45
				Turbo Drop Dualfan Nozzle	153835	SO593140	035.03.2017	60-601-000-53-5315-000C	354.83
								Vendor Total:	1,103.60
03219	Novatoo			Inv# 9399 Banquet Services	153663	9399	033.03.2017	60-612-901-52-5292-000C	75.00
				Inv# 9522 Premium Banquets	153829	9522	035.03.2017	60-612-901-52-5292-000C	865.00
								Vendor Total:	940.00
03294	CityCom Marketing LLC			Arrowhead Golf Ad	153726	103599	034.03.2017	60-611-415-54-5426-000C	800.00
								Vendor Total:	800.00
03481	Tressler LLP			Services through 2-28-17	0	380190	034.03.2017	60-000-000-52-5207-000C	688.33
								Vendor Total:	688.33
03513	GPS Industries LLC			March Service	153743	MAI0007982	034.03.2017	60-611-000-52-5211-000C	917.73
								Vendor Total:	917.73
03574	WeddingWire Inc.			Inv# WW44825 Ceremony & Reception Agreem	153799	WW44825	034.03.2017	60-612-415-54-5426-000C	3,320.00
								Vendor Total:	3,320.00
03754	Comcast Cable			AGC Clubhouse 031417-041317	153635	87712049102197_04	033.03.2017	60-000-000-52-5211-000C	149.85
				AGC Clubhouse 040117-043017	153806	877120494278_0417	035.03.2017	60-612-000-52-5210-000C	2.11
								Vendor Total:	151.96
03808	Classic Staffing Services Inc			Inv# 60-471814 Temp Staffing for F & B	153870	60-471814	041.04.2017	60-612-000-52-5210-000C	79.85
								Vendor Total:	79.85
03921	Sid Harvey Industries Inc.			Inv# 045813338 Equipment Repairs	153790	045813339	034.03.2017	60-612-000-54-5441-000C	27.34
								Vendor Total:	27.34
04109	Power Up Batteries LLC.			Batteries and Jump Pack	153779	487-282792	034.03.2017	60-601-000-53-5315-000C	496.57

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:									496.57
04111	Abbott Tree Care Professionals LLC.								
	Removal of Dead Ash and Austrian Pines	153552	5324	032.03.2017				60-601-000-54-5419-000C	4,000.00
	Grind Existing Stumps	153552	5330	032.03.2017				60-601-000-54-5419-000C	350.00
Vendor Total:									4,350.00
04121	UMB Bank N.A.								
	Produce for Restaurant Special	0	0159_1702020000	171.03.2017				60-000-000-14-1413-000C	7.98
	Cheese Cake for Event	0	0159_1702110000	171.03.2017				60-000-000-14-1415-000C	48.00
	Apples for Special	0	0159_1702160000	171.03.2017				60-000-000-14-1413-000C	8.90
	Food Mill Parts	0	0159_1702160000	171.03.2017				60-612-902-53-5388-000C	190.71
	Maple Syrup Bottles	0	0159_1702190000	171.03.2017				60-612-902-53-5388-000C	122.15
	Smoked Chicken for Scotch Dinner	0	0159_1702220000	171.03.2017				60-000-000-14-1411-000C	178.43
	Bridal Showcase Products	0	0159_1702250000	171.03.2017				60-000-000-14-1413-000C	56.99
	Bridal Showcase Products	0	0159_1702260000	171.03.2017				60-000-000-14-1413-000C	4.13
	Produce for Restaurant Special	0	0159_1702280000	171.03.2017				60-000-000-14-1413-000C	40.95
	Propane Refills	0	0256_1702030000	171.03.2017				60-612-000-53-5302-000C	149.99
	Circuit Breaker Box and Supplies	0	0256_1702080000	171.03.2017				60-000-000-53-5312-000C	66.85
	Circuit Breaker Box and Supplies	0	0256_1702110000	171.03.2017				60-000-000-53-5312-000C	218.18
	Cheese	0	0256_1702150000	171.03.2017				60-000-000-14-1414-000C	3.49
	Plumbing Supplies	0	0256_1702170000	171.03.2017				60-000-000-53-5313-000C	39.38
	Portable Restroom Cleaning Materials	0	0256_1702210000	171.03.2017				60-611-912-53-5342-000C	660.42
	Drain Cleaning Materials	0	0256_1702230000	171.03.2017				60-000-000-53-5311-000C	1,492.60
	Yelp Advertising for February 2017	0	0280_1702010000	171.03.2017				60-612-415-54-5426-000C	375.00
	Dry Cleaning for Mixer Linens	0	0280_1702090000	171.03.2017				60-000-000-54-5438-000C	11.30
	Cmstext.Net Monthly Fee	0	0306_1702020000	171.03.2017				60-612-415-54-5426-000C	63.90
	Advertising in Here Comes The Guide 111017-1	0	0306_1702080000	171.03.2017				60-612-415-54-5426-000C	550.00
	Black Totes for AGC	0	0306_1702140000	171.03.2017				60-000-415-54-5442-000C	611.00
	Bunny Ears for Easter at AGC	0	0306_1702140000	171.03.2017				60-000-415-54-5442-000C	264.00
	Pink Power Clips for AGC	0	0306_1702140000	171.03.2017				60-000-415-54-5442-000C	453.00
	N2 Publishing Ad for Arrowhead	0	0306_1702150000	171.03.2017				60-611-415-54-5426-000C	225.00
	Advertising in Wedding Resource Guide	0	0306_1702160000	171.03.2017				60-612-415-54-5426-000C	900.00
	Church Bulletin Balance Due End of February	0	0306_1702220000	171.03.2017				60-612-415-54-5426-000C	61.60
	Facebook Ads 013117-020117	0	0306_1702280000	171.03.2017				60-612-415-54-5426-000C	24.35
	PGA Show Tolls	0	0331_1702060000	171.03.2017				60-000-000-54-5432-000C	31.10
	Scent Air Cartridges	0	0349_1702010000	171.03.2017				60-000-000-53-5302-000C	267.00
	Flowers for Employee	0	0349_1702080000	171.03.2017				60-000-000-54-5434-000C	85.00
	Tournament Flagsticks	0	0371_1701310000	171.03.2017				60-601-000-53-5342-000C	165.61
	Golf Course Superintendent Membership	0	0371_1701310000	171.03.2017				60-000-000-54-5425-000C	195.00
	Tap My Trees Bucket and Lid	0	0371_1702130000	171.03.2017				60-601-000-53-5342-000C	68.04
	Train Tickets- Modern Luxury Bridal Show	0	0389_1702010000	171.03.2017				60-000-000-54-5432-000C	28.00
	Taxi for Modern Luxury Bridal Show	0	0389_1702010000	171.03.2017				60-000-000-54-5432-000C	12.75
	Taxi for Modern Luxury Bridal Show	0	0389_1702010000	171.03.2017				60-000-000-54-5432-000C	13.10
	Pizza for Housemen Meeting	0	0389_1702050000	171.03.2017				60-000-000-54-5432-000C	37.50
	Training for Young Professional Group Gatherin	0	0389_1702080000	171.03.2017				60-000-000-54-5432-000C	40.00
	PDRMA HELP Training Course	0	0389_1702130000	171.03.2017				60-000-000-54-5432-000C	199.00
	Chicago Wolves Golf Expo 2017	0	0389_1702150000	171.03.2017				60-612-415-54-5426-000C	350.00
	Advertising at Luxury Bridal Expo	0	0389_1702210000	171.03.2017				60-612-415-54-5426-000C	900.00
	Promotional Supplies- Client Gifts	0	0389_1702210000	171.03.2017				60-612-415-54-5426-000C	350.90
	Wedding Late Night Snack	0	0389_1702250000	171.03.2017				60-612-901-53-5390-000C	122.50
	New Hire Orientation Supplies	0	0447_1702230000	171.03.2017				60-000-000-54-5434-000C	5.66
	PFA Treehouse Meeting/Presentation	0	0455_1701310000	171.03.2017				60-000-000-54-5438-000C	52.55
	Ex Director and Director of Spec Facilities Meet	0	0455_1702160000	171.03.2017				60-000-000-54-5434-000C	11.33
	Ex Director & Ex Director of YMCA Meeting	0	0455_1702210000	171.03.2017				60-000-000-54-5438-000C	10.39
	Ex Director/Ex Asst Director of Planning/Direct	0	0455_1702220000	171.03.2017				60-000-000-54-5434-000C	20.27
	Ex Director and 2 Commissioners Evaluation M	0	0455_1702230000	171.03.2017				60-000-000-54-5401-000C	14.85
	Best of Wheaton Awards Banquet	0	0463_1702110000	171.03.2017				60-000-000-54-5434-000C	166.68

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Best of Wheaton Awards Banquet	0			0463_1702110000	171.03.2017		60-000-000-54-5434-000C	333.34
	Earth Day Benefit Dinner	0			0463_1702140000	171.03.2017		60-000-000-54-5434-000C	500.00
	Get on Board and Financial Procedures Books	0			0463_1702170000	171.03.2017		60-000-000-54-5401-000C	87.68
	Ex Director Chamber Luncheon & Presentation	0			0463_1702210000	171.03.2017		60-000-000-54-5438-000C	11.00
	Arrowhead Job Postings	0			0470_1702020000	171.03.2017		60-418-000-54-5426-000C	129.00
	Restaurant Manager Posting	0			0471_1702170000	171.03.2017		60-418-000-54-5426-000C	45.00
	AV HDMI Cables	0			0488_1702020000	171.03.2017		60-612-000-53-5302-000C	13.48
	Mulling Spices for Hockey Tournament	0			0488_1702030000	171.03.2017		60-000-000-14-1415-000C	8.69
	Wine Country Flags for Wine Tasting	0			0488_1702080000	171.03.2017		60-612-000-53-5302-000C	30.79
	Custom Wine Glasses for Wine Tasting	0			0488_1702080000	171.03.2017		60-612-000-53-5302-000C	901.57
	USA and Other Flags for Wine Tasting	0			0488_1702090000	171.03.2017		60-612-000-53-5302-000C	12.23
	Registration (2 Staff) for WeddingWire World E	0			0488_1702110000	171.03.2017		60-612-000-54-5432-000C	210.88
	Cranberries	0			0488_1702110000	171.03.2017		60-000-000-14-1413-000C	9.98
	Wedding MBA Convention Registration	0			0488_1702120000	171.03.2017		60-612-000-54-5432-000C	398.00
	Kale and Watermelon	0			0488_1702250000	171.03.2017		60-000-000-14-1413-000C	14.96
	AGC Job Postings	0			0489_1702140000	171.03.2017		60-418-000-54-5426-000C	79.20
								Vendor Total:	12,761.33
04221	Plug & Pay Technologies								
	02/17 Plug N Pay Gateway Fees	0			022817	141.03.2017		60-611-000-52-5239-000C	24.65
	02/17 Plug N Pay Gateway Fees	0			022817	141.03.2017		60-612-000-52-5239-000C	15.00
								Vendor Total:	39.65
04253	Howell, Eric								
	Performance at AGC for April 7 2017	153884			040717	041.04.2017		60-612-902-52-5225-000C	550.00
								Vendor Total:	550.00
04267	Martin Whalen Group Inc								
	AGC Clubhouse 033017-042917	0			70548_0417	041.04.2017		60-611-000-52-5211-0000	25.12
	AGC Clubhouse 033017-042917	0			70549_0417	041.04.2017		60-000-000-52-5211-000C	5.35
	Arrowhead- Maintenance 033017-042917	0			70559_0417	041.04.2017		60-000-000-52-5211-000C	20.55
	AGC Clubhouse 033017-042917	0			70561_0417	041.04.2017		60-612-000-52-5211-000C	16.60
	AGC Clubhouse 033017-042917	0			70563_0417	041.04.2017		60-601-000-52-5211-000C	5.98
	AGC 033017-042917	0			MW82279_0417	041.04.2017		60-000-000-52-5211-000C	827.91
								Vendor Total:	901.51
04274	Columbus Data Services LLC								
	02/17 ATM ICHG Trans Service Fee	0			022817	141.03.2017		60-000-000-52-5214-000C	17.78
								Vendor Total:	17.78
04287	Global Payments Inc								
	02/17 Merchant CC Processing Fees	0			022817	141.03.2017		60-611-000-52-5239-000C	1,065.04
	02/17 Merchant CC Processing Fees	0			022817	141.03.2017		60-612-000-52-5239-000C	5,464.96
								Vendor Total:	6,530.00
04292	American Express								
	02/17 Merchant CC Processing Fees	0			022817	141.03.2017		60-611-000-52-5239-000C	76.98
	02/17 Merchant CC Processing Fees	0			022817	141.03.2017		60-612-000-52-5239-000C	447.34
								Vendor Total:	524.32
04296	Culligan DuPage Soft Water Service Inc								
	Drinking Water- Arrowhead	153638			261958_0217W	033.03.2017		60-000-000-52-5210-000C	59.00
	Drinking Water- Arrowhead	153638			261958_0217W	033.03.2017		60-000-000-52-5210-000C	111.00
	Water Cooler Rental March 2017	153638			261958_0317R	033.03.2017		60-000-000-53-5313-000C	18.00
	Water Softener Rental March 2017	153638			261958_0317RS	033.03.2017		60-000-000-53-5313-000C	45.00
	Water Softener Rental March 2017	153638			261958_0317RS	033.03.2017		60-000-000-53-5313-000C	55.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:									288.00
04374	Wheaton Bank and Trust Company								
	02/17 Bank Analysis Service Charges that Excee	0			022817		141.03.2017	60-000-000-52-5214-000C	180.62
	ATM Replenishment out of WB&T #6803 on 03.0	0			030717		141.03.2017	60-000-000-10-1011-000C	16,000.00
	ATM Replenishment out of WB&T 6803 on 03/20	0			032217		141.03.2017	60-000-000-10-1011-000C	16,000.00
	03/17 Deposit Bag Fees for Recreation and AGC 0	0			14512222		141.03.2017	60-611-000-52-5214-000C	17.20
	03/17 Deposit Bag Fees for Recreation and AGC 0	0			14512222		141.03.2017	60-612-000-52-5214-000C	17.21
Vendor Total:									32,215.03
04419	TriMark Marlinn LLC								
	Inv 2269108 Patio Chair Cushions	0			2269108		033.03.2017	60-612-902-53-5388-000C	4,400.00
Vendor Total:									4,400.00
04508	Get Fresh Produce Inc.								
	Credit for Inv# 02462403 Produce	0			00349091		032.03.2017	60-000-000-14-1413-000C	-2.75
	Inv# 02453617 Produce	0			02453617		034.03.2017	60-000-000-14-1413-000C	41.25
	Inv# 02460593 Dairy	0			02460593		032.03.2017	60-000-000-14-1414-000C	319.39
	Inv# 02460593 General Grocery	0			02460593		032.03.2017	60-000-000-14-1415-000C	16.79
	Inv# 02460593 Produce	0			02460593		032.03.2017	60-000-000-14-1413-000C	366.34
	Inv# 02461151 Produce (Less Delivery Charge)	0			02461151		032.03.2017	60-000-000-14-1413-000C	39.00
	Inv# 02461459 General Grocery	0			02461459		032.03.2017	60-000-000-14-1415-000C	71.27
	Inv# 02461589 Dairy	0			02461589		032.03.2017	60-000-000-14-1414-000C	155.51
	Inv# 02461589 General Grocery	0			02461589		032.03.2017	60-000-000-14-1415-000C	5.60
	Inv# 02461589 Produce	0			02461589		032.03.2017	60-000-000-14-1413-000C	321.03
	Inv# 02462403 Dairy	0			02462403		032.03.2017	60-000-000-14-1414-000C	63.13
	Inv# 02462403 Produce	0			02462403		032.03.2017	60-000-000-14-1413-000C	414.63
	Inv# 02462868 Produce	0			02462868		032.03.2017	60-000-000-14-1413-000C	2.75
	Inv# 02462987 Produce	0			02462987		032.03.2017	60-000-000-14-1413-000C	51.75
	Inv# 02463112 Dairy	0			02463112		032.03.2017	60-000-000-14-1414-000C	138.69
	Inv# 02463112 Produce	0			02463112		032.03.2017	60-000-000-14-1413-000C	500.90
	Inv# 02463230 Dairy	0			02463230		032.03.2017	60-000-000-14-1414-000C	54.00
	Inv# 02464317 Dairy	0			02464317		032.03.2017	60-000-000-14-1414-000C	552.30
	Inv# 02464317 General Grocery	0			02464317		032.03.2017	60-000-000-14-1415-000C	14.65
	Inv# 02464317 Produce	0			02464317		032.03.2017	60-000-000-14-1413-000C	578.62
	Inv# 02465495 Dairy	0			02465495		032.03.2017	60-000-000-14-1414-000C	295.13
	Inv# 02465495 Produce	0			02465495		032.03.2017	60-000-000-14-1413-000C	401.33
	Inv# 02466851 Dairy	0			02466851		033.03.2017	60-000-000-14-1414-000C	207.36
	Inv# 02466851 Produce	0			02466851		033.03.2017	60-000-000-14-1413-000C	278.90
	Inv# 02467352 Produce	0			02467352		041.04.2017	60-000-000-14-1413-000C	74.50
	Inv# 02467823 Produce	0			02467823		033.03.2017	60-000-000-14-1413-000C	160.44
	Inv# 02467823 Dairy	0			02467823		033.03.2017	60-000-000-14-1414-000C	86.10
	Inv# 02468559 Dairy	0			02468559		033.03.2017	60-000-000-14-1414-000C	417.69
	Inv# 02468559 Produce	0			02468559		033.03.2017	60-000-000-14-1413-000C	431.13
	Inv# 02469182 Dairy	0			02469182		033.03.2017	60-000-000-14-1414-000C	206.66
	Inv# 02469182 General Grocery	0			02469182		033.03.2017	60-000-000-14-1415-000C	38.80
	Inv# 02469182 Produce	0			02469182		033.03.2017	60-000-000-14-1413-000C	283.05
	Inv# 02469638 Dairy	0			02469638		033.03.2017	60-000-000-14-1414-000C	24.80
	Inv# 02470706 Dairy	0			02470706		033.03.2017	60-000-000-14-1414-000C	395.43
	Inv# 02470706 Produce	0			02470706		033.03.2017	60-000-000-14-1413-000C	528.55
	Inv# 02471730 General Grocery	0			02471730		033.03.2017	60-000-000-14-1415-000C	20.25
	Inv# 02471807 Dairy	0			02471807		033.03.2017	60-000-000-14-1414-000C	162.03
	Inv# 02471807 General Grocery	0			02471807		033.03.2017	60-000-000-14-1415-000C	5.60
	Inv# 02471807 Produce	0			02471807		033.03.2017	60-000-000-14-1413-000C	511.06
	Inv# 02472944 Dairy	0			02472944		034.03.2017	60-000-000-14-1414-000C	331.82
	Inv# 02472944 Produce	0			02472944		034.03.2017	60-000-000-14-1413-000C	446.49
	Inv# 02473970 Dairy	0			02473970		034.03.2017	60-000-000-14-1414-000C	79.96

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Inv# 02473970	Produce	0		02473970	0	02473970	034.03.2017	60-000-000-14-1413-000C	106.04
Inv# 02474652	Produce	0		02474652	0	02474652	034.03.2017	60-000-000-14-1413-000C	307.20
Inv# 02474652	Dairy	0		02474652	0	02474652	034.03.2017	60-000-000-14-1414-000C	243.66
Inv# 02475858	Dairy	0		02475858	0	02475858	034.03.2017	60-000-000-14-1414-000C	4.00
Inv# 02475858	Produce	0		02475858	0	02475858	034.03.2017	60-000-000-14-1413-000C	271.95
Inv# 02476008	Produce	0		02476008	0	02476008	034.03.2017	60-000-000-14-1413-000C	27.00
Inv# 02476348	Produce	0		02476348	0	02476348	034.03.2017	60-000-000-14-1413-000C	95.00
Inv# 02476886	Produce	0		02476886	0	02476886	034.03.2017	60-000-000-14-1413-000C	166.20
Inv# 02477412	Dairy	0		02477412	0	02477412	034.03.2017	60-000-000-14-1414-000C	897.49
Inv# 02477412	Produce	0		02477412	0	02477412	034.03.2017	60-000-000-14-1413-000C	968.95
Inv# 02477412	General Grocery	0		02477412	0	02477412	034.03.2017	60-000-000-14-1415-000C	44.40
Inv# 02478116	Produce	0		02478116	0	02478116	034.03.2017	60-000-000-14-1413-000C	49.55
Inv# 02478820	Dairy	0		02478820	0	02478820	035.03.2017	60-000-000-14-1414-000C	135.66
Inv# 02478820	Produce	0		02478820	0	02478820	035.03.2017	60-000-000-14-1413-000C	172.20
Inv# 02479963	Dairy	0		02479963	0	02479963	035.03.2017	60-000-000-14-1414-000C	348.49
Inv# 02479963	Produce	0		02479963	0	02479963	035.03.2017	60-000-000-14-1413-000C	475.39
Inv# 02480886	Dairy	0		02480886	0	02480886	035.03.2017	60-000-000-14-1414-000C	291.51
Inv# 02480886	Produce	0		02480886	0	02480886	035.03.2017	60-000-000-14-1413-000C	482.93
Inv# 02481919	Produce	0		02481919	0	02481919	035.03.2017	60-000-000-14-1413-000C	164.43
Inv# 02481919	Dairy	0		02481919	0	02481919	035.03.2017	60-000-000-14-1414-000C	126.94
Inv# 02483049	Dairy	0		02483049	0	02483049	035.03.2017	60-000-000-14-1414-000C	384.62
Inv# 02483049	Produce	0		02483049	0	02483049	035.03.2017	60-000-000-14-1413-000C	516.45
Inv# 02484060	Produce	0		02484060	0	02484060	035.03.2017	60-000-000-14-1413-000C	265.35
Inv# 02484060	Dairy	0		02484060	0	02484060	035.03.2017	60-000-000-14-1414-000C	511.96
Inv# 02484060	General Grocery	0		02484060	0	02484060	035.03.2017	60-000-000-14-1415-000C	20.25
Inv# 02484222	Dairy	0		02484222	0	02484222	035.03.2017	60-000-000-14-1414-000C	46.66
Inv# 02484955	Dairy	0		02484955	0	02484955	041.04.2017	60-000-000-14-1414-000C	208.34
Inv# 02484955	Produce	0		02484955	0	02484955	041.04.2017	60-000-000-14-1413-000C	331.08
Inv# 02486101	Dairy	0		02486101	0	02486101	041.04.2017	60-000-000-14-1414-000C	82.76
Inv# 02486101	Produce	0		02486101	0	02486101	041.04.2017	60-000-000-14-1413-000C	111.50
Inv# 02486784	Dairy	0		02486784	0	02486784	041.04.2017	60-000-000-14-1414-000C	74.34
Inv# 02486784	Produce	0		02486784	0	02486784	041.04.2017	60-000-000-14-1413-000C	641.46
Inv# 02487465	General Grocery	0		02487465	0	02487465	041.04.2017	60-000-000-14-1415-000C	38.80
Inv# 02487465	Dairy	0		02487465	0	02487465	041.04.2017	60-000-000-14-1414-000C	107.24
Inv# 02487465	Produce	0		02487465	0	02487465	041.04.2017	60-000-000-14-1413-000C	94.49
Inv# 02488663	Produce	0		02488663	0	02488663	041.04.2017	60-000-000-14-1413-000C	688.49
Inv# 02488663	Dairy	0		02488663	0	02488663	041.04.2017	60-000-000-14-1414-000C	413.25
Inv# 02489726	Dairy	0		02489726	0	02489726	041.04.2017	60-000-000-14-1414-000C	104.31
Inv# 02489726	General Grocery	0		02489726	0	02489726	041.04.2017	60-000-000-14-1415-000C	22.40
Inv# 02489726	Produce	0		02489726	0	02489726	041.04.2017	60-000-000-14-1413-000C	411.50
Inv# 02490712	Dairy	0		02490712	0	02490712	041.04.2017	60-000-000-14-1414-000C	425.07
Inv# 02490712	General Grocery	0		02490712	0	02490712	041.04.2017	60-000-000-14-1415-000C	14.65
Inv# 02490712	Produce	0		02490712	0	02490712	041.04.2017	60-000-000-14-1413-000C	413.70
Inv# 02491672	Dairy	0		02491672	0	02491672	041.04.2017	60-000-000-14-1414-000C	147.56
Inv# 02491672	Produce	0		02491672	0	02491672	041.04.2017	60-000-000-14-1413-000C	185.95
Inv# 02492510	Dairy	0		02492510	0	02492510	041.04.2017	60-000-000-14-1414-000C	169.80
Inv# 02492510	Produce	0		02492510	0	02492510	041.04.2017	60-000-000-14-1413-000C	436.49
Inv# 02492900	Produce	0		02492900	0	02492900	041.04.2017	60-000-000-14-1413-000C	38.25
Vendor Total:									21,377.64
04585	Shaw Media								
Arrowhead Ad		153683		02171007473		033.03.2017		60-612-415-54-5426-000C	383.00
Vendor Total:									383.00
04688	Spears, Rory L								
Radio Program for Golf Season		153843		2017-001		035.03.2017		60-611-415-54-5426-000C	800.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
								Vendor Total:	800.00
04850	Slevnik, Michael P			Inv 2017-121 Consulting Fees	153684	2017-121	033.03.2017	60-612-000-52-5205-000C	259.27
								Vendor Total:	259.27
04861	General Supply and Services Inc.			Credit from Inv# S114791148.001	153814	S114791148.002	035.03.2017	60-000-000-53-5312-000C	-152.10
				Electrical Supplies	153814	S116397269.001	035.03.2017	60-000-000-53-5312-000C	180.75
				Electrical Supplies	153814	S116401961.001	035.03.2017	60-000-000-53-5312-000C	85.11
				Electrical Supplies	153814	S116401961.002	035.03.2017	60-000-000-53-5312-000C	170.21
				Electrical Supplies	153814	S116402216.001	035.03.2017	60-000-000-53-5312-000C	84.02
								Vendor Total:	367.99
04869	BlueTarp Financial Inc			Machinery Supplies	153627	37274805	033.03.2017	60-601-000-53-5315-000C	188.97
								Vendor Total:	188.97
05076	Occupational Health Centers of Illinois PC			Back Evaluations 02/15/17-02/20/17	0	1009927607	033.03.2017	60-418-912-52-5208-000C	315.00
				Back Eval-AGC Maint 2/21/17-2/22/17	0	1009938173	033.03.2017	60-418-912-52-5208-000C	52.50
				AGC Maintenance Back Evaluations 03/02/17-0		1009950097	034.03.2017	60-418-912-52-5208-000C	105.00
				Restaurant Back Evaluations 03/02/17-03/06/17	0	1009950097	034.03.2017	60-418-902-52-5208-000C	52.50
				AGC Maintenance Back Evaluations 03/07/17-0	0	1009961141	034.03.2017	60-418-912-52-5208-000C	105.00
				AGC Kitchen Back Evaluations 03/07/17-03/13/	0	1009961141	034.03.2017	60-418-902-52-5208-000C	105.00
								Vendor Total:	735.00
05138	Wyatts CO2 & Beer Line Cleaning			Inv# 018190 AGC Nitrogen for Bar	153917	018190	041.04.2017	60-612-000-52-5210-000C	55.00
								Vendor Total:	55.00
05480	Dunbar Armored Inc.			03/2017 Armored Services for AGC ATM	0	3939779	034.03.2017	60-000-000-52-5214-000C	137.30
								Vendor Total:	137.30
05535	Global Golf Sales Inc.			150 Boxes of Pencils	153742	220710	034.03.2017	60-611-911-53-5301-0000	1,323.30
								Vendor Total:	1,323.30
05711	Brook Electrical Supply			20W Retrofit Lamps	153556	S006178142.001	032.03.2017	60-000-000-52-5212-000C	205.75
				Fluorescent Lamps	153556	S006178142.002	032.03.2017	60-000-000-52-5212-000C	164.40
								Vendor Total:	370.15
05713	Vanguard Energy Services L.L.C.			AGC Clubhouse 020117-022817	153695	2400503855_0217	033.03.2017	60-000-000-52-5261-000C	1,908.96
								Vendor Total:	1,908.96
05733	Steiner Electric Company			Inv# 5653166 Electrical Supplies	153792	S005653166.001	034.03.2017	60-000-000-53-5312-000C	271.45
								Vendor Total:	271.45
05757	Republic Services Inc.			AGC 040117-043017	153838	0128491_0417	035.03.2017	60-000-000-52-5263-000C	102.50
								Vendor Total:	102.50

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount	
05765	Law Offices of Schirott, Luetkehans & Garner LLC			Services through 2-28-17	153758	18	034.03.2017	60-000-000-52-5207-000C	518.75	
									Vendor Total:	518.75
05772	Windstream Holdings Inc.			AGC April 2017	153700	Contract 4520_0417	033.03.2017	60-000-000-52-5211-000C	128.00	
									Vendor Total:	128.00
05803	Gibson, Brittiny			Mileage Reimbursement February 2017	153815	022817	035.03.2017	60-000-000-54-5422-000C	22.26	
									Vendor Total:	22.26
05810	US Bank Equipment Finance			AGC Clubhouse March 2017	153693	82279_0317	033.03.2017	60-000-000-52-5211-000C	568.04	
									Vendor Total:	568.04
05816	Breakthru Beverage Illinois, LLC			Inv# 1013629539 Liquor	153628	1013629539	033.03.2017	60-000-000-14-1412-000C	1,002.48	
				Inv# 1013644212 Liquor	153628	1013644212	033.03.2017	60-000-000-14-1412-000C	824.42	
				Inv# 1013656942 Liquor (Less 1 Case Wine)	153715	1013656942	034.03.2017	60-000-000-14-1412-000C	3,108.73	
				Inv# 1013677377 Liquor	153804	1013677377	035.03.2017	60-000-000-14-1412-000C	1,775.62	
				Inv# 1013684573 Liquor	153861	1013684573	041.04.2017	60-000-000-14-1412-000C	1,591.02	
				Credit from Inv# 1013629539 Liquor	153715	CP2917895	034.03.2017	60-000-000-14-1412-000C	-21.40	
									Vendor Total:	8,280.87
05817	Prestige Flag			Embroidered Logo Flags	153670	429085	033.03.2017	60-601-000-53-5342-000C	3,007.93	
									Vendor Total:	3,007.93
05830	Ahead LLC			Hats and Visors for Resale	153615	INV0315326	033.03.2017	60-000-000-14-1431-000C	866.03	
									Vendor Total:	866.03
05831	The Weather Apparel LLC			Quilted Jacketes/Vests/Windshirts/Pants	153690	A37374	033.03.2017	60-000-000-14-1431-000C	1,877.00	
									Vendor Total:	1,877.00
05832	J. Guerin Enterprises LLC			Inv# 1842 Liquor Consultant February 2017	0	1842	033.03.2017	60-612-000-52-5210-000C	1,300.00	
				Inv #1901 March Liquor Consulting AGC	0	1901	041.04.2017	60-612-000-52-5210-000C	1,300.00	
									Vendor Total:	2,600.00
05842	First Communications LLC			AGC Clubhouse February 2017	153569	00047521_0217	032.03.2017	60-612-902-52-5262-000C	79.11	
				AGC Clubhouse February 2017	153569	00047521_0217	032.03.2017	60-612-901-52-5262-000C	76.79	
				AGC Clubhouse February 2017	153569	00047521_0217	032.03.2017	60-611-000-52-5262-000C	76.79	
									Vendor Total:	232.69
05847	Robbins Schwartz Nicolas Lifton & Taylor			Services through 1-31-17	153677	273077 SBA	033.03.2017	60-000-000-52-5207-000C	805.00	
				Services through 2-28-17	153904	273560	041.04.2017	60-000-000-52-5207-000C	431.67	
									Vendor Total:	1,236.67
05879	ANPI Business LLC			Restaurant 030117-033117	153620	111390_0317	033.03.2017	60-612-902-52-5262-000C	217.20	
				Golf Maintenance 030117-033117	153620	111390_0317	033.03.2017	60-601-000-52-5262-000C	64.48	

Fund Description
Vendor No Vendor Name

Line Item	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Golf 030117-033117		153620	111390_0317	033.03.2017	60-611-000-52-5262-000C	203.63
Ski 030117-033117		153620	111390_0317	033.03.2017	60-613-000-52-5262-000C	20.37
Marketing 030117-033117		153620	111390_0317	033.03.2017	60-000-415-52-5262-000C	98.42
Banquet 030117-033117		153620	111390_0317	033.03.2017	60-612-901-52-5262-000C	227.38
Vendor Total:						831.48
05943	COEO SOLUTIONS LLC					
AGC 030117-033117		153559	11000057_0317	032.03.2017	60-000-000-52-5211-000C	949.33
Vendor Total:						949.33
05951	Reed, Kimmie					
Mileage Reimbursemet February 2017		153675	022817	033.03.2017	60-000-000-54-5422-000C	4.76
Vendor Total:						4.76
05953	Cory, Andrew C.					
HRIS Consulting Phase I		0	020117	033.03.2017	60-000-000-52-5205-000C	749.42
Vendor Total:						749.42
05983	GolfTime Midwest LLC					
Golf Time Spring Ad		153573	1072	032.03.2017	60-611-415-54-5426-000C	1,595.00
Vendor Total:						1,595.00
05984	BCN Telecom Inc.					
AGC Banquets 031517-041417		153714	BOC04598_0417	034.03.2017	60-612-901-52-5262-000C	199.98
AGC Golf 031517-041417		153714	BOC04598_0417	034.03.2017	60-611-000-52-5262-000C	199.97
AGC Restaurant 031517-041417		153714	BOC04598_0417	034.03.2017	60-612-902-52-5262-000C	206.04
Vendor Total:						605.99
06103	Caddys R Us LLC					
4 V2 Golf Skate Caddy Units		153716	434	034.03.2017	60-611-912-53-5341-000C	20,780.00
Vendor Total:						20,780.00
06109	Nance, Bobbi					
Phase One Accreditation Services		153767	118	034.03.2017	60-000-000-52-5205-000C	1,416.67
Vendor Total:						1,416.67
06123	The Classic Booster Club					
Ad in Choral Booklet		153846	032017	035.03.2017	60-611-415-54-5426-000C	500.00
Vendor Total:						500.00
06130	Trakan, Natalie					
Refund Deposit for 9/15/17 Wedding		153913	032617	041.04.2017	60-000-000-25-2546-000C	2,300.00
Vendor Total:						2,300.00
Fund Total:						354,032.04
70	Information Technology ISF					
00158	CDW Government Inc.					
2 Apple Minis		153633	GZZ7569	033.03.2017	70-000-000-53-5305-000C	1,005.42
2 Apple Keyboards		153633	HBD8796	033.03.2017	70-000-000-53-5305-000C	94.58
Vendor Total:						1,100.00
03629	Kronos Inc					
Timekeeping Support for 5/1/17-10/31/17		0	11168285	041.04.2017	70-000-000-52-5240-000C	7,335.73
Vendor Total:						7,335.73

Fund Description
Vendor No Vendor Name

Line Item	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
04121	UMB Bank N.A.					
	SSL Renewal	0	0489_1702130000	171.03.2017	70-000-000-52-5240-000C	209.97
	Domain Renewal WPDYBS.org	0	0489_1702220000	171.03.2017	70-000-000-53-5305-000C	40.34
Vendor Total:						250.31
05134	Transform Inc.					
	Inv# 14276 Annual Support Agreement F & B S	153796	14276	034.03.2017	70-000-000-52-5240-000C	2,400.00
	Inv# 14331 Integrated Magnetic Stripe Reader	153848	14331	035.03.2017	70-000-000-52-5240-000C	260.00
Vendor Total:						2,660.00
05691	Vision96 LLC					
	RFP for Wiring the CC 1/1/17-1/31/17	0	003-2017	032.03.2017	70-000-000-52-5240-000C	5,295.00
	Virtual CIO Services 2/1/17-2/28/17	0	008-2017.r2	032.03.2017	70-000-000-52-5240-000C	3,575.00
	Virtual CIO Services March 2017	0	010-2017	041.04.2017	70-000-000-52-5240-000C	4,125.00
	RFP for Wiring the CC March 2017	0	011-2017	041.04.2017	70-000-000-52-5240-000C	1,080.00
Vendor Total:						14,075.00
05743	Advanced Intelligence Engineering					
	Datto Back Up 3/1/17-3/31/17	0	5605	032.03.2017	70-000-000-52-5240-000C	170.00
	Managed Services Agreement 3/1/17-3/31/17	0	5605	032.03.2017	70-000-000-52-5240-000C	11,800.00
	UPS for Zoo Gift Shop	0	5676	034.03.2017	70-000-000-53-5305-000C	60.19
	Battery Back Up for Marketing	0	5715	041.04.2017	70-000-000-53-5305-000C	48.29
	Labor for Setting Up and Installing Switches at C	0	5718	041.04.2017	70-000-000-57-5740-000C	796.50
	Datto Back Up 4/1/17-4/30/17	0	5721	041.04.2017	70-000-000-52-5240-000C	170.00
	Email Archiving 4/1/17-4/30/17	0	5721	041.04.2017	70-000-000-52-5240-000C	359.10
	Managed Services Agreement 4/1/17-4/30/17	0	5721	041.04.2017	70-000-000-52-5240-000C	11,800.00
Vendor Total:						25,204.08
05879	ANPI Business LLC					
	IS&T 030117-033117	153620	111390_0317	033.03.2017	70-000-000-52-5262-000C	20.36
Vendor Total:						20.36
Fund Total:						50,645.48
75	Health Insurance ISF					
00270	Flexible Benefit Service Corp.					
	Billing 2/1/2017 - 2/28/2017	153736	264625	034.03.2017	75-000-000-52-5274-000C	159.00
Vendor Total:						159.00
00725	Park District Risk Mgmt Agency					
	Retiree Premium 04-2017	153899	040117	041.04.2017	75-000-000-21-2137-000C	1,127.45
	Retiree Premium 04-2017	153899	040117	041.04.2017	75-000-000-21-2137-000C	646.95
	Retiree Premium 04-2017	153899	040117	041.04.2017	75-000-000-21-2137-000C	643.65
	WDSRA%	153775	February 2017	034.03.2017	75-000-000-12-1222-000C	398.52
	Foundation%	153775	February 2017	034.03.2017	75-000-000-12-1221-000C	232.19
	Group Term Life Insurance	153775	February 2017	034.03.2017	75-000-000-52-5230-000C	1,283.80
	Health/Dental Insurance	153775	February 2017	034.03.2017	75-000-000-52-5231-000C	139,235.26
Vendor Total:						143,567.82
Fund Total:						143,726.82
Report Total:						1,189,175.85

TO: Board of Commissioners

FROM: Kristina Nemetz, Superintendent of Marketing & Special Events
Dan Novak, Superintendent of Special Facilities

THROUGH: Michael Benard, Executive Director

RE: Fireworks Display July 3, 2017

DATE: April 3, 2017



SUMMARY

Wheaton Park District requested proposals for a two year agreement for the annual July 3rd pyrotechnic display in 2017 and 2018. Requests for proposals were sent to and received from Johnny Rockets Display, Melrose Pyrotechnics, and Mad Bomber.

Parameters for this proposal included a budget not to exceed \$18,000/per year and a minimum display length of 22 minutes. The proposal specifically noted that the vendor is not allowed to use subcontractors in the set up or firing of the fireworks display and the vendor must ultimately be responsible for the thorough cleanup of all shells in the surrounding area immediately following the show. The proposal required that the display comply with the National Fire Protection Association Code (NFPA) 1123.

Proposals received from the three vendors noted above provided a description of all fireworks to be used during the show, including:

- Type and size of pyrotechnic effects used
- Design components and special effect multi shots
- Firework count in opening, main body, and finale portion of each vendor’s show

The building of a firework display is an art and as such becomes the “canvas” the individual artist prepares. Each vendor has his own artistry and his own level of professionalism in arranging his show or canvas.

Each vendor was asked to do a site visit and is aware of the challenges faced for ultimate viewing at Graf Park due to possible obstruction due to tree lines, overpass, and water tower. Two vendors included multi-explosive “shots” in their show that are less than 2” in size that contain multiple pieces. This size results in a lower level affect much of which will be blocked by the Graf Park Bridge and Monroe Middle School.

“Shell” Count by Show Segment of each Vendor

	Johnny Rockets Display	Melrose Pyrotechnics	Mad Bomber
Opening	242	15	85
Main Body	1,131	543	561
Finale	756	289	428
Total Pyrotechnics	2,129 Shells	847 Shells	1,069 Shells

The term “shell” refers to a single high aerial, single explosive. The term “shot” refers to a multi explosive with low level pieces/affects. The chart below favors Johnny Rockets Display in respect to the highest count and size of shells that result in an impactful high aerial show.

Shell Size and Multi-Shot Explosives by Vendor

Less than 2” Shot and Piece Count	Johnny Rockets Display		Melrose Pyrotechnics			Mad Bomber		
	# of Shots	# of Pieces	# of Shots	# of Pieces	Average pieces per shot	# of Shots	# of Pieces	Average pieces per shot
	N/A	N/A	12	2,010	167.5	11	1,884	171.3
2” Shell	438		0			0		
2.5” Shell	144		45			230		
3” Shell	1,000		486			582		
4” Shell	395		192			171		
5” Shell	152		124			86		
TOTAL	2,129 shells + no shots		847 shells + 12 shots			1,069 shells + 11 shots		

In 2016, Johnny Rockets Display produced the Wheaton July 3rd Firework Show with rave reviews. Johnny Rockets has exceptional references from the: Village of Lincolnshire, Elk Grove Village, Village of Schaumburg, Lake County Fair Crown Point Indiana, and Village of Morton Grove. Feedback from Johnny Rockets’ references is that of attention to safety in every detail and success in obtaining appropriate licensing through the State of Illinois and respective fire departments all of which was observed by Wheaton Park District Staff when working with them in 2016.

PREVIOUS COMMITTEE/BOARD ACTION

The SOI for Fireworks Display was reviewed at the April 2017 finance subcommittee.

ATTACHMENTS

- Pages 3-24.....Johnny Rockets Display proposal
- Pages 25-32.....Melrose Pyrotechnics proposal
- Pages 33-49.....Mad Bomber Fireworks proposal

RECOMMENDATION

Staff seeks board approval for Johnny Rockets Display the firework vendor for the 2017 and 2018 July 3rd Firework Display at a cost of \$18,000 per year. Contract allows Wheaton Park District to consider alternate proposals in 2018 barring any performance or customer service dissatisfaction with the 2017 show.

Johnny Rockets Display Company

3240 LOVEROCK Steger, Illinois 60475

(708) 845-2324

10 February 2017

Hj Dan

I am sending the R.F.P information. I wrote in a Multi - Year Agreement this can be used for 1 to 4 years. It is adjustable per the needs of the Wheaton Park District. In short, we will give you all the same shell counts as we did in 2016. The savings To Wheaton Park District will be no price increase and no product reduction over the term of the contract. This will be all world class award winning Sunny International brand product.

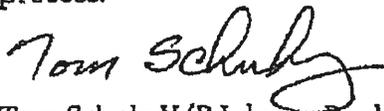
Display design:

Opening Barrage 2-3 minutes Fast Fired Segment This is how Johnny Rockets thanks the town of Wheaton for allowing us to provide your display, we will grab the patron's attention and have them on the edge of their seat for the next 24 minutes.

Main Body 18 minutes Fired with an up and down speed to keep the spectator's wanting more. Short lulls will be used to highlight special effects.

Finale (Pyro Fantasia) This will be fired at a extremely heavy pace. 3-4 minutes of over the top Multi-color breaks and salutes We use every shell size in your program. This is Johnny Rockets specialty we will pull out all the stops to close your display with color and thunder combined to make the third of July 2017 to be remembered for years to come. We would be happy to offer a similar (teaser finale) that was seen in the 2016 display. This is normally an additional charge but for the Wheaton Park District I will incorporate it into your program for free.

Please feel free to call or e-mail me anytime, I will be happy to answer any questions or concerns you might have. I would like to thank you and everyone else involved in the Wheaton display for allowing Johnny Rockets to be part of your bid process.



Tom Schulz V/P Johnny Rockets

PREMIER SHELL COUNT \$18,000

	2"	3"	4"	5"	6"	TOTAL
OPENING	100	36	60	34	12	242
MAIN	338	72	180	315	126	1131
FINALE		36	660	46	14	756

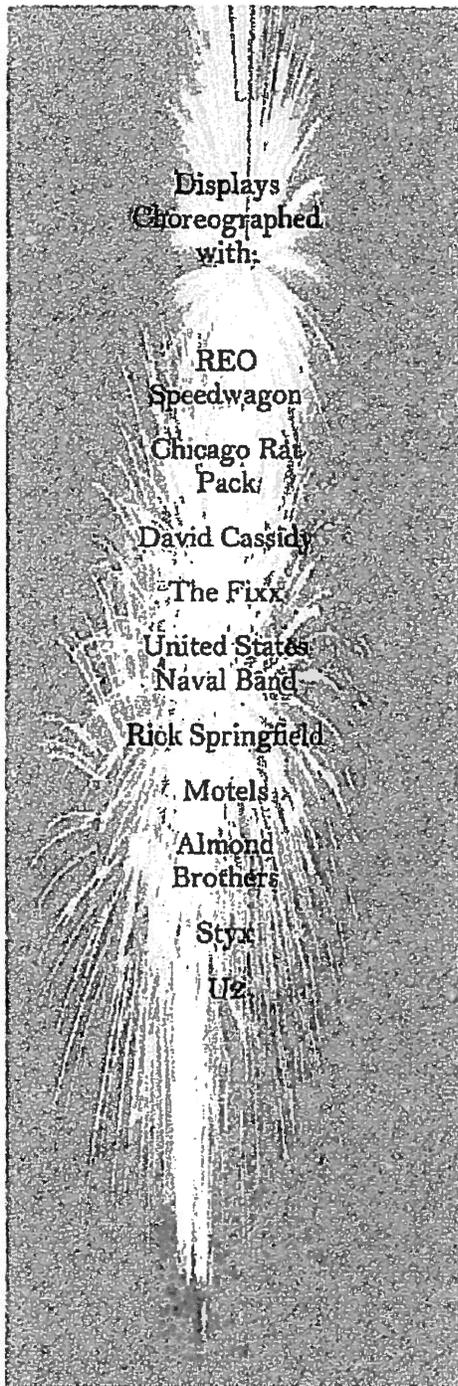
The above shell counts are for the Wheaton Park District

Prepared by

Johnny Rockets Display Company

Without ground (low break) Product

Show References



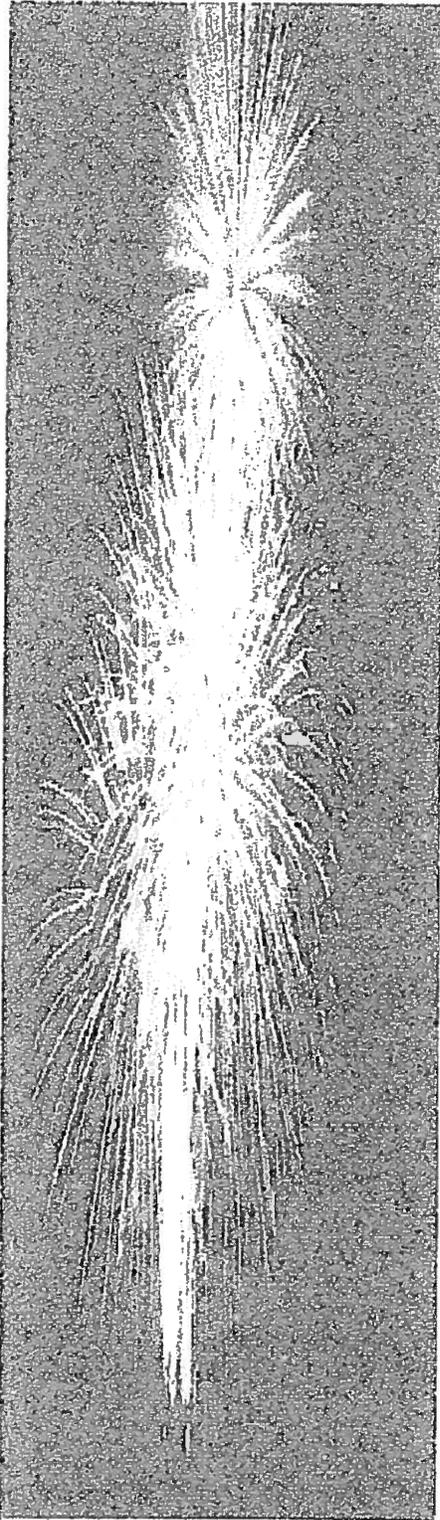
- Village of Lincolnshire
One Old Half Day Rd. Lincolnshire, IL
Mr. Scott Pippin - Director of Public Works
224-629-6115

- Village of North Aurora
22 East State St. N. Aurora, IL
Mr. Mark Gaffino - Trustee
630-918-9460

- Elk Grove Village
901 Wellington Elk Grove, IL
Mr. Craig Johnson - Mayor
847-437-8226 or 847-437-0030

- Village of Schaumburg
201 Schaumburg Ct. Schaumburg, IL
Ms. Roxanne Benvenuti - Special Events
847-923-3605

- Village of Morton Grove
6834 Dempster Morton Grove, IL
Dominic Burdi - Trustee
847-922-2690



□ Fox Valley Veterans Association
Hershel Luckinbill
Veterans Moving Wall
630-303-8261

□ Lake County Fair
889 South Court St.
Crown Point, Indiana 46307
Mike Stephan
219-661-3071

□ Hobart Indiana
414 Main Street
Hobart, Indiana 46342
Nikki Lopez Events Director
219-942-4511

□ Saint Mary's Church Fest
525 North Broad Street
Griffith, Indiana 46319

6

FIREWORKS DISPLAY PERFORMANCE AGREEMENT

This FIREWORKS DISPLAY PERFORMANCE AGREEMENT ("Agreement") is entered this _____ by and between Johnny Rockets Fireworks Display Company ("Johnny Rockets") and The Wheaton Park District ("Customer").

In consideration of the terms and conditions contained herein and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties hereto, intending to be legally bound, agree as follows:

1. Johnny Rocket Services. Johnny Rockets hereby agrees to provide the fireworks display performance services (the "Display Services") at the time and location and in the manner set forth in the attached Exhibit A or B (Bid Proposal), which is incorporated herein by reference and made a part hereof. In the event of a conflict of any of the terms of this Agreement and the terms of the attached Exhibit A or B (Bid Proposal), the terms of this Agreement shall govern. Subject to the additional terms and conditions set forth elsewhere herein, Johnny Rockets shall perform its duties and obligations hereunder in accordance with the following terms:

(a) Materials and Personnel. Johnny Rockets shall supply, at its sole cost and expense, all fireworks and related launch materials and all personnel required in connection with the performance of its duties hereunder.

(b) Licenses and Permits. Johnny Rockets shall obtain and maintain all necessary licenses, permits and approvals which are required for the performance of its obligations hereunder;

(c) Cooperation with Customer. Johnny Rockets shall provide all necessary personnel and assistance required to reasonably assist Customer with the performance of its obligations set forth herein.

2. Customer's Duties and Responsibilities: Subject to the additional terms and conditions set forth elsewhere herein, Customer shall perform its duties and responsibilities hereunder in accordance with the following terms:

(a) Fireworks Personnel. Customer acknowledges and agrees that Johnny Rockets and its authorized personnel shall be solely responsible for the handling of any and all fireworks materials to be utilized in connection with the Services, and that Customer, its agents, affiliates, employees and personnel are strictly prohibited from handling any such materials.

(b) Designation of Launch Site, Fallout Area, Viewing and Parking Areas. Customer agrees to provide all necessary personnel and assistance and to fully cooperate with Johnny Rockets to designate and determine which areas will serve as: (i) the launch site at which the Display Services will be performed (the "Launch Site"); (ii) the areas surrounding the Launch Site that will be designated as fallout areas (the "Fallout Areas"); and (iii) the appropriate viewing and parking areas (the "Public Areas") at which spectators may be present during the performance of the Display Services, and which Public Areas must at all times be at a safe distance, as determined by Johnny Rockets in consultation with any applicable fire protection agency or governmental representatives, from the Launch Site and Fallout Areas. Johnny Rockets shall not bear any responsibility for any damage to persons or property located in and around the Launch Site, Fallout Areas, or Public Areas arising from or in connection with Johnny Rockets' performance of the Display Services hereunder, unless such damage is the result of the negligence or willful misconduct of Johnny Rockets or its personnel.

(c) No Unauthorized Personnel in Launch Site and Fallout Area. Customer acknowledges and agrees that nobody besides Johnny Rockets and its authorized personnel and other authorized personnel from any fire protection agency or governmental authority shall be present at any time in either the Launch Site or Fallout Area during the performance of the Display Services.

(d) Customer's Responsibility to Provide Security. Customer acknowledges and agrees that it is solely responsible for providing a sufficient number of police and/or other security personnel and all appropriate security fences, barricades or other security apparatus necessary to ensure the appropriate level of protection and security of the Launch Site, Fallout Area and Public Areas as well as proper crowd control during the performance of the Display Services. Johnny Rockets reserves the right to refuse to perform or to cease performing the Display Services if at any it determines, in its sole reasonable discretion that Customer has failed to properly secure the Launch Site, Fallout Area and/or Public Areas, which such failure shall be treated as a breach of this Agreement by the Customer and for which breach Customer shall bear sole liability.

(e) Disruption of Services Due To Environmental Factors. Customer, in consultation with Johnny Rockets, shall determine if it is necessary to interrupt, cancel or postpone the performance of the Display Services as a result of any

9

unacceptable and/or unsafe environmental condition, including, without limitation, wind, rain, drought, lightning or other such condition which might endanger the safety of persons or property. In the event of any such interruption, cancellation or postponement of the Display Services, the terms set forth in Exhibit A or B (Bid Proposal) with respect to any such occurrence shall govern. However, if Exhibit A or B (Bid Proposal) is silent regarding payment in the event of such interruption, cancellation or postponement of the Display Services, Customer shall pay to Johnny Rockets an amount equal to twenty percent (20%) of the total fee due in consideration of the Display Services, provided, however, that if more than half of the fireworks display portion of the Display Services are actually performed at the time of an interruption of the Display Services, then such performance shall be deemed a full performance of the Display Services and Customer shall pay Johnny Rockets the full amount due hereunder.

(f) Fire Protection Agency and Local Government Involvement. Customer shall assist Johnny Rockets in facilitating the cooperation of local fire protection or other appropriate government agencies whose participation and involvement is required in connection with the performance of the Display Services hereunder.

3. Fees for Services. In consideration of the Services to be provided by Johnny Rockets hereunder, Customer shall pay Johnny Rockets compensation at such times and in such amounts as set forth in Exhibit A or B (Bid Proposal).

4. Insurance. Each party shall procure and maintain, at its sole cost and expense, policies of comprehensive liability insurance coverage for itself in such amounts as set forth in Exhibit A or B (Bid Proposal) or, if no amount is specified, in such amounts as are necessary to meet or exceed industry standards and all applicable requirements of local, state and federal law. Each party shall furnish to the other evidence of such insurance coverage upon request. *Customer, its officers, officials, employees and volunteers are to be covered as additional insured as respects: liability arising out of activities performed by or on behalf of Johnny Rockets. Johnny Rockets' liability insurance shall be primary insurance as respects the Customer. Any insurance or self-insurance maintained by the Customer shall be excess of Johnny Rockets' insurance and shall not contribute with it.*

5. Relationship of Parties. Customer shall retain Johnny Rockets only for the purposes and to the extent set forth in this Agreement. Johnny Rockets, its personnel and staff shall be retained as independent contractors and shall not be considered under the provisions of this Agreement or otherwise as having employee status. Johnny Rockets shall be responsible for the payment of all taxes and withholdings with respect to payments it receives in connection with this Agreement.

6. Term and Termination. (a) The term of this Agreement shall commence upon the execution hereof and shall continue in full force and effect until such time as both parties hereto have satisfied their respective obligations hereunder.

(b) Notwithstanding the immediately preceding subsection, either party shall have the right to terminate this Agreement in the event the other party commits a material breach of any provision of this Agreement and fails to promptly cure such breach following receipt of notice from the other party that such breach has occurred.

(c) Termination of this Agreement for any reason shall discharge only those obligations that have not accrued as of the effective date of termination. Any right or duty of the parties based on either the performance or breach of this Agreement prior to the effective date of termination shall survive the term of this Agreement.

7. Assignment. This Agreement shall not be assigned by one party without the prior written consent of the other party hereto.

8. Waiver. No waiver by a party of a right or breach under this Agreement shall be effective unless in writing and any such waiver shall not be deemed a waiver of any subsequent right or breach whether of a similar nature or otherwise.

9. Governing Law and Venue. This Agreement shall be governed by and construed in accordance with the internal laws of the State of Illinois, without regard to conflict of law provisions. The parties agree that any action or proceeding to enforce or arising out of this Agreement shall be commenced in the United States District Court, in Chicago, Illinois. The parties consent to such jurisdiction, expressly agree that venue will be proper in such courts and waive any objections based upon Forum Non Conventions. The choice of forum set forth in this section shall not be deemed to preclude the enforcement of any action under this Agreement in any other jurisdiction.

10. Notice. Any notice pertaining to the Agreement shall be in writing, addressed to the other party at the address set out below, or such other address as provided by notice and any notice shall be sent by Federal Express or similar overnight mail service or by facsimile to:

If to Johnny Rockets: Johnny Rockets Fireworks Display Company
3240 LOVEROCK
Steger, Illinois 60475
708-845-2324
Attention: Tom Schulz

If to Customer: The Wheaton Park District
855 W. Prairie Ave.
Wheaton, Illinois 60187

11. Severability. If any provision of this Agreement or portion thereof should be declared invalid for any reason, the invalid provision or portion hereof shall be deemed omitted and the remaining terms shall nevertheless be carried into effect.

12. Counterparts. This Agreement may be executed in counterparts, any of which need not contain the signature of more than one party, but which counterparts taken together shall constitute one and the same Agreement.

13. Entire Agreement. This Agreement, including any and all Exhibits attached hereto, constitutes the entire understanding among the parties and supersedes any prior understanding and/or written or oral agreements among them with respect to the subject matter of this Agreement.

[Signatures appear on the following page]

12

IN WITNESS WHEREOF, the parties have executed this Agreement as of the date first written above.

JOHNNY ROCKETS FIREWORKS DISPLAY COMPANY

By: _____

Thomas Schulz / Vice President Johnny Rockets Display Company

[CUSTOMER]

By: _____

Its: _____

EXHIBITS

SERVICES: Johnny Rockets Fireworks Display Company hereby agrees to provide the services and materials for The Wheaton Park District. The date of the display will be the 3rd day of July of 2017 approximately 9-10 p.m. For the sum of **Eighteen Thousand Dollars \$ 18,000.00**

MULTI – YEAR AGREEMENT: If mutually agreed Johnny Rockets display Company will provide services as listed above with no increase in cost to the Wheaton Park District. Shell counts and service will remain the same. Shell Type will change (i.e. effect or color can change) The quantity of shells in each size range will not change. The savings to the Wheaton park District will be approximately 5 - 10 percent per year. Term of agreement indicated below on this page (Sign next to year, only the years signed are active in this agreement. Line out years not agreed upon by the Wheaton Park District. No price increase or product count change to any of the agreed upon years

2017 _____

2018 _____

2019 _____

2020 _____

Thomas Schulz

Vice President Johnny Rockets Display Co.

Signature _____

Wheaton Park District (Agent of /Authorized Signature)

Signature _____

14

EXHIBIT A TO RIDER

INSURANCE REQUIREMENTS

Johnny Rockets Fireworks Display Company ("Johnny Rockets") shall obtain and maintain insurance of the types in the amount listed below.

A. Commercial General and Umbrella Liability Insurance

Commercial general liability (CGL) and, if necessary, commercial umbrella insurance with a limit of not less than \$3,000,000 each occurrence. If such CGL insurance contains a general aggregate limit, it shall apply separately to this contract/location.

CGL insurance shall be written on Insurance Services Office (ISO) occurrence form CD 001 01 10 93, or a substitute form providing equivalent coverage, and shall cover liability arising from premises, operations, independent contractors, products-completed operations, personal injury and advertising injury, and liability assumed under insured contract (including the tort liability of another assumed in a business contract).

District, City, and County each shall be included as an insured under the CGL, using ISO additional insured endorsement CG 20 26 or a substitute providing equivalent coverage, and under the commercial umbrella, if any. This insurance shall apply as primary insurance with respect to any other insurance or self-insurance afforded to District, City, or County.

B. Business Auto and Umbrella Liability Insurance

If applicable, business auto liability and, if necessary, commercial umbrella liability insurance with a limit of not less than \$3,000,000 each accident. Such insurance shall cover liability arising out of any auto including owned, hired, and non-owned autos.

Business auto insurance shall be written on Insurance Services Office (ISO) form CA 00 01, CA 00 05, CA 00 12, CA 00 20, or a substitute form providing equivalent liability coverage. If necessary, the policy shall be endorsed to provide contractual liability coverage equivalent to that provided in the 1990 or later editions of CA 00 01.

If District has not be included as an insured under the CGL using ISO additional insured endorsement CD 20 26 under the Commercial General and Umbrella Liability Insurance required in this Contract, Johnny Rockets waives all rights against District, City, and County and their officers, offices, employees, volunteers, and agents for recovery of damages arising out of or incident to Johnny Rocket's services.

C. Workers Compensation Insurance

If applicable, workers compensation and employers liability insurance. The commercial umbrella and/or employers liability limits shall not be less than \$1,000,000 each accident for bodily injury by accident or \$1,000,000 each employee for bodily injury in disease.

D. General Insurance Provisions

1. Evidence of Insurance

At least fifteen (15) days prior to the commencement of the contract or commencement of services whichever first occurs, Johnny Rockets shall furnish District with a certificate(s) of insurance and applicable policy endorsement(s), executed by a duly authorized representative of each insurer, showing compliance with the insurance requirements set forth above.

All certificates shall provide for thirty (30) days' written notice to District, City, and County prior to the cancellation or material change of any insurance referred to therein. Written notice to District, City, and County shall be by certified mail, return receipted requested.

Failure of District, City, or County to demand such certificate, endorsement or other evidence or full compliance with these insurance requirements or failure of District, City, or County to identify a deficiency from evidence that is provided shall not be construed as a waiver of Johnny Rockets obligation to maintain such insurance.

District, City, and County shall have the right, but not the obligation, of prohibiting Johnny Rockets from beginning work until such certificates or other evidence that insurance has been placed in complete compliance with these requirements is received and approved by District.

Failure to maintain the required insurance may result in termination of this Contract at District's or Chamber's option.

Johnny Rockets shall provide certified copies of all insurance policies required above within ten (10) days of any written require for said copies.

2. Acceptability of Insurers

For insurance companies with obtain a rating from A. M. Best, that rating should be no less than A VII using the most recent edition of the A.M. Best's Key Rating Guide. If the Best's rating is less than A VII or a Best's rating is not obtained, the District has the right to reject insurance written by an insurer it deems unacceptable.

3. Cross- Liability Coverage

If Johnny Rocket's liability policies do not contain the standard ISO separation of insured's provision, or a substantially similar clause, they shall be endorsed to provide cross-liability coverage.

4. Deductibles and Self-Insured Retentions

Any deductibles or self-insured retentions must be declared to the District, City, and County. At the option of the District, City, or County, Johnny Rockets may be asked to eliminate such deductibles or self-insured retentions as respects the District, City, or County, or their respective officers, officials, employees, volunteers and agents or required to procure a bond

guaranteeing payment of losses and other related costs including but not limited to investigations, claim administration and defense expenses.

5. Subcontractors

Except as otherwise provided in this section 5, Johnny Rockets shall cause each subcontractor employed by Johnny Rockets to purchase and maintain insurance of the type specified above. When requested by the District, City, or County, Johnny Rockets shall furnish copies of the certificates of insurance evidencing coverage for each subcontractor.

Signature:



Johnny Rockets Fireworks Display Company

Date: 2/10/2017



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
2/10/2017

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Britton Gallagher One Cleveland Center, Floor 30 1375 East 9th Street Cleveland OH 44114	CONTACT NAME: _____
	PHONE (A/C No. Ext): 216-658-7100 FAX (A/C No.): 216-658-7101 E-MAIL ADDRESS: _____
INSURED Johnny Rockets Fireworks Display Co. 4410 N. Hamilton Chicago IL 60625	INSURER(S) AFFORDING COVERAGE NAIC #
	INSURER A: Travelers Prop. Cas. Co of Amer 25874
	INSURER B: Everest Indemnity Insurance Co. 10851
	INSURER C: Everest National Insurance Company 10120
	INSURER D: Axis Specialty Ins. Company INSURER E: INSURER F:

COVERAGES **CERTIFICATE NUMBER: 933553152** **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS

INBR LTR	TYPE OF INSURANCE	ADDL/SUBR INSR (W/D)	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
B	GENERAL LIABILITY <input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC		SISGL00781-181	10/29/2016	10/29/2017	EACH OCCURRENCE \$1,000,000 DAMAGE TO RENTED PREMISES (EA OCCURRENCE) \$500,000 MED EXP (Any one person) \$ PERSONAL & ADV INJURY \$1,000,000 GENERAL AGGREGATE \$2,000,000 PRODUCTS - COMP/OP AGG \$2,000,000 \$
C	AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS <input checked="" type="checkbox"/> NON-OWNED AUTOS		SISCA00088-181	10/29/2016	10/29/2017	COMBINED SINGLE LIMIT (EA accident) \$1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
D	UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR EXCESS LIAB <input checked="" type="checkbox"/> CLAIMS-MADE DED. RETENTION \$		EAU734113	10/29/2016	10/29/2017	EACH OCCURRENCE \$4,000,000 AGGREGATE \$4,000,000 \$
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N N/A	6JUB-4214P25-2-16 (IL)	4/30/2016	4/30/2017	WC STATUTORY LIMITS OTHER E.L. EACH ACCIDENT \$1,000,000 E.L. DISEASE - EA EMPLOYEE \$1,000,000 E.L. DISEASE - POLICY LIMIT \$1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 104, Additional Remarks Schedule, if more space is required)
Additional Insured extension of coverage is provided by above referenced General Liability policy where required by written agreement. Display Date: July 3rd 2017 The Wheaton Park District (Customer), its officers, officials, employees, police, fire departments, board members, and volunteers are to be covered as additional insured as respects: liability arising out of activities performed by or on behalf of Johnny Rockets. Johnny Rockets' liability insurance shall be primary insurance as respects the Customer. Additional insured: Wheaton Park District, City of Wheaton, DuPage County Fairgrounds.

CERTIFICATE HOLDER The Wheaton Park District 855 W. Prairie Ave Wheaton IL 60187	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE 
--	--

U.S. Department of Justice
Bureau of Alcohol, Tobacco, Firearms and Explosives

Federal Explosives License/Permit
(18 U.S.C. Chapter 40)

U.S. GOVERNMENT PRINTING OFFICE: 2007

In accordance with the provisions of Title XI, Organized Crime Control Act of 1970, and the regulations issued thereunder (27 CFR Part 555), you may engage in the activity specified in this license or permit within the limitations of Chapter 40, Title 18, United States Code and the regulations issued thereunder, until the expiration date shown. See "WARNINGS" and "NOTICES" on reverse.

Direct ATF Correspondence To ATF - Chief, FELC 244 Needy Road Martinsburg, WV 25405-9431	License Permit Number 3-IL-097-51-7C-00841
Chief, Federal Explosives Licensing Center (FELC) <i>Christopher L. Keers</i>	Expiration Date March 1, 2017

Name
JOHNNY ROCKETS FIREWORKS DISPLAY CO

Premises Address (Changes? Notify the FELC at least 10 days before the move.)
**19 MIDDLEBURY LANE
LINCOLNSHIRE, IL 60069-**

Type of License or Permit
51-IMPORTER OF EXPLOSIVES

Purchasing Certification Statement
The licensee or permittee named above shall use a copy of this license or permit to assist a transferor of explosives to verify the identity and the licensed status of the licensee or permittee as provided by 27 CFR Part 555. The signature on each copy must be an original signature. A faxed, scanned or e-mailed copy of the license or permit with a signature intended to be an original signature is acceptable. The signature must be that of the Federal Explosives Licensee (FEL) or a responsible person of the FEL. I certify that this is a true copy of a license or permit issued to the licensee or permittee named above to engage in the business or operations specified above under "Type of License or Permit."

Mailing Address (Changes? Notify the FELC of any changes.)

JOHNNY ROCKETS FIREWORKS DISPLAY CO
4410 N HAMILTON AVE
CHICAGO, IL 60625-

<i>John Panakovich</i> Lic/Permittee Responsible Person Signature	<i>President</i> Position/Title
<i>John Panakovich</i> Printed Name	<i>7/5/14</i> Date



DEPARTMENT OF JUSTICE

Bureau of Alcohol, Tobacco,
Firearms and Explosives

Martinsburg, WV 25405

February 27, 2017

Johnny Rockets Fireworks Display Co
19 Middleburg Lane
Lincolnshire, IL 60069

901090: CRR/TAL
5400
File Number: 3-IL-00841

Premises Address: 19 Middlebury Lane, Lincolnshire, IL 60069-

Dear Sir:

This letter acknowledges receipt of your timely application to renew your Federal explosives license/permit.

The Bureau of Alcohol, Tobacco, Firearms and Explosives (ATF) is not able to process your application prior to the expiration date of your license/permit. However, Federal law allows you to continue operations under your current license/permit until such time as ATF completes processing your application. See 5 U.S.C. § 558. This letter, or as explained below, a follow-up letter, will serve as your license/permit until we complete action on your renewal. It is referred to as a Letter of Authorization (LOA).

Since we have not completed processing your application, you may supply a copy of this letter to other licensees/permittees, e.g., your distributors, for the next six months (or until we complete action on your renewal, if that occurs in less than six months) as evidence of your licensed/permitted status. If we have not completed processing your application for renewal within six months of the date of this letter, we will send you another letter, which will also be valid for six months (or until we complete action on your renewal, if that occurs in less than six months). This is of course contingent upon your remaining entitled to continue operations under your current license/permit.

Please direct questions or concerns regarding this letter to Examiner Terry Lowe @ 304-616-4413.

Sincerely,

Christopher R. Reeves

Christopher R. Reeves
Chief, Federal Explosives Licensing Center

ATF web address: www.atf.gov

20

pg. 20



THIS IS TO CERTIFY THAT

Johnny Rockets Fireworks Display Co.

IS A MEMBER IN GOOD STANDING

FOR THE YEAR 2017

As such, this firm is committed to the Association's mission to preserve, protect, and promote the American tradition of fireworks by encouraging safety in design & use of all types of fireworks and advocating reasonable regulation of the industry

William A. Weimer - APA President

Julie L. Heckman - APA Executive Director

Preserving and Promoting an American Tradition

ILLINOIS *State of Illinois*



Lic. No. _____
 DOB: _____
 Expires: **07-27-18**
 Issued: **09-16-14**
THOMAS H SCHULTZ

Class B
 End H
 Rest B
 Type ORG

Thomas H. Schultz

Male 5'08" 230 lbs CAN Eyes

ILLINOIS DEPARTMENT OF NATURAL RESOURCES
 LICENSE NUMBER _____ EXPIRATION **12/31/2018** **EXPLOSIVE LICENSE**

Restriction
 None
 Schultz, Thomas H.




SEX M HT 5'08" WT 230 lbs HAIR Black
 BIRTH **AUG. 20, 1974**

OFFICE OF MINES AND MINERALS



Illinois Office of the Stat. Fire Marshal
 Division of Fire Prevention
THIS IS TO CERTIFY THAT
THOMAS SCHULZ
Pyrotechnic Operator License

Has completed all the requirements under the
 Pyrotechnic Distributor and Operator Act 225
 ILCS 227 and is employed by
**JOHNNY ROCKETS FIREWORKS
 DISPLAY COMPANY**

License # _____ d/b/a: _____
Michael J. Peris
 STATE FIRE MARSHAL

Expires: **08/12/2019**

ILLINOIS DEPARTMENT OF NATURAL RESOURCES

LICENSE NUMBER EXPIRATION 01/10/2018 EXPLOSIVE LICENSE

Restrictions None
Name Arnold, Ashlee R.
SEX: F HT: 5'04" EYES: Hazel HAIR: Brown
BIRTH: 07/07/1982
SPEC. CLASSES AND COMMENTS



Illinois Office of the State Fire Marshal
Division of Fire Prevention
**THIS IS TO CERTIFY THAT
ASHLEE ARNOLD
Pyrotechnic Operator License**

Has completed all the requirements under the
Pyrotechnic Distributor and Operator Act 225
ILCS 227 and is employed by
**JOHNNY ROCKETS FIREWORKS
DISPLAY COMPANY**
d/b/a:

[Signature]
MARK PENCE
STATE FIRE MARSHAL

License #
Expires: 06/15/2019

ILLINOIS

Jesse White, Secretary of State USA
DRIVER'S LICENSE



DOB: 07/07/1982
EXP: 05/09/2017
CLASS: D NONE
SEX: F HT: 5'-04" HAIR: BROWN EYES: HAZEL
ARNOLD
ASHLEE R.



ILLINOIS **DRIVE LICENSE**



No. 110
 D/B. 10-24-79
 Expiration 10-24-17
 Issued 10-09-13
 CHRIS A JENDRASZEWSKI

Chris Jendraszewski

Ill. 200 20 b SRN 2013

LICENSE NUMBER: P00 6263
 EXPIRATION: 12/09/2017
 RESTRICTIONS: None
 NAME: Jendraszewski, Chris A.
 SEX: M HT: 5'11" WT: 310 EYES: Brown HAIR: Brown
 BIRTH:

EXPLOSIVE LICENSE



29
Pb. 11

Event Name Wheaton Park District

Event Date July 3, 2017-2018

Client Contact Person Dan Novak

Type of Show Traditional Fireworks Display - Electronically Fired

Length of Show 22 Minutes

Type of Pyrotechnic Effects Low Level Pyrotechnic Effects to 5" Aerial Shells

Proposal Includes
Five Million Dollars Public Liability Insurance
Licensed Professional Pyrotechnicians
Workers Compensation Insurance
All Fireworks Material Necessary to the Production
All Firing Equipment Necessary to the Production

Proposal Cost \$18,000 Per Display Date

“Melrose is like part of the family.”

- Nichole Manning, Senior Director of Game Operations for the Chicago White Sox

219-393-5522 800-771-7976 melrosepyro.com

15

© Melrose Pyrotechnics, Inc. All Rights Reserved

PROPOSAL

In an effort to provide you with a detailed and clear proposal, we have included a list of components to be considered for the design of your Melrose Pyrotechnics display. Please take a moment to review our show design concepts and proposed pyrotechnic effects.

Opening Segment

The opening scene of your show is one of the most important segments of the display. Whether you choose a traditional display or a pyromusical, our design team members are masters at tailoring your opening segment to thrill your audience from the very first shot. Your audience will be captivated immediately, as we set the tone, pace, and feel for the rest of the program. This is traditionally established through a barrage of multi-shot effects paired with an assortment of aerial shells.

Design Components

Golden Crackling Chrysanthemums

Golden Crackling Rising Tails

Main Body

After your audience is fully enthralled in the spectacle of the opening segment, we transition into the main body of the display. You will experience our commitment to design and organization first-hand as we present a progression of scenes that we design specifically for you and your show. Because every device that we incorporate into your show is hand-picked, meticulously tested, and rated by our design team, we are able to build a cohesive program that is highly dynamic and suited to your event and audience.

Design Components

Color Strobing Dahlias with Matching Tails

Color-Changing Pastel Crossettes

Crackling Palm Trees with Coconut Trunks

Assorted Patterns; Smiling Face, Hearts and Stars

Glittering Peonies with Double Core Pistils

Diadem Chrysanthemums to Crackling Tips

This proposal is intended to give an approximate show design and description. Please contact your Melrose Pyrotechnics Event Producer with any questions or concerns

219-393-5522 800-771-7976 melrosepyro.com

2/1

Grand Finale

The ultimate destination and final act of every fireworks display is the grand finale. This is the segment of the show that your audience will remember above everything else. Careful design and product selection are vital components of the process we use to customize your grand finale. Not only sound, but color, flight time, effect duration, impact, and presentation are all criteria we consider when choreographing your grand finale.

Design Components

Multi-color Finale Chrysanthemum Shells with Silver Tails

Double Layer Peony Shells with Flashing Cores

Thunder to Colored Stars Report Shells

Silver Comets to Titanium Reports Finale Chain

Assorted Color and Flash Salute Finale Shells

Magnesium Splatter Flash Reports

Special Effects/Multi-Shots

In addition to the shells, multi-shots, candles, and chains that we implement throughout all segments of your show, we employ an extraordinary catalog of special effects and display techniques that we use to complement the traditional crowd favorites. These effects range from nautical shells, custom angled Roman candle scenes, expansive ground effect placements featuring strobes and flares, and layered multi-shot effects, as well as custom-pattern shapes that are manufactured just for Melrose, such as hearts and smiling faces. These special effects work in harmony and greatly enhance the look and feel of any display!

Design Components

Magical Peony with Gold Brocade Ring

Patriotic Palms in Red, Silver and Blue

Purple Sunflower with Rising Splitting Pedals

Gold Brocades to Red Strobing Octopus

Six Color Changing Peony Ghost Shell

Color Changing Silver Crown to Purple/Green Crossettes

This proposal is intended to give an approximate show design and description. Please contact your Melrose Pyrotechnics Event Producer with any questions or concerns.

219-393-5522 800-771-7976 melrosepyra.com

N

Program

In an effort to provide you with a detailed and clear proposal, we have included a list of components to be considered for the design of your Melrose Pyrotechnics display. Please take a moment to review our show design concepts and proposed pyrotechnic effects.

Opening Segment

Shot Quantities	Special Effects/Multi-Shots	Product Description
50	Golden Crackling Chrysanthemums	Golden chrysanthemum breaks
50	Golden Crackling Rising Tails	Golden chrysanthemum rising tails
15	Aerial Shells 3" Glorious Entertainment Production	The opening segment of our show includes an assortment of aerial shells from several of our favorite manufacturers. This variety of effects will captivate and invite the audience to immerse themselves into the night sky canvas we are painting in front of them.

This proposal is intended to give an approximate show design and description. Please contact your Melrose Pyrotechnics Event Producer with any questions or concerns.

219-393-5522 800-771-7976 melrosepyro.com

28

Program

Main Body

Shot Quantities	Aerial Shells	Product Description
22	3" Anping Fireworks	<p>This selection of assorted of 3" shells will fill the night sky with color and sound. Laying the foundation of your display in the canvas of the dark, our diverse collection of colors and break patterns look great alone or when used as complimentary devices in combination with effects such as candles and multi-shot boxes.</p>
29	3" Dancing Fireworks Group	
35	3" Glorious Entertainment Production	
41	3" Icon Pyrotechnics International	
44	3" Lidu Fireworks Corporation Ltd.	
39	3" Sunny International	
41	3" Vulcan Premier Fireworks	
31	4" Anping Fireworks	<p>Our catalog of 4" shells is second to none in terms of both quality and diversity. Whether we are enhancing a scene of low level effects or designing a central theme to your display with them, our 4" shells are the layers of paint on top of the canvas foundation. Unique to this size are crossettes and specialty Euro-style cylinders.</p>
25	4" Dancing Fireworks Group	
20	4" Glorious Entertainment Production	
27	4" Icon Pyrotechnics International	
24	4" Lidu Fireworks Corporation Ltd.	
25	4" Sunny International	
22	4" Vulcan Premier Fireworks	
14	5" Dancing Fireworks Group	<p>The canvas in the sky now has a foundation and is being painted with color. These 5" shells provide the highlights that complete the picture. Breaking higher in the sky, these shells compliment and contrast the smaller shells with unique patterns, colors, and effects.</p>
17	5" Glorious Entertainment Production	
19	5" Icon Pyrotechnics International	
16	5" Lidu Fireworks Corporation Ltd.	
19	5" Sunny International	
19	5" Vulcan Premier Fireworks	
18	5" Yung-Feng Fireworks	

This proposal is intended to give an approximate show design and description. Please contact your Melrose Pyrotechnics Event Producer with any questions or concerns.

219-393-5522 800-771-7976 melrosepyro.com

28

Program

Grand Finale

Shot Quantities	Special Effects/Multi-Shots	Product Description
50	Red-Color Palm with Multi-Color Tails	Red-colored palm tree leaves over multi-color tails
50	Green-Color Palm with Green-Color Tails	Green-colored palm tree leaves over green-color tails
50	White-Color Palm with White-Color Tails	White-colored palm tree leaves over white-color tails

Aerial Shells

30	2 ½" Dancing Fireworks Group	As we arrive at our finale, the progression of the show has allowed us to set up your audience for the high impact moment they have been waiting for. This selection of aerial shells compliment the rhythm and pace of the program to conclude your event with a powerful ending that will leave your audience roaring in applause.
15	2 ½" Glorious Entertainment Production	
50	3" Anping Fireworks	
60	3" Dancing Fireworks Group	
60	3" Glorious Entertainment Production	
50	3" Lidu Fireworks Corporation Ltd.	
9	4" Icon Pyrotechnics International	
9	4" Lidu Fireworks Corporation Ltd.	
4	5" Riccardo Caballer	
2	5" Sunny International	

This proposal is intended to give an approximate show design and description. Please contact your Melrose Pyrotechnics Event Producer with any questions or concerns.

219-393-5522 800-771-7976 melrosepyro.com

21

Program

Special Effects

Shot Quantities	Multi-Shot Items	Product Description
150	Mixed Peony Multi-Shot	Vibrant pastel-colored peonies in teal, lemon, mauve, aqua, and cyan
110	Blue Tail To Brocade Coconut Crackling	Bright blue comets with golden brocade crackling coconut branches
300	Golden Coconut with Blue Pistils	Z-shaped magnesium gold coconut with blue twinkling inner ball
180	Color Dahlia (Assorted)	Bright comets to bursting treasure chest shells with over-sized stars creating colored spider legs
100	100's Red Storm	Volleys of red glitter with crackling comets evolving into red thunder loads with crackling stars
600	Fan-Shape Color Whistling Dragon	Fast repeating fan shaped rows of colored flares changing into swirling silver whistling jackets
320	Colorful (Red, Green, Blue, Yellow and Purple)	Heavy glittering rain shells highlighting multi-rows of the fan-shaped rainbow

This proposal is intended to give an approximate show design and description. Please contact your Melrose Pyrotechnics Event Producer with any questions or concerns.

219-393-5522 800-771-7976 melrosepyro.com

12

MAD BOMBER

FIREWORKS PRODUCTIONS

KINGSBURY INDUSTRIAL PARK 3999 E HUPP RD R-3-1 LAPORTE, IN 46350
PHONE (219) 393-5051 Toll Free (877) MAD-BOMB FAX (219)393-3177

WHEATON, IL
PROPOSAL
JULY 3, 2017

a. Unit Price	Size	Quantity	Unit Price	Total
	<2" Display Shots	1884	\$1.50	\$2826.00
	2.5" Display Shells	230	\$9.00	\$2070.00
	3" Display Shells	582	\$12.00	\$6984.00
	4" Display Shells	171	\$24.00	\$4104.00
	5" Display Shells	86	\$36.00	\$3096.00
	Total			\$19,080.00
	Discount (2 year agreement)			<u>\$1,080.00</u>
b. Total per year for Display (2017, 2018)				\$18,000.00



Randy McCasland, Director of Operations

MAD BOMBER

FIREWORKS PRODUCTIONS

KINGSBURY INDUSTRIAL PARK 3999 E HUPP RD R-3-1 LAPORTE, IN 46350
PHONE (219) 393-5051 Toll Free (877) MAD-BOMB FAX (219)393-3177

WHEATON, IL
PROPOSAL
JULY 3. 2017

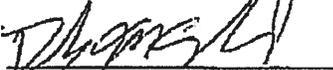
MAD BOMBER FIREWORKS PRODUCTIONS IS PLEASED TO PRESENT FOR YOUR CONSIDERATION THIS EXCEPTIONAL PROPOSAL FOR A SPECTACULAR FIREWORKS SHOW TO BE PRESENTED FOR INDEPENDENCE DAY.

FIREWORKS SHOW	\$19080.00
PROFESSIONAL PRESENTATION	INCLUDED
\$10,000,000 LIABILITY INSURANCE	INCLUDED
POST DISPLAY CLEANUP	INCLUDED
EARNEST MONEY DEPOSIT	\$WAIVED
DISCOUNT	<u>\$1080.00</u>
BALANCE DUE AFTER PRESENTATION	\$18,000.00

This display and price with discount is good per year with two year agreement for 2017 and 2018.

Mad Bomber Fireworks will also supply the following:

1. We will secure all permits.
2. CDL driver with a Hazmat endorsement.
3. Registered with the USDOT to haul hazmat. (mandatory by Federal Law)
4. Carry \$5,000,000.00 auto insurance to haul hazmat. (mandatory by Federal Law)
5. Haul hazmat material in a properly placarded vehicle.



Randy McCasland, Director of Operations

Wheaton IL

Opening

- 50 2.5" Color Willows**
- 24 3" Assorted Color Shells**
- 4 4" Assorted Color Shells**
- 2 5" Assorted Color Shells**

Mad Bomber
Fireworks Productions

Wheaton IL

Midshow

72 2.5" Brocade Waves to Color Tips

48 3" Assorted Color Shells

6 4" Assorted Color Shells

4 5" Assorted Color Shells

Mad Bomber
Fireworks Productions

36

Wheaton IL

SPECIALTY BARRAGES

- 200 Popping Flowers
- 200 Color Xsette and Crackling
- 200 Silver Fish Whistles
- 200 Colorful Salute Barrage
- 150 Brilliant Brocades
- 100 Colorful Peonies and Salutes
- 126 S & I Coconut w/Turbillion
- 108 Multi Color Strobes
- 200 Red Wave to Red Coconut
- 200 Gold Blue Whirl
- 200 Gold Pine S Shape

SPECIALTY BARRAGES

Mad Bomber
Fireworks Productions

Wheaton IL

30 3 INCH SHELLS

Three Shot Volleys

Coconut Palms
Purple Sky Mines
Silver Flying Fish
Green Strobe
White Strobe
Red White & Blue Ring w/Mine
Red Strobe
Red White & Blue w/Brocade Mine
Brocade w/Red White & Blue Mine
Turquoise Peony w/Palm Core
Peach Flying Stars
Lemon Peony

Gold Kamuro
Yellow Chrysanthemum w/Red Pistil
Silver Peony w/Orange Pistil
Three Color Changing
Cyan Peony w/Color Changing Pistil
Red White & Blue Rings
Violet Chrysanthemums
Blue Chrysanthemums
Purple Peony
Mag Green Peony
Mag Red Peony
Mag Orange Peony

21 4 INCH SHELLS

Three Shot Volleys

Red Green Blue Sparkling Rain
Green White Blue Clustering Strobe
Color Peont w/Sparkling Pistil
Cyan w/Mag Pistil
1/2 Red 1/2 Silver
Orange Glittering Waterfall
Brocade w/Red Leaves

Color Flying Stars
Silver Strobe
Hummer
Pixie Dust Willow
Glittering Silver
White Strobe Waterfall
Brocade w/Raind\bow Dahlia

**Three shells shot simultaneously and
spread across sky**

Mad Bomber
Fireworks Productions

Wheaton IL

20 3" SPECIALTY SHELLS

3" Color Wolfs
3" Silver Serpent w/Magenta
3" Whistling w/Color Stars
3" Red Sky Mines
3" Blue Sky Mines
3" White Sky Mines
3" Smile Face
3" Silver Turbulence w/Report

3" Assorted Sky Mines
3" Peach Flying Stars
3" Banger Chartreuse
3" Blue Comets
3" Diamond Screamer w/Color Stars
3" White Strobe Waterfall
3" Orange Strobe

18 4" SPECIALTY SHELLS

4" Cyan Sky Mine
4" Whistle Red Stars
4" Silver Flying Fish
4" Aqua w/Silver Turbulence
4" Farfalla w/Magenta Stars
4" Assorted Color Wolfs
4" Multi Color Flying Stars
4" Silver Serpents w/Mag Colors

4" Whirlpool Green Xsette
4" Whirlpool Red Xsette
4" Green Sound Ring
4" Tourbillion w/Color Stars
4" Diamond Screamer w/Color Stars
4" Lemon Xsette w/Time Rain
4" Ti Serpent w/Red & Blue to Report
4" Ti Whistle Ring w/Lemon

16 5" SPECIALTY SHELLS

5" Farfalla w/Color
5" Multi Color Wolf
5" Multi Color Sky Mine
5" Multi Color Poinsette
5" Five Arm Cut Glass
5" White Strobe Waterfall
5" Gold Whirl to Report
5" Silver Wave to Crackling Color

5" Red Wave to Xsette
5" Pixie Dust w/Stain Glass
5" Orange Glittering Waterfall w/Red Gliff
5" Glittering Xsette
5" Whirl w/Blue Pistil
5" Color Changing Ghost
5" Tourbillion to Color and Report
5" Brocade to Thousand Green

Mad Bomber
Fireworks Productions

Wheaton IL

Specialty Stacks

Silver Strobes

8 3"
3 4"
1 5"

Red, White and Blue

8 3"
3 4"
1 5"

Gold Palms Green Core

8 3"
3 4"
1 5"

Red & Green Strobes

8 3"
3 4"
1 5"

Different size shells breaking at multiple heights creating a stack.

Mad Bomber
Fireworks Productions

Wheaton IL

3 INCH SHELLS

18 Metel

Red Peony w/Red Tail
Green & Purple Peony w/Tail
Green & Blue Chrysanthemum w/Tail
Glittering Big Willow
Five Pieces Willow
Red Stars w/1000Green w/Tail
Yellow to Crackling
Silver Crown to Red
Silver Crown to Yellow

Golden Gamboge to Blue
Golden Gamboge to Green
Silver Strobe
Brocade Crown to Red
Brocade Crown to Blue
Ripples to Red
Ripples to Blue
Red Peony w/Strobe Pistil
Color Flower Rain w/Silver Tail

18 Vulcan

Green Peony w/Palm Core & Tail
Red Peony w/Glitt Coco Core & Tail
Purple Peony w/Green Pistil & Pur Tail
Vareigated Chrysanthemum w/Blue Tail
Spangle Chrysanthemum w/Red Tail
Crack Flower Chrys w/Crack Tail
1/2 Yellow 1/2 Blue w/Blue Tail
Orange to Blue Chrysanthemum
Gold Wave Green Strobe Chrys

Glitt Silver to Green to Red
Red and Spangle Chrysanthemum
Silver Strobe w/Strobe Tail
Multi Color Chrysanthemum
Yellow to Crackling w/Crack Tail
Vareigated Color to Crack Flower
Ruby Red Peony
Blue to Crackling Rain
Crackling Palm Tree w/Crackling Tail

12 Yung Feng

White Twinkling Chrysanthemum
Vareigated Cycas Bloom
Green Chrysanthemum w/Crackling
Golden Silk Chrysanthemum
Red Cherry Blossom w/Tail
Nishiki Kamuro

Crackling Nishiki Kamuro
Golden Wave to Purple Chrysanthemum
Glittering Silver to Red Chrysanthemum
Reddish Gamboge to Silver Chrysanthemum
Nishiki Kamuro Niagara Falls
Silver Willow

Mad Bomber
Fireworks Productions

Wheaton IL

3 INCH SHELLS * main body

60 Wizard Brand

Silver Strobe
USA Style Titanium Whistle Cannister
Red to Crackling Chrysanthemum
Blue Cycas w/ Gold Tail
Crackling Spider to Yellow w/Silver Tail
Silver to Green to Blue Peony w/Gold Tail
Red to Blue Peony w/Coco Pistil w/ Sil. Tail
Gold Silk w/Gold Tail
Purple Chrys. w/Coco Pistil w/Sil Tail
Green to Flash w/Coco Pistil
Blue to Red Flash
Brocade Crown w/Blue Pistil
Red Cycas Blossom
Purple Peony w/Gold Coco Pistil
Firefly Waterfall w/Firefly Tail
Silver Palm Tree w/Silver Tail
Green Peony w/Coco Pistil
Gittering Silver to Vareigated

Glittering Sil to Red w/Blue Pistil w/Sil Tail
Glittering Sil to Blue w/Red Pistil w/Sil Tail
Bowtie w/Ring w/Sil Tail
Green Peony w/Purple Pistil w/Sil Tail
Red Chrys w/Blue Pistil w/Gold Tail
Glittering Coconut w/Glittering Tail
New Rainbow Color Dahlia
Blue USA Style Cannister
RWB Peony to Crack Chrys w/Gold Tail
Glittering Silver to Blue
Yellow Chrys w/Coco Pistil w/Sil Tail
Magenta Peony w/Palm Core
1/2 Red 1/2 Blue Chrysanthemum
Red White & Blue Peony
Red to Crackling
Silver Peony w/Green Pistil
Gold Spangle w/Purple Pistil
Silver Fish w/BlueRing

12 Titanium Salute

3 INCH SHELLS

Mad Bomber
Fireworks Productions

42

Wheaton II.

4 INCH SHELLS * main body

36 Jinshan

Red Peony w/Red Tail
Red Chrysanthemum w/tail
Blue Chrysanthemum w/Tail
Glittering Big Willow
Five Pieces Willow
Red to Crackling
Yellow to Crackling
Silver Crown to Red
Silver Crown to Yellow

Golden Gamboge to Blue
Golden Gamboge to Green
Silver Strobe
Brocade Crown to Red
Brocade Crown to Blue
Ripples to Red
Ripples to Blue
Red Peony w/Strobe Pistil
Red Peony wCrackling Pistil

18 Dominator

Green Peony w/Palm Core & Tail
Red Peony w/Glitt Coco Core & Tail
Purple Peony w/Green Pistil & Pur Tail
Vareigated Chrysanthemum w/Blue Tail
Spangle Chrysanthemum w/Red Tail
Crack Flower Chrys w/Crack Tail
1/2 Yellow 1/2 Blue w/Blue Tail
Color Wave w/Silver Tail
Gold Wave Green Strobe Chrys

Glitt Silver to Green to Red
Red and Spangle Chrysanthemum
Silver Strobe w/Strobe Tail
Brocade Crown to Crackling w/Crack Tail
Yellow to Crackling w/Crack Tail
Vareigated Color to Crack Flower
Green Ring w/Green Tail
Crackling Willow w/Gold Tail
Crackling Palm Tree w/Crackling Tail

Mad Bomber
Fireworks Productions

Wheaton IL

4 INCH SHELLS * main body

36 Wizard Brand

Blue to Flash w/Coco Pistil
Blue Cherry Blossom w/ Silver Tail
Brocade Crown w/Silver Tail
Blue Cycas w/ Gold Tail
Crackling Spider to Yellow w/Silver Tail
Silver to Green to Blue Peony w/Gold Tail
Red to Blue Peony w/Coco Pistil w/ Sil. Tail
Gold Silk w/Gold Tail
Purple Chrys. w/Coco Pistil w/Sil Tail
Green to Flash w/Coco Pistil
Red Cherry Blossom
Brocade Crown w/Blue Pistil
Red Cycas Blossom
Purple Peony w/Gold Coco Pistil
Crackling Nishiki Kamuro
Silver Palm Tree w/Silver Tail
Green Peony w/Coco Pistil
Gittering Silver to Vareigated
Glittering Sil to Red w/Blue Pistil w/Sil Tail
Glittering Sil to Blue w/Red Pistil w/Sil Tail
Bowtie w/Ring w/Sil Tail
Green Peony w/Purple Pistil w/Sil Tail
Red Chrys w/Blue Pistil w/Gold Tail
Glittering Coconut w/Glittering Tail
New Rainbow Color Dahlia
Blue USA Style Cannister
RWB Peony to Crack Chrys w/Gold Tail
Glittering Silver to Blue
Yellow Chrys w/Coco Pistil w/Sil Tail
Magenta Peony w/Palm Core
1/2 Red 1/2 Blue Chrysanthemum
3 Concentric Ring
Red to Crackling
Silver Peony w/Green Pistil
Gold Spangle w/Purple Pistil
Silver Fish w/BlueRing

Mad Bomber
Fireworks Productions

Wheaton IL

5 INCH SHELLS * main body

18 Jinsheng

Chrys w/Rthree Section Time Rain w/Coco Pistil
Red Strobe w/Blue Sky w/Rising Tail
Silver Coconut w/ Glittering
Sun Ring w/ Rising Tail
Double Half Red to Red
Yellow Cycas w/Rising Tail
Red to Green Crossette Ring
Silver Wave w/Special Green Strobe
Thousand Red w/Time Rain

Blue Peony to Brocde w/Palm Core
Flower Wave to Purple w/Rising Tail
Glittering Silver to Blue to Green
Green Cherry Blossom
Red Peony w/Rising Tail
Yellow Peony w/Green Pistil
Green to Flickering
Ring w/ Multi Color Flower
Kaleidoscope w/Waterfall

10 Dominator

Color Diadem w/Gold Tail
Gold Silk Chrysanthemum
Golden Willow w/Flare Moons
Color Palm Tree w/Crown Flowers
Nishiki Kamuro w/Color Tips

Eight Hearts w/Rising Purple Flowers
Revolving Dragons w/Blooms
Thousand Color Titanium Salutes
Silver Crossette in Red & Blue Peony
Nishiki Kamuro w/Niagra Falls

Mad Bomber
Fireworks Productions

Wheaton IL

5 INCH SHELLS * main body

18 Jinsheng

Chrys w/Rthree Section Time Rain w/Coco Pistil	Blue Peony to Brocde w/Palm Core
Red Strobe w/Blue Sky w/Rising Tail	Flower Wave to Purple w/Rising Tail
Silver Coconut w/ Glittering	Glittering Silver to Blue to Green
Sun Ring w/ Rising Tail	Green Cherry Blossom
Double Half Red to Red	Red Peony w/Rising Tail
Yellow Cycas w/Rising Tail	Yellow Peony w/Green Pistil
Red to Green Crossette Ring	Green to Flickering
Silver Wave w/Special Green Strobe	Ring w/ Multi Color Flower
Thousand Red w/Time Rain	Kaleidoscope w/Waterfall

Mad Bomber
Fireworks Productions

Wheaton IL

5 INCH SHELLS * main body

18 Wizard

Glitt Sil to Red w/Blue Pistil
Red Crosse Palm Tree w/tail
Silver Crosse Palm Tree w/Tail
Gold Crosse Palm Tree w/Tail
Giant Brocade Crosse Palm Tree
Five Concentri Ring
Gold Strobes w/tail
1/2 Red 1/2 Blue Chrys w/ Broc Cross Pistil
Saturn Giant Red Peony w/Brocade Ring
Sil to Blue Chrys w/Red Pistil
Blue to Green Peony w/Coco Pistil
Three Ring w/Pistil
Schreecher Cannister
RWB Peony w/Coco Pistil
Green Strobes w/Tail
Gold Crosse w/Gold Strobe Pistil
Gold Willow to Purple w/Peony Center
Green Peony w/Crackling Pistil

Ti Whistle Ring w/Red & Blue Cannister Shell
Glitt Sil to Blue Chrys w/Broc Red Pistil
Brocade Waterfall w/Silver Leaves
Gold Coconut to Green Flowers
Giant Gold Octopus w/Red Eyes & Bro Ring
Giant Green Peony w/Brocade Ring
Gold Chrys w/Rainbow Ring
Gold Crosse Palm w/Trunk
Glittering Silver
Red Peony w/Blue Pistil
Red to Blue Peony w/Coco Pistil
Brocade to Red to Blue Chrys
Gold Peony w/Blue Pistil
Red Strobes w/Tail
Giant Z Willow Palm w/Z Willow Tail
Glitt Sil to Blue Chrys w/Brocade Pistil
Giant Golden Octopus w/Tail
Brocade Crown w/Broc Crosse Pistil

12 Phoenix

Chrys w/Red to Green Ring
Silver Crackling Palm Tree
Purple Wave
Red Flower Rain
Gold Wave to Aqua
Smiley Face
Brocade Butterfly
Sea Blue and Lemon Dahlias
Blue Palm Tree
Blue Peony w/Silver Core
Gold Diadem Willow
Gold Wave to Purple to Green

Silver Crown w/Small Red Flowers
Ripples to Varelgated Wave
Crackling to Sil Crosse
China Storm
White Strobing
Yellow Peony
Red to Purple to Green Peony
Red Peony w/Glitt Gold Palm Tree Core
Gold Wave to Red to Green
Green to Yellow w/Yellow to Green Pist
Yellow Peony w/Blue Palm Tree Core
Silver Wave to Green to Crackling

Mad Bomber

Wheaton IL

Finale

108 2.5" Assorted Color Peonies

180 3" Finale Shells

Dominator Color Finale

Dominator Specialty Finale

Kanto Mag Color Finale

Kanto Comet and Color Finale

Kanto Premium Color Finale

Wizard Color Finale

Wizard Specialty Finale

Wizard Glittering Silver Finale

48 3" Titanium Salute Finale Shells

14 4" Finale Shells

Vulcan Color Finale

Wizard Color Finale

Kanto Color Finale

8 5" Assorted Peonies and Chrysanthemums

**Mad Bomber
Fireworks Productions**

Wheaton II

Closing Finale

24 3" Crackling Kamuros

6 4" Crackling Kamuros

4 5" Crackling Kamuros

36 3" Titanium Salutes

Mad Bomber
Fireworks Productions

TO: Board of Commissioners

FROM: Mary Beth Cleary, Director of Athletics
Vicki Beyer, Director of Recreation

THROUGH: Michael Benard, Executive Director

RE: Athletic & Recreation Vendor Approval over \$10,000

DATE: March 27, 2017

SUMMARY:

Statement of Issue

The Recreation and Athletic Departments retain independent contractors to provide specialized services such as: program instruction, athletic training, officiating, and facility space. In a fiscal year, several vendors are expected to be paid in excess of \$9,999.99. As stated in the Finance Policy Manual- Purchasing Procedures; any purchases greater than \$9,999.99 board approval must be obtained prior to the purchase.

Discussion of the Issue

The following independent contractors were paid in excess of \$9,999.99 in 2016 or are anticipated to be paid in excess of that threshold in 2017.

Vendors most likely to be over \$10,000 - \$24,999.99	SERVICE PROVIDED	AMOUNT in 2016
EVP Academies LLC	Volleyball Programs	\$18,821.77
Dance Alternatives Inc.	County Line Dance Programs	\$10,442.40
Arena Development LLC	Ice Skating Lessons	\$14,021.70
Vendors over \$25,000 State bidding law		
Soccer Shots	Youth Soccer Programs	\$34,333.20
Future Pros	Soccer Camps & Trainers	\$238,298.58
Illinois Shotokan Karate	Karate Programs	\$35,956.14
Bob Morrow Ref. Inc.	Referee/Officials (Basketball)	\$40,504.00
RJ Sisson Inc.	Parent/Child Music Programs	\$32,809.30
Mabini Systems Inc.	Wings Soccer Referees	\$31,988.00
Gust	Naperville Yard Rental (Wings teams)	\$53,715.00
TJ Official Finder	Referee/Officials (Football Baseball/Softball & Basketball)	\$9,911.00 (In 2017 will go over \$25,000 due to Baseball Softball umpires)

PREVIOUS COMMITTEE/BOARD ACTION:

Finance Policies last approved on July 20, 2016.

Approval of Amendments to the Purchasing Policy of the Wheaton Park District November 16, 2016. This was reviewed at the April 5, 2017 Finance Subcommittee meeting.

REVENUE OR FUNDING IMPLICATIONS:

Program fees and charges cover the cost of the services. In addition, profit margin on recreation/athletic programs is 34%.

ATTACHMENTS:

Wheaton Park District finance policy and State bidding law.

RECOMMENDATION:

Recommendation to amend finance policies. See attached

BIDDING POLICY

A. Purchase of goods or services estimated to exceed in value the legal limits set by Illinois statutes shall follow these bidding procedures:

1. The Wheaton Park District shall award contracts for supplies, materials and labor in excess of the legal limit to the lowest responsible bidder after proper advertisement and receipt of sealed bids. Exclusions include professional services, computer hardware and software and utility services including telecommunications and interconnect equipment, software and services.

Contracts for professional services exempted include those for services where the individuals possess a high degree of professional skill where the ability or fitness of the individual plays an important part. All of these independent contractors are required to have a significant level of training and expertise in their specific area of service, whether it's sports aptitude or ability, coaching experience, licensing, certifications, or other requirements. In other words, the individual abilities and experience of the independent contractor are of the utmost concern in the contracting process.

2. A bidder's responsibility may be based on financial stability, past transactions, experience, adequacy of equipment, ability to perform, time limits, and other necessary considerations.

3. The Park District reserves the right to accept or reject any or all bids or portions thereof, in the best interest of the District and in compliance with Chapter 105 8.1,C of the Illinois Revised Statutes.

4. A legal advisement shall be placed in publications which will give notice of the Park District's request for bids to those organizations best qualified to provide the goods or services.

5. Specifications shall be prepared and made available to all interested parties.

6. Instructions to bidders shall accompany each set of specifications issued, indicating all terms and conditions relative to the bid.

7. The nature of construction projects necessitates more clearly defined conditions. Instructions to bidders for construction projects shall include all requirements including business references, bid surety and performance bond, insurance, indemnification, protection of district property, compliance with labor standards and prevailing wage laws, subcontract, change orders, payment procedures and guarantees.

8. Following the issuance of Specifications and Instructions to bidders, bids received prior to the time and date specified will be opened publically and contracts awarded in conformity with Bid Opening Procedures.

B. Bid Opening Procedures

1. The location date and time of the bid shall be a part of the legal advertisement for bidders.

2. Bids shall be opened at a public location open to the public.

3. Bids shall be opened and an acknowledgement made of the receipt of each bid.

4. A recommendation shall be made by staff to the Park Board of Commissioners. After the Board approval, staff shall notify the approved bidder and finalize the project deadline.

5. Bids received after the date and/or time indicated shall be returned, unopened, to the bidder with a notation on the bid envelope or packet stating that it was a late bid, noting the date and the hour it was received, and signed by a representative of the Park District.

C. Rebidding

In the event that all bids are rejected by the Board of Commissioners, the project may be rebid following Bidding Procedures. However, specifications shall be sufficiently altered to prevent reliance upon information obtained from the

former bidding process which may be used to unfair advantage in the rebidding process.

D. Notification to Bidders

If bids are rejected, staff shall notify all bidders and establish a new bid opening date. After a new bid opening date has been established, the procedures outlined above shall be followed.

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

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

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

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

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

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

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

G. Purchase Card Procedures:

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

These temporary extensions must be approved by the Department Head and potentially the Finance Director and Executive Director based upon the purchase authorization amounts outlined in Section F of this policy.

4. The District will employ an online management tool to coordinate the approval, processing, and coding of Purchase Card Transactions. All activity will be imported and posted to the District's financial software.

H. Purchase Authorization Amounts:

1. Although any employee of the District may make budgeted purchases, the Department Head is responsible for ensuring that any employee in his/her department is appropriately trained and adequately supervised to ensure that no inappropriate purchases are made. The specific dollar limits of employees' purchasing authority are outlined below.
2. For budgeted purchases less than \$1,000, only the purchaser's approval is required.
3. For budgeted purchases between \$1,000 and \$4,999.99, the purchaser and the Department Head's approval are required. In instances where the Department Head is unable to approve, their designee (see #5 below) or the Finance Director may also authorize the purchase.
4. For budgeted purchases greater than \$4,999.99, the Executive Director (as well as the purchaser, the Department Head and the Finance Director) must approve the purchase. For any purchases greater than \$9,999.99 board approval, [excluding contracts not adapted to award by competitive bidding which are exempt from this requirement](#), must be obtained prior to the purchase. Bids must be taken for any purchases in excess of \$24,999.99, public notice provided and board approval obtained for staff recommended bid. These procedures are described in the Bidding Policy.
5. From time to time, staff may be absent from their office during a time when a purchase order or purchase card transaction need approval. To facilitate the smooth operation of the District's business, any employee with approval authority as outlined above may designate another employee to have temporary signature authority in their absence. This authority is limited to the levels specified above and must be documented. The recommended method of documenting is to send an email from the employee who is designating the temporary signature authority to the Finance Department, it may also be sent to all users. This designation should indicate the beginning and ending dates of the designation of the temporary signature authority. Finance Department staff will retain a PDF copy of this email in a folder in the finance drive for the auditors review in the annual external audit. Once the audit is complete, that year's temporary signature authority files may be deleted.
6. A purchase for any item or service which has not been budgeted, no matter what the amount, requires the approval of the Department Head. It is the responsibility of the purchaser to know if an item is included in the budget.
7. Emergency purchases are sometimes required. If an emergency occurs and the Executive Director determines that an expenditure that is in excess of \$9,999.99 is needed, this policy permits the Executive Director of the District to authorize such a purchase and directs that the Executive Director shall individually contact the Board of Commissioners to advise them

of same. Executive Director shall make every reasonable effort to contact each commissioner within five business days. Further, such a purchase shall be presented for approval at the next scheduled meeting of the Board of Park Commissioners. The District may make emergency procurements without competitive sealed bidding or prior notice when there exists a threat to public health or public safety, or when immediate expenditure is necessary for repairs to District property in order to protect against further loss of or damage to District property, to prevent or minimize serious disruption in critical District services that affect health, safety, or collection of substantial District revenues, or to ensure the integrity of District records. (See ILCS 500/20-30).

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

I. Payment of Invoices:

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



TO: Board of Commissioners

FROM: Mary Beth Cleary, Director of Athletics
Nicole Chesak, Assistant Athletic Director

THROUGH: Michael Benard, Executive Director

RE: Cheerleading Uniforms

DATE: April 20, 2016

SUMMARY:

The Wheaton Park District Youth Cheerleading Program has grown to over 160 members. Official bids were mailed out or were sent electronically for our youth cheerleading uniforms. The expenses will be covered by registration fees, fundraisers and sponsorships. The expenses will be covered in the 2017 Recreation Department Cheerleading Budget.

Bid packets were sent to four companies and a bid notice was placed in the Daily Herald newspaper. On Tuesday, March 21 at 10 a.m. the DuPage Historical Museum Wheaton Park District Administration Office the bids were officially opened.

Recommendation is based on overall costs, completion time, and record of service and product quality, per bid letter. The price of the uniform is based off of 130 uniforms for the 2017 season, which is an estimate, with a second bid option for add-on uniform costs for the 2018 season; approximately 50 uniforms could be order at the same cost as 2017.

Bid Results:

I. Bid Options 1

	Rebel Athletics	Varsity Sprit Wear
Body liner skirt built in brief (130 count)	Y: \$123.94 A: \$123.94	Y: \$140 A: \$140
Sample provided	Yes, different color but sample of orange provided	Yes. Exact replica of uniform provided (same colors)

II. Bid Option II

	Rebel Athletics		Varsity Sprit Wear	
	2017	2018	2017	2018
Body liner skirt built in brief (130 count)	Y: \$123.94	\$123.94	Y: \$140	\$143
	A: \$123.94	\$123.94	A: \$140	\$143
Sample provided	Yes, different color but sample of orange provided		Yes. Exact replica of uniform provided (same colors)	

PREVIOUS COMMITTEE/BOARD ACTION:

N/A

REVENUE OR FUNDING IMPLICATIONS:

All expenses will be included in the Wheaton Park District Cheerleading fund and will be covered by registration fees, fundraisers and sponsorships.

STAKEHOLDER PROCESS:

N/A

LEGAL REVIEW:

N/A

ATTACHMENTS:

N/A

ALTERNATIVES:

N/A

RECOMMENDATION:

Staff recommends we accept the entire bid from Rebel Athletics. Rebel Athletics is the lowest qualified bidder for the 2017 uniform order and the 2018 add-on option order.



TO: Board of Commissioners
FROM: Donna Siciliano, Executive Assistant
THROUGH: Mike Benard, Executive Director
RE: Commissioner Attendance – IAPD Legislative Conference May 2-3 2017
DATE: April 11, 2017

SUMMARY:

The Board of Commissioners recently adopted a formal travel policy which is attached for your convenience. Per Policy, the Park Board must approve attendance by, and related budgeted expenses for educational conference attendance by Commissioners.

PREVIOUS COMMITTEE/BOARD ACTION:

The board has previously approved commissioner attendance to other IAPD/IPRA and NRPA conferences

REVENUE OR FUNDING IMPLICATIONS:

Per Commissioner Expense

Lodging 1 nights	\$129.00
Conference Registration:	\$195.00
Meals and incidental expenses reimbursement maximum 2 days @ \$71	\$142.00
Mileage 53.5 cents per mile at approximately 400 miles round trip	\$214.00
Total per person expense	\$680.00

STAKEHOLDER PROCESS:

N/A

LEGAL REVIEW: N/A

ATTACHMENTS: Travel Policy and Conference preliminary program guide

ALTERNATIVES: N/A

RECOMMENDATION:

Approval for Commissioners who would like to attend the IAPD Legislative educational conference at a maximum of \$395.00 per attendee.

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

Expenditure Limit: Consistent with the requirements of the Local Government Expense Control Act, the District may establish an expenditure limit for travel expenses incurred. By establishing said limit, the board would not have to approve each employee's attendance prior to said attendance. Instead they would approve all such expenditures via the budget and appropriation ordinance. However, in the event that an employee desires to attend some event that would cost in total in excess of the limit established, that attendance would have to be approved by the board in one of their noticed public meetings PRIOR to attendance. This policy is establishing the District's limit as \$2,500 per staff member per conference/event attended. The Act does not permit the reimbursement for any entertainment expense.

Elected Official: The Act **does not permit any elected official to attend without obtaining prior approval**, even if the expenses to be incurred are below the established limit. Any such expenses incurred by an elected official of the District must be approved before incurrence, by roll call vote at an open meeting of the governing board of the District. Any elected official incurring expenses under this policy is required to submit documentation of an estimate of said expenses prior to incurring them. Before travel, meals or lodging expenses may be approved under the Act the Documentation as specified in the "Documentation Required" section below must be submitted in writing to the governing board. In this instance, where the exact amount of the actual expenses to be incurred for some expenses, such as meals and travel may be unknown, such expenses may be estimated. Once the expenses have been incurred, the elected official must also complete the expense report form as noted in the "Documentation Required" section below.

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

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

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

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

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

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

Documentation Required: Per the Local Governmental Expense Control Act: travel, meal and lodging expenses must, whether above or below the Expenditure Limit established above, be documented in an expense report. The form of this report can be found on the G drive under District Forms\Expense Reports.

Expense Report Form effective October 2016

G: » DISTRICT FORMS » Expense Reports

These must be

completed for each attendee. The report must indicate:

- An estimate of the cost of travel, meals or lodging if expenses have not been incurred or a receipt of the cost of the travel, meals or lodging if the expenses have already been incurred;
- The name of the individual who received or is requesting the travel, meal or lodging expense;
- the job title or office of the individual who received or is requesting the travel, meal, or lodging expense; and
- the date or dates and nature of the official business in which the travel, meals or lodging expense was or will be expended.

In either case, original receipts or equivalent evidence must be provided to support the expenses incurred. These receipts must be turned in within 60 days of the date the purchase was incurred. It is expected that staff and elected officials will be cost-conscious when spending District funds, and make all reasonable efforts to minimize their expenses related to travel, lodging, and meals. The maximum daily limit for meals and incidental expenses is \$74. Further, it is expected that Supervisors and Department Heads will be looking over their staff's charges even when the individual charges do not exceed the employee's approval limit as the travel costs may be broken into multiple charges that individually do not exceed the employee's approval limit but in total for a given trip would exceed that limit.

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

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

Vehicle Use: District vehicles are used for official business and may be kept overnight in certain instances only when authorized by the Executive Director. Any employee provided

39th Annual
IAPD Legislative Conference

May 2-3, 2017 - Springfield, IL

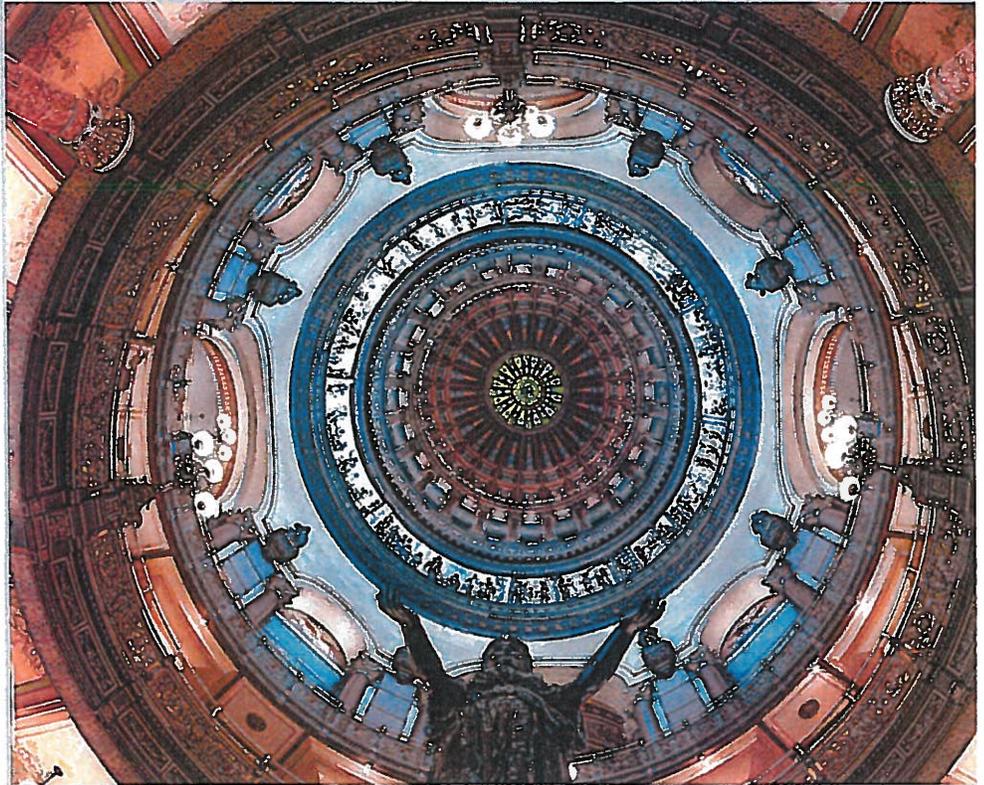


Photo credit: Steve Hinrichs

IAPD

Illinois Association of Park Districts

Advancing legislation for parks, open space and recreation

Legislative Reception - Tuesday, May 2

6:00 p.m. - 7:30 p.m.

Illini Country Club, 1601 Illini Road, Springfield, IL

Beverage Sponsor



Hors d'oeuvre Sponsor



Dessert Sponsor



Legislative Conference - Wednesday, May 3

8:00 a.m. - 1:15 p.m.

Crowne Plaza, 3000 S. Dirksen Parkway, Springfield, IL

Event Sponsor



Continental Breakfast Sponsor



Lunch Sponsor



Don't forget to invite your legislators to dinner after the reception. Make your dinner reservations in advance of the conference. If you would like to dine at the Illini Country Club, contact Joe Burden at 217-546-4614 ext. 201 or email jburden@illinicc.net.

Legislative Conference Agenda

- 8:00 a.m. - 9:00 a.m. Registration - Continental breakfast provided
- 9:00 a.m. - 9:10 a.m. Welcoming Remarks
Peter M. Murphy, Esq., IAPD President/CEO
Tom Barz, Chairman, IAPD Board of Trustees
- 9:10 a.m. - 9:50 a.m. Expert Perspectives on the State of the State
Dr. Kent Redfield, Professor of Political Science – Emeritus
Institute for Legal, Legislative & Policy Studies
- 9:50 a.m. - 10:20 a.m. Illinois Fiscal Future and Its Impact on Funding for Parks, Recreation and Open Space
- 10:20 a.m. - 10:45 a.m. Legislative Update on Hot Issues at the Capitol
Jason Anselment, IAPD Legal/Legislative Counsel
- 10:45 a.m. - 11:00 a.m. Break
- 11:00 a.m. - 11:30 a.m. Track A - Breakouts
- 11:30 a.m. - 11:40 a.m. Rotate to Next Track B
- 11:40 a.m. - 12:10 p.m. Track B - Breakouts
- 12:15 p.m. - 1:15 p.m. Lunch
- 1:15 p.m. Meet with Your Senators
Visit with your Senators at the State Capitol to discuss legislative issues affecting park districts, forest preserves, conservation, recreation and special recreation agencies.

Breakout Sessions

- # 1: Deep Dive into the Legislative Process
- # 2: Using Research and Data to Make Your Agency's Case
- # 3: Your Role as a Commissioner/ Professional in Legislative Advocacy

Register online at Ilparks.org. If paying by check, complete this form for each attendee from your agency and mail all registration forms to IAPD at the address below. Contact Sue Triphahn at striphahn@ilparks.org or call (847) 496-4449 with any questions.

Name: _____

Title: _____

Agency: _____

Email (required): _____

Please choose two different breakouts to attend - one for Track A and one for Track B.

Track A:	Track B: (different from Track A)
<input type="checkbox"/> # 1 Deep Dive into the Legislative Process	<input type="checkbox"/> # 1 Deep Dive into the Legislative Process
<input type="checkbox"/> # 2 Using Research and Data to Make Your Agency's Case	<input type="checkbox"/> # 2 Using Research and Data to Make Your Agency's Case
<input type="checkbox"/> # 3 Your Role as a Commissioner / Professional in Legislative Advocacy	<input type="checkbox"/> # 3 Your Role as a Commissioner / Professional in Legislative Advocacy

Registration Fees:



- | | |
|--|-------|
| <input type="checkbox"/> Member* | \$195 |
| <input type="checkbox"/> Non-Member* | \$490 |
| <input type="checkbox"/> Member Reception Only | \$130 |
| <input type="checkbox"/> Non-Member Reception Only | \$325 |
| <input type="checkbox"/> CEUs (0.3 CEUs awarded) | \$6 |

Qty ____ The Park District Code (50% discount) \$22.50

Total amount enclosed \$ _____

*Fees include the Legislative Reception, continental breakfast, lunch, educational materials and registration to the Legislative Conference. Refund requests must be received in writing to striphahn@ilparks.org 72 hours prior to the event. A 15% processing fee will apply for each cancellation. Credit card refunds will be processed by check after the event.

Please make check payable and mail to: Illinois Association of Park Districts
211 E. Monroe St., Springfield, IL 62701



Memorandum April 5, 2017

To: Board of Park Commissioners
From: Michael Benard, Foundation Board Secretary / Executive Director
Through: Commissioner Terry Mee, Park Board Liaison

Re: Status – Cosley Foundation Board

Items for your information

1. Annual Election of Officers – March 2017
 - Scott Shorney, President
 - Art Pape & Larry Kmiecik, Vice Presidents
 - Chip Barber, Treasurer
 - Mike Benard, Secretary (permanent appointment)

2. Incumbent members up for appointment in March/April due to their three year terms expiring
 - Art Pape was re-appointed to a three year term
 - Sandy Paszczak was re-appointed to a three year term
 - Chip Barber was re-appointed to a three year term
 - Bob Hutchinson chose to decline re-appointment and leave the Foundation Board to explore an opportunity with the Brookfield Zoo Foundation

3. The following members' terms expire in 2019:
 - Larry Kmiecek
 - Mark Lathrop
 - Scott Shorney
 - Mark Daniels – Resigned in March 2017 as a Foundation Member after 10 years of Service

You may recall that Betty Bradshaw retired from the Board in 2016

4. New Board Member Recruitment
By-laws dictate a minimum of seven (7) and a maximum of twelve (12) directors. We are currently a Board of seven (7). We are beginning an active recruitment effort. If you are so inclined, **please suggest names for consideration**. Two individuals I have been speaking to recently about joining the Cosley Foundation Board are Wheaton Residents Larry Work and Mike Winters.



Memorandum April 5, 2017

Larry Work is a Senior Vice President with CA Senior Living, a subsidiary of CA Ventures, a real estate development firm headquartered in Chicago, IL. CA Senior has a local presence in Wheaton at 219 Parkway Drive where CA has an 84 unit senior care building under construction slated to open in second quarter of 2017. Nationally, CA Senior has approximately \$560M under development today, with a growing pipeline of projects in nearly 20 states across the nation. Prior to joining CA Senior Living, Mr. Work held a variety of positions focused on real estate development and property management. He also spent more than ten years at PPG Industries, Inc, a Fortune 200 company, where he managed a \$30 million dollar business unit. Mr. Work's more than 30 years of management and operational experience include managing real estate development cycle finance and budgets, managing general contractors and subcontractors to insure product quality and project timelines, and site selection to insure project success based on demographic studies. Larry's college studies included engineering and business administration. Larry resides in Wheaton with his wife, Julie. His adult children all live in the area. Over the past several years, Larry has had the opportunity to work with Mike Benard and Chip Barber on various real estate related endeavors and has come to know both of them through these efforts.

Mike Winters and his 3 brothers grew up partly in the west suburbs, but a majority in the south side of Chicago. Upon graduating from Brother Rice High School in 1990, he joined the Army immediately after the start of Desert Storm. Mike was stationed in Germany with the 4/27th FA BN. At the end of 1993, Mike completed his time with the military and found employment with a friend's construction business, while going to school part time. Mike spent roughly 5 years at that construction business before securing his first sales job at Nextel Communications. After having success in the sales field for several years, he and four partners started an IT business in 2001. When that company sold in 2011, Mike started an outsourced sales business. Mike was a board member for over 5 years of The Lone Survivor Foundation. LSF was founded by Navy SEAL Marcus Luttrell, to help veterans and their families who are suffering from PTSD/TBI. Mike is now working closely with the Chris Kyle Frog Foundation, which serves the same cause. Mike also sits on the board of the Holiday for Heroes, which hosts parties at local hospitals for very sick children, as well as Catholic Charities. Mike and his wife Michelle live in Wheaton, Illinois with their children, Jake (9) and Reagan (7). In his free time, Mike enjoys spending time with his family and coaching his son's sports teams.

If you wish to meet Mr. Work or Mr. Winters, please let me know and I will arrange it.



Memorandum April 5, 2017

5. In partnership with our consultants from *Shultz and Williams* (hired by the Foundation Board) we have prepared an action list related to the Cosley Zoo Master Plan that calls for a public media day at the July 20, 2017 Cosley Uncorked event at which we will announce that that the Cosley Foundation Board and the Park Board have completed and approved a 20 year master plan and then share that plan with the public. This is the first step in beginning fundraising in earnest for phase one - \$15,000,000. I would like to suggest that the Park Board re-visit and then discuss the Master Plan at its May Buildings and Grounds Subcommittee meeting as it is important that the Foundation Board and the Park Board are on the same page regarding public support for this effort.

6. See also an attached memo from Phil regarding the status of the Williams Property condemnation.

The Mission of the Cosley Zoo

To promote the understanding of the relationship among humans, animals, and the environment through recreation, education, and wildlife conservation.

WHEATON PARK DISTRICT



Financial Overview

March, 2017

Financial Overview Table of Contents

Page #s	Statement Description
Board Requested	
<u>1</u>	<u>AGC Month and Year to Date Departmental Operating Summary</u>
<u>2</u>	<u>Cosley Zoo Analysis</u>
<u>3</u>	<u>Cash & Investments</u>
<u>4</u>	<u>Cash/Fund Balance Target Status Report</u>
<u>5</u>	<u>Investments Report</u>
Balance Sheets	
<u>6</u>	<u>General Fund Balance Sheets</u>
<u>7</u>	<u>Recreation Fund Balance Sheets</u>
<u>8</u>	<u>Cosley Zoo Fund Balance Sheets</u>
<u>9</u>	<u>Debt Service Fund Balance Sheets</u>
<u>10</u>	<u>Capital Projects Fund Balance Sheets</u>
<u>11</u>	<u>Arrowhead Golf Club Fund Balance Sheets</u>
<u>12</u>	<u>Information Technology Internal Service Fund Balance Sheets</u>
<u>13</u>	<u>Health Insurance Internal Service Fund Balance Sheets</u>
Operating Statements Year To Date	
<u>14</u>	<u>General Fund</u>
<u>14</u>	<u>Recreation Fund</u>
<u>14</u>	<u>Cosley Zoo Fund</u>
<u>15</u>	<u>Debt Service Fund</u>
<u>15</u>	<u>Capital Projects Fund</u>
<u>15</u>	<u>Arrowhead Golf Club Fund</u>
<u>15 - 16</u>	<u>Information Technology Internal Service Fund</u>
<u>16</u>	<u>Health Insurance Internal Service Fund</u>
Operating Statements By Department Year To Date	
<u>17</u>	<u>General Fund</u>
<u>17 - 19</u>	<u>Recreation Fund</u>
<u>19 - 20</u>	<u>Cosley Zoo Fund</u>
<u>20 - 22</u>	<u>Arrowhead Golf Club Fund</u>
Special Areas Operating Statements	
<u>23</u>	<u>Parks Plus Fitness Operating Summary</u>
<u>24</u>	<u>Central Athletic Complex Operating Summary</u>
<u>25</u>	<u>Special Events</u>

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	1,578,916	1,503	4,000	(2,497)	-62.42%	6,887	7,427	(540)	-7.27%
5-Expenses	(2,802,070)	(97,646)	(104,221)	6,575	6.31%	(242,434)	(215,490)	(26,943)	-12.50%
000-Administration Total	(1,223,154)	(96,143)	(100,221)	4,078	4.07%	(235,547)	(208,064)	(27,483)	-13.21%
101-Parks Maintenance									
5-Expenses	(25,048)	(2,467)	(1,813)	(653)	-36.04%	(4,937)	(4,044)	(893)	-22.07%
101-Parks Maintenance Total	(25,048)	(2,467)	(1,813)	(653)	-36.04%	(4,937)	(4,044)	(893)	-22.07%
601-Golf Maintenance									
4-Revenues	0	0	0	0	0.00%	0	0	0	0.00%
5-Expenses	(1,262,737)	(112,214)	(89,371)	(22,843)	-25.56%	(193,993)	(177,489)	(16,504)	-9.30%
601-Golf Maintenance Total	(1,262,737)	(112,214)	(89,371)	(22,843)	-25.56%	(193,993)	(177,489)	(16,504)	-9.30%
611-Pro Shop/Golf Fees									
4-Revenues	2,521,700	192,334	197,462	(5,128)	-2.60%	274,942	257,515	17,427	6.77%
5-Expenses	(839,657)	(92,662)	(57,871)	(34,792)	-60.12%	(125,476)	(84,649)	(40,827)	-48.23%
611-Pro Shop/Golf Fees Total	1,682,043	99,671	139,591	(39,920)	-28.60%	149,466	172,867	(23,400)	-13.54%
612-Food and Beverage									
4-Revenues	5,795,029	361,473	337,651	23,821	7.05%	801,098	841,817	(40,719)	-4.84%
5-Expenses	(4,733,382)	(429,982)	(308,123)	(121,859)	-39.55%	(899,975)	(750,477)	(149,498)	-19.92%
612-Food and Beverage Total	1,061,648	(68,510)	29,528	(98,038)	-332.02%	(98,878)	91,340	(190,217)	-208.25%
613-Cross Country Skiing									
4-Revenues	15,000	0	0	0	0.00%	0	0	0	0.00%
5-Expenses	(9,436)	(20)	(8)	(13)	-157.38%	(660)	(27)	(633)	-2343.52%
613-Cross Country Skiing Total	5,564	(20)	(8)	(13)	-157.38%	(660)	(27)	(633)	-2343.52%
60-Golf Fund Total	238,316	(179,683)	(22,294)	(157,389)	-705.97%	(384,547)	(125,418)	(259,130)	-206.61%
Grand Total	238,316	(179,683)	(22,294)	(157,389)	-705.97%	(384,547)	(125,418)	(259,130)	-206.61%

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	995,904	0	0	0	0.00%	0	0	0	0.00%
42-Charges for Services	482,686	18,108	26,342	(8,234)	-31.26%	45,260	41,103	4,156	10.11%
44-Rentals	54,000	4,429	3,359	1,070	31.85%	9,932	6,235	3,697	59.29%
45-Product Sales	1,925	127	196	(69)	-35.20%	192	386	(194)	-50.26%
46-Grants & Donations	40,500	11,760	6,660	5,100	76.57%	12,269	8,458	3,811	45.05%
47-Misc. Income	0	336	313	23	7.44%	336	313	23	7.44%
48-Interest Income	200	161	29	132	455.86%	498	106	391	369.14%
49-Transfers In	0								
4-Revenues Total	1,575,215	34,921	36,899	(1,978)	-5.36%	68,486	56,601	11,885	21.00%
5-Expenses									
51-Salaries & Wages	(835,029)	(89,993)	(52,953)	(37,040)	-69.95%	(213,038)	(175,177)	(37,861)	-21.61%
52-Contractual Services	(314,967)	(56,528)	(50,838)	(5,690)	-11.19%	(70,336)	(63,654)	(6,682)	-10.50%
53-Supplies	(161,165)	(12,852)	(9,005)	(3,847)	-42.72%	(23,449)	(15,516)	(7,933)	-51.13%
54-Other Charges	(51,690)	(1,867)	(3,323)	1,456	43.81%	(9,705)	(13,036)	3,331	25.55%
57-Capital	(1,377)	(344)	0	(344)	0.00%	(344)	0	(344)	0.00%
59-Transfers Out	0								
5-Expenses Total	(1,364,229)	(161,584)	(116,119)	(45,465)	-39.15%	(316,872)	(267,383)	(49,489)	-18.51%
Cosley Zoo Total	210,986	(126,663)	(79,220)	(47,443)	-59.89%	(248,387)	(210,782)	(37,605)	-17.84%
Foundation									
Concessions									
1-Concession Sales	63,000	647	1,811	(1,164)	-64.26%	1,378	1,988	(610)	-30.70%
2-Concession COGS	(18,500)	1,721	115	1,606	1396.38%	1,379	622	757	121.64%
3-Concession Supplies	(1,500)	0	19	(19)	-99.26%	0	19	(19)	-99.26%
Concessions Total	43,000	2,368	1,945	423	21.76%	2,756	2,629	127	4.85%
Gift Shop									
1-Gift Shop Sales	85,000	4,613	6,545	(1,932)	-29.52%	11,131	10,571	559	5.29%
2-Gift Shop COGS	(31,500)	(3,641)	(4,460)	819	18.36%	(8,529)	(9,348)	819	8.76%
Gift Shop Total	53,500	972	2,085	(1,113)	-53.38%	2,602	1,223	1,378	112.71%
Concession & Gift Shop									
4-Concession & Gift Shop Wages	(54,280)	(4,820)	(3,168)	(1,652)	-52.15%	(11,465)	(9,465)	(2,000)	-21.13%
Concession & Gift Shop Total	(54,280)	(4,820)	(3,168)	(1,652)	-52.15%	(11,465)	(9,465)	(2,000)	-21.13%
Foundation Total	42,220	(1,480)	862	(2,342)	-271.67%	(6,106)	(5,612)	(494)	-8.81%
Grand Total	253,206	(128,143)	(78,358)	(49,785)	-63.54%	(254,493)	(216,394)	(38,099)	-17.61%

Cash & Investments

Description	Current Month	Prior Month	Current Month, Prior Year
<i>Operating Funds</i>			
10-General	2,521,796	3,005,735	2,366,489
20-Recreation	3,306,557	4,123,575	4,242,995
21-Special Recreation	29,639	29,626	18,003
22-Cosley Zoo	193,839	320,889	84,604
23-Liability	301,697	358,726	267,333
24-Audit	34,209	34,208	44,919
25-FICA	169,576	223,490	222,138
26-IMRF	343,949	396,290	349,802
30-Debt Service	843,827	843,672	845,830
60-Golf Fund	3,731,906	3,961,656	3,732,837
70-Information Technology ISF	18,211	(40,116)	12,051
75-Health Insurance ISF	428,426	146,505	463,850
Total Operating Funds	11,923,632	13,404,257	12,650,850
<i>Capital Funds</i>			
40-Capital Projects	8,383,928	7,453,482	7,293,263
Total Capital Funds	8,383,928	7,453,482	7,293,263
Total District Funds	20,307,560	20,857,739	19,944,113

Fund Balance Target Analysis
March, 2017

	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 2017 Budget Basis:									
Budgeted expenditures less budgeted capital expenditures	4,154,961	9,055,750	1,362,851	585,313	30,264	581,788	796,680	4,093,072	9,225,657
FY 2017 Targets									
Target Minimum	1,038,740	1,509,290	340,710	146,330	7,570	145,450	199,170	5,000	1,537,610
Target Maximum	1,384,990	None	681,430	292,660	15,130	290,890	398,340	None	3,075,220
Fund Balance as of March, 2017									
Fund Balance as of 12/31/2016	3,309,439	2,718,242	425,584	401,200	34,225	278,955	424,226	845,559	
Net Profit (Loss) YTD thru March, 2017	(909,579)	(1,124,937)	(248,387)	(99,338)	3	(126,484)	(190,934)	177	
Fund Balance as of March, 2017	2,399,860	1,593,305	177,197	301,862	34,228	152,471	233,292	845,735	
Cash & Investments 12/31/2016									1,688,579
Cash & Investments March, 2017									3,731,906
Analysis Results									
	Over Maximum Target by	Over Target by	Under Minimum Target by	Over Maximum Target by	Over Maximum Target by	Meets Target	Meets Target	Over Target Minimum by	Over Maximum Target by
Variances									
Amount over maximum or (under minimum)	1,014,870		(163,513)	9,202	19,098	-	-		656,686
Amount over target or (under target)		84,015						840,735	

All Funds

Investment Report

Description	Current Balance	Prior Month Balance	Prior Year Balance
1110-Certificates of Deposit			
10-General	2,481,597	2,194,697	1,009,684
20-Recreation	3,553,503	3,553,514	3,136,720
21-Special Recreation	0	0	0
22-Cosley Zoo	0	0	0
23-Liability	125,866	125,891	249,122
24-Audit	10,290	10,290	0
25-FICA	237,328	237,362	0
26-IMRF	433,155	433,155	0
30-Debt Service	803,774	803,906	0
40-Capital Projects	5,707,938	5,148,483	2,724,559
60-Golf Fund	2,891,069	2,891,069	1,490,900
75-Health Insurance ISF	192,707	192,707	0
Total Certificates of Deposit	16,437,228	15,591,075	8,610,985
1120-Treasuries			
10-General	0	0	0
20-Recreation	0	0	0
23-Liability	0	0	0
24-Audit	0	0	0
30-Debt Service	0	0	0
40-Capital Projects	0	0	0
60-Golf Fund	0	0	0
Total Treasuries	0	0	0
1122-Agencies			
10-General	0	0	0
20-Recreation	0	0	0
23-Liability	0	0	0
24-Audit	0	0	0
30-Debt Service	0	0	0
40-Capital Projects	0	0	0
60-Golf Fund	0	0	0
Total Agencies	0	0	0
Total Investments	16,437,228	15,591,075	8,610,985

**General Fund
Balance Sheet**

Description	Current Balance	Prior Month Balance	Prior Year Balance
Assets			
10-Cash & Cash Equivalents	40,199	811,038	1,356,805
11-Investments	2,481,597	2,194,697	1,009,684
12-Receivables	4,035,361	4,004,904	3,998,954
13-Interfund Receivables	0	0	0
14-Inventory	1,542	1,620	1,686
16-Prepaid/Deposits/Escrows	2,152	2,152	2,985
Total Assets	6,560,851	7,014,411	6,370,115
Liabilities			
20-ST Payables	(18,637)	(5,208)	(17,725)
21-Payroll Payables	(91,847)	(71,034)	(44,605)
22-Accruals	(55,604)	(55,604)	(62,494)
23-Interfund Payables	0	0	0
24-Unearned Revenues	(3,986,627)	(3,994,289)	(3,964,879)
25-Escheats and Facility Deposits	(8,276)	(8,526)	(7,627)
Total Liabilities	(4,160,991)	(4,134,661)	(4,097,329)
30-Fund Balance	(2,399,860)	(2,879,750)	(2,272,786)
Liabilities and Fund Balance	(6,560,851)	(7,014,411)	(6,370,115)

Recreation BS

Recreation Fund Balance Sheet

Description	Current Balance	Prior Month Balance	Prior Year Balance
Assets			
10-Cash & Cash Equivalents	(246,946)	570,061	1,106,275
11-Investments	3,553,503	3,553,514	3,136,720
12-Receivables	4,095,295	4,047,507	4,042,667
13-Interfund Receivables	0	0	0
14-Inventory	0	0	0
16-Prepaid/Deposits/Escrows	400	200	150
Total Assets	7,402,252	8,171,283	8,285,812
Liabilities			
20-ST Payables	(321,797)	(321,989)	(311,598)
22-Accruals	(119,214)	(119,214)	(89,112)
24-Unearned Revenues	(5,345,999)	(5,199,880)	(5,224,090)
25-Escheats and Facility Deposits	(21,937)	(17,087)	(14,175)
Total Liabilities	(5,808,947)	(5,658,171)	(5,638,976)
30-Fund Balance	(1,593,305)	(2,513,112)	(2,646,836)
Liabilities and Fund Balance	(7,402,252)	(8,171,283)	(8,285,812)

Zoo BS

Zoo Fund Balance Sheet

Description	Current Balance	Prior Month Balance	Prior Year Balance
Assets			
10-Cash & Cash Equivalents	193,839	320,889	84,604
11-Investments	0	0	0
12-Receivables	1,021,409	1,025,785	900,284
13-Interfund Receivables	0	0	0
14-Inventory	0	0	0
16-Prepaid/Deposits/Escrows	0	0	0
Total Assets	1,215,249	1,346,674	984,888
Liabilities			
20-ST Payables	0	(229)	0
22-Accruals	(28,716)	(28,716)	(25,007)
24-Unearned Revenues	(1,009,335)	(1,013,868)	(884,058)
Total Liabilities	(1,038,051)	(1,042,813)	(909,065)
30-Fund Balance	(177,197)	(303,860)	(75,823)
Liabilities and Fund Balance	(1,215,249)	(1,346,674)	(984,888)

Debt BS

Debt Service Fund
Balance Sheet

Description	Current Balance	Prior Month Balance	Prior Year Balance
Assets			
10-Cash & Cash Equivalents	40,053	39,765	845,830
11-Investments	803,774	803,906	0
12-Receivables	4,288,554	4,288,554	4,308,766
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	5,132,380	5,132,226	5,154,596
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-Unearned Revenues	(4,286,645)	(4,286,645)	(4,308,766)
25-Escheats and Facility Deposits	0	0	0
26-Long Term-Debt	0	0	0
27-LT Vacation Accruals	0	0	0
Total Liabilities	(4,286,645)	(4,286,645)	(4,308,766)
30-Fund Balance	(845,735)	(845,581)	(845,830)
Liabilities and Fund Balance	(5,132,380)	(5,132,226)	(5,154,596)

Cap BS

Capital Projects Fund Balance Sheet

Description	Current Balance	Prior Month Balance	Prior Year Balance
Assets			
10-Cash & Cash Equivalents	2,675,990	2,305,000	4,568,704
11-Investments	5,707,938	5,148,483	2,724,559
12-Receivables	45,232	296,935	16,709
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	8,429,160	7,750,417	7,309,972
Liabilities			
20-ST Payables	(7,826)	(7,826)	(7,574)
21-Payroll Payables	0	0	0
22-Accruals	(4,960)	(4,960)	(3,451)
23-Interfund Payables	0	0	0
24-Unearned Revenues	0	0	0
25-Escheats and Facility Deposits	0	0	0
26-Long Term-Debt	0	0	0
27-LT Vacation Accruals	0	0	0
Total Liabilities	(12,786)	(12,786)	(11,026)
30-Fund Balance	(8,416,374)	(7,737,631)	(7,298,947)
Liabilities and Fund Balance	(8,429,160)	(7,750,417)	(7,309,972)

AGC BS

Arrowhead Golf Club Fund
Balance Sheet

Description	Current Balance	Prior Month Balance	Prior Year Balance
Assets			
10-Cash & Cash Equivalents	840,837	1,070,587	2,241,937
11-Investments	2,891,069	2,891,069	1,490,900
12-Receivables	1,593,891	1,589,997	1,551,559
13-Interfund Receivables	0	0	0
14-Inventory	146,312	115,593	196,958
15-Other Receivables	23,000	23,000	25,000
16-Prepaid/Deposits/Escrows	22,396	16,652	18,407
17-Other Assets	0	0	0
19-Capital Assets	18,130,628	18,130,628	18,181,982
Total Assets	23,648,134	23,837,527	23,706,743
Liabilities			
20-ST Payables	(1,334,833)	(1,372,971)	(1,262,109)
21-Payroll Payables	0	(0)	(7,905)
22-Accruals	(198,848)	(198,848)	(173,300)
23-Interfund Payables	0	0	0
24-Unearned Revenues	0	0	0
25-Escheats and Facility Deposits	(561,904)	(533,476)	(554,541)
26-Long-Term Debt	(6,713,197)	(6,713,197)	(7,851,766)
27-LT Vacation Accruals	(88,500)	(88,500)	(77,680)
Total Liabilities	(8,897,281)	(8,906,991)	(9,927,302)
30-Fund Balance	(14,750,853)	(14,930,536)	(13,779,441)
Liabilities and Fund Balance	(23,648,134)	(23,837,527)	(23,706,743)

IST BS

**Information Technology
Balance Sheet**

Description	Current Balance	Prior Month Balance	Prior Year Balance
Assets			
10-Cash & Cash Equivalents	18,211	(40,116)	12,051
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	3,687	3,687	3,936
17-Other Assets	0	0	0
19-Capital Assets	20,171	20,171	46,658
Total Assets	42,069	(16,258)	62,644
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-Unearned Revenues	0	0	0
25-Escheats and Facility Deposits	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	(42,069)	16,258	(62,644)
Liabilities and Fund Balance	(42,069)	16,258	(62,644)

Health BS

Health Insurance Fund Balance Sheet

Description	Current Balance	Prior Month Balance	Prior Year Balance
Assets			
10-Cash & Cash Equivalents	235,719	(46,202)	463,850
11-Investments	192,707	192,707	0
12-Receivables	1,147	2,553	1,234
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	429,573	149,058	465,085
Liabilities			
20-ST Payables	0	0	0
21-Payroll Payables	78	78	0
22-Accruals	4,540	4,540	0
23-Interfund Payables	0	0	0
24-Unearned Revenues	0	0	0
25-Escheats and Facility Deposits	0	0	0
26-Long Term-Debt	0	0	0
27-LT Vacation Accruals	0	0	0
Total Liabilities	4,618	4,618	0
30-Fund Balance	(434,191)	(153,676)	(465,085)
Liabilities and Fund Balance	(429,573)	(149,058)	(465,085)

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	3,952,666	0	0	0	0.00%	0	0	0	0.00%
42-Charges for Services	275,200	63,404	57,902	5,502	9.50%	72,279	85,727	(13,448)	-15.69%
43-Debt Proceeds	0								
44-Rentals	87,500	13,765	6,750	7,015	103.93%	27,265	27,015	250	0.93%
45-Product Sales	18,900	(74)	159	(233)	-146.62%	584	553	31	5.65%
46-Grants & Donations	156,900	37,593	42,988	(5,395)	-12.55%	60,455	66,576	(6,121)	-9.19%
47-Misc. Income	5,700	792	721	71	9.84%	1,825	721	1,104	153.15%
48-Interest Income	6,500	1,556	1,192	364	30.53%	4,000	2,294	1,706	74.35%
49-Transfers In	0								
4-Revenues Total	4,503,366	117,035	109,712	7,323	6.68%	166,407	182,885	(16,478)	-9.01%
5-Expenses									
51-Salaries & Wages	(2,165,154)	(218,348)	(127,595)	(90,752)	-71.13%	(523,456)	(423,740)	(99,716)	-23.53%
52-Contractual Services	(1,242,125)	(176,460)	(179,883)	3,423	1.90%	(282,903)	(210,760)	(72,143)	-34.23%
53-Supplies	(511,067)	(41,608)	(34,513)	(7,095)	-20.56%	(59,851)	(51,776)	(8,075)	-15.60%
54-Other Charges	(236,616)	(9,215)	(17,004)	7,789	45.81%	(38,524)	(41,744)	3,220	7.71%
57-Capital	(277,403)	(947)	0	(947)	0.00%	(20,904)	0	(20,904)	0.00%
59-Transfers Out	(601,391)	(150,348)	(125,000)	(25,348)	-20.28%	(150,348)	(125,000)	(25,348)	-20.28%
5-Expenses Total	(5,033,755)	(596,925)	(483,995)	(112,930)	-23.33%	(1,075,986)	(853,020)	(222,966)	-26.14%
10-General Total	(530,389)	(479,890)	(374,283)	(105,607)	-28.22%	(909,579)	(670,135)	(239,444)	-35.73%
20-Recreation									
4-Revenues									
41-Taxes	3,900,913	0	0	0	0.00%	0	0	0	0.00%
42-Charges for Services	5,133,992	373,251	373,370	(119)	-0.03%	1,018,039	1,070,376	(52,336)	-4.89%
44-Rentals	238,085	21,346	31,065	(9,719)	-31.29%	67,725	55,865	11,861	21.23%
45-Product Sales	194,746	1,492	3,782	(2,290)	-60.54%	4,273	8,824	(4,551)	-51.58%
46-Grants & Donations	27,795	15,316	15,228	88	0.58%	15,896	15,379	517	3.36%
47-Misc. Income	71,141	9,554	6,776	2,778	41.00%	11,486	7,557	3,929	51.99%
48-Interest Income	20,000	247	532	(285)	-53.64%	796	3,243	(2,447)	-75.47%
49-Transfers In	148,000								
4-Revenues Total	9,734,671	421,206	430,753	(9,547)	-2.22%	1,118,216	1,161,245	(43,029)	-3.71%
5-Expenses									
51-Salaries & Wages	(4,441,497)	(425,633)	(300,603)	(125,030)	-41.59%	(988,796)	(812,984)	(175,812)	-21.63%
52-Contractual Services	(3,223,441)	(369,761)	(342,158)	(27,602)	-8.07%	(601,537)	(532,045)	(69,492)	-13.06%
53-Supplies	(1,168,752)	(72,190)	(60,205)	(11,985)	-19.91%	(140,627)	(111,953)	(28,674)	-25.61%
54-Other Charges	(222,060)	(26,503)	(13,521)	(12,982)	-96.02%	(65,267)	(42,942)	(22,325)	-51.99%
57-Capital	(8,436)	(1,205)	0	(1,205)	0.00%	(1,205)	0	(1,205)	0.00%
59-Transfers Out	(1,782,883)	(445,721)	(500,000)	54,279	10.86%	(445,721)	(500,000)	54,279	10.86%
5-Expenses Total	(10,847,069)	(1,341,012)	(1,216,487)	(124,526)	-10.24%	(2,243,152)	(1,999,923)	(243,229)	-12.16%
20-Recreation Total	(1,112,398)	(919,807)	(785,734)	(134,073)	-17.06%	(1,124,937)	(838,679)	(286,258)	-34.13%
22-Cosley Zoo									
4-Revenues									
41-Taxes	995,904	0	0	0	0.00%	0	0	0	0.00%
42-Charges for Services	482,686	18,108	26,342	(8,234)	-31.26%	45,260	41,103	4,156	10.11%
44-Rentals	54,000	4,429	3,359	1,070	31.85%	9,932	6,235	3,697	59.29%
45-Product Sales	1,925	127	196	(69)	-35.20%	192	386	(194)	-50.26%
46-Grants & Donations	40,500	11,760	6,660	5,100	76.57%	12,269	8,458	3,811	45.05%
47-Misc. Income	0	336	313	23	7.44%	336	313	23	7.44%
48-Interest Income	200	161	29	132	455.86%	498	106	391	369.14%
49-Transfers In	0								
4-Revenues Total	1,575,215	34,921	36,899	(1,978)	-5.36%	68,486	56,601	11,885	21.00%
5-Expenses									
51-Salaries & Wages	(835,029)	(89,993)	(52,953)	(37,040)	-69.95%	(213,038)	(175,177)	(37,861)	-21.61%
52-Contractual Services	(314,967)	(56,528)	(50,838)	(5,690)	-11.19%	(70,336)	(63,654)	(6,682)	-10.50%
53-Supplies	(161,165)	(12,852)	(9,005)	(3,847)	-42.72%	(23,449)	(15,516)	(7,933)	-51.13%
54-Other Charges	(51,690)	(1,867)	(3,323)	1,456	43.81%	(9,705)	(13,036)	3,331	25.55%
57-Capital	(1,377)	(344)	0	(344)	0.00%	(344)	0	(344)	0.00%
59-Transfers Out	0								
5-Expenses Total	(1,364,229)	(161,584)	(116,119)	(45,465)	-39.15%	(316,872)	(267,383)	(49,489)	-18.51%
22-Cosley Zoo Total	210,986	(126,663)	(79,220)	(47,443)	-59.89%	(248,387)	(210,782)	(37,605)	-17.84%

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
4-Revenues Total	465,722	116,436	87,051	29,386	33.76%	116,436	87,051	29,386	33.76%
5-Expenses									
52-Contractual Services	(345,372)	(28,036)	(45,298)	17,261	38.11%	(91,096)	(95,709)	4,613	4.82%
53-Supplies	(107,340)	(30,073)	(2,262)	(27,811)	-1229.48%	(32,874)	(4,787)	(28,087)	-586.73%
57-Capital	(13,000)	0	0	0	0.00%	0	0	0	0.00%
5-Expenses Total	(465,712)	(58,109)	(47,560)	(10,549)	-22.18%	(123,970)	(100,496)	(23,474)	-23.36%
70-Information Technology ISF Tc	10	58,327	39,491	18,836	47.70%	(7,533)	(13,445)	5,912	43.97%
75-Health Insurance ISF									
4-Revenues									
42-Charges for Services	1,639,752	407,861	438,851	(30,990)	-7.06%	407,861	438,851	(30,990)	-7.06%
47-Misc. Income	200,442	13,550	8,460	5,090	60.17%	31,560	25,390	6,170	24.30%
48-Interest Income	500	216	16	200	1251.25%	951	127	824	648.98%
49-Transfers In	0								
4-Revenues Total	1,840,694	421,627	447,327	(25,700)	-5.75%	440,372	464,368	(23,996)	-5.17%
5-Expenses									
52-Contractual Services	(1,842,944)	(141,112)	(136,990)	(4,122)	-3.01%	(280,971)	(269,533)	(11,438)	-4.24%
5-Expenses Total	(1,842,944)	(141,112)	(136,990)	(4,122)	-3.01%	(280,971)	(269,533)	(11,438)	-4.24%
75-Health Insurance ISF Total	(2,250)	280,515	310,336	(29,821)	-9.61%	159,401	194,835	(35,434)	-18.19%
Grand Total	(5,724,493)	(688,303)	(313,240)	(375,063)	-119.74%	(1,994,809)	(1,237,277)	(757,532)	-61.23%

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	1,976,333	0	0	0	0.00%	0	0	0	0.00%
42-Charges for Services	224,650	63,100	57,739	5,361	9.28%	71,850	78,744	(6,894)	-8.76%
43-Debt Proceeds	0								
44-Rentals	81,000	13,500	6,750	6,750	100.00%	27,000	27,000	0	0.00%
45-Product Sales	16,200	(200)	0	(200)	0.00%	200	51	149	293.04%
46-Grants & Donations	0								
47-Misc. Income	700	792	595	197	33.10%	792	595	197	33.14%
48-Interest Income	6,500	1,556	1,192	364	30.53%	4,000	2,294	1,706	74.35%
49-Transfers In	0								
4-Revenues Total	2,305,383	78,747	66,275	12,472	18.82%	103,841	108,683	(4,842)	-4.46%
5-Expenses									
51-Salaries & Wages	(541,085)	(62,457)	(38,402)	(24,055)	-62.64%	(148,432)	(117,146)	(31,286)	-26.71%
52-Contractual Services	(613,576)	(58,520)	(59,729)	1,209	2.02%	(147,827)	(78,438)	(69,390)	-88.46%
53-Supplies	(109,550)	(14,844)	(11,326)	(3,518)	-31.06%	(16,841)	(15,896)	(945)	-5.94%
54-Other Charges	(217,629)	(8,378)	(14,903)	6,524	43.78%	(34,631)	(36,965)	2,333	6.31%
57-Capital	(5,681)	(517)	0	(517)	0.00%	(517)	0	(517)	0.00%
59-Transfers Out	(601,391)	(150,348)	(125,000)	(25,348)	-20.28%	(150,348)	(125,000)	(25,348)	-20.28%
5-Expenses Total	(2,088,912)	(295,064)	(249,360)	(45,704)	-18.33%	(498,596)	(373,445)	(125,151)	-33.51%
000-Administration Total	216,471	(216,317)	(183,084)	(33,232)	-18.15%	(394,755)	(264,761)	(129,993)	-49.10%
101-Parks Maintenance									
4-Revenues									
41-Taxes	1,976,333	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								
47-Misc. Income	5,000	0	126	(126)	-100.00%	510	126	384	304.76%
49-Transfers In	0								
4-Revenues Total	1,986,333	0	126	(126)	-100.00%	510	126	384	304.76%
5-Expenses									
51-Salaries & Wages	(1,507,655)	(143,426)	(80,918)	(62,508)	-77.25%	(346,386)	(282,424)	(63,961)	-22.65%
52-Contractual Services	(552,698)	(106,156)	(108,894)	2,739	2.51%	(121,470)	(119,178)	(2,292)	-1.92%
53-Supplies	(382,841)	(25,483)	(21,957)	(3,526)	-16.06%	(41,141)	(33,184)	(7,957)	-23.98%
54-Other Charges	(11,000)	(173)	(1,448)	1,275	88.03%	(2,623)	(3,012)	390	12.94%
57-Capital	(271,205)	(301)	0	(301)	0.00%	(20,258)	0	(20,258)	0.00%
59-Transfers Out	0								
5-Expenses Total	(2,725,399)	(275,539)	(213,218)	(62,321)	-29.23%	(531,878)	(437,799)	(94,079)	-21.49%
101-Parks Maintenance Total	(739,066)	(275,539)	(213,092)	(62,447)	-29.31%	(531,368)	(437,673)	(93,695)	-21.41%
430-Historical Museum									
4-Revenues									
42-Charges for Services	45,550	304	163	141	86.63%	429	6,982	(6,554)	-93.86%
44-Rentals	6,500	265	0	265	0.00%	265	15	250	1666.67%
45-Product Sales	2,700	126	159	(33)	-20.84%	384	502	(118)	-23.55%
46-Grants & Donations	156,900	37,593	42,988	(5,395)	-12.55%	60,455	66,576	(6,121)	-9.19%
47-Misc. Income	0	0	0	0	0.00%	523	0	523	0.00%
4-Revenues Total	211,650	38,288	43,310	(5,022)	-11.60%	62,056	74,076	(12,020)	-16.23%
5-Expenses									
51-Salaries & Wages	(116,413)	(12,464)	(8,275)	(4,190)	-50.63%	(28,639)	(24,170)	(4,469)	-18.49%
52-Contractual Services	(75,851)	(11,784)	(11,259)	(525)	-4.66%	(13,605)	(13,144)	(462)	-3.51%
53-Supplies	(18,676)	(1,281)	(1,230)	(51)	-4.13%	(1,869)	(2,696)	827	30.67%
54-Other Charges	(7,987)	(663)	(653)	(10)	-1.56%	(1,270)	(1,767)	497	28.11%
57-Capital	(517)	(129)	0	(129)	0.00%	(129)	0	(129)	0.00%
5-Expenses Total	(219,444)	(26,322)	(21,417)	(4,905)	-22.90%	(45,512)	(41,776)	(3,736)	-8.94%
430-Historical Museum Total	(7,794)	11,966	21,893	(9,927)	-45.34%	16,544	32,300	(15,756)	-48.78%
10-General Total	(530,389)	(479,890)	(374,283)	(105,607)	-28.22%	(909,579)	(670,135)	(239,444)	-35.73%
20-Recreation									
000-Administration									
4-Revenues									
41-Taxes	3,900,913	0	0	0	0.00%	0	0	0	0.00%
42-Charges for Services	141,025	5,600	2,000	3,600	180.00%	17,860	19,000	(1,140)	-6.00%
44-Rentals	34,639	0	0	0	0.00%	7,736	1,571	6,166	392.46%
45-Product Sales	46,800	0	(8)	8	100.00%	115	437	(322)	-73.73%
46-Grants & Donations	27,795	15,316	15,228	88	0.58%	15,895	15,379	516	3.35%

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	3,641	1,620	1,298	322	24.82%	1,872	1,523	349	22.91%
48-Interest Income	20,000	247	532	(285)	-53.64%	796	3,243	(2,447)	-75.47%
49-Transfers In	83,000								
4-Revenues Total	4,257,813	22,783	19,050	3,733	19.60%	44,273	41,153	3,120	7.58%
5-Expenses									
51-Salaries & Wages	(1,324,720)	(142,480)	(94,259)	(48,221)	-51.16%	(341,233)	(290,765)	(50,468)	-17.36%
52-Contractual Services	(843,140)	(98,189)	(122,857)	24,668	20.08%	(164,489)	(187,284)	22,795	12.17%
53-Supplies	(208,090)	(19,583)	(4,936)	(14,647)	-296.74%	(29,412)	(11,393)	(18,020)	-158.16%
54-Other Charges	(128,291)	(14,555)	(11,688)	(2,867)	-24.53%	(40,461)	(32,766)	(7,695)	-23.48%
57-Capital	(6,112)	(624)	0	(624)	0.00%	(624)	0	(624)	0.00%
59-Transfers Out	(1,782,883)	(445,721)	(500,000)	54,279	10.86%	(445,721)	(500,000)	54,279	10.86%
5-Expenses Total	(4,293,237)	(721,151)	(733,739)	12,587	1.72%	(1,021,940)	(1,022,208)	268	0.03%
000-Administration Total	(35,424)	(698,368)	(714,689)	16,320	2.28%	(977,667)	(981,055)	3,388	0.35%
101-Parks Maintenance									
4-Revenues									
42-Charges for Services	0								
44-Rentals	12,261	240	280	(40)	-14.29%	420	430	(10)	-2.33%
45-Product Sales	0								
47-Misc. Income	0								
4-Revenues Total	12,261	240	280	(40)	-14.29%	420	430	(10)	-2.33%
5-Expenses									
51-Salaries & Wages	(696,585)	(66,046)	(61,283)	(4,763)	-7.77%	(159,332)	(130,020)	(29,313)	-22.54%
52-Contractual Services	(354,599)	(54,789)	(38,246)	(16,544)	-43.26%	(70,054)	(58,621)	(11,433)	-19.50%
53-Supplies	(294,892)	(15,031)	(8,992)	(6,039)	-67.16%	(25,953)	(14,989)	(10,964)	-73.15%
57-Capital	(86)	(22)	0	(22)	0.00%	(22)	0	(22)	0.00%
5-Expenses Total	(1,346,162)	(135,889)	(108,522)	(27,367)	-25.22%	(255,361)	(203,629)	(51,731)	-25.40%
101-Parks Maintenance Total	(1,333,901)	(135,649)	(108,242)	(27,407)	-25.32%	(254,941)	(203,199)	(51,741)	-25.46%
220-Recreation Programs									
4-Revenues									
42-Charges for Services	2,962,316	262,043	263,951	(1,908)	-0.72%	696,193	731,726	(35,533)	-4.86%
44-Rentals	88,284	18,053	26,027	(7,974)	-30.64%	38,233	38,329	(97)	-0.25%
45-Product Sales	24,761	1,537	4,026	(2,489)	-61.82%	4,289	8,636	(4,347)	-50.34%
46-Grants & Donations	0	0	0	0	0.00%	1	0	1	0.00%
47-Misc. Income	0	0	0	0	0.00%	0	0	0	0.00%
4-Revenues Total	3,075,362	281,633	294,004	(12,371)	-4.21%	738,716	778,692	(39,976)	-5.13%
5-Expenses									
51-Salaries & Wages	(1,141,540)	(119,887)	(78,803)	(41,084)	-52.14%	(263,826)	(206,870)	(56,956)	-27.53%
52-Contractual Services	(1,162,721)	(134,493)	(94,165)	(40,328)	-42.83%	(246,347)	(163,579)	(82,768)	-50.60%
53-Supplies	(184,069)	(15,668)	(22,017)	6,349	28.84%	(51,446)	(48,866)	(2,581)	-5.28%
54-Other Charges	(2,200)	(402)	0	(402)	0.00%	(442)	0	(442)	0.00%
57-Capital	0								
5-Expenses Total	(2,490,530)	(270,450)	(194,985)	(75,466)	-38.70%	(562,062)	(419,315)	(142,747)	-34.04%
220-Recreation Programs Total	584,831	11,183	99,019	(87,836)	-88.71%	176,654	359,377	(182,723)	-50.84%
221-Athletics									
4-Revenues									
42-Charges for Services	415,201	16,243	11,916	4,327	36.31%	62,589	59,014	3,575	6.06%
45-Product Sales	29,705	0	0	0	0.00%	0	0	0	0.00%
47-Misc. Income	0	0	0	0	0.00%	500	0	500	0.00%
49-Transfers In	65,000								
4-Revenues Total	509,906	16,243	11,916	4,327	36.31%	63,089	59,014	4,075	6.91%
5-Expenses									
51-Salaries & Wages	(73,836)	(10,074)	(8,405)	(1,669)	-19.86%	(15,591)	(13,514)	(2,077)	-15.37%
52-Contractual Services	(127,964)	(3,237)	(5,057)	1,820	35.98%	(3,987)	(5,207)	1,220	23.42%
53-Supplies	(266,297)	(9,771)	(15,577)	5,806	37.27%	(11,498)	(22,158)	10,660	48.11%
54-Other Charges	(38,734)	(10,180)	(495)	(9,685)	-1956.59%	(17,197)	(5,318)	(11,880)	-223.38%
57-Capital	0								
59-Transfers Out	0								
5-Expenses Total	(506,830)	(33,263)	(29,533)	(3,729)	-12.63%	(48,274)	(46,197)	(2,077)	-4.50%
221-Athletics Total	3,076	(17,019)	(17,617)	598	3.39%	14,815	12,817	1,998	15.59%
222-Pools									
4-Revenues									
42-Charges for Services	790,000	29,828	31,628	(1,800)	-5.69%	74,121	74,339	(218)	-0.29%
44-Rentals	24,050	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
54-Other Charges	(100)	(101)	0	(101)	0.00%	(125)	0	(125)	0.00%
57-Capital	0								
59-Transfers Out	0								
5-Expenses Total	(62,960)	(8,104)	(6,841)	(1,263)	-18.46%	(16,970)	(15,581)	(1,389)	-8.91%
000-Administration Total	933,144	(7,943)	(6,812)	(1,131)	-16.60%	(16,472)	(15,474)	(998)	-6.45%
101-Parks Maintenance									
4-Revenues									
47-Misc. Income	0								
4-Revenues Total	0								
5-Expenses									
51-Salaries & Wages	(153,077)	(15,115)	(4,954)	(10,161)	-205.11%	(35,941)	(27,545)	(8,396)	-30.48%
52-Contractual Services	(43,299)	(7,322)	(7,806)	484	6.20%	(9,079)	(9,600)	521	5.43%
53-Supplies	(27,215)	(400)	(1,365)	965	70.70%	(1,549)	(2,148)	599	27.91%
57-Capital	0								
5-Expenses Total	(223,591)	(22,837)	(14,125)	(8,712)	-61.68%	(46,568)	(39,293)	(7,275)	-18.52%
101-Parks Maintenance Total	(223,591)	(22,837)	(14,125)	(8,712)	-61.68%	(46,568)	(39,293)	(7,275)	-18.52%
220-Recreation Programs									
4-Revenues									
42-Charges for Services	122,582	6,204	11,627	(5,423)	-46.64%	11,989	19,616	(7,627)	-38.88%
45-Product Sales	1,925	127	196	(69)	-35.20%	192	386	(194)	-50.26%
46-Grants & Donations	0	5,200	0	5,200	0.00%	5,200	0	5,200	0.00%
4-Revenues Total	124,507	11,531	11,823	(292)	-2.47%	17,381	20,002	(2,621)	-13.10%
5-Expenses									
51-Salaries & Wages	0								
52-Contractual Services	(1,253)	(33)	(466)	433	92.88%	(33)	(466)	433	92.88%
53-Supplies	(11,000)	(382)	(793)	411	51.81%	(446)	(846)	399	47.18%
57-Capital	0								
5-Expenses Total	(12,253)	(415)	(1,259)	844	67.02%	(480)	(1,312)	832	63.41%
220-Recreation Programs Total	112,254	11,116	10,565	552	5.22%	16,901	18,690	(1,789)	-9.57%
350-Special Facilities									
5-Expenses									
51-Salaries & Wages	(56,148)	(6,383)	(4,120)	(2,263)	-54.93%	(15,677)	(12,986)	(2,691)	-20.72%
52-Contractual Services	(11,990)	(2,998)	(3,160)	162	5.13%	(2,998)	(3,160)	162	5.13%
53-Supplies	0								
54-Other Charges	(11,000)	(218)	0	(218)	0.00%	(372)	(330)	(42)	-12.69%
57-Capital	0								
5-Expenses Total	(79,139)	(9,599)	(7,280)	(2,319)	-31.85%	(19,046)	(16,476)	(2,571)	-15.60%
350-Special Facilities Total	(79,139)	(9,599)	(7,280)	(2,319)	-31.85%	(19,046)	(16,476)	(2,571)	-15.60%
501-Cosley Zoo Operations									
4-Revenues									
42-Charges for Services	360,104	11,904	14,715	(2,811)	-19.10%	33,271	21,488	11,783	54.84%
44-Rentals	54,000	4,429	3,359	1,070	31.85%	9,932	6,235	3,697	59.29%
45-Product Sales	0								
46-Grants & Donations	40,500	6,560	6,660	(100)	-1.51%	7,069	8,458	(1,389)	-16.43%
47-Misc. Income	0	336	313	23	7.44%	336	313	23	7.44%
4-Revenues Total	454,604	23,228	25,046	(1,818)	-7.26%	50,607	36,493	14,114	38.68%
5-Expenses									
51-Salaries & Wages	(574,025)	(62,778)	(39,918)	(22,860)	-57.27%	(147,485)	(122,637)	(24,848)	-20.26%
52-Contractual Services	(247,344)	(43,888)	(36,525)	(7,362)	-20.16%	(55,317)	(46,856)	(8,461)	-18.06%
53-Supplies	(122,950)	(12,070)	(6,848)	(5,223)	-76.27%	(21,454)	(12,523)	(8,931)	-71.32%
54-Other Charges	(40,590)	(1,548)	(3,323)	1,775	53.40%	(9,208)	(12,706)	3,498	27.53%
57-Capital	(1,377)	(344)	0	(344)	0.00%	(344)	0	(344)	0.00%
5-Expenses Total	(986,286)	(120,629)	(86,614)	(34,015)	-39.27%	(233,809)	(194,722)	(39,086)	-20.07%
501-Cosley Zoo Operations Total	(531,682)	(97,401)	(61,568)	(35,833)	-58.20%	(183,202)	(158,229)	(24,972)	-15.78%
22-Cosley Zoo Total	210,986	(126,663)	(79,220)	(47,443)	-59.89%	(248,387)	(210,782)	(37,605)	-17.84%
60-Golf Fund									
000-Administration									
4-Revenues									
41-Taxes	1,565,716	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	4,200	1,102	873	229	26.22%	1,300	1,083	217	20.02%

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	9,000	401	3,127	(2,725)	-87.16%	5,587	6,344	(757)	-11.93%
49-Transfers In	0								
4-Revenues Total	1,578,916	1,503	4,000	(2,497)	-62.42%	6,887	7,427	(540)	-7.27%
5-Expenses									
51-Salaries & Wages	(317,157)	(36,130)	(23,594)	(12,536)	-53.13%	(90,189)	(73,424)	(16,765)	-22.83%
52-Contractual Services	(2,033,648)	(47,367)	(70,323)	22,956	32.64%	(107,545)	(106,711)	(833)	-0.78%
53-Supplies	(109,354)	(6,296)	(5,177)	(1,119)	-21.62%	(12,379)	(13,709)	1,330	9.70%
54-Other Charges	(136,574)	(7,590)	(5,127)	(2,463)	-48.04%	(32,058)	(21,646)	(10,413)	-48.10%
57-Capital	(205,337)	(263)	0	(263)	0.00%	(263)	0	(263)	0.00%
59-Transfers Out	0								
5-Expenses Total	(2,802,070)	(97,646)	(104,221)	6,575	6.31%	(242,434)	(215,490)	(26,943)	-12.50%
000-Administration Total	(1,223,154)	(96,143)	(100,221)	4,078	4.07%	(235,547)	(208,064)	(27,483)	-13.21%
101-Parks Maintenance									
5-Expenses									
51-Salaries & Wages	(13,902)	(1,579)	(1,013)	(566)	-55.86%	(3,877)	(3,088)	(789)	-25.56%
52-Contractual Services	(4,146)	(888)	(801)	(87)	-10.92%	(1,060)	(956)	(103)	-10.81%
53-Supplies	(7,000)	0	0	0	0.00%	0	0	0	0.00%
54-Other Charges	0								
57-Capital	0								
5-Expenses Total	(25,048)	(2,467)	(1,813)	(653)	-36.04%	(4,937)	(4,044)	(893)	-22.07%
101-Parks Maintenance Total	(25,048)	(2,467)	(1,813)	(653)	-36.04%	(4,937)	(4,044)	(893)	-22.07%
601-Golf Maintenance									
4-Revenues									
46-Grants & Donations	0	0	0	0	0.00%	0	0	0	0.00%
47-Misc. Income	0								
4-Revenues Total	0	0	0	0	0.00%	0	0	0	0.00%
5-Expenses									
51-Salaries & Wages	(545,010)	(49,773)	(29,504)	(20,268)	-68.70%	(114,353)	(88,976)	(25,377)	-28.52%
52-Contractual Services	(191,806)	(36,768)	(31,252)	(5,516)	-17.65%	(43,850)	(36,385)	(7,466)	-20.52%
53-Supplies	(365,111)	(15,441)	(28,615)	13,174	46.04%	(25,557)	(35,168)	9,612	27.33%
54-Other Charges	(25,000)	(10,125)	0	(10,125)	0.00%	(10,125)	(16,960)	6,835	40.30%
57-Capital	(135,810)	(108)	0	(108)	0.00%	(108)	0	(108)	0.00%
5-Expenses Total	(1,262,737)	(112,214)	(89,371)	(22,843)	-25.56%	(193,993)	(177,489)	(16,504)	-9.30%
601-Golf Maintenance Total	(1,262,737)	(112,214)	(89,371)	(22,843)	-25.56%	(193,993)	(177,489)	(16,504)	-9.30%
611-Pro Shop/Golf Fees									
4-Revenues									
42-Charges for Services	1,979,750	186,378	189,005	(2,628)	-1.39%	253,951	244,540	9,410	3.85%
44-Rentals	413,950	2,291	2,623	(332)	-12.66%	11,802	2,623	9,180	349.96%
45-Product Sales	128,000	3,661	5,830	(2,168)	-37.20%	8,429	10,346	(1,917)	-18.53%
46-Grants & Donations	0								
47-Misc. Income	0	4	4	0	12.25%	760	6	754	12565.83%
4-Revenues Total	2,521,700	192,334	197,462	(5,128)	-2.60%	274,942	257,515	17,427	6.77%
5-Expenses									
51-Salaries & Wages	(441,587)	(26,652)	(16,480)	(10,172)	-61.73%	(60,547)	(50,574)	(9,973)	-19.72%
52-Contractual Services	(178,859)	(16,876)	(20,888)	4,012	19.21%	(22,915)	(27,475)	4,560	16.60%
53-Supplies	(133,608)	(45,064)	(18,657)	(26,407)	-141.54%	(36,643)	(2,874)	(33,769)	-1174.99%
54-Other Charges	(35,000)	(3,920)	(1,846)	(2,074)	-112.35%	(5,220)	(3,726)	(1,494)	-40.09%
57-Capital	(50,603)	(151)	0	(151)	0.00%	(151)	0	(151)	0.00%
5-Expenses Total	(839,657)	(92,662)	(57,871)	(34,792)	-60.12%	(125,476)	(84,649)	(40,827)	-48.23%
611-Pro Shop/Golf Fees Total	1,682,043	99,671	139,591	(39,920)	-28.60%	149,466	172,867	(23,400)	-13.54%
612-Food and Beverage									
4-Revenues									
42-Charges for Services	172,122	8,329	6,874	1,456	21.18%	14,382	16,613	(2,232)	-13.43%
44-Rentals	0	32	0	32	0.00%	57	342	(285)	-83.33%
45-Product Sales	5,589,907	351,976	325,395	26,581	8.17%	783,613	817,866	(34,252)	-4.19%
46-Grants & Donations	0								
47-Misc. Income	33,000	1,135	5,382	(4,247)	-78.91%	3,045	6,996	(3,950)	-56.46%
4-Revenues Total	5,795,029	361,473	337,651	23,821	7.05%	801,098	841,817	(40,719)	-4.84%
5-Expenses									
51-Salaries & Wages	(2,021,740)	(206,337)	(128,452)	(77,885)	-60.63%	(472,186)	(380,111)	(92,075)	-24.22%
52-Contractual Services	(872,739)	(106,791)	(101,882)	(4,910)	-4.82%	(150,507)	(147,469)	(3,038)	-2.06%
53-Supplies	(1,683,981)	(106,523)	(69,394)	(37,130)	-53.51%	(247,343)	(182,919)	(64,425)	-35.22%
54-Other Charges	(100,000)	(9,900)	(5,912)	(3,988)	-67.45%	(29,508)	(37,495)	7,987	21.30%

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
57-Capital	(54,922)	(430)	(2,483)	2,053	82.67%	(430)	(2,483)	2,053	82.67%
59-Transfers Out	0								
5-Expenses Total	(4,733,382)	(429,982)	(308,123)	(121,859)	-39.55%	(899,975)	(750,477)	(149,498)	-19.92%
612-Food and Beverage Total	1,061,648	(68,510)	29,528	(98,038)	-332.02%	(98,878)	91,340	(190,217)	-208.25%
613-Cross Country Skiing									
4-Revenues									
42-Charges for Services	15,000	0	0	0	0.00%	0	0	0	0.00%
45-Product Sales	0								
4-Revenues Total	15,000	0	0	0	0.00%	0	0	0	0.00%
5-Expenses									
51-Salaries & Wages	(4,000)	0	0	0	0.00%	(557)	0	(557)	0.00%
52-Contractual Services	(436)	(20)	(8)	(13)	-157.38%	(103)	(27)	(76)	-280.96%
53-Supplies	(5,000)								
57-Capital	0								
5-Expenses Total	(9,436)	(20)	(8)	(13)	-157.38%	(660)	(27)	(633)	-2343.52%
613-Cross Country Skiing Total	5,564	(20)	(8)	(13)	-157.38%	(660)	(27)	(633)	-2343.52%
60-Golf Fund Total	238,316	(179,683)	(22,294)	(157,389)	-705.97%	(384,547)	(125,418)	(259,130)	-206.61%
Grand Total	(1,193,485)	(1,706,042)	(1,261,531)	(444,511)	-35.24%	(2,667,449)	(1,845,013)	(822,436)	-44.58%

PPF

Row Labels	Sum of Full Year Budget	Sum of				Sum of			
		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	799,500	58,952	63,772	(4,820)	-7.56%	166,321	185,825	(19,503)	-10.50%
44-Rentals	500	33	21	11	53.71%	83	75	9	11.51%
45-Product Sales	500								
47-Misc. Income	50,000	6,604	3,918	2,686	68.56%	7,784	4,355	3,430	78.75%
4-Revenues Total	850,500	65,589	67,711	(2,122)	-3.13%	174,189	190,254	(16,065)	-8.44%
5-Expenses									
51-Salaries & Wages	(465,193)	(50,804)	(33,978)	(16,826)	-49.52%	(118,169)	(100,477)	(17,692)	-17.61%
52-Contractual Services	(79,642)	(14,339)	(18,066)	3,727	20.63%	(17,314)	(20,006)	2,692	13.46%
53-Supplies	(89,761)	(5,928)	(1,780)	(4,148)	-233.01%	(11,705)	(4,799)	(6,906)	-143.91%
54-Other Charges	(10,500)	(744)	(580)	(164)	-28.20%	(2,737)	(1,444)	(1,293)	-89.58%
57-Capital	(430)	(108)	0	(108)	0.00%	(108)	0	(108)	0.00%
5-Expenses Total	(645,527)	(71,922)	(54,405)	(17,517)	-32.20%	(150,033)	(126,726)	(23,307)	-18.39%
Grand Total	204,973	(6,333)	13,306	(19,639)	-147.60%	24,156	63,528	(39,372)	-61.98%

Central Athletic Complex

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	43,100	10,510	15,643	(5,132)	-32.81%	21,459	26,866	(5,407)	-20.13%
44-Rentals	88,284	18,053	26,027	(7,974)	-30.64%	38,233	38,329	(97)	-0.25%
45-Product Sales	8,168	914	3,369	(2,455)	-72.88%	2,195	6,202	(4,007)	-64.61%
4-Revenues Total	139,552	29,477	45,038	(15,561)	-34.55%	61,886	71,397	(9,511)	-13.32%
5-Expenses									
51-Salaries & Wages	(41,400)	(8,021)	(5,912)	(2,108)	-35.66%	(17,119)	(12,985)	(4,134)	-31.84%
52-Contractual Services	(162,732)	(19,578)	(5,949)	(13,629)	-229.09%	(31,339)	(18,160)	(13,179)	-72.57%
53-Supplies	(45,992)	(1,625)	(3,459)	1,834	53.02%	(4,305)	(5,371)	1,066	19.85%
54-Other Charges	0								
57-Capital	(86)	(22)	0	(22)	0.00%	(22)	0	(22)	0.00%
5-Expenses Total	(250,210)	(29,245)	(15,320)	(13,924)	-90.89%	(52,784)	(36,516)	(16,269)	-44.55%
Grand Total	(110,658)	233	29,718	(29,486)	-99.22%	9,102	34,882	(25,780)	-73.91%

Special Events

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
1901-Kite Event									
4-Revenues	4,650	3,800	1,250	2,550	204.00%	3,800	4,250	(450)	-10.59%
5-Expenses	(3,000)	0	0	0	0.00%	0	(50)	50	100.00%
1901-Kite Event Total	1,650	3,800	1,250	2,550	204.00%	3,800	4,200	(400)	-9.52%
1902-4th of July									
4-Revenues	42,000	30,000	30,150	(150)	-0.50%	30,400	30,150	250	0.83%
5-Expenses	(41,800)	0	0	0	0.00%	(50)	(50)	0	0.00%
1902-4th of July Total	200	30,000	30,150	(150)	-0.50%	30,350	30,100	250	0.83%
1903-Ale Fest									
4-Revenues	87,500	0	0	0	0.00%	0	0	0	0.00%
5-Expenses	(81,100)	0	(47)	47	99.89%	(300)	(411)	111	26.99%
1903-Ale Fest Total	6,400	0	(47)	47	99.89%	(300)	(411)	111	26.99%
1905-Taste of Wheaton									
4-Revenues	140,000	5,600	2,000	3,600	180.00%	12,200	17,000	(4,800)	-28.24%
5-Expenses	(150,483)	(3,346)	(1,472)	(1,875)	-127.35%	(7,566)	(5,409)	(2,157)	-39.87%
1905-Taste of Wheaton Total	(10,483)	2,254	528	1,725	326.78%	4,634	11,591	(6,957)	-60.02%
1907-Shakespeare Event									
4-Revenues	13,000	0	0	0	0.00%	0	5,000	(5,000)	-100.00%
5-Expenses	(13,500)	0	0	0	0.00%	0	(50)	50	100.00%
1907-Shakespeare Event Total	(500)	0	0	0	0.00%	0	4,950	(4,950)	-100.00%
1908-Fun Run Event									
4-Revenues	70,500	24,650	25,677	(1,027)	-4.00%	31,770	37,072	(5,302)	-14.30%
5-Expenses	(64,500)	(5,960)	(5,338)	(622)	-11.65%	(6,473)	(6,082)	(391)	-6.44%
1908-Fun Run Event Total	6,000	18,690	20,340	(1,649)	-8.11%	25,297	30,990	(5,693)	-18.37%
1909-Entertainment In The Park									
4-Revenues	3,500	0	0	0	0.00%	0	2,000	(2,000)	-100.00%
5-Expenses	(4,000)	0	0	0	0.00%	0	0	0	0.00%
1909-Entertainment In The Park Total	(500)	0	0	0	0.00%	0	2,000	(2,000)	-100.00%
1910-Light the Torch Run									
4-Revenues	30,000	4,250	662	3,588	541.98%	5,880	2,272	3,608	158.80%
5-Expenses	(25,300)	0	0	0	0.00%	(50)	(323)	273	84.60%
1910-Light the Torch Run Total	4,700	4,250	662	3,588	541.98%	5,830	1,949	3,881	199.13%
1925-Reindeer Run									
4-Revenues	35,000	4,250	662	3,588	541.98%	5,850	2,697	3,153	116.90%
5-Expenses	(23,000)	0	0	0	0.00%	(50)	(323)	273	84.60%
1925-Reindeer Run Total	12,000	4,250	662	3,588	541.98%	5,800	2,374	3,426	144.32%
Grand Total	19,467	63,244	53,545	9,699	18.11%	75,411	87,743	(12,332)	-14.05%

TO: Mike Benard, Executive Director
 FROM: Andy Bendy, Director of Special Facilities
 RE: April 19, 2017 Board Report

Cosley Zoo - Susan Wahlgren, Zoo Director

Fundraising/Revenue Activities

Admissions:

- A cool and rainy March reduced visitation numbers. Financial data and visitation numbers are below:

Admission Revenue:

Month	2017 Revenue	2017 Avg./Day	2016 Revenue	2016 Avg./Day
January	\$ 3,670	\$122.33	\$ 1,916	\$ 63.87
February	\$17,697	\$632.04	\$ 4,857	\$167.48
March	\$11,896	\$383.74	\$14,715	\$474.68
Total	\$33,263	\$369.59	\$21,488	\$238.76

Visitation Year to Date:

Month	2017 Visitors	2016 Visitors
January	1,500	1,155
February	6,514	2,456
March	4,948	8,836
Total	12,962	12,447

Significant Activities/Accomplishments

Education Programs and Activities:

- The zoo's education staff facilitated a 5-hour workshop March 2nd to 33 area early childhood teachers. The workshop focused on the benefits of nature play and how to facilitate it in the classroom.
- Three education staff attended training at WDSRA regarding effectively communicate with parents of special needs children. This training will be useful as staff plans and implements a parent workshop and family nature club made possible through an American Zoo Association's Nature Play and Disney Conservation Fund's shared grant the zoo received last fall in the amount of \$5,000.
- Zookeeper Alison LaBarge and Education and Guest Experiences Manager Tami Romejko presented the first of two FrogWatch trainings offered this spring. Seven participants learned to identify local frog and toad calls and how to record and input data. Cosley Zoo is a local chapter of FrogWatch USA, a citizen science project administered by AZA.
- Eligible Junior Zookeepers have been undergoing basic and advanced animal handling training and testing. Once certified, these JZs will be able to assist zoo staff with basic animal visits (turtle, rabbit, skink, hedgehog, cockroach and walking stick) to enhance guests' visits or during special events.
- Program data for March and year-to-date is below:

Total Programs - March

Type of Program	2017 Number of programs	2017 Number of participants	2016 Number of programs	2016 Number of participants
Outreach	3	54	12	612
Casual Interpretation	33	750	46	1,177
Birthdays	2	30	0	0
Camps	0	0	0	0
Jr Zookeepers Club	7	68	5	49
School programs	2	40	1	37
Scout Programs	0	0	5	94
Park District programs	5	99*	5	539*
Special/Members Events	1	8	1	9
Rentals	2	66	1	75
Total	55	1,115	76	2,592*

**The zoo presented more Zoo-to-You programs in 2016 and many of the programs were assembly (large group) versus typical classroom size groups. Poor spring-break weather reduced opportunities for casual interpretation in 2017. Busy Bunny Egg Hunt fell in March in 2016 versus in April for 2017. Figures for April 2017 will reflect this.*

Total Programs – Year to Date

Type of Program	2017 Number of programs	2017 Number of participants	2016 Number of programs	2016 Number of participants
Outreach	10	328	19	737
Casual Interpretation	64	2,568	52	1,224
Birthdays	3	62	3	49
Camps	0	0	0	0
Jr Zookeepers Club	16	207	15	191
School programs	3	57	1	37
Scout Programs	3	29	8	152
Park District programs	12	199	13	709
Special/Members Events	2	13	1	9
Rentals	7	361	2	135
Total	120	3,824	114	3,243

General Activities:

- Tami Romejko along with Angie Dosch, Animal Curator, and Alison LaBarge, Zookeeper, attended the Chicago Wilderness Blanding’s Turtle Priority Species Working Group at James Pate State Park, Bartlett. This meeting brought together stakeholders from throughout Northern Illinois in an effort to develop some consistency in data collection and educational messaging across the various project groups.
- The zoo welcomed Chef Alan Pirhofer and his staff for a one-day retreat. Taking a well-deserved break from their work, Arrowhead staff had the chance to experience the unique Bobcats Backstage program.
- To demonstrate their appreciation of the hard work performed by staff each day, the senior zoo staff planned and implemented a pancake breakfast for employees, volunteers, and interns March 7.
- Twice daily public chicken feeding began Friday, March 24 and will continue through October. Duck feeding also started Friday but will cease for the week of April 3 while the pond receives its spring cleaning.
- The zoo is currently seeking a replacement for part-time zookeeper Tammy Janik who left her position after almost 12 years at Cosley Zoo. Tammy accepted a full-time position as a veterinary assistant.
- Cosley Zoo was awarded second place in Suburban Living Magazine’s annual poll of the “Best Place for Kid’s Party” in the western suburbs.
- Applications were mailed to more than 50 past and current Junior Zookeepers and interns for the Michael T. Williams Memorial Scholarship.
-

Parks Plus Fitness – Ryan Miller, Manager

- Staff met with Cosley Zoo Run for the Animals Group to discuss sponsorship and certifications for the race.
- Staff attended the March 2nd Chamber of Commerce Best of Wheaton Awards where Parks Plus Fitness won Best Small Health and Wellness Facility of the Year. Personal Trainer Maddalena De Chiria was honored with Young Professional Award.
- Staff assisted with the Casino Royal Night at the Museum March 11.
- Clocktower Commons Miniature Golf and Skate Park Opened for the season March 25.
- The Health and Wellness Committee held a lunch and learn at Arrowhead March 29. The activities included a cooking demo by Chef Alan and also Nutritionist Luke Odom discussed healthy living and eating habits. It was a great event and 44 staff members attended.
- Staff met March 29th with Wheaton Rotary AM to discuss the upcoming Fun Run in Color April 22.
- Race Numbers: Fun Run in Color – 603, Cosley Run for the Animals – 383, Light the Torch 5K – 125, Reindeer Run – 123.
- The Silver Sneakers Program continues to grow. We signed up 45 new members in March and added group fitness classes for this program to meet the demands of the program. Wheaton Park District received a check for \$4,325.50 in March for the member visits.

PPFC Membership Breakdown	Annual	3-Month	1-Month	Fit-N-Swim	Total
March 2017	2,047	16	29	0	2,092
March 2016	2,050	20	24	0	2,094
February 2017	2,057	9	15	0	2,081
February 2016	2,054	24	18	0	2,096
January 2017	2,053	23	39	0	2,115
January 2016	2,050	23	26	0	2,099
Monthly Total Attendance/ Usage	9,104				

PPFC March 2017 New and Renew Memberships:

Membership Type	New	Renew	Total Amount
Annual	14	17	\$8,337
Silver Sneakers	28	45	\$4,326
3 Month	10	6	1,821
Total for all Types	52	68	\$14,484

Arrowhead Food and Beverage, Brian Whitkanack-Director, Restaurant and Banquet Operations

- New Summer menu went live Wednesday, April 12th
- Introduced new spring/summer cocktails this week: Arrowhead Sunrise, Moscow Mule, Kir Royal, or Al Fresco.
- Vino Van Gogh is scheduled for April 11th with registration currently at 10.
- Live music is scheduled for Friday April.7 featuring Eric Howell
- Great turn out to watch the Master Golf Tournament – all four days
- Restaurant will offer limited Easter menu during lunch and dinner Easter Sunday, April.16

Arrowhead Golf Club-Bruce Stoller, Director

- March was the least sunny March in 9 years. There were a total of 11 sunless days during the month which was the second highest total on record. Otherwise, the month was fairly normal with the season's largest snowfall early and an 82 degree high late in the month.
- Arrowhead was named "Best of the West" golf course in the 2017 West Suburban Living Magazine reader's poll.
- Staff hosted 25 men for our first ever Guys Night Out event March 6th. The event featured staff from Parks Plus Fitness, a presentation on beer accompanied by free samples, a lawn care presentation by Justin Kirtland and a discussion of the large number of rules changes proposed by the U.S.G.A. Pelican Golf was open as well for a tour and demonstrations.
- Planning continues for Demo Day April 15 hosted in conjunction with Pelican Golf. The day will feature all of the largest club manufacturers as well as free clinics, raffles, and beer tasting.
- The Golf Skate Caddies have arrived and have been prepared for use. The waiver has been modified by our attorney and will be available to the public on line in the near future.
- The grounds department spent the month completing winter tasks and preparing the course for the upcoming season. Debris has been cleared, bunkers have been edged, and tees, greens and fairways are now mowed regularly.
- Floor outlets in the two main banquet rooms have been replaced. The new units are more attractive and more functional than the originals.
- CPR training was conducted for many full and part-time employees. Classes are taught by Arrowhead staff and include basic first aid in addition to CPR and AED training.

	2017	2016	2015	2014	2013	5 Yr. Avg.
March Paid Rounds	3,966	5,231	5,183	1,502	1,041	3,385
YTD Paid Rounds	5,426	5,231	5,183	1,502	1,041	3,677
Opening Date	February 17	March 11	March 20	April 4	April 4	March 18

Payment for permanent tee times has been due in March instead of April over the past three years which accounts for the higher number of green fees paid. The numbers will equalize at the end of April.

Historical Museum- Michelle Podkova, Educator

Collections and Exhibits

- Photographing of the Collection continues with Museum Curator and volunteer Larry Kmiecik.
- *Hooked* exhibit pieces were delivered on March 7. Installation will occur in April.
- Museum Curator finalized the last case for the *Dunton Hall Art Gallery* to be installed early April.
- Work continues on the upcoming exhibits: *Hooked*, *Adams' Dream*, and *1917: Catalyst for the Modern Era*.

Educational Programs and Events

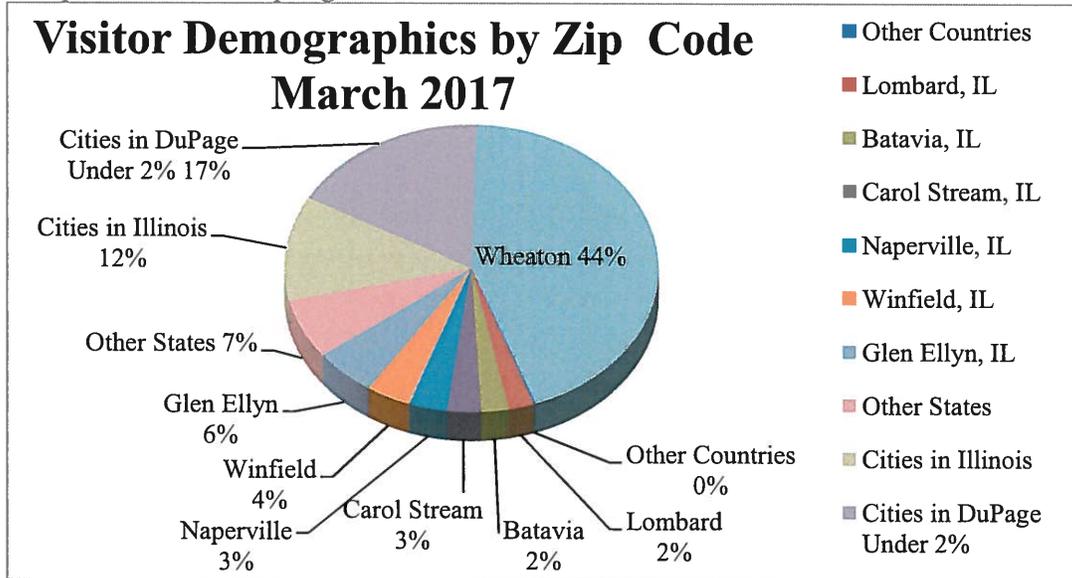
- Staff is working with Wheaton Community Relations Commission on their Wheaton's World Tour this May.
- Staff facilitated a Girl Scout program Tuesday, March 21 for 11 scouts.
- Staff presented the history of Wheaton Tuesday, March 14 to the Gardens EtCetera Club; 25 club members attended.
- Staff facilitated a Girl Scout Daisy Tea program March 15 for 12 girls.
- Museum Staff gave a tour to ten Boy Scouts Monday, March 6.

Marketing and Foundation Events

- Staff assisted Marketing and Development with Casino Night on March 11. A short video was filmed for the event and raised over \$1,200.
- Development staff arranged for the Museum to participate in a History Conference with DuPage County teachers to distribute information about the Museum.
- Marketing is working with museum staff on plans for *Night at the Museum* event April 21.
- Graphic Design team worked with Museum staff on the April Newsletter.

Administration and Safety

- Staff attended Best of Wheaton event. Two staff members won Top 30 under 40 awards and the Museum won Best in Wheaton Community Enrichment Not for Profit.
- Repairs to the Museum foyer have been completed. DuPage County has arranged for the original exterior wood doors' restoration and preservation this spring.



Total Visitors for March 2017: 932 (compared to 582 in March 2016)

Total Visitors for 2017: 2,347 (compared to 1,508 in 2016)

Aquatics/Safety – Wendy Russell, Manager

- Full time Aquatics Manager job position has been posted thru the aquatic section of the IPRA Job Bulletin as well as the NRPA network.
- Swim lesson registration is steadily coming along. The current total as of April 3, 2017 is \$29,680/656. At the same time in 2016, numbers totaled \$24,429/565. 2017 out in front by \$5,251/91.
- Pool pass sales as of March 31 totaled \$195,754/4,261. As of March 31, 2016, we totaled \$188,949/4,141.
- Wendy attended the New Staff Orientation presented by the Internal Communications Charter. Becky Mendenhall and Wendy will meet to see how we can input the presentation into some of the Aquatic All Staff In-service, May 15.
- Wendy taught two CPR classes in March, recertifying 28 staff members for the next year.

TO: Mike Benard, Executive Director
FROM: Margie Wilhelmi, Director of Marketing / Fund Development
RE: April 19, 2017 Board Report

Marketing

Arrowhead Restaurant

The new spring menu will launch April 12 as we promote Easter Sunday Brunch, live entertainment, new weekly specials, and new spring cocktails. Soon after, May's events including the Cinco de Mayo special menu, Vino Van Gogh painting class and Mother's Day will be promoted.

Arrowhead Golf Course, Driving Range & Cross-Country Skiing

DuPage Convention & Visitors Bureau featured Arrowhead as part of their golf blog in anticipation of the Masters Golf Tournament. A park district eblast was distributed announcing the opening of all 27 holes, demo day and the new golf skate caddies.

Arrowhead Events

Weddings and social events will be promoted via Pandora Radio beginning May 1. Arrowhead will be featured on a 15 second commercial spot as well as on two digital screen ads.

Cosley Zoo

Postcards and eblast are scheduled for Uncorked Wine Event, taking place July 20. The annual mascot day has been confirmed for August 10 and will feature popular preschool age characters, elephant and Piggie.

Parks Plus Fitness Center

Student Spring Break & Summer Special are current promotions offered now through April 15. Students receive their week of spring break for free if they sign up for a summer session. To date, 53 have been purchased. In addition, through April 30, the *Spring into Fitness* sale includes 15% off annual group fitness classes or fitness memberships plus one hour with a personal trainer for FREE.

Aquatics

Marketing for 10% off aquatic passes have been promoted through Facebook advertisements, posters/flyers, and banners in community center facility. As of March 31, \$195,754 or 4,261 passes sold as compared to 2016, when \$188,949 or 4,141 passes sold. Staff is also promoting swim lessons through signage at the Community Center and via Facebook. As of April 3, \$29,680/656 swim lessons sold as compared to \$24,429 / 565 passes sold in 2016.

Recreation

Spring break camps have been promoted through an eblast distributed March 3. The following are registrations received after the e-blast was sent.

No Schoolapoloosa: 105
Spring Adventure Camp: 9
Future Pros: 10
Camp Sports & Sorts: 33
EVP Volleyball: 12

Week of the Young Child will take place April 21-28. Registration is going well with more than 350 people enrolled for programs.

Wide Horizons Preschool

E-blast distributed February 21 aided in a 121% increase over last year's registration.

Special Events

Race Wheaton | 4 – 5K Run Package

To date, 120 Race Wheaton packages have sold compared to 86 as of this date in 2016.

Fun Run | Saturday, April 22

To date, 630 are registered for the event, slightly down from last year at this time (761). This includes Race Wheaton registrations. We recently taped a segment on *Wheaton Insider* now airing on Wheaton's local Channel 10 and will be shared via social media.

Link: http://wheaton-il.granicus.com/MediaPlayer.php?view_id=2&clip_id=2688

Taste of Wheaton | June 1 – 4

To date, \$30,750 has been confirmed in sponsorship. Staff and committee are working on various marketing elements, maps and business expo recruitment.

Fund Development

Cosley Zoo Foundation

Cosley Run planning continues as monthly meetings will take place leading up to the run Saturday, June 3. Current sponsorship is at \$28,000. Spring membership drive continues at the zoo. Between March 15 and April 15, new and renewing members will receive \$5-\$10 off depending on member level. Between April 26 and May 26, lapsed members will receive the same offer.

DuPage County Historical Museum Foundation

The 2017 Casino Royale fundraiser was a sell-out with over 180 guests. After all expenses and final pledges and payments are in, it is anticipated to net approximately \$13,000 which slightly exceeds the 2016 total. Planning is underway for the Night at the Museum Children's Explorers Club Event to be held Friday, April 21 with over 30 tickets already sold. The event will feature crafts, a scavenger hunt, snacks, and a screening of "Night at the Museum 2".

Play For All Playground & Garden Foundation

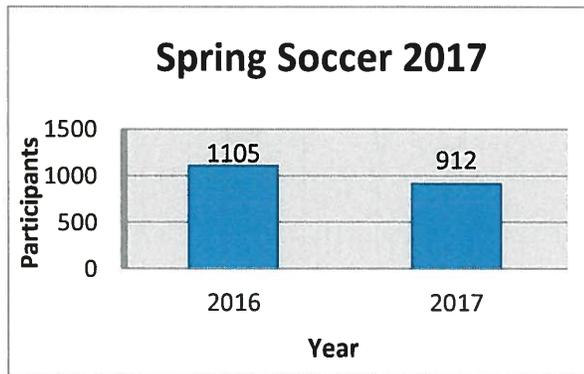
A second focus group on the accessible treehouse project with Hitchcock Design Group has been planned in conjunction with WDSRA. This meeting will take place Wednesday, April 19 at 4:00 p.m. at WDSRA's Carol Stream facility. Plans are in the final stages for both Wheaton Rotary clubs to accelerate the presentation of their pledge amount totaling \$20,000 to the project to this spring. The major publicity push and awareness campaign will be created to coincide with the Wheaton Park District's Fun Run in Color and this year's 2017 Play Days. After additional edits, two new fundraising documents are nearly finalized and will be distributed in coming weeks: a full "case for support" to be used now and into the future for all fundraising efforts, and a new donor/supporter newsletter which will be mailed out to all project supporters.

TO: Michael Benard, Executive Director
FROM: Mary Beth Cleary, Director of Athletics
RE: Athletic Program Report
DATE: April 5, 2017

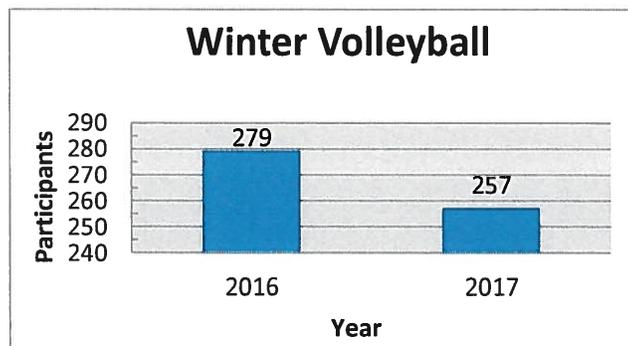


Athletics

- Athletic Manager Mark Dolphin started March 13. He will be overseeing In-House and Corec Basketball leagues as well as the Girls Travel, Boys Travel, Boys Feeder teams and Camp Sports and Sorts.
- Camp Sports and Sorts spring break was March 27-31 and there was a morning and afternoon session. The morning session had 32 participants and the afternoon session had 23 participants. Last year the morning session had 43 participants and afternoon session was cancelled. This year's totals were up by 12 participants compared to last year's for an increase of 21%.
- Spring Soccer coaches meeting was on Wednesday, March 22nd. Ginger Limberg from Future Pros conducted the coaches training. Grace Schwanda covered character counts, Bill Scott discussed laws and restarts and Darrell Houston covered all other content for the upcoming season.



- Spring Soccer is also adding 3 teams in the division from West Chicago. 6th-8th Grade Girls, Corec 5th-6th grade team & Corec 7th-8th.
- Corec Volleyball season ended Monday, March 13th.



- The Wheaton Wings Travel Soccer Club began spring training (practice) on April 3, with 10 girls' teams and 16 boys' teams. Teams will begin league games on April 9. Picture day will be on April 29 for the Wheaton Wings. The club will attend the Chicago Fire game on Saturday, April 8. The Wheaton Wings teams will participate in the 5th annual Wheaton Wings Spring Classic tournament that will take place on May 19-21, 2017. Currently there are 154 teams registered for our tournament. It has a very good reputation in the travel soccer community. Staff is excited about hosting this event at Seven Gables Park and Graf Park. Tryouts for the fall 2017-spring 2018 season will take place on May 10 & 11 for the boys and May 24 & May 25 for the girls.
- Spring tennis lessons began on Saturday, April 8 at Central Park tennis courts. These 6 weeks lessons accommodate beginner, intermediate, and advanced kids and adults. Our summer tennis lessons will be held at Northside Park and Graf Park due to the Central Park construction/resurfacing project taking place in June/July.
- We have a new Martial Arts program starting this spring, it is called Kendo. Kendo (Japanese swordsmanship) is a fun and challenging co-ed martial art for juniors and adults interested in physical fitness, mental wellness, and Japanese language and culture.
- The Rams Cheerleading Uniform Bid will be going to the Board of Commissioners for approval on April 19th at City Hall during the monthly board meeting. Registration for the program is still being accepted.
- The Rams Football Equipment Bid was approved by the Board of Commissioners on March 15th, during the monthly board meeting. Registration is still taking place.
- The annual Wheaton Park District Youth Baseball/ Softball Coaches Meeting and Equipment hand out was Tuesday, April 4 at the Wheaton Park District Community Center. Practices will begin April 5, weather permitting.



TO: Michael Benard, Executive Director
FROM: Vicki Beyer, Director of Recreation
RE: Recreation Department Report
DATE: April 7, 2017

Community Center Rentals and Revenue Comparison- Jean LeDonne

March 2016/March 2017

	# of Reservations			Total Rental Hours			Rental Revenue		
	2016	2017	change %	2016	2017	change %	2016	2017	change %
Paying Renters	61	76	24.6%	158.5	194.25	22.6%	\$4,374.02	\$ 5,210.27	19.1%
WDSRA	9	9	0.0%	33.75	26.75	-20.7%		0	
District 200	13	11	-15.4%	49	41.5	-15.3%	0	0	
External (Other)	10	16	60.0%	22.5	41	82.2%	0	0	
Total	93	112	20.4%	263.75	303.5	15.1%	\$4,374.02	\$ 5,210.27	19.1%

Increase in revenue due to additional rentals, commercial as well as private

Preschool & Camps- Jamie Martinson

- Wide Horizons Preschool registration opened on February 21- Our great staff and competitive pricing make our program desirable in the community.

Program	2016 YTD	2017 YTD	% Difference
Wide Horizons Preschool	37	82	+54%

- Wide Horizons preschool program hosted our second open house on March 1. The open house was offered at both Rathje Park House and the Community Center. We had approximately 12 families attend.
- Week of the Young Child is approaching April 21-28. Week of the Young Child is a week-long event dedicated to providing recreation opportunities for children/families with children ages 8 and under. We are offering over 24 free programs. Programs include dance, fitness, athletics, art, early learning, wellness and events. Currently there are 325+ people enrolled in the free programs. The registration is being done through Event Brite (which is commonly used for special event registration throughout the district). Event Brite has offered us ease of registration for families who do not have a household account with us, and also gives us an easy way to get customer information for future marketing initiatives.
- Preschool & Camp Manager attended the Wheaton Warrenville Early Childhood Collaborative at Jefferson Preschool. Attendees learned about the various child and family services that are offered to residents in our community and surrounding communities.

- Summer Camps 2017- Hiring for leadership positions within our summer camps is complete. Staff is still working on filling remaining summer camp counselor positions for all camps. Staff are working on weekly themes and activities for camps.
- Newly updated Recycling Center is at the Community Center. Jamie Martinson, Darrell Houston, Sally Oppenheim and Joe Themel worked with the parks department to construct updated recycling center- new components include an area to recycle household batteries and keys.
- Summer Camp registration is up YTD (March 27) from 2016. By having the summer camps listed in the spring program guide, we sparked the idea that summer programs are right around the corner and allowed participants to register earlier than in years past.

Program	2016 YTD	2017 YTD	% Difference
Camp No Name	499	621	+24.4%
Camp Blackhawk	34	45	+32.3%
Camp Illini	45	162	+260%
Mean Camp Green	17	31	+82.3%
Super Tots	72	84	+16.6%
Safety City	75	104	+38.6%
Awesome August	2	18	+800%

Varied Interest- Cristin Handlon

- Children’s Playhouse performances were held on Saturday, March 18 at 2pm and 5pm. This spring play was *Disney’s The Little Mermaid Jr.* Below is a comparison of spring 2017 vs. spring 2016.

	2016 Lady Dither’s Ghost	2017 Little Mermaid Jr.
Cast Members	28	61
Cast Revenue	\$2,172	\$4,740
Tickets Sold	251	618
Ticket Revenue	\$1,406	\$3,563

- Recreation Supervisor has been working with the committees from all three high schools in preparation for Safe Celebration/Post Prom events. The schedule is: St. Francis, April 22. Wheaton North April 29, and Wheaton/Warrenville May 20.
- Ninety percent of the dance costumes have arrived from vendors and distributed to participants for the May 13 recitals.
- Tastes of Wheaton Art on Hale applications have been mailed out. Booth options are: Friday June 2 from 4-8pm, Saturday June 3 from 8:30am-7pm, and Sunday June 4 from 12-6pm.
- There were 18 Zone Parties in the first 3 months of this year (Jan-Mar). In 2016, there were 12 parties during these three months. This is 50% increase.

Adult Education- Matthew Wrobel

- Adult Education Supervisor is in the final planning stages for the Downtown Wheaton Culinary Walking Tours. Tours are scheduled for May 9 and May 24. The following restaurants have committed to participate: Tasting Devine, Bricks Wood Fire Pizza, Gia Mia Pizza Bar, Gino's East, Kilwins, Wok N' Fire, and Suzette's Creperie. Tickets are available to purchase on Event Brite.
- One of the adult education program area goals is to research and offer on-line programs or webinars. A partnership was created with *ed2go* to offer on-line courses beginning in the summer of 2017. All courses run 6 weeks and include: arts & design, computer application & programming, language, writing, business, etc. The benefit of these classes is that they are time effective, cost effective, easy to use, and convenient.

Mary Lubko Center- Linda Dolan

- Mary Lubko Center Manager met with James Kozik, Director of Planning and Economic Development for the City of Wheaton, at the end of January to request that the City remove the six parking meters on Wheaton Avenue adjacent to the west entrance to the Mary Lubko Center. It has taken fifteen years for this to be approved, so staff was thrilled when the meters were removed on March 9. This will be a tremendous help for people with mobility challenges that visit the Mary Lubko Center. It is especially helpful on days when 50 or more participants attend programs. On Wednesday, fifty- two people sing with the Silvertones Chorus and on Thursday, seated tai chi and bridge class totals 54 participants.
- Three free *Live and Learn* seminars were offered in March. This series covers a wide variety of topics designed to inform and offer resources. "*Ladies What's In Your Purse?*" was offered on March 1 and focused on financial strategies for women. "*Know the 10 Signs: Early Detection Matters*" was offered on March 8 and was taught by a professional with the Alzheimer's Association. A hearing loss seminar taught by Dr. Benjamin Wright was held on March 29.
- The first day trip of the year took place on March 15. Fifty people drove on their own to join the group at Drury Lane Oakbrook to see *Saturday Night Fever*. They enjoyed the sold out show and lunch. This drive on your own theatre option is becoming very popular because it is affordable quality theatre. Drury Lane's generous group discount allows us to offer their play/luncheon package for the reasonable price of \$66.
- Spring's *Time of Your Life* newsletter was mailed to members the week of March 20. It features four new day trips (including a Cubs game at Wrigley Field), six new party programs, and four new *Live and Learn* classes.

Lincoln Marsh/Green Team- Terra Johnson, Deb Ditchman & Mike Kelly

- Lincoln Marsh hosted a total of 392 participants in March.
 - Challenge Course staff presented a total of 16 challenge course programs to 216 participants. This is an increase of 23% from 2016 and is due to two new groups Lockport High School and Benet Volleyball accounting for 5 of the programs.
 - Environmental Education staff presented a total of 19 environmental education programs to 176 participants.
- Deb Ditchman and Mike Kelly presented the annual CPR/First Aid/AED recertification classes for Lincoln Marsh Staff.

- Mike Kelly, Challenge Course Supervisor conducted staff development trainings on March 11; High Element Assessments on March 16, 18 and 20; and procedural review training on March 20.
- Staff attended Behavior Management training hosted by WDSRA.
- Lincoln Marsh hosted the 3rd Camp Play Day on March 30 in the Children's Dept. of the Wheaton Public Library and promoted our summer camps and spring programs.
- Terra Johnson, Lincoln Marsh Program Manager has been working closely with Vicki Beyer and Nicole Kapala on new marketing efforts for all Lincoln Marsh programs. Some of the efforts include:
 - Driving more people to the Lincoln Marsh website to register for brochure programs and an interactive brochure has been posted.
 - A dedicated Lincoln Marsh spring E-blast was sent with a follow-up poster created.
 - We are working on the final draft of a direct mailing piece for summer camps.
- Usagain clothing recycling efforts collected 1,259 pounds of clothing as of March 24. This saves 3,021,600 gallons of water, 8 cubic yards of landfill space and 18,885 pounds of CO₂ prevented from emission.
- The first 200\$ check was received from Green City for our textile recycling program that began this month at the Central Athletic Complex.
- The Wheaton Park District applied and has certified 5 locations as Monarch Waystations through Monarch Watch and include; Cosley Zoo's Butterfly Garden, Lincoln Marsh Office, Lincoln March Children's Garden, Northside Park Buffer and the Lincoln Marsh Shelter. Monarch Waystations are places that provide resources necessary for monarchs to produce successive generations and sustain their migration. Without milkweeds throughout their breeding areas, monarchs would not be able to produce the successive generations that migrate each fall. Additionally, without nectar from flowers these fall migratory monarch butterflies would be unable to make their long journey to overwintering grounds in Mexico. Milkweeds and nectar sources are declining due to development and the widespread use of herbicides in croplands, pastures and roadsides.
- Northside Park Shelter House did not open in March and officially closed for the season on March 12.

Customer Service & Registration- Sue Vasilev, Lyn Havelka & Rick Napier

- **Rec Trac**
 - Daytime Community Center Manager processed *Household Sales Reports* and *Trans Code Activity Reports weekly* for the Marketing Department to determine Web Donations for the Play For All, DuPage County Historical Museum, and Cosley Zoo Foundations.
 - Daytime Community Center Manager processed and analyzed *Activity History Roster Report* for the Director of Recreation to determine Activity Registrations of Non-Residents by City.
 - Registration Manager prepared/exported the Brochure Generator Report for the Marketing Department for the summer and fall league sport database. 509 summer programs (excluding summer camps and aquatic programs) are being offered as well as 79 fall league programs.
- **Customer Service Attendant Trainings**
 - Reviewed Mary Lubko Center Non-Resident Membership registration
 - CPR/First Aid/AED recertification- March 15
 - Service Animal Protocol
 - Tornado Emergency Procedures
 - Panic Buttons
 - Aquatic Rehire Packets

- **General**

- Evening & Weekend Community Center Manager continues to assist with scheduling of interviews for Aquatics.
- Evening & Weekend Community Center Manager continues to assist with New Hire / Re-Hire Packets for Aquatics and Soccer.
- Registration Manager met with program supervisor/managers earlier in the year to review the spring/camps & aquatics program guide-draft 1 against submitted program masters. Our goal was to ensure the program guide is delivered to our patrons as error free as possible. Registration for this brochure began in February. To date, there has been one error discovered in this brochure. A total of 820 programs are offered in this brochure.
- Registration Manger accommodated waitlist – 93 participants transferred off the waitlists. The majority of transfers are for league soccer and baseball/softball. In addition, several transfers have been processed for swim lessons, athletics and school's out programs.

Program & Recreation Services Strategic Planning Team

- The Program & Recreation Services Strategic Planning Team presented the 2016 cancelation rate analysis and guidelines for program development, expansion, and elimination to program supervisors and managers. These tools were developed to assist staff in thinking critically about the programs offered. Additional reports with further analysis were generated for activity types with cancelation rates greater than 25%. A 2016 district- wide summary is below.

Activity Type	# Offered	# Held	% Held	% Canceled
District-Wide	3376	2565	76%	24%

TO: Mike Benard, Executive Director
FROM: Rob Sperl, Director of Parks & Planning
DATE: April 5, 2017
SUBJECT: Board Report, March 2017

Administration/Overall Department

- Firewood Pickup: 43 Wheaton Residents picked up firewood from the Park Services Center this month.
- Park Permitting: 27 Patrons came in this month to reserve a picnic shelter, wedding location, or park area.
- Commemorative Program: 2 Memorials were completed this month.
- Our lease with the City of Wheaton for the Hillside Park/Playground needs to be renewed (see attached).
- The green team is recommending we support Monarch Waystations with a Resolution (see attached).

Planning

- Work on the Cosley Animal Welcome Center has been progressing. The building is completely framed and they are in the process of finishing the interior and exterior. A second change order has been received and reviewed (see attached).
- Bids for the Rathje Park Improvements have been received (see attached).
- Quotes were obtained to crackfill and color coat the Central Tennis Court (see attached).
- Bids were obtained for Spring Asphalt projects including path work at Atten and Arrowhead golf course as well as repairs at the Park Services Center (see attached).
- The Seven Gables Playground Surface is in need of a new top surface. A quote through cooperative purchasing was received (see attached).

Parks & Buildings Operations

- Soccer, Rugby, and LaCrosse fields have been laid out and striped.
- Soccer goals were placed at all fields.
- The Clocktower Commons building was set-up including assembling plumbing and cleaning the building. In addition, the pond was drained, power washed, and had the pumps installed.
- The main electrical supply line was completed for the Rec n Roll project.
- A damaged electrical cable was located in the Arrowhead Golf Club parking lot. A new cable line was trenched, conduit placed and wires run. Bulbs and fuses were replaced through out the entire parking lot. All lights are now operational.
- Irrigation heads and supply lines were moved at Atten Park fields #19 and #20 due to the relocation of the backstops.
- Two heating recirculation pumps were rebuilt at the CC.

- Earth flags were raised on 3/3 and 3/22 to support the recycling efforts of the Park District and Greenteam.
- Due to Spring break of the Wheaton schools, the CAC has needed extra cleaning and repairs as the building has been under heavy daytime use.

Trades

- Staff worked on the Lincoln Marsh Board Walk to shorten the existing floating docks and use sections to replace the old boardwalk.
- Construction for the Rec and Roll project at CAC continues as time allows. We have revised the completion date to later this year as other priorities are coming up.
- Work orders for signs and banners throughout the district were completed.
- Pre-season pool preparation has started.

Horticulture, Turf & Natural Resources

- Trim crew is undertaking the task of clean up after winter. This entails the following: raking leaves, raking tree rings, rototilling sand play areas, cutting back perennials and grasses and general litter and debris pick up.
- 36 baseball fields were measured and squared with the appropriate length of bases and pitching rubbers installed.
- The new backstops on Atten 19 & 20 and Seven gables 1 & 2 each had to have the dugouts and sideline areas edged and new screenings added. The backstops were moved on those fields to accommodate the new larger sizes.
- Ball boxes are filled with Turface and chalk, batting machines are put out, home plates, pitching rubbers and base pegs are made for the spring, summer seasons .
- 26 soccer/lacrosse and rugby game day fields were laser measured and laid out these are the fields requiring striping each week. 11 additional practice fields were measured and goals were placed on them.
- Armbrust softball field, which is used by the WNHS freshman, had new limestone screenings added to the entire field to make the area safe for the girls to use. It was in poor condition and we worked cooperatively with the athletic director and staff to make this happen over the districts spring break.
- Spring trash pick-up occurred in many of our park locations. We do trash removal all winter but this time of year we spend really getting into the remote areas (no-mow) and do a thorough clean up. Included in this is the surrounding pond areas in several of our parks
- 48 garden plots are prepared in the spring for the garden season. The areas are rototilled and leveled. Each plot is measured and corner stakes are installed. Water will be turned on when deemed appropriate following last chance of freezing temperatures
- Commemorative trees, replacement plants and landscape renovations that require new plants were ordered and will be delivered and planted mid-May.

Conservation

- Conservation staff has been conducting controlled burns at Toohey park and Lincoln Marsh.
- Tree work at Toohey Park and Cosley Zoo was completed.
- Goose control has begun.
- Trail maintenance and general upkeep of Lincoln Marsh and teams course.
- Conservation manager has completed seasonal hiring.

Mechanic

- Granite chips were spread on one of the permeable parking lots at Northside Park as a part of regular maintenance. One of the districts sweepers was modified to do this instead of contracting the work.
- The swap over of equipment from snow to turf is under way which includes removing cabs and reinstalling mower decks and removing other snow implements.
- 2017 new equipment paper work was all submitted to the finance department.
- The disposal list for this upcoming auction was started.
- Golf carts and ATV'S were all prepped and are ready to go for the Recreation Department.
- Miscellaneous repair requests and preventative maintenance work order tickets were completed as well as monthly vehicle inspections.



Annual Report 2016

Michelle Podkova, Museum Manager and Educator

Ashley Downing, Museum Curator

Mychal Brown, Museum Assistant

Michelle Hujer, Museum Assistant

Morgan Valenzuela, Museum Assistant

your *county.* your **history.**



Cover Images:

Photo of the DuPage County Historical Museum with red shingles, 2017.

Image By: Larry Kmiecik

Dedication of the new roof, 2016.

The roof replacement project was made possible by a donation from Daniel Goodwin of Inland Real Estate.

Image By: Larry Kmiecik

Children viewing *Fun Unplugged*, 2016.

Image By: T.J. Hicks

DuPage County Historical Museum Annual Report 2016

Contents

Introduction.....	3
Mission Statement.....	3
Stakeholder Quotes	3
Visitor Data.....	3
2016 Visitor Percentage.....	4
Visitors Across the United States.....	4
Budget.....	5
Operating Budget.....	5
Budget Graphs	5
Education	6
Museum Events.....	6
Santa Express	6
Birthday Parties.....	6
Outreach Events	6
Presentations	7
Camps	7
Guided Tours, School, and Scout Programs	7
LEGO Train Weekend	7
Collection.....	8
Collection Status	8
Museum Research.....	8
Exhibits	8
Institutional Stewardship	9
StEPs Program	9
Accreditation.....	9
Grants, Awards, and Publications	10
Grants.....	10
Awards	10
Publications.....	10
Museum Rentals.....	11
Personnel.....	12

Wheaton Park District Administration.....	12
Staff Development	12
Advocacy	12
Interns	13
Volunteers.....	13
A Selection of Completed Projects in 2016.....	13
Marketing.....	14
Social Media	15
Exhibit Sponsorship.....	15
DuPage County Historical Museum Foundation	16
DCHM Foundation Assets.....	17
DCHM Foundation Budget Comparison	17
Appendix.....	18
Appendix 1: Education.....	19
Appendix 2: Institutional Stewardship.....	20
Appendix 3: Grants, Awards, and Publications.....	24
Appendix 4: Personnel.....	37
Appendix 5: Marketing.....	38

Introduction

DuPage County Historical Museum (DCHM) functions as the only institution dedicated to the collection, preservation and interpretation of the material culture documenting the county of DuPage, Illinois. As a 501(c)(3) organization, the DuPage County Historical Museum Foundation raises money for the support of the Museum.

Mission Statement

The DuPage County Historical Museum is operated as a facility of Wheaton Park District, owned by the County of DuPage by resolution of the County Board pursuant to state statute. Its principal purposes are to educate the general public through the collection, preservation, interpretation, & exhibition of materials which document the history of DuPage County & its relationship to Illinois and the nation, and to provide local history services for historical organizations and for scholarly endeavors.

Stakeholder Quotes

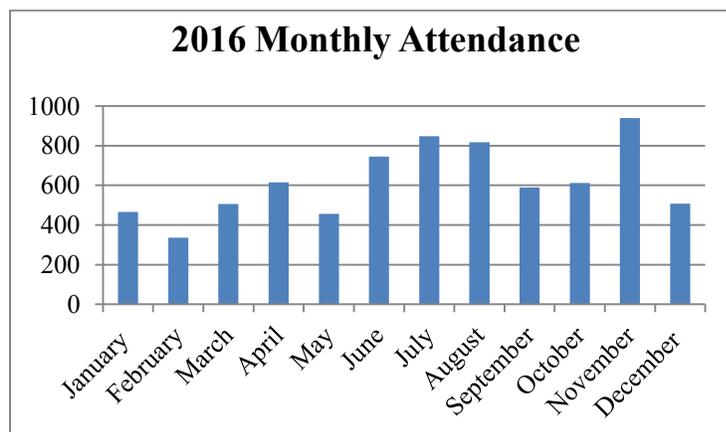
“This is the best little museum I have ever been to.” –Visitor, November 2016

“I liked coming as a kid and now I like to take my own kids. The place enchants the kid in everyone.” –Jonathan Larson, Visitor, Google Review, October 2016

“I so enjoy volunteering there, & the information shown within the sections of the museum delivers unique insight to the historical past of DuPage County... Definitely worth a visit or two!” –Nicole Cyrier, Volunteer, August 2016

Visitor Data

In 2016, the Museum served 7,433 visitors, up 7% from 2015. Data in the graphs below and on **page 4** reflect visitor attendance from January 2016 through December 2016.



Hours

Monday-Friday
8:30am-4:30pm
Saturday-Sunday
12:00-4:00pm

**Serves over 30
Communities**

**2016 Visitors
7,433**

**2016 Total Reach
32,960**

**Total Museum Donations
\$14,646.16**



Night at the Museum event, April 2016.
Photo credit: T.J. Hicks.

Year	Visitors
2012	8301
2013	7588
2014	6577
2015	6913
2016	7433

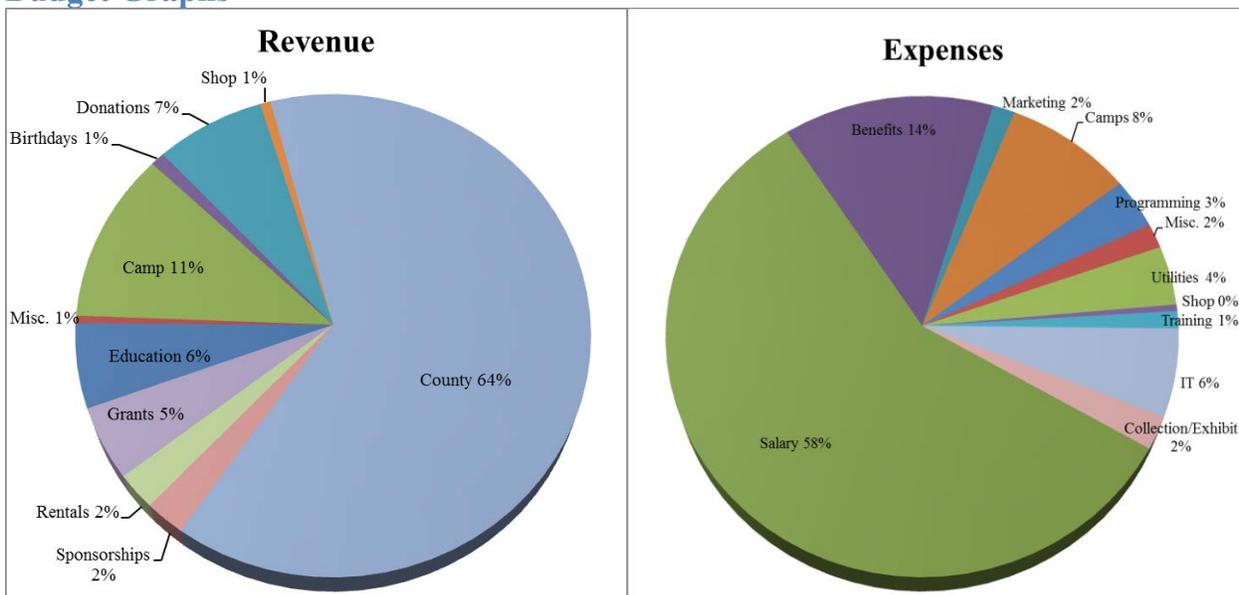
Budget

Operating Budget

All 2016 calculations are preliminary and will be confirmed through a professional annual audit.

Description	2016	2015 Actual	2014 Actual	2013 Actual	2012 Actual
Sponsorships	5,000.00	0	300.00	525.00	122.00
Edu. Prog./B-day/ Research	35,578.15	30,533.00	24,573.00	10,850.66	17,614.60
Special Events	2,037.00	230.00	698.00	430.00	0.00
Facility Rentals	4,994.24	1,610.00	1,545.00	5,980.00	4,600.00
Shop Sales	1,405.22	2,343.31	1,925.28	2,073.20	1,858.98
County, Grants & Donations	154,966.16	141,477.61	146,600.05	143,560.13	137,517.37
Revenue Sub Totals:	\$203,980.77	\$176,193.92	\$175,641.33	\$163,418.99	\$161,712.95
FT Salaries & Insurance	115,705.54	108,026.47	113,533.20	122,532.91	119,794.68
Part Time Wages	15,692.65	16,005.99	13,339.40	12,266.42	10,528.47
Contractual	21,028.77	15,911.66	13,821.44	10,294.17	13,527.30
IT Services & Supplies	11,082.08	10,395.20	7,440.19	6,820.13	9,698.16
Utilities	7,324.28	9,151.13	8,433.60	7,320.27	5,918.77
Supplies	8,423.24	6,128.36	15,480.49	14,537.48	10,726.87
Marketing	2,401.78	2,301.86	2,362.04	2,428.53	2,581.09
Fundraising Expenses	0	75.00	224.40	0.00	0.00
Mileage Reimbursement	371.47	538.48	101.46	1,236.40	1,205.62
Dues & Subscriptions	887.00	445.00	626.33	739.00	738.30
Training	1,252.95	1,047.46	2,430.20	718.50	324.50
Capital Expense-Computers	0	0	419.91	173.08	781.16
Expense Sub Totals:	\$184,169.76	\$170,026.61	\$178,212.66	\$179,066.89	\$175,824.92
Report Totals:	\$19,811.01	\$6,167.31	(\$2,571.33)	(\$15,647.90)	(\$14,111.97)

Budget Graphs





Rick Napier teaching Painting, Chocolate and Wine class, May 2016. Photo credit: Michelle Podkowa.

Educational Revenue

\$32,961.70

increase of 19%
45% profit margin

Total Educational Reach

2,687

89 Total Offerings

- 32 Events
- 10 Outreach Events
- 2 Presentations
- 22 Tours/Programs
- 12 Birthdays
- 10 Camps

Outreach

20,502



Santa Express, December 2016. Photo credit: Kidz Kingdom Staff.

Museum Events

Type	Events	Attendees
Adult	15	459
Family & Children	17	1,584
Total	32	2,043

Education

The Museum provides events, programs, tours, and presentations to audiences of all ages. Programming explores people, places, and events that shaped DuPage County.

Museum Events

The Museum collaborated with local organizations, including Wheaton Public Library, DuPage County Historical Society (DCHS), the Oakbrook Terrace Park District, Northern Illinois LEGO Train Club, and DuPage County Genealogical Society to provide engaging events and family workshops at little or no cost to the attendees. Total fees for presenters in 2016 were \$1,987.56, with \$887.56 reimbursed from the DuPage Foundation grant and \$300 reimbursed from DCHS.

Santa Express

The Museum hosted four Santa Express trips in December for 475 participants. Children in pajamas enjoyed milk and cookies, while staff sang carols and read stories. Santa made a special appearance and visited each family. This program netted \$5,747.83 (2015: \$6,827.53 for five trips). Two sponsors provided the cookies and milk: Mariano's and Arrowhead Golf Course.

Birthday Parties

Birthday parties are priced at \$150 for 10 children with additional children costing \$5 each. In 2016, 12 birthday parties were held with 143 children participating (11 held in 2015). A total revenue \$1,910 with a profit margin of 84.5%.

Outreach Events

The Museum participated in 10 outreach events in 2016. These were free and paid events where the Museum hosted a table for the organization and ran an activity for children and adults to enjoy. Staff spoke directly with 3,002 people at these events, though more than 17,500 people came in contact with the booth or staff.



DCHM at the Northern Illinois Steam Power Show, August 2016. Photo credit: Michelle Podkowa.

Presentations

The Museum staff facilitates educational presentations for clubs and other organizations. This program reaches those in the community who cannot travel to the Museum. The education collection, duplicate or reproduction artifacts, allow for hands-on experiences to the public. Two presentations educated 45 attendees and netted \$200 for the Museum in 2016.

Camps

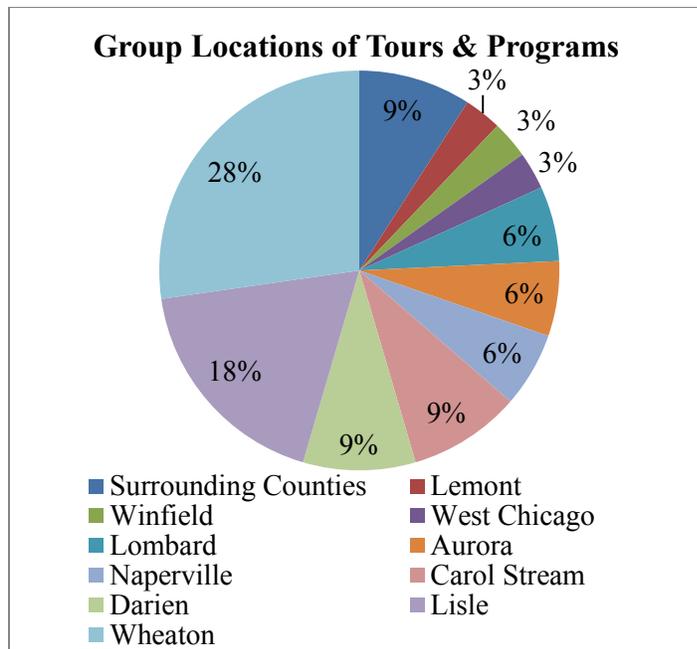
In 2016, the Museum offered ten camps. This included seven LEGO camps of various themes facilitated by an outside contractor and three staff facilitated camps. Camps netted \$7,283.14 (2015-\$5,396) with a profit margin of 31%.

Guided Tours, School, and Scout Programs

Guided tours include the building's history and changing exhibits. An architectural walking tour is also available. The Museum offers various programs for school and scout groups. There were 22 tours and programs conducted in 2016 earning \$917. While guided tours and programs declined slightly, eleven schools took advantage of self-guided tours. The change can be due to the public school budget crisis. The listing of 2016 tour groups can be found in Appendix 1.

LEGO Train Weekend

On February 20-21, the Northern Illinois LEGO Train Club set up their LEGO train layout in the auditorium. The Museum hosted longer hours over the weekend and saw 773 visitors. The event generated \$665.45 after expenses.



Wheaton Park District Ice Cream Social, April 2016. Photo credit: Morgan Valenzuela.

Camps

Year	Attendees
2014	88
2015	92
2016	154



Dinosaur Detectives Camp, July 2016. Photo credit: Michelle Podkowa.

Tours & Programs

Year	Tours/Programs	Attendees
2012	72	1,038
2013	41	633
2014	21	383
2015	36	616
2016	22	302



LEGO Train Show, February 2016. Photo credit: Ron Szymczak.



From Flame to Fluorescent artifact, from Museum Collection. Photo credit: Larry Kmiecik.



Snap! artifact, from Museum collection. Photo credit: Larry Kmiecik.

Research Requests

Year	Revenue	Requests
2012	\$275	91
2013	\$603	85
2014	\$232	72
2015	\$1,000	88
2016	\$631.45	62

26 donors

500 accessioned artifacts

80% inventoried & digitized



Fun Unplugged: Childhood Memories. Photo credit: Ashley Downing.

Collection

Collection Status

The Museum’s collection includes over 22,000 three-dimensional objects and 248 linear feet of archival material.

Over the past year, all of the collection storage locations within the Museum have been reorganized and new archival storage materials have been utilized to protect artifacts. In 2016, the Museum received an award from the Illinois Association of Museums for “Rehousing Off-Site Storage.”

Twenty-six new donors donated over 500 objects to the permanent collection, education collection, and research library.

Staff continues to evaluate for deaccession artifacts that no longer meet the Museum’s mission in accordance with the American Alliance of Museum’s Best Practices.

Over 80% of the Museum’s permanent collection has been inventoried and digitized into the Museum’s PastPerfect software. Staff and volunteers have photographed 25% of the permanent collection with the goal to finish photographing all 3-dimensional artifacts by the end of 2017.

Museum Research

The Museum staff provides research services for \$25/hour with the first 30 minutes free. Reproductions of the collection pieces are also available for a fee. For details on revenue and number of requests per year, see graph to the left.

Exhibits

The Museum presented four temporary exhibits in 2016 featuring the collection and complimentary items from six different organizations and private donors.

- ❖ *Wedding Traditions Unveiled*
October 17, 2015-July 31, 2016
Sponsors: Arrowhead Golf Course, Fannie May
- ❖ *Fun Unplugged: Childhood Memories*
February 13, 2016-September 25, 2016
Sponsor: First Trust, DuPage Foundation
- ❖ *From Flame to Fluorescent*
September 17, 2016-July 31, 2017
Sponsors: Molex and Vaxcel
- ❖ *Snap! An Evolution of Photography*
October 22, 2016- March 27, 2017
- ❖ *Fun Unplugged: Little Adults*
November 12, 2016- May 29, 2017
Sponsors: First Trust, DuPage Foundation

Institutional Stewardship StEPs Program

DuPage County Historical Museum continues to work towards accreditation through the American Association of State and Local History's *Standards of Excellence Program* (StEPs) in 2016. StEPs is a voluntary training program consisting of five sections of three sets of guidelines that act as a checklist for museum Best Practices.

In 2016, the Museum formed committees to work through the program. The Museum earned two of three certificates for the audience section (see certificate on right). Committee work continues on the collection and interpretation sections in 2017.

Accreditation

The Museum is focusing on the following areas before applying for accreditation through the American Alliance of Museums (AAM):

- Completion of AASLH StEPs program (in progress).
- Continued care of and repair of building as needed.
 - Roof completed in 2016 (see photo on right).
 - Foyer repaired and exterior doors refinished (in progress 2017).
 - Humidity and temperature controls in collection spaces (in progress).
- Updating Museum policies including a new Business Plan, Strategic Plan, Marketing Plan, and Development Plan (in progress).
- Policy check through AAM.
- Establish a timeline and fundraising plan for updating the Museum's permanent exhibit on the history of DuPage County (planning in progress).
- Complete an inventory of the Museum's existing collections (in progress 2017).
- Digitizing the Museum's collection (in progress).
- Institute evaluation methods for Museum including exhibits and programming (in progress).
- Update signage around Museum (in progress 2017).

The AAM changed and updated the application process for accreditation in 2013. The most recent statistics on accreditation and the current requirements are listed in Appendix 2.



New Roof



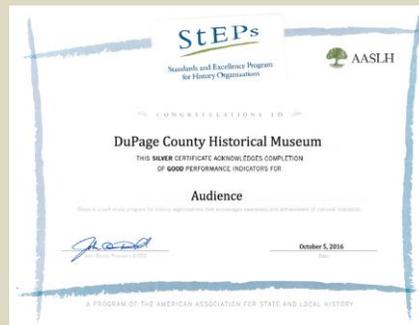
New Museum roof completed April 2016. Photo credit: Larry Kmiecik.

New Plaque



A new plaque for the Museum foyer to thank Inland Real Estate Group and Mr. Daniel Goodwin for their generous donation to replace the roof. The foyer was repaired and painted in early 2017. Photo credit: Michelle Podkova.

Two Certificates





Curator Ashley Downing accepting a DuPage Foundation Grant. Photo credit: DuPage Foundation.

Grant for 2016: \$10,000

Grant for 2017: \$3,500



Former Intern Brian Failing at the National Council on Public History, March 2016. Photo credit: Brian Failing.



StEPs Bronze Certificate earned 2016.

Grants, Awards, and Publications

Grants

- DuPage Foundation-Cleve E. Carney Fund \$2,500 for *Fun Unplugged* exhibit series and programming in 2016.
- DuPage Foundation- History DuPage Fund \$1,000 unrestricted Grant for use in 2016.
- DuPage Foundation- Conrad and Doris Brassine Charitable Fund \$5,500 unrestricted grant for use in 2016.
- DuPage Foundation- Snodgrass Family Fund \$1,000 unrestricted grant for use in 2016
- DuPage Foundation- Snodgrass Family Fund \$2,500 for *1917: A Catalyst for Change* exhibit and events in 2017.
- DuPage Foundation- History DuPage Fund \$1,000 unrestricted grant for use in 2017.

Awards

- The Museum was nominated for “Not for Profit Community Enrichment Organization of the Year” at Best of Wheaton Awards, February 2016.
- Illinois Association of Museums Award in Excellence in the Area of Collection Care for “Re-Housing Off-Site Storage,” August 2016.
- Illinois Association of Museums Award of Merit in the Area of Exhibits for “Wedding Traditions Unveiled,” August 2016.
- StEPs Program Silver Certificate of Completion for Audience from AASLH (pictured on page 9).
- StEPs Program Bronze Certificate of Completion for Audience from AASLH (pictured to the left).

Publications

- Downing, Ashley. “Less is More: Engaging Audiences Through Labels.” *InterpNews: The International Heritage Interpretation E-Magazine*, July 2016
- Podkova, Michelle. “Being „Autism Friendly“ in a Museum” in *KDRMA Konversations E-Blast*, July 2016.
- Failing, Brian. “Using Postcard Collections to Engage with the Local Community” in *Positioning Your Museum as a Critical Community Asset: A Practical Guide*, edited by Robert P. Connolly and Elizabeth Bollwerk, Rowman & Littlefield Publishers, 2016.
- Failing, Brian. “Examining Local History Through Postcards: A Model for Interactive, Inquiry-Based Pedagogy” in *Collections: A Journal for Museum and Archives Professionals* 12:04, Fall 2016.

Museum Rentals

In 2016, the Museum hosted a number of rentals from private individuals and partner organizations. Increased advertising led to more rentals. The Museum saw an increase in the number of wedding ceremonies, receptions, and rehearsal dinners at the Museum due to the publicity surrounding the *Wedding Traditions Unveiled* exhibit.

Additionally, the Museum auditorium hosted over 50 Wheaton Park District meetings and events in 2016.



Wedding Reception, May 2016. Photo credit: Michelle Podkova.



Victorian Wedding, April 2016. Photo credit: Michelle Podkova.



Wedding Reception, May 2016. Photo credit: Michelle Podkova.



Victorian Wedding, April 2016. Photo credit: Michelle Podkova.

Total Rental Revenue

\$4,994.24

increase of 310%

Organization	Attendees
Reindeer Run*	1,200
Suburban Museum Educators Roundtable	19
Wheaton Lions Wine Event*	40
DuPage Genealogical Society	38
Private Rentals (9)	389
Total:	1,706

*client's estimate

Other Museum Partners

Culinary Historians of Northern Illinois
 DuPage County Genealogical Society
 Daughters of the American Revolution
 DuPage County Historical Society
 Wheaton Historic Commission



DPSME member Forest Andrews, Night at the Museum, April 2016. Photo credit: T.J. Hicks.

2,577.25 Total Hours

- Museum Guild- 588
- DPSME- 530
- Volunteers- 1,099
- Interns- 360.25

Total Value: \$60,720.01*

* Bureau of Labor Statistics rate, indexed by Independent Sector of \$23.56/hour.



Museum Guild Bazaar, November 2016. Photo credit: Michelle Podkowa.



Curator Ashley Downing, Manager & Educator Michelle Podkowa, Assistant Morgan Valenzuela at Casino Night, March 2016. Photo credit: Larry Kmiecik.

Personnel

Wheaton Park District Administration

The Museum building also functions as the Administrative Office for the Wheaton Park District. Museum Assistants serve in an administrative capacity for the District.

Staff Development

All staff is CPR/AED certified through the Park District Safety Manager. Staff also takes yearly online training through Wheaton Park District’s risk management company. The Museum continued their partnership with Giant Steps for yearly Autism-friendly certification trainings.

Museum Manager and Educator Michelle Podkowa attended the Illinois Association of Museums Annual Conference in September 2016. While there, Michelle presented on a panel titled: “Regional Placemaking: Staying Relevant in your Community.” In December 2016, Michelle also attended "Are You the Perfect Board Member? What You Need to Know In Order to Lead and Govern" taught by the NIU Civic Leadership Academy through Giving DuPage.

Museum Curator Ashley Downing attended a Northwestern class titled: “The Exhibit: from Concept to Opening and Beyond.”

Advocacy

Congressman Peter Roskam visited the Museum on October 19 for a tour and discussion about the Museum. Staff and Representative Roskam enjoyed the visit and sharing views on the importance of the historical and nonprofit fields.



Museum Manager and Educator Michelle Podkowa showing Representative Roskam the *Enduring Values* exhibit during his tour, October 2016. Photo credit: T.J. Hicks.

Interns

The Museum hosts interns throughout the year. Each college intern completes 210 hours and earns credit towards a degree. Interns focus on the area of study they prefer and Museum staff teaches them their craft in preparation for their future career. Kyra Millard studied collection care and exhibit development and Amelia Winston finished her internship in education and program development.

In 2016, the Museum launched an internship program for high school students with Wheaton North High School. This program helps younger interns learn about their future topic of study while earning high school credit. Julia Stephenson studied education, historical administration and exhibit development.

For a list of intern hours, see Appendix 4.

Volunteers

In 2016, 15 individual volunteers served a total of 1,099 hours. These volunteers are listed to the right. To see a complete list of volunteer hours, see Appendix 4.

The Museum Guild continued to support the Museum financially, hosting their 34th annual Bazaar in November. The Guild annually donates nearly \$2,000 for special projects. In 2016, the Guild purchased additional iPads and TVs as interactive elements for exhibits and educational programming.

The DuPage Society of Model Engineers (DPSME) continued to serve the Museum in 2016. They assisted with members-only train dates for the children's Explorer's Club and volunteered for special education groups throughout the year.

A Selection of Completed Projects in 2016

- ❖ Research for exhibits
- ❖ Label writing for exhibits
- ❖ Research requests for patrons
- ❖ Collection inventory
- ❖ Collection digitization
- ❖ Education collection cataloging
- ❖ Event volunteering
- ❖ Program development
- ❖ Architectural walking tour app development
- ❖ Rehousing collections
- ❖ Restoring research library books
- ❖ Oral history interviewing and transcribing
- ❖ And so much more!

Volunteers

Sherryl Brown
Melody Coleman
Brian Cory
Nicole Cyrier
Jean Gieraltowski
Jerry Gieraltowski
Matthias Joireman
John Kelly
Larry Kmiecik
Katy Mangin
Emily McCafferty
Nancy Morris
Craig Passley
Avry Tower
Andrew Wright

Guild Members

Diane Bense
Grace Gathman
Roberta Goehmann
Barbara Graves
Carol Hagemann
Kathy Maniglia
Karen McCulloch
Cheryl Nurse
Elizabeth Robertson
Rose Mary Stelter
Eileen Trescott
Mary Udelhofen

DPSME Members

Forest Andrews
Norman Brockmeier
John Nolan
Tom Schneider
William Stroner
Daniel Taylor, Jr.
Kenneth Valentine
Keith Ward

Interns

Kyra Millard
Julia Stephenson
Amelia Winston



Website Visitors
16,395

Website Page Views
40,888

Most Visited Pages
Home Page
Special Events
Exhibits
Hours



Shakespeare in the Park, August 2016.
Photo credit: Michelle Podkowa.



Painting, Chocolate, and Wine, May 2016. Photo credit: Michelle Podkowa.

Marketing

In 2016, marketing for the DuPage County Historical Museum continued to concentrate on distributing regular e-newsletters, displaying signage on the building and around town, utilizing the Wheaton Park District seasonal program guide, the website and social media. In addition, regular press releases and feature articles were written and distributed to the vast database of writers, bloggers and editors.

Marketing designs logos and labels for all temporary exhibits throughout the year. Various workshops and programs are promoted on a monthly basis. These include exhibit specific workshops, summer camps, Train Saturdays, rentals and Explorer's Club children's membership. Design and advertising of Foundation events include Casino Night, Guild Bazaar and On Par for DuPage Golf Outing.

The Museum continues to participate in Wheaton Park District events including Taste of Wheaton, Shakespeare in the Park, and Week of the Young Child.

Digital marketing advertisements on targeted websites such as familytimemagazine.com, chicagoparent.com, kidlist.com and chicagofun.com, linked directly back to the Museum website. In addition, staff always looks for free or low-cost ways to promote the offerings at the Museum through local libraries, other museums and park districts.

Nearly 20 press releases or articles were picked up by local and national print and web publications. The Museum's name appeared in print over 100 times throughout the year.

Staff collaborates on a regular basis to identify and seek potential sponsors for various Museum and Foundation events. Sponsors have provided monetary support and/or product donations for Santa Express, Painting and Wine events, Casino Night, Night at the Museum, On Par and various exhibits.

Museum staff participated in three radio interviews in 2016 with College of DuPage's WDCB station and Wheaton College's WETN. Staff also appeared in a TV interview with NC-17 of Naperville for the *Wedding Traditions Unveiled* exhibit in 2016.

Marketing and Museum staff also began focusing on using three key elements as a marketing theme: stewardship, education and community engagement.

Social Media

Museum and marketing staff cooperatively maintain the Facebook and Twitter accounts. Both social media platforms are updated one to five times per week. Posts focus on programs, exhibits, and events at the Museum, as well as historical facts about DuPage County, facility closures, and other important information.

In 2016, the Museum and the Foundation boosted three posts on Facebook. The Museum began coordinating posts between Facebook and Twitter using IFTTT.com to be sure followers on both platforms receive updates.

Exhibit Sponsorship

The DuPage County Historical Museum Foundation (Foundation) works with the Development Director and Museum staff to find supporting exhibit sponsorships.

Sponsorship totaling \$4,000 was secured for the new temporary gallery exhibit *From Flame to Fluorescent* which opened September 17. Molex of Lisle, and Vaxcel International of Carol Stream each sponsored the exhibit at the \$2,000 level.

A \$5,000 diamond sponsorship from First Trust of Wheaton supported the two year, three exhibit series *Fun Unplugged* in the Inside History Gallery. *Fun Unplugged: Childhood Memories* opened February 13 and *Little Adults* opened November 12.



Designated Museum ambassadors posted on social media to encourage support of the Museum during Giving Tuesday, November 2016. Photo credit: Carey Moreland.

Twitter

Year	Total "Tweets" (Posts)	Total Followers
2012	130	80
2013	100	195
2014	34	278
2015	150	404
2016	405	455

Facebook

Year	Posts	Total "Likes"	Average Views/Post
2012	84	213	48
2013	94	329	63
2014	221	471	243†
2015	341	651	114†
2016	293	907	160†

† This data includes "Boosted" posts.



All Aboard! exhibit marketing photograph. Photo credit: Lana Kozol.



Casino Night, March 2016. Photo credit: Larry Kmiecik.

2016 Foundation

Scott Shorney, President
Mike Benard, Secretary
Amy Grant, Treasurer
Mike Fortner
Bob Jacobsen
Marty Keller*
Don Puchalski
Troy Rodman*
David Thiel



On Par, September 2016. Photo credit: Larry Kmiecik.



Mr. Daniel Goodwin of Inland Real Estate, October 2015. Photo credit: Larry Kmiecik.

*Marty Keller and Troy Rodman volunteered directly with the board throughout 2016, with official appointments in early 2017.

DuPage County Historical Museum Foundation

DuPage County Historical Museum Foundation is a 501(c)(3) recognized by the State of Illinois. The Foundation's primary function is to raise funds to support the Museum's mission.

The Foundation works closely with the Development Director, Museum staff, and Park District staff, with the goal to solicit donations, sponsorships, and coordinate fundraising events. These initiatives include:

Casino Night takes place at the Museum in March each year. More than 120 guests attended in 2016. The event built significantly on the successes of years' past, netting \$13,307 for the Foundation, an increase of 21% over 2015.

In 2016, the **Explorers Club**, a new membership program specifically for children, was highlighted by the first annual members-only Night at the Museum. The event sold out with over 70 in attendance. The event was a terrific driver for the program, which also provides discounts and perks such as additional member hours for special events and train days.

Museum Foundation members and volunteers manned information tables and sold concessions at **Shakespeare in the Park** on August 26 and 27 to raise awareness and additional funding. This event is sponsored by Wheaton Park District and the Wheaton College Arena Theater.

The **On Par for DuPage Golf Outing** was held at Arrowhead Golf Club in partnership with People's Resource Center on Thursday, September 29, and welcomed more than 100 golfers. Featuring an Oktoberfest theme, 2016 was the most successful year in the event's history, netting \$15,087, an increase of more than 20% over 2015.

A **Roof Dedication** was held on October 25 to honor Mr. Daniel Goodwin and Inland Real Estate's supporting donation of the new roof. Close to 100 people attended. The plaque commemorating the generosity has been on permanent display in the Museum's foyer since early 2017.

The 2016 **end of year appeal** was sent out via direct mail, email, and social media messaging to thousands of individuals. In 2016, the Museum received \$4,138, an increase of 21%.^ Additionally, the number of individual donors rose from 20 in 2015 to more than 30 in 2016.

^Includes donations received in response to campaign in January 2017.

DCHM Foundation Assets

	2016	2015	2014
Total Assets	\$80,121	\$290,631	\$63,554
Total Liabilities	\$29,272	\$33,873	\$39,956
Total Net Assets	\$50,849	\$256,758	\$23,598

DCHM Foundation Budget Comparison

In FY2016, DCHM Foundation raised \$81,168 with net revenue of (\$203,690*).

All 2016 calculations are preliminary and will be confirmed through a professional annual audit.

Description	2016	2015 Actual	2014 Actual
Administrative	\$15,791	\$235,667*	\$34,524
Casino Night	\$19,219	\$15,544	\$14,127
Memberships	\$1,196	\$530	\$486
Holiday Bazaar	\$75	\$150	\$0
Annual Appeal / Donations^	\$1,129	\$3,255	\$4,540
CSADA†	\$0	\$0	\$5,433
On Par for DuPage	\$43,758	\$40,133	\$39,756
Hope and History	\$0	\$0	\$6,300
Revenue Total:	\$81,168	\$295,279	\$133,541
Administrative	(\$247,139)*	(\$28,769)	(\$54,105)
Casino Night	(\$5,913)	(\$5,079)	(\$9,338)
Memberships	(\$496)	\$0	\$0
Holiday Bazaar	(\$400)	\$0	(\$395)
Annual Appeal / Donations^	\$0	(\$23)	(\$1,457)
CSADA†	\$0	\$0	(\$1,890)
On Par for DuPage	(\$28,671)	(\$28,232)	(\$32,369)
Hope and History	(\$2,240)	(\$15)	(\$28,375)
Expenses Total:	(\$284,858)	(\$62,118)	(\$127,930)
Grand Total:	(\$203,690)	\$233,160	\$5,611

* Inland's \$200,000 donation for the roof project was made in FY15, and paid for in FY16.

^Does not include final totals for campaign, as some expenses paid and additional revenue generated in January 2017 (certain expenses categorized under administrative in 2016)

†Participation in program discontinued after 2014

NOTE FOR 2017-2019 BUDGETS: The Foundation was charged \$21,734.74 in the year ended 12/31/12 for the Pratapas consulting engagement. That amount represented 50% of the charges from the engagement. As the Foundation lacked sufficient resources to fund that obligation at the time, it was not paid. However, the Foundation's financial position has improved and they are now to begin paying this back. It is being proposed that the Foundation board authorized the repayment of the \$21K, one third each in 2017, 2018, and 2019. It is being proposed to be spread to enable the Foundation to also honor its other ongoing obligations, in particular the salary of the development position.

Appendix

Appendix 1: Education

Tour and Program Groups

Group/Organization	Type	Program	Location
Wiesbrook Girl Scout	Scout	Museum Tour	Wheaton
Family/Friend group	Family	Scavenger Hunt	Lisle
Bear Cub Scouts	Scout	Timeless Toys	Lombard
WDSRA Rec & Roll	Special Edu	Self-Guided Tour	Carol Stream
Wheaton North HS Special Education	Special Edu	DPSME to run Trains	Wheaton
Winsor Park under Covenant Retirement	Adult	Wedding/Toys/Building	Carol Stream
Lemont Red Hats	Adult	Wedding/Toys/Building	Lemont
Ladies of the Lakes	Adult	Wedding/Train/Building	Aurora
	School	2nd-5th grade Civil War program	Lisle
Meadow Glen Elem. Special Education	Special Edu	Timeless Toys	Naperville
Wiesbrook Boy Scout, Bear Den	Scout	Timeless Toys	Wheaton
Winfield #34-Primary School	School	Timeless Toys	Winfield
Girl Scout Troop #41937	Scout	Social Butterfly Tea Party	Wheaton
Kids Kampus Naperville	Summer Camp	Self-Guided Tour	Naperville
Clare Woods Academy V2	School	Self-Guided Tour	Wheaton
Bear Scouts	Scout	Museum Tour	Lisle
LEAP Program	School	Tin punching and Folk Art	Darien
LEAP Program	School	Timeless Toys	Darien
Lewis University College of Education	School	Self-Guided Tour	Romeoville
Giant Steps Classroom A	School	Self-Guided Tour	Lisle
LEAP Program	School	Civil War program	Darien
Clare Woods Academy I-3	School	Self-Guided Tour	Wheaton
Daisy Scouts	Scout	Daisy Tea Party	West Chicago
Sky Martial Arts Center	School	Self-Guided Tour	Lombard
The Aurora Township Summer Camp	Summer Camp	Architectural and Self-Guided Tour	Aurora
Little Kids Learning Center	School	Self-Guided Tour	Woodridge
Gateway SRA	School	Self-Guided Tour	Lisle
Barg Family	Family	Museum Tour	Wheaton
Edison MS Special Education	Special Edu	Museum Tour	Wheaton
Troop 51605	Scout	Museum Tour	Glendale Heights
Girl Scouts	Scout	Celebration	Carol Stream
Giant Steps	Special Edu	Self-Guided Tour	Lisle
Whittier School Troop Pack 61	Scout	Museum Tour	Wheaton

Educational Programming 2016

- ❖ Hope Chest Workshop
- ❖ Wedding Gift Traditions Lecture
- ❖ Wheaton College and African American History
- ❖ Victorian Valentines (x3)
- ❖ LEGO Train Show
- ❖ Wedding China Workshop
- ❖ Victorian Wedding
- ❖ Cake Tasting
- ❖ Weddings and Trains WOYC
- ❖ Architectural Walking Tour
- ❖ Wheaton Estate Gardens Presentation
- ❖ Painting, Chocolate & Wine
- ❖ *Fun Unplugged* Toys
- ❖ Prairie Tour
- ❖ Wedding Chocolates Tasting
- ❖ Victorian Crafts
- ❖ Superheroes Then and Now
- ❖ *From Flame to Fluorescent* Workshop
- ❖ Lineage Societies Panel
- ❖ What We Ate
- ❖ I am Rosie the Riveter
- ❖ Voices of DuPage (x3)
- ❖ The Chicago "L"
- ❖ Christmas Craft Workshop
- ❖ Museum Guild Bazaar
- ❖ Santa Express (x4)
- ❖ Passport Program

Appendix 2: Institutional Stewardship

Accreditation Statistics

Of the nation's estimated 35,000 museums, 1,060 are currently accredited; five Illinois State Museum locations are under probation.¹ There are currently 29 museums in the State of Illinois that are accredited.² Naper Settlement and the Morton Arboretum are the only museums from the County of DuPage that have been accredited by the American Alliance of Museums (AAM). AAM is the organization who accredits museums in the United States.

Museums Accredited in Illinois

Illinois County	Number of Accredited Museums
Cook	18
DuPage	2
Lake	1
McLean	1
Peoria	1
Champaign	3
Coles	1
Jefferson	1
Jackson	1
Total	29³

Budget for Museums Accredited by the AAM

Annual Budget	Percentage of Accredited Museums
\$350,000 and under	8%
\$350,000 to \$499,999	6%
\$500,000 to \$999,999	18%
\$1,000,000 to \$2.9M	30%
\$3M to \$4.9M	12%
\$5M to \$14.9M	17%
\$15M and over	10%

Staff Size

Number of Full-Time Staff	Percentage of Accredited Museums
1-5	15%
6-15	28%
16-30	21%
31-50	12%
51-70	5%
71-100	8%
101-150	5%
151-200	1%
More than 200	1%

¹ These are the most recent published statistics available from the AAM as of January 2016.

² The AAM website does not count the Illinois State Museum system in this statistic.

³ Please note that there had been 30 museums in Illinois prior to the state budget crisis and the state government closing the Illinois State Museum for several months. Due to the closure and the ensuing repercussions all 5 state museums were put on probation of their accreditation status. AAM appears to not count probationary museums on their accreditation lists.



A Guide to the New Reaccreditation Process

After several years of listening to the field through surveys, interviews, and convenings, a new, streamlined Reaccreditation process has been created—one that has been significantly changed, not just tweaked.

- Through a combination of policy, process, and technology changes, the time needed to complete a reaccreditation review has been reduced by 50% or more.
- The reaccreditation process has also been realigned to begin with a presumption of innocence and focus on what's changed at the institution, in the field, and in standards since the last review, rather than starting from zero.
- More emphasis is being put on institutional impact and less on process/policy.
- The Self-Study has gone paperless.

However, there has been no dilution of the standards, and the core architecture of a Self-Study, a site visit by peers, and review by the Accreditation Commission remains.

The Self-Study

- It's about 75 percent shorter than the previous version.
- It's comprised of the following sections:
 - **Organizational Data** – Simple demographic questions, such as museum type, governance, budget, and staff size.
 - **Museum Overview** – Questions that gather more detailed information about the museum's mission, collections, and other certifications; and special questions if the museum is (or part of) a museum system.
 - **Operational Data** – Questions that gather detailed data on finances, facilities, human resources, attendance, and types of collections. This section accounts for about 50% of the entire Reaccreditation Self-Study.
 - **Changes Since Last Review** – A dozen questions (a mix of essay and checkboxes) about the types of changes at the museum, and how the museum has responded, or been impacted by them.
 - **Attachments** – A list of documents to upload: 8 required; 2 if applicable; 4 optional.
 - **Help** – Definitions, resources, information on standards, and guidance on how to answer selected questions.
- You complete it entirely online. Access and update your data anytime for greater flexibility.
- There are three Self-Study submission deadlines each year: March 1, July 1 and November 1. Every accredited museum is already assigned one of these due dates for its next reaccreditation review.
- A review fee is due at the time of submission, beginning in 2015. The fee will be based on the museum's Alliance membership status. Tier 3 Members will receive a significant discount.
- A PDF reference copy of the Self-Study is available at: <http://bit.ly/16UWLQ6>.



The Site Visit

- Site visits will happen only during three periods of the year, and will be pre-assigned based on your museum's Self-Study due date (see the chart below).
- With this approach you will now know far in advance the six-week window when your site visit will occur so you can plan accordingly. You will work with your peer reviewers to set the exact dates of the 2-3 day site visit.
- You will still have the chance to vet a list of potential peer reviewers; the Alliance staff will select both team members.

Schedule

Self-Study submitted in:	Site visit takes place between:	Accreditation Commission reviews in:
March	July 15-August 30	October
July	November 1- December 15	February (of the next year)
November	March 10- April 14 (of the next year)	July

- The time from the Self-Study's submission to the Commission's decision will be about a year, barring any issues you need to remedy during the process. (See page 3 for a detailed timeline.)
- Accredited status will expire every ten years. Exceptions to this are:
 - In select cases the Commission may designate a shorter award period due to concerns.
 - Requests (from the museum) for extensions to the Self-Study due date or site visit period will be approved only in rare cases due to highly unusual extenuating circumstances. Any such extension time granted will be deducted from the museum's next 10-year accreditation period.

Preparing for Your Museum's Next Reaccreditation Review

- Put the museum's Self-Study due date, and corresponding site visit dates listed above, on the calendar...and tell the staff and governing authority members. Put site visit expenses in the budget for that year. Expect a 2-3 day visit by two reviewers.
- Review your museum's last Self-Study, Visiting Committee report, and Accreditation Commission decision letter: has the museum resolved or made progress on issues cited in these materials?
- Ensure your five Core Documents (listed below) meet standards and reflect current practice. Use the free Reference Guides for each Core Document available on the Alliance website. These five Core Documents will get particular scrutiny as part of the accreditation process. (Accredited museums do not have to apply to Core Documents Verification; this document review will occur as part of the accreditation process.)
 - Mission Statement
 - Strategic Institutional Plan(s)
 - Collections Management Policy (*if museum owns, manages or borrows collections*)
 - Institutional Code of Ethics
 - Disaster Preparedness/ Emergency Response Plan



Reaccreditation Timeline

	TIME for this phase* (months)	CUMULATIVE TIME for the review* (months)
SELF-STUDY <ul style="list-style-type: none"> • Museum is assigned a due date at the time of its accreditation award; date is nine years away. • Museum completes and submits Self-Study online by assigned due date. • Alliance staff does thorough review of for completeness. • In 1 month, museum receives review results (Self-Study Review Checklist). • Museum responds to any requests for clarification or information and/or submits any missing documents within 1 month. 	2	2
SITE VISIT <ul style="list-style-type: none"> • Process begins when museum submits Self-Study (Site Visit and Self-Study phases run concurrent for two months). • Museum receives list of potential Peer Reviewers to approve; museum returns list within 1 week. • Accreditation Program staff makes request (more than one if necessary) to one of approved individuals to serve as the Visiting Committee Team Contact and one of the approved individuals to serve as the second team member. • The Visiting Committee coordinates with museum to set visit date within the pre-assigned six week window. • Museum prepares for site visit. • Visit occurs. • Visiting Committee writes and submits report to Accreditation Commission. • Museum placed on pre-assigned Commission meeting agenda. 	4–6	6–8
ACCREDITATION COMMISSION REVIEW & DECISION <ul style="list-style-type: none"> • Accreditation Commission reviews Self-Study and Visiting Committee report. • Commission grants or denies accreditation, or votes to table its decision for up to 1 year so museum can address specific concerns. • Museum receives decision letter and a copy of the Visiting Committee report. • When accreditation is granted, the next Self-Study due date is stated in the decision letter. Accreditation is granted for 10 years (shorter terms of 5 years are sometimes applied instead). 	2–4	8–12

* Times given are approximate and do not factor in additional time the museum must take to remedy incomplete items or tabling actions by the Commission at final decision stage.

Appendix 3: Grants, Awards, and Publications



3000 Woodcreek Dr., Suite 310
Downers Grove, Illinois 60515-5408

p 630.665.5556
f 630.598.5276

dupagefoundation.org

November 20, 2015

Ms. Michelle Podkova
DuPage County Historical Museum Foundation
102 E. Wesley Street
Wheaton, IL 60187

Dear Michelle,

Congratulations! I am pleased to inform you that the DuPage Foundation Board of Trustees, at its November 19, 2015 Board Meeting, approved a grant to your organization in the amount of \$2,500. This grant, made upon recommendation from the Grant Committee, is to be used to support the Fun Unplugged exhibit that will educate children and adults about the history of play in DuPage County through artifacts, interactive stations, and special programming and was made possible with the earnings from the Cleve E. Carney Fund.

Please review, sign and upload the grant agreement to your account by Wednesday, December 9. The terms and conditions outlined in the agreement must be met in order for you to receive your grant check and to be eligible to apply for future grants. If there are changes in your organization that would affect your ability to carry out the program for which this grant was made, please notify me as soon as possible.

We will be distributing grant checks and recognizing this cycle's grant recipients at our Holiday Open House on Wednesday, December 16 from 4:00-6:00 p.m. at the DuPage Foundation, 3000 Woodcreek Dr., Suite 310 Downers Grove, and look forward to seeing you there. You are welcome to invite a member of your board or staff to join us in this celebration. Please RSVP to Elizabeth DiNovis at (630) 598-5295 or elizabeth@dupagefoundation.org with the names of the attendees from your organization.

At the conclusion of your grant or by November 1, 2016, whichever occurs first, you will be required to complete a final report. The final report is an opportunity for your organization to reflect upon the challenges and successes you have experienced related to this grant and will provide the DuPage Foundation with valuable information to evaluate the impact of our grantmaking in the community. The final report form is available at [Final Report Forms](#) under the Community Needs section.

On behalf of the Board of Trustees, thank you for all you do to improve the quality of life for the residents of DuPage County.

Sincerely,

A handwritten signature in black ink that reads "Barb Szczepaniak".

Barb Szczepaniak
Director of Programs

P.S. A media release and photo will be sent to you after the Holiday Open House. In the meantime, please share the news about your grant on social media and don't forget to tag the DuPage Foundation.

Officers
Stephen M. Burt
Chair
Denice A. Gierach
Vice Chair
Ernest J. Mrozek
Secretary
Charles B. McKenna
Treasurer
Board of Trustees
Betsy K. Brosnan
Phillip R. Cabrera
Lamounte Coleman
Marilyn K. Gaston
Christopher M. Janc
William J. Kennedy
Mary Kay Kluge
Richard W. Kuhn
Bruce K. Lee
Daniel Maguire
Nathaniel P. Wasson
Joyce A. Webb
Joseph L. Weidenbach
President
David M. McGowan

Appendix 3: Grants, Awards, and Publications



3000 Woodcreek Dr., Suite 310
Downers Grove, Illinois 60515-5408

p 630.665.5556
f 630.598.5276

dupagefoundation.org

November 27, 2015

Ms. Michelle Podkowa
Museum Educator
DuPage County Historical Museum Foundation
102 E. Wesley Street
Wheaton, IL 60187

Dear Ms. Podkowa:

At the suggestion of the Shebik family, a \$1,000 grant is being awarded to DuPage County Historical Museum Foundation from the History DuPage Fund, a donor-advised fund of The DuPage Community Foundation, d/b/a the DuPage Foundation. The grant is to fund operations and must be used within 12 months of the issue date.

If you publicize this grant, please list it as a donation from the History DuPage Fund of the DuPage Foundation.

Please sign and return this letter to indicate 1) that there have been no changes in your organization's IRS status, 2) your agreement to the terms of the grant, and 3) that all funds will be spent for charitable purposes.

In addition, your organization confirms 1) that this grant does not fulfill the payment of any pledge or other financial obligation, 2) that no goods or services of value will be provided to the donor or to the Foundation as stipulated by Internal Revenue Service regulations and our agreement with the donor, and 3) that, in compliance with Executive Order 13224 and the Patriot Act, no funds provided by the DuPage Foundation will be used to support terrorist activity nor to promote or engage in violence, terrorism, or bigotry.

On behalf of the Shebik family and the DuPage Foundation Board of Trustees, I am pleased to forward this grant and hope it will further your mission. If you have any questions regarding this grant, please feel free to call me.

Sincerely,

Barb Szczepaniak
Director of Programs

I hereby acknowledge receipt of your check for \$1,000 and agree to the terms of the grant.

Michelle Podkowa Museum Manager & Educator 12/9/15

Signature

Title

Date

Enclosure

Officers
Stephen M. Burt
Chair

Denice A. Gierach
Vice Chair

Ernest J. Mrozek
Secretary

Charles B. McKenna
Treasurer

Board of Trustees
Betsy K. Brosnan
Phillip R. Cabrera
Lamonte Coleman
Marilyn K. Gaston
William M. Giffin
Christopher M. Janc
William J. Kennedy
Mary Kay Kluge
Richard W. Kuhn
Bruce K. Lee
Daniel Maguire
Charles G. Mueller
Nathaniel P. Wasson
Joyce A. Webb
Joseph L. Weidenbach

President
David M. McGowan

Appendix 3: Grants, Awards, and Publications



3000 Woodcreek Dr., Suite 310
Downers Grove, Illinois 60515-5408

p 630.665.5556
f 630.598.5276

dupagefoundation.org

December 23, 2015

Ms. Michelle Podkova
Museum Educator
DuPage County Historical Museum Foundation
102 E. Wesley Street
Wheaton, IL 60187

Dear Michelle:

At the suggestion of the donor-advisor, a \$5,500 grant is being awarded to the DuPage County Historical Museum Foundation from the Conrad and Doris Brassine Charitable Fund, a donor-advised fund of The DuPage Community Foundation, d/b/a the DuPage Foundation. The grant is unrestricted and must be used within 12 months of the issue date.

If you publicize this grant, please list it as a donation from the Conrad and Doris Brassine Charitable Fund of the DuPage Foundation.

Please sign and return this letter to indicate 1) that there have been no changes in your organization's IRS status, 2) your agreement to the terms of the grant, and 3) that all funds will be spent for charitable purposes.

In addition, your organization confirms 1) that this grant does not fulfill the payment of any pledge or other financial obligation, 2) that no goods or services of value will be provided to the donor or to the Foundation as stipulated by Internal Revenue Service regulations and our agreement with the donor, and 3) that, in compliance with Executive Order 13224 and the Patriot Act, no funds provided by the DuPage Foundation will be used to support terrorist activity nor to promote or engage in violence, terrorism, or bigotry.

On behalf of the donor-advisor and the DuPage Foundation Board of Trustees, I am pleased to forward this grant and hope it will further your mission. If you have any questions regarding this grant, please feel free to call me.

Sincerely,

Barb Szczepaniak
Director of Programs

I hereby acknowledge receipt of your check for \$5,500 and agree to the terms of the grant.

Michelle Podkova Museum Manager + Educator 1/5/16
Signature Title Date

Enclosure

Officers
Stephen M. Burt
Chair
Denice A. Gierach
Vice Chair
Ernest J. Mrozek
Secretary
Charles B. McKenna
Treasurer
Board of Trustees
Betsy K. Brosnan
Phillip R. Cabrera
Lamonte Coleman
Marilyn K. Gaston
William M. Giffin
Christopher M. Janc
William J. Kennedy
Mary Kay Kluge
Richard W. Kuhn
Bruce K. Lee
Daniel Maguire
Charles G. Mueller
Nathaniel P. Wasson
Joyce A. Webb
Joseph L. Weidenbach
President
David M. McGowan

Appendix 3: Grants, Awards, and Publications



3000 Woodcreek Dr., Suite 310
Downers Grove, Illinois 60515-5408

p 630.665.5556
f 630.598.5276

dupagefoundation.org

November 18, 2016

Ms. Michelle Podkowa
DuPage County Historical Museum Foundation
102 E. Wesley Street
Wheaton, Illinois 60187

Dear Ms. Podkowa,

Congratulations! I am pleased to inform you that your grant application has been selected for funding. This year it is being funded through a donor-advised fund instead of the Community Needs Grant Program. As part of our Community Needs Grant Program process, the Foundation regularly offers our donor-advisors the opportunity to review the grant applications that we receive. We do this in an effort to inform local donors about the needs in the community, to introduce them to the many organizations which apply to us, and to engage donor-advisors in helping us boost the level of grant support that is provided through our grant process. In several cases, donor-advisors have expressed interest in providing funding of a grant application.

This year, in response to your grant application submitted in September, the donor-advisor recommended a \$2,500 grant from the Snodgrass Family Fund, a donor-advised fund of the DuPage Foundation, to support the "1917: Catalyst for the Modern Era" exhibit and programming.

If you publicize this grant, please list it as a donation from the Snodgrass Family Fund of the DuPage Foundation. Also, if you wish to send a note to the donor-advisor, you may send it to us and we will forward it.

We will be distributing grant checks and recognizing this cycle's grant recipients at our Holiday Open House on Tuesday, December 13 from 4:00-6:00 p.m. at the DuPage Foundation, 3000 Woodcreek Dr., Suite 310 Downers Grove, and look forward to seeing you there. You are welcome to invite a member of your board or staff to join us in this celebration. Please RSVP to Laura Ernst at (630) 598-5295 or laura@dupagefoundation.org with the names of the attendees from your organization.

Please review, sign and upload the grant agreement to your account by Monday, December 5 to indicate 1) that there have been no changes in your organization's IRS status, 2) your agreement to the terms of the grant, and 3) that all funds will be spent for charitable purposes.

At the conclusion of your grant or by November 1, 2017, whichever occurs first, you will be required to complete a final report. The final report is an opportunity for your organization to reflect upon the challenges and successes you have experienced related to this grant and will provide the DuPage Foundation with valuable information to evaluate the impact of our grantmaking in the community. The final report form is available at [Final Report Forms](#) under the Community Needs section and should be electronically uploaded to your account.

Officers

Denice A. Gierach
Chair

Ernest J. Mrozek
Vice Chair

Joseph L. Weidenbach
Secretary

Charles B. McKenna
Treasurer

Board of Trustees

Betsy K. Brosnan

Phillip R. Cabrera

Lamonte Coleman

Bernard W. Dan

Marilyn K. Gaston

William M. Giffin

Christopher M. Janc

William J. Kennedy

Mary Kay Kluge

Delrose A. Koch

Richard W. Kuhn

Charles G. Mueller

Nathaniel P. Wasson

Joyce A. Webb

President & CEO

David M. McGowan

Appendix 3: Grants, Awards, and Publications

In addition, your organization confirms 1) that this grant does not fulfill the payment of any pledge or other financial obligation, 2) that no goods or services of value will be provided to the donor or to the Foundation as stipulated by Internal Revenue Service regulations and our agreement with the donor, and 3) that, in compliance with the Executive Order 13224 and the Patriot Act, no funds provided by The DuPage Community Foundation, d/b/a DuPage Foundation, will be used to support terrorist activity nor to promote or engage in violence, terrorism, or bigotry.

On behalf of the donor-advisor and the DuPage Foundation Board of Trustees, I am pleased to forward this grant and hope it will further your mission. If you have any questions regarding this grant, please feel free to call me.

Sincerely,



Barb Szczepaniak
Vice President for Programs

I hereby agree to the terms of the grant.

Signature

Title

Date

P.S. A media release and photo will be sent to you after the Holiday Open House. In the meantime, please share the news about your grant on social media and don't forget to tag the DuPage Foundation.

Appendix 3: Grants, Awards, and Publications



3000 Woodcreek Dr., Suite 310
Downers Grove, Illinois 60515-5408

p 630.665.5556
f 630.598.5276

dupagefoundation.org

November 23, 2016

Ms. Michelle Podkowa
Museum Educator
DuPage County Historical Museum Foundation
102 E. Wesley Street
Wheaton, IL 60187

Dear Ms. Podkowa:

At the suggestion of the Shebik family, a \$1,000 grant is being awarded to DuPage County Historical Museum Foundation from the History DuPage Fund, a donor-advised fund of The DuPage Community Foundation, d/b/a the DuPage Foundation. The grant is unrestricted and must be used within 12 months of the issue date.

If you publicize this grant, please list it as a donation from the History DuPage Fund of the DuPage Foundation.

Please sign and return this letter to indicate 1) that there have been no changes in your organization's IRS status, 2) your agreement to the terms of the grant, and 3) that all funds will be spent for charitable purposes.

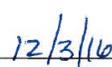
In addition, your organization confirms 1) that this grant does not fulfill the payment of any pledge or other financial obligation, 2) that no goods or services of value will be provided to the donor or to the Foundation as stipulated by Internal Revenue Service regulations and our agreement with the donor, and 3) that, in compliance with Executive Order 13224 and the Patriot Act, no funds provided by the DuPage Foundation will be used to support terrorist activity nor to promote or engage in violence, terrorism, or bigotry.

On behalf of the Shebik family and the DuPage Foundation Board of Trustees, I am pleased to forward this grant and hope it will further your mission. If you have any questions regarding this grant, please feel free to call me.

Sincerely,


Barb Szczepaniak
Vice President for Programs

I hereby acknowledge receipt of your check for \$1,000 and agree to the terms of the grant.

 _____  _____ 
Signature Title Date

Enclosure

Officers
Denice A. Gierach
Chair

Ernest J. Mrozek
Vice Chair

Joseph L. Weidenbach
Secretary

Charles B. McKenna
Treasurer

Board of Trustees
Betsy K. Brosnan

Phillip R. Cabrera

Lamonte Coleman

Bernard W. Dan

Marilyn K. Gaston

William M. Giffin

Christopher M. Janc

William J. Kennedy

Mary Kay Kluge

Delrose A. Koch

Richard W. Kuhn

Charles G. Mueller

Nathaniel P. Wasson

Joyce A. Webb

President & CEO
David M. McGowan

Appendix 3: Grants, Awards, and Publications



Illinois Association of Museums
1 Old State Capital Plaza
Springfield, IL 62701
www.illinoismuseums.org
HPA.IAM@illinois.gov

August 16, 2016

DuPage County Historical Museum
102 E. Wesley Street
Wheaton, Illinois 61087
Attn: Ashley Downing

Dear Ms. Downing,

Congratulations! The DuPage County Historical Museum will be recognized with an Award of Excellence for the conservation/collections project "Rehousing of Off-Site Storage."

The Illinois Association of Museums will present this award during our Annual Conference, September 28-30, 2016. The presentation will be at the awards luncheon, Thursday, September 29, 12:30 pm – 2:30 pm, at the Nineteenth Century Club, 178 Forest Ave Oak Park, IL 60301.

We hope you and members of your organization will attend this exciting conference and join us to celebrate Illinois museums and their accomplishments. The registration form for the full conference or luncheon only is available at the IAM website, <http://www.illinoismuseums.org/inspire/annual-conference/>

Please RSVP your luncheon attendance by September 9 to IAM Board and Awards Committee member, Claudia Dant, Wabash County Museum Board President at ctdant@frontier.com.

Again, congratulations, and we look forward to seeing you in Oak Park.

Sincerely,

A handwritten signature in cursive script that reads 'Pamela I. Rohleder'. The signature is written in dark ink and is positioned above the typed name.

Pamela I. Rohleder
Awards Chairperson

Appendix 3: Grants, Awards, and Publications



Illinois Association of Museums
1 Old State Capital Plaza
Springfield, IL 62701
www.illinoismuseums.org
HPA.IAM@illinois.gov

August 16, 2016

DuPage County Historical Museum
102 E. Wesley Street
Wheaton, Illinois 61087
Attn: Ashley Downing

Dear Ms. Downing,

Congratulations! The DuPage County Historical Museum will be recognized with an Award of Merit for the exhibit "Wedding Traditions Unveiled."

The Illinois Association of Museums will present this award during our Annual Conference, September 28-30, 2016. The presentation will be at the awards luncheon, Thursday, September 29, 12:30 pm – 2:30 pm, at the Nineteenth Century Club, 178 Forest Ave Oak Park, IL 60301.

We hope you and members of your organization will attend this exciting conference and join us to celebrate Illinois museums and their accomplishments. The registration form for the full conference or luncheon only is available at the IAM website, <http://www.illinoismuseums.org/inspire/annual-conference/>

Please RSVP your luncheon attendance by September 9 to IAM Board and Awards Committee member, Claudia Dant, Wabash County Museum Board President at ctdant@frontier.com.

Again, congratulations, and we look forward to seeing you in Oak Park.

Sincerely,

A handwritten signature in cursive script that reads 'Pamela I. Rohleder'. The signature is written in dark ink and is positioned above the typed name.

Pamela I. Rohleder
Awards Chairperson

How We Changed

Starting in 2015, we began to change how we wrote the labels. For one of our first exhibits, *Wedding Traditions Unveiled*, we made 17 medium to large text panels between 100-150 words for an exhibit containing 75 artifacts. The labels were in black font with a white background and a small symbol for the exhibit at the bottom right corner. Several labels had shorter word counts, all contained paragraphs to split up the information, and some of the labels contained only bulleted facts to help grab attention. We had cut our labels and word count by half, while still finding a way to explain 100 years of courtship and marriage traditions.



From observing individuals during their visit, we learned that many were gravitating towards the shorter labels and those that had fun, eye catching titles. Comments about the exhibit and between guests focused on those shorter labels, while mostly disregarding the information in the longer labels. Most people spent between twenty to thirty minutes in the galleries containing the wedding exhibit, allowing enough time to read some of the labels, look at the artifacts, and use one of the hands-on stations.

After the exhibit was up for a few months, and we had a chance to step back from the exhibit, we read the labels again. The initial reading of the labels shows that they still contained numerous themes and some seemed discombobulated with facts. From this information, we tried a second experiment to make the labels even shorter, more concise, and eye catching.

Our next exhibit, *Fun Unplugged: Childhood Memories*, contained 13 labels ranging between 20-60 words for an exhibit containing a little over 50 artifacts. The labels were circle in shape to go along with the objects and child theme, green or blue in color, and some contained pictures. All were written with a title that should grab attention or provide enough information that if people didn't read further, they would learn something from the label.

Less is More: Engaging Audiences Through Labels.

Ashley Downing
 DuPage County Historical
 Museum
 Wheaton Illinois



From watching the security cameras and tracking responses after the exhibit we learned that most guests were skipping over many of the larger labels.

The DuPage County Historical Museum interprets three to five exhibits per year in three galleries. There is increasing involvement from staff and volunteers with labels as individuals work closely with the exhibit process from start to finish. Many of our exhibits convey a lot of information and, as we learned, too much information.

As museum professionals, we understand that not everyone is going to read every label. To create interest, we structure labels in three ways: large interpretive labels, medium interpretive labels, and individual item labels. The various sizes allow guests the opportunity to choose how much they would like to learn on the various subjects. The focus of this article is on the large and medium interpretive labels.

For a 500 square foot exhibit space, with seven display cases, we will use at least 30 medium to large text panels containing between 150-500 words. Sometimes cases contain just about as many text panels as objects. The goal was to have enough information that when repeat guests, who comprise of almost 40% of attendance, come back, they will have something new to read. For our new guests, there would be enough information that they would take something meaningful from their experience.

What we Learned

From watching the security cameras and tracking responses after the exhibit, we learned that most guests were skipping over many of the larger labels. Children were having problems reading the labels, on their own, from start to finish. **The hours spent researching the material for the exhibit seemed pointless if so many people avoided reading about it.**

It was simple, we had too much information and it wasn't presented in a way that engaged our audience. We not only wanted to share everything we learned but we thought it was the only way to interpret the exhibit. In 2015, we went back and looked at the labels for the past few exhibits hosted at the Museum. Reading them took a fair amount of time, more time than our guests spend in the gallery. We found that some of the labels contained multiple themes and information not directly pertaining to what the exhibit was about. All of which, could have been condensed.

The second exhibit received great reviews. People were engaged with the exhibit, the artifacts, the hands-on stations, and the labels. They talked with staff and volunteers about the information from the exhibit and seemed generally pleased. The language contained some larger words but the information was presented in a way that was easy for all ages to read and understand the topic. Many children had little difficulty in reading the labels and didn't seem overwhelmed with the length of the labels. Guests seemed to be taking home more from the exhibit by having less information presented than when we presented three times the amount of information.

Our Future with Exhibit Interpretation

Our current focus on interpreting the information through exhibits is a less is more mentality. All of the labels for our next three exhibits are between 15-50 words, with only two or three per exhibit that exceed that mark. The interpretation labels are kept to around a total of 20, which varies based on the number of artifacts in the exhibit. The exhibit timeline makes sure that staff and volunteers have a break from the "finished" labels for three to four months before going back and editing again. The break allows staff and volunteers time to really question what is the theme for the exhibit, is all this information really necessary, and how can we word it better to make learning more enjoyable. Although our experiments will continue and our knowledge of our visitors will grow, the model reflects a positive trend that we want to continue to expand on in the future.

Ashley Downing
 Museum Curator
 DuPage County Historical Museum
 adowning@whatsinmypark.org
 630.510.4958
 dupagemuseum.org



**Swimming with the Manatee:
 A Calamity**

By
Cassie Conger
 manatee_protector@gmail.com

Manatees: Who would think that every single year thousands of tourists come to see the roly-poly cute grey humongous blobs that swim through Florida's waters? There are so many who are ambivalent to their needs, who do not care for them, or who have never even heard of such strange animals, especially people who live far away. Yet they have a vivid following and while in some ways this is good, in other ways this is harming the endangered species list, and this was determined by scientists, not diplomats. So they are doing better in the wild, but it is still imperative that we take good care of these harmless animals that actually help human boaters by eating the invasive species hydrilla and water hyacinth that pack waterways. Without their constant munching through these areas, boats would not be able to use them.

For their cuteness, their helpfulness, their symbolism of Florida, and just the "rad" thing to do, thousands of people come each year to see them in one way or another. There are many locations where viewing is possible, both in marine parks and in the wild with boardwalks or kayaks. But in some places, say, Crystal River, for example, tourists want a much more up close and personal exposure: snorkeling. It is possible to be done correctly, staying very still and keeping your hands to yourself. But most snorkelers follow manatees and reach out to touch them. Admittedly, many dive shops say if the manatee approaches you, you may touch it, but that is completely the wrong theory. I'm sad to say that I used to be one of these people who had to have as much contact with these wonderful but foolhardy creatures, even though I had vowed at age eight to grow up to be a marine biologist and save the manatee. During Easter break my senior year of high school my mom and I swam with the manatees, and then as a graduation present at the end of the year I got to go again. I was in heaven. We were told it was okay to scratch them, touch them, as long as you didn't chase them. So many dive shops share this same message, but it is not a correct one.



*I'm all geared up on a gray
 Easter morning to swim with the
 manatees.*



Being “Autism Friendly” in a Museum

By Michelle Podkowa, Museum Manager and Educator, DuPage County Historical Museum



On June 1, Lisa Tabian-Sosin posted to our KDRMA Passport to Adventure Facebook page, “Plan to reintroduce my son to P.t.A. this summer. He’s 21 and on the autism spectrum, but enjoys visiting the various museums and nature centers. Do you know of any of the facilities that offer special things for those with special needs? Especially Adults? I know that DuPage Children’s Museum does, but was hoping others do, as well! Thanks!” Michelle Podkowa from the DuPage County Historical Museum responded, “Our staff is trained autism friendly by Giant Steps. We have some scavenger hunts that other adult groups on the autism spectrum enjoy...Our staff is great.” Tabian-Sosin responded back, “It’s interesting that they were trained by Giant Steps, as that is where my son goes! I’ll pass the info along, thanks!” In this KDRMA’s “All Inclusive” year, I asked Michelle (above, right) to share their museum’s Giant Steps training so we can all learn about this opportunity. Pam Rohleder



DuPage County Historical Museum

Three years ago, DuPage County Historical Museum staff and Giant Steps partnered to host two programs for children with autism. The Museum, wanted to provide a safe place for those on the spectrum to view the model trains featured on the lower level of the building. As a school and organization that advocates for those on the autism spectrum, Giant Steps provides training for organizations to become “autism friendly.” The former staff at DCHM had requested this training for all staff members as a way to be more inclusive of all visitors. Giant Steps sent a representative to train the staff and it was an eye opening experience for all involved.

The spectrum is incredibly large and few common traits tie together any members under the broader group. Oftentimes, those with autism also suffer from other conditions or illnesses that create even more complications for their health. Some on the spectrum love light and movement, enjoying the model train in DCHM’s All Aboard exhibit. Many of these children focus on particular themes that interest them—trains are often one of these themes. Other children with autism find the model over stimulating and need to seek a quiet space to calm themselves.

DCHM repeats the training once a year to best serve the Museum’s visitors. The Giant Steps “certified autism friendly” sign proudly hangs on the front and side doors. Staff is often asked what it means to be autism friendly. There are many small ways and simple changes staff has made to become autism friendly.

Since the training, more schools and organizations that work with those on the spectrum have started utilizing the Museum’s services. Not only did organizations and schools who specialize in autism start visiting more but also those who work with all learning and developmentally disabled students. These organizations visited for self-guided tours (admission is free at DCHM), facilitated programs and other special, customized events. The staff has adapted these programs for the audiences as needed working with the teacher and aides early in the planning process. It is imperative to understand the expectations and needs of these groups as soon as possible to best serve these patrons. Last minute adjustments are made the day of the program as determined by the facilitator.



Continued on page 3

July 2016

Being “Autism Friendly” in a Museum, cont.

Once the staff learned more about autism, it helped the staff to adjust the programs for all children and adults, not only those on the spectrum. It has also allowed staff to become more flexible with last minute customizations and changes in plans for all of the programs it offers.

Several methods have helped us with cater to these groups. DCHM keeps nonverbal cards at the front desk and in the manager’s office. These cards help the staff communicate with those nonverbal students on the spectrum. Giant Steps created these for DCHM and helped staff create any other needed signage. While the cards are not used often since many groups have 1:1 ratios with aides, they are incredibly helpful.



Staff also set up quiet areas for these groups. Quiet areas are private spaces, off the well traveled path in the museum, which are comfortable and have few sensory distractions. DCHM purchased blankets, created signage and also set up a couple small activities to calm children who are over stimulated. These quiet areas are set up whenever groups come in for programs or self-guided tours.

DCHM also noticed an increase in parents visiting with their children on the spectrum because they see the “autism friendly” sign and feel comfortable bringing their children. DCHM encourages these families, if they are nervous, to try the museum before coming during peak hours. Since the museum is open seven days a week for a total of 48 hours, this trial run is easy to accommodate.

DCHM is happy that parents and organizations are seeing the museum as a safe, fun and educational atmosphere. Staff has facilitated birthday parties for those on the spectrum as well as partnered with Western DuPage Special Recreation Association to allow inclusion in summer camps and other program activities.

DuPage County is fortunate to have many great schools and organizations like Giant Steps, Clare Woods Academy and WDSRA. WDSRA provides so much help to area Park Districts to allow inclusion in programs. There are many other agencies around that are similar to WDSRA including Northern DuPage Special Recreation Association who also visits DCHM for self-guided tours. DCHM encourages all museums to reach out to these organizations for guidance in creating a more autism and special needs friendly experience for visitors. As experts on these visitors, those organizations have much to teach every museum.

Page 3

Margaret Gazdacka of the Red Oak Nature Center wants to ask the group, “What do you do to advertise camps for ages 8 to 13 years?”

We do great with getting kids to our camps that are 7 and younger but struggle for the older ones. Just looking for some fresh ideas.”

**Thanks,
Margaret
Red Oak Nature Center**

If you have some tips to share, please email her at mgazdacka@fvpd.net

facebook 

**Be sure to like
KDRMA
Konversations
and
KDRMA
Passport to
Adventure
on Facebook!**

Appendix 4: Personnel

Intern Hours

Intern Name	2016 Hours
Kyra Millard	229.25
Julia Stephenson	86.5
Amelia Winston	44.5
Total	360.25

Volunteer Hours

Volunteer Name	Year Started Volunteering	Total 2016 Hours
Sherryl Brown	2016	37
Melody Coleman	2014	67.25
Brian Cory	2016	103
Nicole Cyrier	2016	72.25
Jean Gieraltowski	2000	44
Jerry Gieraltowski	2004	51
Matthias Joireman	2015	60
John Kelly	2014	4
Larry Kmiecik	2015	194
Emily McCafferty	2012	135.5
Nancy Morris	2010	19
Craig Passley	2014	100
Avry Tower	2016	166.25
Andrew Wright	2016	45.75
Totals		1,099

All Aboard!

Board on the wild and wild side of the DuPage County Historical Museum's All Aboard! event. The museum's historic train cars are now open to the public and will be open from 10:00 a.m. to 4:00 p.m. on Saturday, February 20 & 21. The museum is located at 104 East Wesley in Wheaton, IL. For more information, visit dupagemuseum.org.

2016 Train Schedule

Event	Time
February 20	10:00 a.m. - 4:00 p.m.
February 21	10:00 a.m. - 4:00 p.m.
February 22	10:00 a.m. - 4:00 p.m.
February 23	10:00 a.m. - 4:00 p.m.
February 24	10:00 a.m. - 4:00 p.m.
February 25	10:00 a.m. - 4:00 p.m.
February 26	10:00 a.m. - 4:00 p.m.
February 27	10:00 a.m. - 4:00 p.m.
February 28	10:00 a.m. - 4:00 p.m.

104 East Wesley | Wheaton, IL 60187 | 630.510.4941 | dupagemuseum.org

LEGO® Train Show 2016

Saturday and Sunday, February 20 & 21 | 10A-4P

- LEGO® Diorama
- LEGO® Displays
- LEGO® Harry Potter
- Custom LEGO® Replica of the DuPage County Historical Museum
- VIP & General Admission

Tickets at dupagemuseum.org/tickets

The event is produced by the:

104 East Wesley | Wheaton, IL 60187 | 630.510.4941 | dupagemuseum.org

FUN Unplugged Exhibit Series

Childhood Memories February 12, 19th, September 25, 26th

Little Adults February 12, 19th, April 30, 2017

Outdoor Adventures July 15, 22nd, September 10, 17th

104 East Wesley | Wheaton, IL 60187 | 630.510.4941 | dupagemuseum.org

FUN Unplugged Exhibit Series

Childhood Memories February 12, 19th, September 25, 26th

Exhibit is now open and downstairs!

104 East Wesley | Wheaton, IL 60187 | 630.510.4941 | dupagemuseum.org

FUN Unplugged Exhibit Series

Childhood Memories February 12, 19th, September 25, 26th

Little Adults September 12, 19th, May 24, 2017

Outdoor Adventures July 15, 22nd, September 10, 17th

104 East Wesley | Wheaton, IL 60187 | 630.510.4941 | dupagemuseum.org

DuPage County Historical Museum
104 E. Wesley Street
Wheaton, IL 60187
630.510.4941
dupagemuseum.org

GATSBY CASINO NIGHT

DuPage County Historical Museum
SATURDAY, MARCH 12
7-10P

\$75 Per Person | \$125 Per Couple | \$500 Group of Ten
Tickets include \$50 in charity chips and two drink tickets per person

Texas Hold 'Em | Craps | Black Jack | Roulette
NEW! Group Fairs Readings!

Tickets at dupagemuseum.org

WHEATON BANK & TRUST COMPANY
A TRUST COMPANY BANK

Victorian Wedding

April 9, 2016 | 1-3pm

Schedule of Events
Victorian Wedding 1:30
Tour of Wedding Exhibit 2:00
Victorian Wedding 2:30

We would like to thank the following

Arrowhead, Tannic Maze, The Chef, etc.

Victorian Wedding

April 9, 2016 | 1-3pm

Schedule of Events
Victorian Wedding 1:30
Tour of Wedding Exhibit 2:00
Victorian Wedding 2:30

We would like to thank the following

Arrowhead, Tannic Maze, The Chef, etc.

Wedding Traditions

Victorian Wedding
Saturday, April 9 | Museum Auditorium | 1P-3P | All Ages

Wedding Cake Tasting
Saturday, April 10 | Museum Auditorium | 1P-3P | All Ages

104 E. Wesley St. | Wheaton, IL 60187 | 630.510.4941 | dupagemuseum.org

CAMPS AT THE MUSEUM

SUMMER CAMPS

- All Aboard Train Camp
- Fashion Camp
- Dinosaur Detectives
- Museum Detectives
- LEGO® CAMPS
- LEGO® Construction Vehicles and Machines
- LEGO® Art and Architecture
- LEGO® Jedi Engineering
- LEGO® Super Hero Engineering
- LEGO® Backyard Bots
- LEGO® Mine, Craft, Build

Register at WHEATONPARKDISTRICT.COM

FUN Unplugged Exhibit Series

Childhood Memories February 12, 19th, September 25, 26th

Little Adults February 12, 19th, April 30, 2017

Outdoor Adventures July 15, 22nd, September 10, 17th

104 East Wesley | Wheaton, IL 60187 | 630.510.4941 | dupagemuseum.org

Programs & Events

Victorian Wedding
Saturday, April 9 | Museum Auditorium | 1P-3P | All Ages

Wedding Cake Tasting
Saturday, April 10 | Museum Auditorium | 1P-3P | All Ages

SUPERHEROES THEN & NOW

Saturday, August 20 | 1P | Free Event
DuPage County Historical Museum

Join us for our first Fun Unplugged exhibit event taking a humorous look at superheroes! The great hero of Greek mythology, Zeus, tells action-packed stories of superheroes from yesterday and today. Find out how the mythological tales of long ago relate to modern comic book superheroes! All ages welcome.

Register at wheatonparkdistrict.com/tickets or call 630.510.4941.

104 E. Wesley St. | Wheaton, IL 60187 | 630.510.4941 | dupagemuseum.org

Summer Fun at the DuPage County Historical Museum

LEGO Half-Day Summer Camp Programs for kids ages 4 up to 12

- Kids Art & Architecture
- LEGO Construction Machines
- Jedi Engineering with LEGO
- LEGO Superhero Engineering
- LEGO Mine Craft Build

104 E. Wesley St. | Wheaton, IL 60187 | 630.510.4941 | dupagemuseum.org

Signage

FUN Unplugged
Exhibit Series

February 13-September 25, 2016
Childhood Memories
Play and learning in a time without electronics.

November 12, 2016-May 29, 2017
Little Adults
Toys creatively used to help children grow up faster.

July 15, 2017-February 26, 2018
Outdoor Adventures
Magical moments and lasting impressions of the great outdoors recreated in an imaginative exhibit.

dupagemuseum.org

FUN Unplugged
Exhibit Series

February 13, 2016 - February 26, 2018

Sponsored by
First Trust
DuPage Foundation

FUN Unplugged
Exhibit Series

February 13, 2016 - February 26, 2018

Sponsored by
First Trust
DuPage Foundation

FUN Unplugged
Toys & Games Exhibit Series

Childhood Memories
February 12, 2016 - September 25, 2016

Little Adults
November 12, 2016 - May 29, 2017

Outdoor Adventures
July 15, 2017 - February 26, 2018

DUPAGE COUNTY HISTORICAL MUSEUM

NEW Children's Membership Program
EXPLORERS Club

More to Explore
dupagemuseum.org

DUPAGE COUNTY HISTORICAL MUSEUM
your county. your history.

- Large Model Train Display
- Changing Exhibits
- Programs & Camps
- Birthday Parties & Rentals

Free Admission

DUPAGEMUSEUM.ORG

Journey through 150 years of history!

- Programs
- Exhibits
- Model Railroad
- Events
- Tours
- Rentals

Free Admission!
Open 7 Days a Week

dupagemuseum.org

Wedding Traditions
A Historical Exhibit

Thank you to all who have contributed to make this exhibit possible!

DUPAGE COUNTY HISTORICAL MUSEUM
Sponsors:

- First Trust
- First Trust DuPage Foundation
- First Trust Commercial
- First Trust Residential
- First Trust Equity
- First Trust Capital
- First Trust Real Estate
- First Trust Construction
- First Trust Insurance
- First Trust Services
- First Trust Technology
- First Trust Healthcare
- First Trust Education
- First Trust Energy
- First Trust Environmental
- First Trust Infrastructure
- First Trust International
- First Trust Global
- First Trust Emerging Markets
- First Trust Fixed Income
- First Trust Alternatives
- First Trust Private Equity
- First Trust Real Estate
- First Trust Infrastructure
- First Trust International
- First Trust Global
- First Trust Emerging Markets
- First Trust Fixed Income
- First Trust Alternatives
- First Trust Private Equity

Co-Sponsors:
American Express, American Kayak, My Club

CHANGING AMERICA

The Emancipation Proclamation, 1863 and the March on Washington, 1963

January 27 - March 9, 2017

For more information: dupagemuseum.org

from FLAME to FLUORESCENT
DuPage County Historical Museum

Sept. 17, 2016 - July 31, 2017

Thank You to all who have contributed to make this exhibit possible!

DUPAGE COUNTY HISTORICAL MUSEUM
Sponsors:

- First Trust
- First Trust DuPage Foundation
- First Trust Commercial
- First Trust Residential
- First Trust Equity
- First Trust Capital
- First Trust Real Estate
- First Trust Construction
- First Trust Insurance
- First Trust Services
- First Trust Technology
- First Trust Healthcare
- First Trust Education
- First Trust Energy
- First Trust Environmental
- First Trust Infrastructure
- First Trust International
- First Trust Global
- First Trust Emerging Markets
- First Trust Fixed Income
- First Trust Alternatives
- First Trust Private Equity

Co-Sponsors:
molex, VAXCEL

A CHALLENGE IN STEWARDSHIP

In the early 2000s, Museum staff noticed the corner gable design was missing the roof of their display. Without a research-based and proven plan, building from the drawings, we had to be historical in our design to keep the display collection safe.

Staff developed a plan to take on the roof project. Initial grant applications were rejected in early 2004, but were revised. In 2006, the Wheaton Park District took over operations of the Museum in partnership with DuPage County through an empowerment agreement. The district and county responded to apply for a \$400,000 grant through the Illinois State Historic Preservation Program. The Museum was the grantee in 2006 but has since the state of Illinois budget cuts, leading to complete the project over several years.

MAKING A HISTORICAL DIFFERENCE

In 2014, David S. Gaudin, Chairman and CEO of The Mutual Fund Research Council, Inc. was awarded the "Making a Historical Difference Award" by the DuPage County Historical Museum Foundation. The award was established to recognize individuals who have made lasting positive impacts on the quality of life of DuPage County residents through their acts of leadership, service, volunteerism, and philanthropy.

In the same year, Mr. Gaudin learned about the ongoing struggle to restore the Museum, and decided to work with the district and county to make the difference. A grant of \$100,000 which covered the \$450,000 restoration costs with the help of funding from the county and the Museum Foundation was awarded in November 2015, and in April 2016 the agency was completely restored with new signage, the museum was the beautiful look of the historic building restored in 1998.

November 2015 - Construction begins
April 2016 - Restoration complete

your county. your history.

ARCHITECTURAL TREASURE IN DUPAGE

In 1890, John Quincy Adams (fourth cousin, twice-removed of the sixth president of the United States) commissioned architect Charles Sumner Frost to design a library in memory of his late wife, Maria, Peggy Adams. The building is a spectacular example of the Richardsonian Romanesque style, highlighting mass and volume, and reflecting Victorian tastes as it uses complementary colors: copper downspouts, red roof, and limestone.

1891 - Building opens as Adams Memorial Library
1965 - Edwin Dicke Foundation purchases building in anticipation of opening the Museum
1967 - DuPage County Historical Museum opens
2008 - Partnering with DuPage County, the Wheaton Park District takes over operations of the Museum and helps develop the DuPage County Historical Museum Foundation, a 501(c)(3) nonprofit created to support the Museum's mission.

your county. your history.

STABLE BUILDING. STRONG FUTURE.

The future of the DuPage County Historical Museum is stronger than ever before. Leadership from staff and the long-term partnership between the Wheaton Park District and DuPage County have set the stage for an exciting new period of growth and impact. The Museum Foundation continues to develop, benefiting from dedicated board members passionate about sharing the county's history.

Last year, the Museum served more than 27,000 guests, held 56 events and programs, conducted 32 tours, and hosted its summer camp for local children. Staff fields about 90 research requests and manages 5,000-plus hours of volunteer time each year. The Museum now cares for nearly 60,000 artifacts, of which 87% have been digitized and inventoried to make the collection more accessible to all.

LOOKING AHEAD

From *Flame to Fluorescent*, September 2016 - July 2017
Sign for *Evolution of Photography*, October 2016 - March 2017
Paul D'Agostino *Early Adults*, November 2016 - May 2017
Chicago America January 2017 - March 2017
Florida, April 2017 - June 2017

Along with new exhibits, the Museum has an exciting calendar of events and programs scheduled for the coming months. Visit dupagemuseum.org for more.

Supporters of the Museum include: www.museum.org | 630-231-1100 | 1001 Washington Square, Suite 100, Wheaton, IL 60187

your county. your history.

Web & Print Ads

Childhood Memories
Featuring children's toys before electronics | **Opens February 13**

Childhood Memories
Featuring children's toys before electronics | **Free Admission**

Childhood Memories
Featuring children's toys before electronics | **Free Admission**

Childhood Memories
Featuring children's toys before electronics | **Free Admission**

Victorian Wedding
Saturday, April 9 | 1P-3P
DuPage County Historical Museum
Enjoy a Victorian era wedding and expo.

DuPage County Historical Museum
NEW EXHIBITS | TRAIN SATURDAYS | FAMILY PROGRAMS
dupagemuseum.org

Childhood Memories
Featuring children's toys before electronics
Opens February 13
102 E. Wesley St., Wheaton | Free Admission
dupagemuseum.org

SUMMER AT YOUR MUSEUM
Free Admission!
Engaging Exhibits & Experiences | LEGO® & Museum Detective Camps | Train Days 3rd Saturday Every Month
dupagemuseum.org | 102 E. Wesley St., Wheaton | 630.510.4941

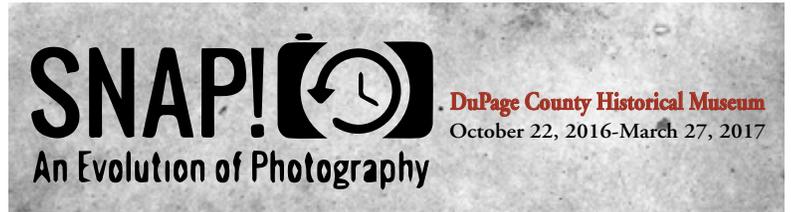
SUMMERTIME FUN AT YOUR MUSEUM
dupagemuseum.org | 630.510.4941

Invitations

Please join us at the
2016 GATSBY CASINO NIGHT
benefiting
The DuPage County Historical Museum Foundation
Local Celebrity Dealers | Beer & Wine | Appetizers | \$50 Charity Chips
Craps | Roulette | Black Jack | Texas Hold'em
Saturday, March 12, 2016 | 7:00pm-10:00pm
DuPage County Historical Museum
Wheaton
\$75 Per Person | \$125 Per Couple | \$500 Group of Ten
Register online at dupagemuseum.org or return response card by Monday, March 7, 2016.
Questions? Please call 630.510.4961 or email RSVP@wheatonparks.org.
For sponsorship benefits, visit dupagemuseum.org.
Gatsby or Cocktail Attire | 21 and Older Event

Appendix 5: Marketing

Eblasts & Social Media



Subscribe

Search



News | updated: 1/18/2016 11:14 AM

Historical Museum receives DuPage Foundation grant

Daily Herald staff report

WHEATON -- The DuPage County Historical Museum Foundation received a \$2,500 grant from the DuPage Foundation's 2015 Fall Community Needs Grant Cycle.

The grant awarded from the Cleve E. Carney Fund of the DuPage Foundation will support Fun Unplugged, a series of three exhibits -- Childhood Memories, Little Adults, and Outdoor Adventures -- running February 2016 through February 2018.

The series focuses on children's pastimes throughout DuPage

County history.

Thanks to this \$2,500 grant, the Museum can "showcase three free exhibits in the Fun Unplugged exhibit series while providing lectures and workshops at minimal or no cost to individuals," said Museum Curator Ashley Downing. "Without the grant, we wouldn't be able to target the large segment of the community we are hoping this exhibit and [these] activities will be able to attract."

In addition to the Museum Foundation, 26 other not-for-profit organizations across the county received funds during the cycle, including the Addison Center for the Arts, the Morton Arboretum, and SCARCE. The DuPage Foundation awarded \$190,354 in Arts & Culture, Education, and Environmental grants. In response to this year's Community Needs grant applications, donor-advisors recommended disbursing an additional \$36,000 in grant funding.

From the community: DuPage Foundation Awards Grants to DuPage County Historical Museum Foundation



With a \$2,500 grant from the DuPage Foundation, awarded in November, the DuPage County Historical Museum's (102 E. Wesley St., Wheaton, Ill.) new exhibit 1917: Catalyst for the Modern Era received a catalyst of its own. (Posted by Brett Peto, Community Contributor)

Community Contributor Brett Peto

DECEMBER 27, 2016, 10:33 AM

In 2017, the DuPage County Historical Museum (102 E. Wesley St., Wheaton, Ill.) will present 1917: Catalyst for the Modern Era, a new exhibit

commemorating the year's cultural changes that brought American society from the Victorian Era into the modern.

With a \$2,500 grant from the DuPage Foundation's Snodgrass Family Fund, awarded in November, the exhibit received a catalyst of its own.

"To me, this is one of the biggest compliments we can receive," said Museum Manager and Educator Michelle Podkova, "to be awarded for our great reputation, programming, and exhibitions."

According to Museum Curator Ashley Downing, the exhibit will discuss daily living, technology, women's roles, World War I, medicine, disease, entertainment, Prohibition, and more.

"Some of the artifacts include items from World War I, such as complete doughboy uniforms and a Pickelhaube helmet," Downing said, referencing the famous German spiked helmet. The Museum will also display a helmet from the 1st Infantry Division, often nicknamed "The Big Red One," which organized in 1917 and fired the first American shell of World War I.

The grant helps cover costs like a souvenir catalog highlighting the photos and stories of certain artifacts and an outdoor mural designed by local artist Rick Napier, which will welcome guests to the exhibit and may include images of soldiers, cutting-edge technology, and a Prohibitionist.

Appendix 5: Marketing

"There was the large social change that in the coming years influenced Prohibition, but by 1917, Wheaton was already climbing on that bandwagon," said Downing. "We have a variety of archival material discussing DuPage's stand on the issue."

1917: Catalyst for the Modern Era will examine changes in gender roles, too.

"Women's lives were changing and they were trying to be more independent, which can be seen in the clothing styles they chose and the decision by many to become career girls," Downing said.

Scheduled to run September 23, 2017 through July 30, 2018, the exhibit will also provide period programming, including World War I-themed music and a painting and wine event.

"We have the appropriate music in September around the opening," Podkova said. "We are hoping to have the painting and wine event in October on a Thursday night."

Along with the exhibit-specific grant, the DuPage Foundation awarded an unrestricted grant of \$1,000 toward the Museum's operating expenses from its History DuPage Fund.

"This was done at the recommendation of the Shebik family," said Podkova. "We have received this award in the past and are very fortunate to receive it again."

Podkova said the Museum Foundation's relationship with the DuPage Foundation, which has financially contributed to previous exhibits, is fruitful.

"Together we have provided endless educational opportunities for all ages in the last several years with [exhibits like] Early Illinois Folk Art, Inheriting DuPage, and Fun Unplugged," she said.

To learn more about the DuPage County Historical Museum's mission to preserve the county's history, visit dupagemuseum.org. For more information about the DuPage Foundation, visit dupagefoundation.org.

This item was posted by a community contributor. To read more about community contributors, [click here](#).

Copyright © 2017, [Chicago Tribune](#)

Submitted updated: 2/15/2016 8:45 AM

Revisit childhood toys at DuPage Historical Museum



Classic toys such dolls, fire trucks, teddy bears and ships are featured in the DuPage Historical Museum's "Childhood Memories" exhibit.

Courtesy of Wheaton Park District

By Brett Peto

Wheaton Park District

Some toys stand the test of time: wooden blocks, kites, tricycles, the Slinky, Mr. Potato Head, Silly Putty. Most are fairly simple; they don't have a screen, flashing lights or loud sounds. The DuPage County Historical Museum (<http://www.dupagemuseum.org/>)'s new exhibit, "Childhood Memories," explores how children's play and learning once were stimulated without electronics.

"Childhood Memories" is part of Fun Unplugged, a series of three exhibits examining childhood play, toys and games across DuPage County in the 19th and 20th centuries. Artifacts and interactive stations will help guests understand how the leisure activities of DuPage's children have changed over time.

"All the fun toys from our generation, our parents' and our grandparents' are on display and should bring back some of those warm memories of childhood," said Ashley Downing, museum curator.

It's a nostalgic concept that encourages visitors to recall old favorites and discover new ones.

"One of my favorite items in the exhibit is Pete the Pepper, who is part of Mr. Potato Head's Tooty Frooty friends. I don't think most people know that the creators of Mr. Potato Head created a variety of different vegetables and fruits that could be decorated," Downing said.

Craft workshops and children's programs by local performers will be offered throughout the span of the series, said Michelle Podkova, museum manager and educator.

On Saturday, May 21, celebrate "Childhood Memories" by creating color wheel toys and paper dolls, plus complete a scavenger hunt of the exhibit from 1 to 3 p.m. The free event is for ages 3 and older.

At the end of summer, "Superheroes Then and Now" will be a humorous presentation connecting Greek mythology and superhero tales. How do stories thousands of years old relate to the comic books of today? The free, all-ages event begins at 1 p.m. Saturday, Aug. 20. Registration opens in May; contact (630) 510-4941 or wheatonparkdistrict.com/tickets.

These events, along with more yet to be announced, are supported by a \$2,500 grant awarded from the Cleve E. Carney Fund of the DuPage Foundation.

Thanks to this grant, the museum can "showcase three free exhibits in the Fun Unplugged exhibit series while providing lectures and workshops at minimal or no cost," Downing said. "Without the grant, we wouldn't be able to target the large segment of the community we are hoping this exhibit and (these) activities will be able to attract."

Regular hours at the museum are 8:30 a.m. to 4:30 p.m. weekdays, and noon to 4 p.m. weekends. To learn more about "Childhood Memories," the rest of Fun Unplugged, and the DuPage County Historical Museum, visit dupagemuseum.org (<http://dupagemuseum.org/>), or stop in at 102 E. Wesley St. Wheaton. Admission to the DuPage County Historical Museum is free.

DuPage County | posted: 2/18/2016 11:00 AM

Lego train display coming to DuPage museum



The Lego Train Show, running Saturday and Sunday at the DuPage County Historical Museum in Wheaton, connects with the museum's permanent railroad exhibit and one exploring historical children's toys.

Paul Michna | Staff Photographer, FEBRUARY 2013

By Kjersten Piper
kpiper@dailyherald.com

For two days this month, hundreds of interlocking plastic bricks will connect trains, toys and DuPage County history.

The DuPage County Historical Museum (<http://dupagemuseum.org/>) will host its annual Lego Train Show display created by the Northern Illinois Lego Train Club (<http://niltc.org/>). The club is known for its elaborate train layouts featuring landscapes created entirely from Lego pieces. Most recently, the club set up a holiday display in December at Cantigny Park in Wheaton.

The train club began its partnership with the museum three years ago when museum staff members were hoping to bring in an exhibit that would compliment the "All Aboard" exhibit exploring DuPage's railroad history and the HO-

Appendix 5: Marketing

gauge model train layout permanently on display on the museum's lower level.

The DuPage Society of Model Engineers maintains the display and operates the trains the third and fifth Saturdays each month.

Not only did the Lego train show relate to the museum's model trains, but Legos are a "historical toy" that parallel the museum's mission, said Michelle Podkova, museum manager and educator.

The DuPage County Historical Museum aims to educate people about life in DuPage County in the past and how the county's history relates to that of Illinois as well as the entire nation.

"Themes like trains do that," Podkova said. "Trains were a huge factor in the 1800s that changed life as everyone knew it and that is something DuPage County experienced firsthand."

The exhibit doesn't provide just a historical perspective on toys, but also fun for a chilly February weekend. Podkova encourages anyone who loves Legos, trains or historic toys -- or who just wants a fun getaway on a winter day -- to experience the exhibit.

"I love watching the responses to it," Podkova said, "and the reactions on people's faces when they first see the set up - their faces light up."

The Lego train layout also connects to the museum's "Fun Unplugged," a series of three exhibits that look at how children spent their time, including a display of toys prior to electronics.

Besides the Lego Train Show, the museum's other displays will be open, including the model train exhibit "Fun Unplugged" and "Wedding Traditions Unveiled."

Podkova praised the efforts of the train club members.

"It's spectacular to see such a large-scale use of such small toys," she said.

Whether you're reminiscing about your childhood or helping your children experience theirs, the Lego Train Show provides entertainment for the whole family, Podkova said.

The exhibit is open 10 a.m. to 4 p.m. Saturday and Sunday, Feb. 20 and 21, at the DuPage County Historical Museum, 102 E. Wesley St., Wheaton. Admission is free, with a recommended donation of \$4. For information, visit dupagemuseum.org.

Winner - 2015 Best Website



Gatsby Casino Night Raises Over \$12,000 for DuPage County Historical Museum Foundation

Gatsby Casino Night, held Saturday, March 12, raised over \$12,000 for the DuPage County Historical Museum Foundation.



By [Wheaton Park District \(Patch Poster\)](#) - March 17, 2016 1:20 pm ET

DuPage County, Ill.—It was a night where history stepped out of the archives and into the auditorium: Gatsby Casino Night at the DuPage County Historical Museum, **Saturday, March 12.**

The museum welcomed about 120 guests dressed to the nines in outfits right out of F. Scott

Fitzgerald’s Roaring Twenties, said Wheaton Park District Director of Development T.J. Hicks.

“The really terrific thing about this event is just how much fun all of the partygoers have,” he said. “Everyone gets into the theme in a big way, and you look around thinking you’ve been transported back in time.”

Local celebrity dealers staffed blackjack, roulette, Texas Hold’Em, and craps tables. As they played, guests encountered award-winning palm reader Mr. Vibe—who mingled through the crowd conducting group palm readings—and snacked on heavy appetizers from Caliendo’s of Winfield and chicken sandwiches from Chick-Fil-A Wheaton.

Several fantastic raffle and silent auction items were available, from autographed Chicago Blackhawks memorabilia to a one-of-a-kind freshwater pearl necklace generously provided by Stones Jewelry in downtown Wheaton.

The choice prize of the evening, though, was Gatsby’s Wine Cellar.

Appendix 5: Marketing

“This spectacular package involved a huge selection of more than 50 fine wines, a brand-new dual-temperature home wine cooler, and a private in-home wine tasting, all valued at well over \$1,000,” Hicks said.

The package was given away through a Heads or Tails game, where participants’ success literally depended on the flip of a coin.

“In Heads or Tails, you have each person stand and put their hands on their head for Heads or their hands on their backside for Tails,” said Hicks. “We flipped a coin. If you guessed right, you stayed in, but if you called Tails and it was Heads, you were out. The last person standing won.”

But there was an even bigger winner Saturday night: the DuPage County Historical Museum Foundation.

A 501(c)(3) nonprofit supporting the Museum’s mission of educating the public about the history of DuPage County, it will benefit from over \$12,000 raised through Gatsby Casino Night.

The foundation provides irreplaceable financial support to the museum, helping keep admission free and making many educational programs and events available at little to no charge.

“With free admission, high-quality exhibits, and programs throughout the year, the Museum really is a treasure right here in the heart of the county,” Hicks said. “Financial support is hugely important to the Museum’s continued success, and we are incredibly thankful to all of the sponsors, guests, volunteers, and staff that helped make this the most successful Gatsby Casino Night to date.”

To learn more about Gatsby Casino Night and all the DuPage County Historical Museum has to offer, visit dupagemuseum.org, call 630.510.4941, or stop in at 102 E. Wesley St., Wheaton.

This post is contributed by a community member. The views expressed in this post are the author's. [Registered users are welcome to post on Patch.](#)

NAPERVILLE SUN

From the community: DuPage County Historical Museum Hosts Night at the Museum Children's Party



Kids can have their own after-hours celebration at the DuPage County Historical Museum with the Night at the Museum Children's Party, complete with a flashlight scavenger hunt, face painting, and more, Friday, April 15, 6:30-8:30P. (Posted by Brett Peto, Community Contributor)

Community Contributor Brett Peto

APRIL 1, 2016, 9:31 AM

DuPage County, Ill.-Your kids have seen the movie; now let them have their own Night at the Museum! On Friday, April

15, 6:30-8:30P, they can take part in a flashlight scavenger hunt, face painting, games, crafts, and treats, plus watch the HO-gauge model trains run on their tracks at the DuPage County Historical Museum's inaugural Night at the Museum Children's Party.

This exclusive after-hours event shows the Museum in a different light, said Carey Moreland, Marketing & Development Assistant at the Wheaton Park District.

"The Night at the Museum Children's Party is a chance for families to come and explore the museum in a new, fun way," she said. "Our hope is that this party becomes an annual event to give our members the unique experience of exploring the Museum after dark."

The flashlight scavenger hunt will especially help guests see a new side of the Museum.

"The scavenger hunt will take place throughout all three levels of the Museum and through each exhibit," Moreland said. "Children who successfully complete the hunt will be entered to win a pair of passes to the 2016 Santa Express," several months before tickets go on sale in the fall.

Night at the Museum is recommended for children aged 4-10. Parents must attend. \$10/person (child or parent), free for Explorers Club members. Members can reserve their tickets using a unique promo code emailed to them. Tickets are on sale at dupagemuseum.org.

Appendix 5: Marketing

Along with event access, each ticket also includes a complimentary Explorers Club membership, good for one year from date of purchase.

"The Explorers Club is a new children's membership program designed to give children and their families a fresh way to experience the DuPage County Historical Museum," said Moreland. "In addition to free admission to the Night at the Museum Children's Party, members receive other benefits like VIP access to the LEGO® Train Show and select Train Saturdays, plus presale access to Santa Express tickets and 10% birthday party discounts."

Explorers Club memberships are \$20/child, \$10/additional child in same household. Join the club at dupagemuseum.org or call 630.510.4941.

To learn more about the Night at the Museum Children's Party and all the DuPage County Historical Museum has to offer, visit dupagemuseum.org, call 630.510.4941, or stop in at 102 E. Wesley St., Wheaton.

This item was posted by a community contributor. To read more about community contributors, [click here](#).

Copyright © 2017, [Naperville Sun](#)

NAPERVILLE SUN

From the community: Share Civil Rights Movement Stories with 'Voices of DuPage'



DuPage County residents are encouraged to share their Civil Rights Movement stories as part of Voices of DuPage. Photo courtesy of U.S. National Archives and Records Administration. (Posted by Brett Peto, Community Contributor)

Community Contributor Brett Peto

MAY 27, 2016, 10:24 AM

DuPage County, Ill.-They may be separated by a century, but two events are highlighted in history books as some of the most important American civil rights milestones: the Emancipation Proclamation (January 1, 1863) and the March on Washington (August 28, 1963).

Starting Saturday, June 11, 12-4P, DuPage County residents are encouraged to share their Civil Rights Movement stories for posterity with the DuPage County Historical Museum (102 E. Wesley St. in Wheaton).

These accounts will be included in Voices of DuPage, a collaborative oral history initiative between DuPage museums, libraries, and historical organizations.

"West Chicago City Museum reached out to area organizations to see if we were interested in participating," said Michelle Podkova, Museum Manager and Educator. "At the time, the Museum had been planning an oral history project, so the timing was perfect."

Appendix 5: Marketing

Museum staff will interview interested residents in preparation for the debut of Changing America, a traveling exhibit presented by the Smithsonian's National Museum of African American History and Culture and the National Museum of American History in collaboration with the American Library Association (ALA) Public Programs Office.

The exhibition is made possible by the National Endowment for the Humanities (NEH) and is part of NEH's Bridging Cultures initiative Created Equal: America's Civil Rights Struggle.

The Museum is partnering locally with the Wheaton Public Library for Voices of DuPage and Changing America.

"We're very excited to work with the Wheaton Public Library, who was also developing their own project," said Podkova.

Arriving January 25, 2017, Changing America uses oral histories to convey civil rights experiences and help guests "understand and discuss the relationship between two great peoples' movements that resulted in the Emancipation Proclamation and the March on Washington in 1963," according to ALA.

Museum Curator Ashley Downing plans to blend these stories with another national theme.

"Even though Changing America is based mostly on racial issues, we felt immigrant populations have played a huge role in changing America and we wanted to include that aspect," she said. "Some of their stories and the obstacles they had to overcome are just as powerful and saddening as the exhibit's main focus."

Podkova hopes to build a versatile collection of poignant, powerful stories for posterity.

"The greatest part about Voices of DuPage is we will have these oral histories in our collection, available for exhibits and educational events to use as teaching tools," she said.

Interviews will be conducted and recorded in the Museum Auditorium.

Guests who can't make it June 11 have second, third, and fourth chances on Thursday, August 11 (5:30-8P); Saturday, September 10 (12-4P); and Thursday, December 8 (5:30-8P).

To learn more about the DuPage County Historical Museum, visit dupagemuseum.org, and to inquire about interviews for Voices of DuPage, call 630.510.4941.

For information about Changing America, visit ala.org.

This item was posted by a community contributor. To read more about community contributors, [click here](#).

Museum preserving DuPage County's rich history



The DuPage County Historical Museum is the only institution dedicated to preserving, studying, and displaying the county's history.

Courtesy of the Wheaton Park District

By Brett Peto
Wheaton Park District

In the afternoon, on sunny days, light flows through the auditorium's 2,800 pieces of stained glass like honey in motion, and Michelle Podkowa feels at home.

Podkowa is Museum manager and educator at the DuPage County Historical Museum, housed in the old Adams Memorial Library building at 102 E. Wesley St. in Wheaton. Early on, she identified the museum -- the only institution dedicated to preserving and displaying the county's history -- as the place she wanted to work.

"When I first interviewed for an internship over six years ago, I was astounded at the different projects and forward thinking the museum staff had," she said. "I knew I needed to be a part of this museum. The visitors know so much about the history of the county and I enjoy learning from them as much as I enjoy teaching them."

Curator Ashley Downing is one of the chief intellects behind the institution's semiannual exhibits. Currently on display are Fun Unplugged, a series of three exhibits exploring childhood toys and pastimes before electricity, and Wedding Traditions Unveiled, a study of local wedding traditions and fashions from the Victorian Era onward.

Opening this September is From Flame to Fluorescent.

"For thousands of years there was hardly any change in lighting, until the Industrial Revolution," Downing said. "As soon as that happened, lighting sources, design and materials started changing drastically. Most people take for granted how much the change in lighting and electricity influenced our lives."

Appendix 5: Marketing

Before electricity, some riskier methods of illumination were tried.

"Many old movies show dramatic scenes where a girl throws a lamp against a wall and the entire house burns down practically in seconds. Hollywood wasn't wrong in that re-creation. There's a type of fluid -- nicknamed 'liquid gunpowder' -- that caused thousands of deaths and injuries, and even burned down parts of cities. People loved the way it burned but sometimes forgot just how dangerous it was," Downing said.

The museum's long-term exhibit development process provides Downing with deep knowledge of the historical artifacts in the spotlight.

"We have an exhibit schedule that goes out to 2022," she said. "Ideas come from anywhere. For our larger exhibits we will borrow some material from private donors and other museums, but for smaller exhibits we want it to contain our own collections."

Partnering with the Wheaton Public Library, museum staff will interview interested residents in preparation for the debut of Changing America, a traveling exhibit presented by the Smithsonian and the American Library Association and made possible by the National Endowment for the Humanities, arriving Jan. 25, 2017.

Changing America focuses on two years and two events separated by a century -- the Emancipation Proclamation of 1863 and the March on Washington of 1963 -- and will use oral histories.

"We're hoping in the next few years there will be enough audio clips that we can make them one of the hands-on elements in most of our exhibits," Downing said.

To learn more about the museum and its upcoming events, visit dupagemuseum.org. Daily admission to the museum is free.

"It really is a treasure trove of history and I am constantly learning more about individuals from the origins of the county to the people and events of today," Downing said. "It's fun having the opportunity to explore, and I still feel like I haven't made a dent in learning about what the museum actually contains."

Submitted posted: 9/13/2016 2:01 PM

Exhibit traces evolution of artificial lighting



This Vapo-Cresolene lamp, marketed as a cure for "scarlet, typhoid, and typhus fevers, whooping cough, catarrh, asthma," is part of the "From Flame to Florescent" exhibit opening Saturday, Sept. 17, at DuPage County Historical Museum.

Courtesy of Larry Kmiecik

**By Brett Peto
Wheaton Park District**

Right now, the gold-laced lamp lives on a shelf in a storage area at the DuPage County Historical Museum in Wheaton. Its base is sculpted into the shape of a baseball player with a large C on his chest and the word CLUB engraved into his belt.

At a moment when many Chicago Cubs fans are enjoying the team's success, it just may commemorate the club's best-remembered triumph: the 1908 World Series.

"It's one of the Cubs' original jerseys," curator Ashley Downing said, "and around then or right before, they were deciding on what their name was. It depended on which sportscaster was talking, whether they were the Cubs or the White Stockings."

Appendix 5: Marketing

That's just one of the illuminating pieces in the museum's newest exhibit, "From Flame to Fluorescent," tracing the evolution of artificial light. It opens with a family craft workshop and casual question-and-answer session with the curator from noon to 4 p.m. Saturday, Sept. 17, in the museum auditorium, 102 E. Wesley St., Wheaton.

The artifacts are domestic, but some tell global stories, like the World War I bullet lighter.

"It's the bullet cartridge that they would then change," Downing said. "The tip of the shell pops up, which creates a shield, so in the trench it could be lit without the enemy seeing the fire. And then there's no sound when it closes back up. These were popular during the war, but different places would find the cartridges (after the war) and make them souvenirs."

Spanning torches, candles, and lamps to light bulbs, the exhibit showcases the domestication of fire and the creation of artificial sunshine. The designs are diverse, from practical to artistic.

Take the lithophanes, panels of porcelain usually etched with important images from art and history, which would appear when the panel was lit from behind.

"They would create a mold, usually out of beeswax, and then they'd pour the porcelain in," Downing said. "Wherever there's less porcelain, it's lighter, and wherever there's more porcelain, it's darker, to create a 3-D look."

A cabinet full of prototype light bulbs sparks the jump from flame to fluorescent, though the earliest incandescents often didn't last much beyond 40 hours before burning out.

"It wasn't uncommon, even for those who had electricity, to use candles and gaslights until things were more certain," said Downing, pointing to a hybrid gas-and-electric chandelier. "Electricity could go out at any time."

When the lights did stay on, it meant bedtime was no longer determined by the sunset or the life of the candle for most people.

"People were already staying up later and going out, but it was the rich people who could afford it, going to plays and late-night dinners," Downing said.

Like any change, the transition wasn't always smooth.

"A lot of people thought it would be great at nighttime to have lights outside because you can see more and it should be safer, and then you have other people saying the lights at night are bothersome and it should only be on special occasions that things are lit," Downing said.

"Like every new invention, you have somebody who's for it and somebody who's against it."

Despite some "glowing pains," the convenience these innovations brought isn't lost on Downing.

"Nowadays, we take advantage of it. I hit the switch, the light comes on and that's it," she said, "compared to the past, where you had to spend most of the summer making candles and hoping they would make it through the winter. It's completely strange, in a way."

"From Flame to Fluorescent" runs through July 31, 2017. Admission is free to the opening, family craft workshop, and question-and-answer session from noon to 4 p.m. Sept. 17. For information, visit dupagemuseum.org (<http://dupagemuseum.org/>) or call (630) 510-4941.

From the community: Illinois Association of Museums to Honor DuPage County Historical Museum



On September 29, the Illinois Association of Museums will honor the DuPage County Historical Museum with two awards. Photo © Wheaton Park District 2015. (Posted by Brett Peto, Community Contributor)

By **Community Contributor Brett Peto**

SEPTEMBER 19, 2016, 11:35 AM

According to some historians, history is using the past to make sense of the present, and according to the Illinois Association of Museums (IAM), the DuPage County Historical Museum (102 E. Wesley St., Wheaton, Ill.) is doing an excellent job of it.

On September 29, IAM will honor the Museum with an Award of Merit for its recent exhibit *Wedding Traditions Unveiled* and an Award of Excellence for its *Rehousing of Off-Site Storage* initiative, which safely relocated many artifacts to another facility of the Wheaton Park District.

The awards are perfectly aligned with the Museum's mission of preserving and displaying the county's history, according to Michelle Podkova, Museum Manager and Educator.

Appendix 5: Marketing

"The Museum's mission of stewardship and education continues to be staff's top priorities," she said. "These awards demonstrate the Museum's commitment to preserving artifacts for future generations, as well as its belief in education through exhibits and programming."

Thousands of visitors experienced Wedding Traditions Unveiled and its exploration of the nature of nuptials in DuPage County, featuring extravagant dresses, photos, and accounts of local marriage customs during its ten-month run October 17, 2015 through July 31, 2016.

"The wedding exhibit was especially interesting and we loved seeing where the different customs came from," said Heather Baker, Leader of Girl Scout Troop 41835. "Of course, there were many conversations and questions too [from the Girl Scouts]."

Several programs supported the exhibit, including a Victorian Valentines workshop where visitors crafted their own love letters, a Wedding Chocolates Tasting with the finest of Fannie May, an authentic demonstration of a Victorian wedding, and more.

IAM reviewers commended the Museum "for putting together an aggressive and creative programming and fundraising campaign to accompany this exhibit" and for "providing a concise overview of wedding customs in conjunction with national events, such as Prohibition."

For Museum Curator Ashley Downing, the awards help encourage future efforts.

"Winning the awards feels great," she said. "Nothing makes me feel better about the work we are doing like getting recognition from other professionals in the field."

Downing is especially proud of the Rehousing of Off-Site Storage project.

"We've spent a lot of time over the last year cleaning up our long list of pending donations and rehousing thousands of artifacts, and it's nice others think the work we are doing is beneficial," Downing said.

Indeed, reviewers said the Museum "should be proud of its collections relocation project," particularly "the fact that no artifacts were damaged in the move" to their new location.

Founded in 1967 by the DuPage County Historical Society, the Museum turns 50 next year, and Podkova expects the long tradition of excellence to continue.

"Next year our Museum celebrates 50 years," she said. "We look forward to providing 50 more years of stewardship and education to DuPage County."

To learn more about the DuPage County Historical Museum and its award-winning exhibits, programs, and initiatives to preserve local history, visit dupagemuseum.org.

For more information about the Illinois Association of Museums, its advocacy for Illinois' museum community, and its member institutions, visit illinoismuseums.org.

New group serves food history enthusiasts



Culinary historian Bruce Kraig will present "What We Ate: A History of Northern Illinois Foodways" on Thursday at the DuPage County Historical Museum. He will explore the eating habits of local settlers, such as those pictured at the Benjamin Robert Farmstead in West Chicago.

Courtesy of the Wheaton Park District

A new group catering to foodies and history buffs is hosting its first meeting Thursday at the [DuPage County Historical Museum](#).

The Culinary Historians of Northern Illinois was co-founded in the spring by culinary historian Bruce Kraig and longtime high school foods instructor Gerry Rounds.

"It's open to people who are food enthusiasts, people just interested in culture and traditions, professionals in the field, chefs, authors, historians -- anyone who is really interested in food or food history," Rounds said. "It's not going to be geared to one type of interest or person."

Appendix 5: Marketing

The meeting will begin at 7 p.m. at the museum, 102 E Wesley St., in Wheaton. Kraig will open the night with a presentation titled "What We Ate: A History of Northern Illinois Foodways."

It will examine how traditions and the land dictated what types of food settlers ate from the 1850s to 1930s and how that food continues to influence modern dining.

In addition, Elizabeth Carlson, owner of Elie Presents, will dress in costume and provide a historically authentic tasting of some foods mentioned in Kraig's presentation.

Rounds also will outline the group's first research project, Cookery Manuscript, which focuses on the archiving of handwritten recipes 50 years or older.

"It's not just a recipe, it's who made it? What are your memories of the occasion?" Rounds said.

The event is free, but registration is requested. For information or to register, call the museum at (630) 510-4941.

"Come for the lecture, come for the camaraderie, come to find out for what we're about," Rounds said, adding that the group is open to suggestions about future events, speakers and projects.

Anyone interested in learning more about the Culinary Historians of Northern Illinois can contact Rounds at culinary.historians.ni@gmail.com or visit [facebook.com/culinaryhistorians](https://www.facebook.com/culinaryhistorians).

mySuburbanLife.com

Golf outing raises \$25,000 for Historical Museum, People's Resource Center

Event held Sept. 29 at Arrowhead Golf Club

Published: Monday, Oct. 24, 2016 5:30 p.m. CDT • Updated: Tuesday, Oct. 25, 2016 8:08 a.m. CDT



By SUBURBAN LIFE MEDIA

WHEATON – The fourth annual On Par for DuPage golf outing raised about \$25,000 for the DuPage County Historical Museum and People’s Resource Center on Sept. 29 at Arrowhead Golf Club in Wheaton.

Guests golfed 18 holes, enjoyed craft beer, met Chicago Blackhawks mascot Tommy Hawk, and more.

The event started with lunch and ended with an Oktoberfest-themed buffet dinner prepared by Alan Pirhofer, executive chef at Arrowhead Golf Club. Winners of the raffle and silent auction went home with prizes such as a custom-framed Wrigley Field blueprint, craft beer packages, and signed Corey Crawford and Jimmy Butler photos.

As golfers received these opportunities, they created more for others, according to a Wheaton Park District news release.

"The Museum’s mission of stewardship and education continue to be staff’s top priorities," DuPage County Historical Museum Manager and Educator Michelle Podkova said in the release. "Next year our Museum celebrates 50 years. We look forward to providing 50 more years of stewardship and education to DuPage County."

People’s Resource Center offers nutritious food and other basic necessities like clothes and rent assistance for DuPage County residents facing tough times.

"Neighbors are also connected with resources – education and tutoring, jobs, technology, art, a caring community – to create a future of hope and opportunity for more than 30,000 people each year," center Executive Director Kim Perez said in the release. "PRC is a community-supported, volunteer-powered organization and we rely on the active participation of our neighbors in many ways."

Proceeds were evenly split between the two organizations.

DuPage County Historical Museum Guild to hold bazaar

Published: Thursday, Nov. 10, 2016 6:00 p.m. CDT



By SUBURBAN LIFE MEDIA

The dozen members of the DuPage County Historical Museum Guild have gathered around a table twice a month since last November, preparing handmade ornaments, wreaths, holiday gifts and more for the 33rd annual Museum Guild Bazaar, according to a news release from the Wheaton Park District.

The bazaar will take place from 10 a.m. to 3 p.m. Nov. 12 at the DuPage County Historical Museum, 102 E. Wesley St., Wheaton.

It's an opportunity to shop local, purchase handcrafted gifts for family, friends, neighbors and colleagues, and support the women who dedicate their time to fundraising for the museum, museum Manager and Educator Michelle Podkova said in the release.

As part of the event, the adult chorus Beyond Glee will sing carols from noon to 1 p.m.

From the community: Fun Unplugged: Little Adults Explores Childhood as Adulthood



See how nonelectric toys were creatively used to teach etiquette, adult behavior, and gender roles at the DuPage County Historical Museum's (102 E. Wesley St., Wheaton, Ill.) new exhibit Fun Unplugged: Little Adults.

(Posted by Brett Peto, Community Contributor)

Community Contributor Brett Peto

NOVEMBER 17, 2016, 2:00 PM

Childhood was not always playtime. It was once a chance to contribute to the family and learn etiquette, adult behavior, and gender roles, according to Ashley Downing, Museum Curator at the DuPage County Historical Museum (102 E. Wesley St., Wheaton, Ill.), whose new exhibit Fun Unplugged: Little Adults, opened November 12, explores this history.

Located in the room across from the Museum's electric HO gauge model railroad, the exhibit displays popular and homemade toys that entertained children without electricity, from army figurines to tea sets, board games, dollhouses, erector sets, irons, stoves, cabins, and more.

"We're trying to show how childhood was used to reinforce adult ideas," Downing said. "With little girls, dollhouses taught you how to care for a house, tea parties taught you social etiquette, [and] baby dolls taught you how to take care of a baby. For boys, there were different types of technology to push them into being architects or engineers."

Before the middle of the twentieth century, children were predominantly viewed as little adults, smaller in stature but capable of proper behavior, etiquette, morals, and productivity. Downing recalled accounts of children as young as five being expected to earn their keep.

"Between helping the family and earning money, or working in the fields, you didn't have time to play," she said. "If you were wealthy, you had a nice childhood. If you were poor, you worked, even if it was taking care of kids or cleaning around the house. It was almost like the wealthy children had toys to simulate what the poor children were already doing."

The philosophy of little adults was especially strong before the advent of child labor laws-chief among them the Fair Labor Standards Act, signed in 1938-plus nationwide public education, strong economies that allowed time for leisure, and shifts in gender roles that continue today.

Perhaps no artifact demonstrates this better than What Shall I Be? The Exciting Game of Career Girls, released in 1966 by Selchow and Righter, the company behind Parcheesi and Scrabble.

Appendix 5: Marketing

As they went around the board, two to four players collected school cards, subject cards, and personality cards, different combinations of which recommended just six careers: actress, airline hostess, ballet dancer, nurse, model, and teacher.

"It was trying to push little girls into entering the workplace, but in limited roles," said Downing. "Today, almost everyone would be like, 'Wow, that's something.'"

In 1976, Selchow and Righter released a second edition of the game, changing the six careers to astronaut, surgeon, news commentator, lawyer, theater director, and jockey.

"We're getting better with the fact that it's not so separated," she said. "If you go into a toy store, not all of the girls' toys are pink anymore."

In fact, pink was for centuries considered suitable for boys, while blue was for girls, according to historian Jo B. Paoletti's *Pink and Blue: Telling the Girls From the Boys in America*.

"The generally accepted rule is that pink, being a more decided and strong color, is more suitable for the boy, while blue, which is more delicate and dainty, is prettier for the girl," wrote Paoletti, quoting a *Ladies' Home Journal* article from 1918. It wasn't until the first Baby Boomers arrived in the 1940s that manufacturers color-coded products for each gender.

It also wasn't until the 1940s, with incomes and suburban expansion rising dramatically after World War II, that childhood started to become play, not work.

"Parents were trying to increase the length of childhood," Downing said. "There were so many more toys, and varied toys. They weren't purely educational things."

According to research, the phenomenon seems uniquely Western, said Downing.

"In other countries, kids are watching babies and doing the laundry and going to market on their own," she said. "We try to keep [our children] in that sense of innocence a lot longer."

To learn more about *Fun Unplugged: Little Adults*, visit dupagemuseum.org or call 630.510.4941. Admission to the DuPage County Historical Museum is always free.

This item was posted by a community contributor. To read more about community contributors, [click here](#).

Copyright © 2017, [Chicago Tribune](#)