



**PUBLIC NOTICE**  
**Wheaton Park District Board of Commissioners**  
**Regular Meeting**  
**Wednesday June 21, 2017 7:00 p.m.**  
**City of Wheaton Council Chambers 303 W. Wesley Street**  
**Wheaton, Illinois**

**June 16, 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, June 21, 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](mailto:mbenard@wheatonparks.org)

Michael J. Benard  
Secretary

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



## **The Agenda for the June 21, 2017 Meeting is as Follows:**

### **CALL TO ORDER**

### **PRESENTATIONS**

- Summer Fun at the Pools, Skate Park and Mini Golf Course

### **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 \$1,323,778.69 (one million, three hundred twenty three thousand, seven hundred seventy eight dollars, and sixty nine cents) for the period beginning May 10, 2017 and ending June 13, 2017
- B. Approval of the May 17, 2017 Regular Meeting Minutes
- C. Approval of the May 24, 2017 Special Meeting Minutes
- D. Approval of the May 31, 2017 Special Meeting Minutes
- E. Approval of the Buildings and Grounds Subcommittee Meeting Minutes from June 7, 2017
- F. Approval of the Finance Subcommittee Meeting Minutes from June 7, 2017
- G. Approval of the 2017 Meetings Schedule for the Buildings and Grounds and Finance Subcommittees of the Board of Park Commissioners

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## UNFINISHED BUSINESS

1. Comprehensive Annual Financial Report for the Fiscal Period Ended December 31, 2016 for the Wheaton Park District – Recommendation to Accept and Place on Public Display and Distribute as required.
2. Approval & Acceptance of the Master Planning Document for the Cosley Zoo Commissioned by the Cosley Foundation and Completed by Tory Design and Shultz and Williams

## NEW BUSINESS

1. Ordinance 2017-02 Adopting Prevailing Wage Rates to be Paid to Laborers, Mechanics and Other Workers Performing Construction of Public Works for the Wheaton Park District
2. Ordinance 2017-03 Approving the Disposal and Sale of Personal Property Owned by the Wheaton Park District
3. Ordinance 2017-04 Approving and Authorizing Execution of Lease with Computer Systems Innovations, Inc
4. Recommendation for the Board of Park Commissioners to approve a Lease with the City of Wheaton for the Land Commonly Known as the Hillside Totlot
5. Recommendation for the Board of Park Commissioners to approve a three year contract with Paylocity for their Payroll and Human Resources Information Systems with the leasing of timekeeping devices for an estimated cost of \$110,081.30 for year one { includes start-up costs} and \$102,522.92 for years two and three. { Why an estimate? } *The final figure will be based on the number of active employees in the system calculated monthly and are not firm numbers at the time of this action.*
6. Recommendation for the Board of Park Commissioners to approve a Contract with the Strathmore Company for Printing Services for the 2018 Program Guides in an Amount Not to Exceed \$83,120 and to Include the Smart Print Advertising Discount Program
7. Recommendation for the Board of Park Commissioners to approve Board Member Attendance to the 2017 National Recreation and Park Association Educational Conference and Exposition September 26-28 in New Orleans at a Cost Not to Exceed \$2,200 per Person. To be Attended by:

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# Wheaton Park District

- Commissioner Terry Mee
- Commissioner Jane Hodgkinson
- Commissioner Ray Morrill

8. Recommendation for the Board of Park Commissioners to approve the Purchase and Installation of two Air Conditioning Units and one Furnace for use in the Arrowhead Maintenance Facility from Armbrust Heating and Air Conditioning Inc. at a Cost Not to Exceed \$15,100

9. Recommendation for the Board of Park Commissioners to approve Purchases from the Park Catalogue Company - twelve hexagonal park tables and three accessible hexagonal park tables at a cost not to exceed \$11,116.21 and twenty accessible picnic tables at a cost not to exceed \$12,600

10. Recommendation for the Board of Park Commissioners to approve a Payment to the City of Wheaton of Police Services for Special Events at a cost not to exceed \$13,405

11. Recommendation for the Board of Park Commissioners to approve Change Order No. 2 with V3 Infrastructures for the Central Athletic Center Paver Parking Lot Project at a cost not to exceed \$4,850

12. Recommendation for the Board of Park Commissioners to approve Change Order No. 1 with Allstar Asphalt for the Atten Park Paving Project at a cost not to exceed \$2,100

13. Recommendation for the Board of Park Commissioners to approve Change Order No. 2 with Marion Inc. for Northside Park WWI Monument Restoration Project at a cost not to exceed \$8,400

14. Recommendation for the Board of Park Commissioners to approve the termination of the Park District's Contract for Janitorial Services with Perfect Cleaning Service Corp dated July 15, 2015 and authorizes the Executive Director or his designee to execute any documents necessary to effectuate the termination

15. Recommendation for the Board of Park Commissioners to approve the renewal of the Park District's Program Delivery Services Agreement with Amco Zip Mailing Services, Inc. dated August 22, 2016 for an additional one year period based on the terms and conditions set forth therein and authorize the Executive Director or his designee to execute any documents necessary to effectuate the renewal – Cost Not to Exceed \$51,528

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## REPORTS FROM STAFF

- Executive Director
  - Athletics – **2016 Athletic Department Annual Report**
  - Finance
  - Special Facilities & Events
  - Marketing, Development & Events
  - Recreation
  - Parks & Planning

## 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. Discussion of minutes of meetings lawfully closed under this Act, whether for purposes of approval by the body of the minutes or semi-annual review of the minutes, 5 ILCS 120/2(c) (21)

## POSSIBLE ACTION ON ITEMS DISCUSSED IN CLOSED SESSION

## ADJOURNMENT

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# Accounts Payable

## Checks Approval Document



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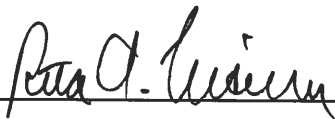
Wheaton Park District

Board of Commissioners Report From the Period Beginning May 10, 2017 and Ending June 13, 2017.

| Fund          | Description                | Amount       |
|---------------|----------------------------|--------------|
| 10            | General                    | 163,148.78   |
| 20            | Recreation                 | 337,286.18   |
| 22            | Cosley Zoo                 | 25,262.33    |
| 23            | Liability                  | 58,188.45    |
| 24            | Audit                      | 15,300.00    |
| 26            | IMRF                       | 58,745.20    |
| 40            | Capital Projects           | 86,574.60    |
| 60            | Golf Fund                  | 399,331.57   |
| 70            | Information Technology ISF | 32,274.53    |
| 75            | Health Insurance ISF       | 147,667.05   |
| Report Total: |                            | 1,323,778.69 |

To the Board of Commissioners

The payment of the above listed accounts has been accepted by the Park District Board of Commissioners at their meeting held on June 21, 2017.

  
\_\_\_\_\_  
(Treasurer)

  
\_\_\_\_\_  
(Secretary)

# Accounts Payable

## Checks Approval List

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Wheaton Park District

Board of Commissioners Report From the Period Beginning May 10, 2017 and Ending June 13, 2017.

| Fund  | Description                                   | Vendor No | Vendor Name    | Line Item Description | Check No | Invoice Number | Batch Number | GL Account Number       | Amount   |
|-------|---|-----------|----------------|-----------------------|----------|----------------|--------------|-------------------------|----------|
| 10    | General                                       |           |                |                       |          |                |              |                         |          |
| 00019 | Alarm Detection Systems                       |           |                |                       |          |                |              |                         |          |
|       | Lincoln Marsh Office Jun-Aug 2017             | 0         | 144663_0617    | 053.05.2017           |          |                |              | 10-101-000-52-5211-000C | 111.27   |
|       | DC Hist Museum June-August 2017               | 0         | 145040_0617    | 053.05.2017           |          |                |              | 10-101-000-52-5211-000C | 892.98   |
|       |   |           |                |                       |          |                |              | Vendor Total:           | 1,004.25 |
| 00025 | Allen Lock & Key                              |           |                |                       |          |                |              |                         |          |
|       | Misc Repairs Completed on Door 3              | 154310    | 3022           | 053.05.2017           |          |                |              | 10-101-000-52-5210-000C | 190.00   |
|       |   |           |                |                       |          |                |              | Vendor Total:           | 190.00   |
| 00038 | A. M. Leonard Inc.                            |           |                |                       |          |                |              |                         |          |
|       | Roundup                                       | 154410    | CI17077460     | 054.05.2017           |          |                |              | 10-101-000-53-5333-000C | 415.88   |
|       |   |           |                |                       |          |                |              | Vendor Total:           | 415.88   |
| 00041 | Anderson Lock                                 |           |                |                       |          |                |              |                         |          |
|       | Padlock                                       | 154412    | 0940707        | 054.05.2017           |          |                |              | 10-101-000-53-5334-000C | 222.84   |
|       |   |           |                |                       |          |                |              | Vendor Total:           | 222.84   |
| 00042 | Anderson Elevator Co.                         |           |                |                       |          |                |              |                         |          |
|       | PSC Monthly Elevator Maintenance May 2017     | 0         | 205492         | 054.05.2017           |          |                |              | 10-101-000-52-5211-000C | 141.75   |
|       | DCHM Monthly Elevator Maintenance May 2010    |           | 205726         | 054.05.2017           |          |                |              | 10-101-854-52-5211-000C | 196.56   |
|       |   |           |                |                       |          |                |              | Vendor Total:           | 338.31   |
| 00057 | Armbrust Plumbing & Air Conditioning Inc.     |           |                |                       |          |                |              |                         |          |
|       | Backed Up-Slow Main Sewer- Service Call       | 154565    | 0000095629     | 061.06.2017           |          |                |              | 10-101-856-52-5210-000C | 300.00   |
|       |   |           |                |                       |          |                |              | Vendor Total:           | 300.00   |
| 00068 | AT&T Mobility                                 |           |                |                       |          |                |              |                         |          |
|       | 251-1888 L. Zavala 041817-051717              | 154501    | 877051597_0517 | 055.05.2017           |          |                |              | 10-101-000-52-5265-000C | 11.09    |
|       | 251-2235 WPD User 041817-051717               | 154501    | 877051597_0517 | 055.05.2017           |          |                |              | 10-101-000-52-5265-000C | 3.29     |
|       | 251-6181 WPD User 041817-051717               | 154501    | 877051597_0517 | 055.05.2017           |          |                |              | 10-101-000-52-5265-000C | 3.29     |
|       | 346-4852 K. Nemetz 041817-051717              | 154501    | 877051597_0517 | 055.05.2017           |          |                |              | 10-000-415-52-5265-000C | 70.34    |
|       | 386-1439 Parks Dept 041817-051717             | 154501    | 877051597_0517 | 055.05.2017           |          |                |              | 10-101-000-52-5265-000C | 4.30     |
|       | 386-1482 Parks Dept 041817-051717             | 154501    | 877051597_0517 | 055.05.2017           |          |                |              | 10-101-000-52-5265-000C | 9.82     |
|       | 386-1491 Parks Dept 041817-051717             | 154501    | 877051597_0517 | 055.05.2017           |          |                |              | 10-101-000-52-5265-000C | 3.29     |
|       | 386-1503 Parks Dept 041817-051717             | 154501    | 877051597_0517 | 055.05.2017           |          |                |              | 10-101-000-52-5265-000C | 3.29     |
|       | 386-1562 Parks Dept 041817-051717             | 154501    | 877051597_0517 | 055.05.2017           |          |                |              | 10-101-000-52-5265-000C | 10.16    |
|       | 300-4503 D. Siciliano 041817-051717           | 154501    | 877051597_0517 | 055.05.2017           |          |                |              | 10-000-000-52-5265-000C | 84.07    |
|       | 213-8385 Parks Dept 041817-051717             | 154501    | 877051597_0517 | 055.05.2017           |          |                |              | 10-101-000-52-5265-000C | 12.01    |
|       | 234-8948 Data Parks Dept 041817-051717        | 154501    | 877051597_0517 | 055.05.2017           |          |                |              | 10-101-000-52-5265-000C | 12.32    |
|       | 346-4268 Data Parks Dept 041817-051717        | 154501    | 877051597_0517 | 055.05.2017           |          |                |              | 10-101-000-52-5265-000C | 12.38    |
|       | 346-5438 Data Parks Dept 041817-051717        | 154501    | 877051597_0517 | 055.05.2017           |          |                |              | 10-101-000-52-5265-000C | 12.01    |
|       | 386-1616 Parks Dept 041817-051717             | 154501    | 877051597_0517 | 055.05.2017           |          |                |              | 10-101-000-52-5265-000C | 3.63     |
|       | 414-0027 M. Wilhelmi 041817-051717 plus \$1 c | 154501    | 877051597_0517 | 055.05.2017           |          |                |              | 10-000-415-52-5265-000C | 62.42    |
|       | 414-2063 Parks Dept 041817-051717             | 154501    | 877051597_0517 | 055.05.2017           |          |                |              | 10-101-000-52-5265-000C | 3.29     |
|       | 464-0161 R. Sperl 041817-051717               | 154501    | 877051597_0517 | 055.05.2017           |          |                |              | 10-101-000-52-5265-000C | 62.29    |
|       | 621-6748 Parks Dept 041817-051717             | 154501    | 877051597_0517 | 055.05.2017           |          |                |              | 10-101-000-52-5265-000C | 3.29     |
|       | 639-8115 Parks Dept 041817-051717             | 154501    | 877051597_0517 | 055.05.2017           |          |                |              | 10-101-000-52-5265-000C | 8.31     |

| Fund  | Description           | Vendor No | Vendor Name | Line Item Description                          | Check No | Invoice Number | Batch Number | GL Account Number       | Amount |
|-------|-----------------------|-----------|-------------|--|----------|----------------|--------------|-------------------------|--------|
|       |                       |           |             | 639-8117 Parks Dept 041817-051717              | 154501   | 877051597_0517 | 055.05.2017  | 10-101-000-52-5265-000C | 4.38   |
|       |                       |           |             | 639-8128 Parks Dept 041817-051717              | 154501   | 877051597_0517 | 055.05.2017  | 10-101-000-52-5265-000C | 3.29   |
|       |                       |           |             | 639-8243 Parks Dept 041817-051717              | 154501   | 877051597_0517 | 055.05.2017  | 10-101-000-52-5265-000C | 8.57   |
|       |                       |           |             | 639-8267 Parks Dept 041817-051717              | 154501   | 877051597_0517 | 055.05.2017  | 10-101-000-52-5265-000C | 4.54   |
|       |                       |           |             | 639-8599 Parks Dept 041817-051717              | 154501   | 877051597_0517 | 055.05.2017  | 10-101-000-52-5265-000C | 99.23  |
|       |                       |           |             | 639-8677 Parks Dept 041817-051717              | 154501   | 877051597_0517 | 055.05.2017  | 10-101-000-52-5265-000C | 3.29   |
|       |                       |           |             | 639-8724 Parks Dept 041817-051717              | 154501   | 877051597_0517 | 055.05.2017  | 10-101-000-52-5265-000C | 3.29   |
|       |                       |           |             | 639-8783 K. Flynn 041817-051717                | 154501   | 877051597_0517 | 055.05.2017  | 10-101-000-52-5265-000C | 46.38  |
|       |                       |           |             | 768-2406 WPD Wagner 041817-051717              | 154501   | 877051597_0517 | 055.05.2017  | 10-101-000-52-5265-000C | 81.32  |
|       |                       |           |             | 346-9175 Marketing Tablet 7 041817-051717      | 154501   | 877051597_0517 | 055.05.2017  | 10-000-415-52-5265-000C | 12.01  |
|       |                       |           |             | 917-4832 P. Stanczak 041817-051717             | 154501   | 877051597_0517 | 055.05.2017  | 10-101-000-52-5265-000C | 47.19  |
|       |                       |           |             | 386-7148 Parks Tablet 5 041817-051717          | 154501   | 877051597_0517 | 055.05.2017  | 10-101-000-52-5265-000C | 12.01  |
|       |                       |           |             | 386-7195 Parks Tablet 6 041817-051717          | 154501   | 877051597_0517 | 055.05.2017  | 10-101-000-52-5265-000C | 12.38  |
|       |                       |           |             | 917-4835 D. Seymour 041817-051717              | 154501   | 877051597_0517 | 055.05.2017  | 10-101-000-52-5265-000C | 61.98  |
|       |                       |           |             | 945-7726 M. Benard 041817-051717               | 154501   | 877051597_0517 | 055.05.2017  | 10-000-000-52-5265-000C | 96.74  |
|       |                       |           |             | 957-7741 R. Trainor 041817-051717              | 154501   | 877051597_0517 | 055.05.2017  | 10-419-000-52-5265-000C | 29.11  |
|       |                       |           |             |  |          |                |              | Vendor Total:           | 920.60 |
| 00110 | Benard, Michael J.    |           |             | Reimbursement for Breakfast at IAPD Legislativ | 154229   | 050317         | 052.05.2017  | 10-000-000-54-5432-000C | 11.37  |
|       |                       |           |             |  |          |                |              | Vendor Total:           | 11.37  |
| 00151 | BSN Sports Inc        |           |             | Basketball Nets                                | 154419   | 98689630       | 054.05.2017  | 10-101-000-53-5310-000C | 122.05 |
|       |                       |           |             | Basketball Nets - Late Charges                 | 154419   | 98689630       | 054.05.2017  | 10-101-000-53-5310-000C | 4.94   |
|       |                       |           |             |  |          |                |              | Vendor Total:           | 126.99 |
| 00152 | Buikemas Ace Hardware |           |             | Wrench Set & Bits                              | 154420   | 288636A        | 054.05.2017  | 10-101-000-53-5345-000C | 83.68  |
|       |                       |           |             | PVC  | 154420   | 288654A        | 054.05.2017  | 10-101-000-53-5311-000C | 16.16  |
|       |                       |           |             | Parts for Shop                                 | 154420   | 288687A        | 054.05.2017  | 10-101-000-53-5315-000C | 25.17  |
|       |                       |           |             | Drill Bits Fastners                            | 154420   | 288736A        | 054.05.2017  | 10-101-000-53-5345-000C | 17.56  |
|       |                       |           |             | Shop Supplies for 1414                         | 154420   | 288740A        | 054.05.2017  | 10-101-000-53-5315-000C | 29.10  |
|       |                       |           |             | Fasteners                                      | 154420   | 288745A        | 054.05.2017  | 10-101-000-53-5334-000C | 67.74  |
|       |                       |           |             | Stain and Paint Brush                          | 154420   | 288747A        | 054.05.2017  | 10-101-000-53-5347-000C | 16.08  |
|       |                       |           |             | Trowel/Die Set/Thin Set                        | 154420   | 288775A        | 054.05.2017  | 10-101-000-53-5314-000C | 79.16  |
|       |                       |           |             | Die Hex/Tap Plug                               | 154420   | 288778A        | 054.05.2017  | 10-101-000-53-5314-000C | 10.78  |
|       |                       |           |             | Clamp Pipe Repair Iron                         | 154420   | 288809A        | 054.05.2017  | 10-101-000-53-5311-000C | 4.94   |
|       |                       |           |             | Playground Supplies                            | 154420   | 288810A        | 054.05.2017  | 10-101-000-53-5310-000C | 20.21  |
|       |                       |           |             | Carpentry Supplies                             | 154420   | 288822A        | 054.05.2017  | 10-101-000-53-5314-000C | 19.32  |
|       |                       |           |             | Run Supplies                                   | 154420   | 288823A        | 054.05.2017  | 10-101-000-53-5314-000C | 31.42  |
|       |                       |           |             | Drill Bits/Pipe/Fasteners                      | 154420   | 288909A        | 054.05.2017  | 10-101-000-53-5314-000C | 10.45  |
|       |                       |           |             | Carpentry Supplies                             | 154420   | 288916A        | 054.05.2017  | 10-101-000-53-5314-000C | 28.03  |
|       |                       |           |             | Bleach   | 154420   | 288929A        | 054.05.2017  | 10-101-000-53-5314-000C | 6.72   |
|       |                       |           |             | LM House Repair                                | 154420   | 288930A        | 054.05.2017  | 10-101-000-53-5334-000C | 35.98  |
|       |                       |           |             | Fasteners                                      | 154420   | 355653B        | 054.05.2017  | 10-101-000-53-5334-000C | 3.37   |
|       |                       |           |             | Colorant                                       | 154420   | 355685B        | 054.05.2017  | 10-101-000-53-5314-000C | 8.99   |
|       |                       |           |             | Fasteners                                      | 154420   | 355800B        | 054.05.2017  | 10-101-000-53-5315-000C | 3.50   |
|       |                       |           |             | Plumbing Supplies                              | 154420   | 355847B        | 054.05.2017  | 10-101-000-53-5311-000C | 18.04  |
|       |                       |           |             | Sandpaper                                      | 154420   | 355849B        | 054.05.2017  | 10-101-000-53-5314-000C | 35.92  |
|       |                       |           |             | Paint Supplies                                 | 154420   | 355856B        | 054.05.2017  | 10-101-000-53-5347-000C | 100.79 |
|       |                       |           |             | Fasteners                                      | 154420   | 355869B        | 054.05.2017  | 10-101-000-53-5314-000C | 21.59  |
|       |                       |           |             | Top Soil                                       | 154420   | 355874B        | 054.05.2017  | 10-101-000-53-5331-000C | 7.40   |
|       |                       |           |             |  |          |                |              | Vendor Total:           | 702.10 |
| 00155 | Burris Equipment      |           |             | Parts  | 154421   | PI74691        | 054.05.2017  | 10-101-000-53-5315-000C | 32.96  |



| Fund          | Description                     | Vendor No | Vendor Name     | Line Item Description | Check No                | Invoice Number | Batch Number | GL Account Number | Amount   |
|---------------|---------------------------------|-----------|-----------------|-----------------------|-------------------------|----------------|--------------|-------------------|----------|
| Vendor Total: |                                 |           |                 |                       |                         |                |              |                   | 32.96    |
| 00164         | Carol Stream Lawn and Power     |           |                 |                       |                         |                |              |                   |          |
|               | Parts for 1726                  | 154236    | 395321          | 052.05.2017           | 10-101-000-53-5315-000C |                |              |                   | 126.21   |
|               | Blade Recycling for 1901        | 154236    | 395322          | 052.05.2017           | 10-101-000-53-5315-000C |                |              |                   | 15.26    |
|               | Parts for Shop                  | 154505    | 396667          | 055.05.2017           | 10-101-000-53-5315-000C |                |              |                   | 92.26    |
|               | Parts for Shop                  | 154505    | 397201          | 055.05.2017           | 10-101-000-53-5315-000C |                |              |                   | 340.25   |
| Vendor Total: |                                 |           |                 |                       |                         |                |              |                   | 573.98   |
| 00183         | Tribune Publishing Company LLC  |           |                 |                       |                         |                |              |                   |          |
|               | Ad for Fun Run in Color         | 154399    | CTC1196083      | 053.05.2017           | 10-000-416-52-5241-1908 |                |              |                   | 800.00   |
| Vendor Total: |                                 |           |                 |                       |                         |                |              |                   | 800.00   |
| 00192         | City of Wheaton                 |           |                 |                       |                         |                |              |                   |          |
|               | April Board Meeting Recorded    | 154242    | 503206          | 052.05.2017           | 10-000-000-54-5401-000C |                |              |                   | 110.00   |
|               | PSC Elevator Inspection         | 154429    | 503303          | 054.05.2017           | 10-101-000-52-5210-000C |                |              |                   | 50.00    |
| Vendor Total: |                                 |           |                 |                       |                         |                |              |                   | 160.00   |
| 00193         | City of Wheaton                 |           |                 |                       |                         |                |              |                   |          |
|               | Prairie Path Park 040617-050917 | 154430    | 0004420000_0517 | 054.05.2017           | 10-000-000-52-5264-000C |                |              |                   | 20.69    |
|               | Hurley Park 040617-050817       | 154430    | 0021856000_0517 | 054.05.2017           | 10-000-000-52-5264-000C |                |              |                   | 5.88     |
|               | Parks & Planning 040517-050817  | 154430    | 0029220000_0517 | 054.05.2017           | 10-101-000-52-5264-000C |                |              |                   | 243.16   |
|               | W W Stevens Park 040517-050817  | 154430    | 0055220100_0517 | 054.05.2017           | 10-000-000-52-5264-000C |                |              |                   | 19.29    |
|               | 855 Prairie 040517-050817       | 154430    | 0310060201_0517 | 054.05.2017           | 10-000-856-52-5264-000C |                |              |                   | 105.28   |
|               | Kelly Park/Edison 040617-050917 | 154430    | 0370840000_0517 | 054.05.2017           | 10-000-000-52-5264-000C |                |              |                   | 61.45    |
|               | DC Hist Museum 040517-050817    | 154430    | 0396760000_0517 | 054.05.2017           | 10-430-000-52-5264-000C |                |              |                   | 16.67    |
|               | DC Hist Museum 040517-050817    | 154430    | 0396760000_0517 | 054.05.2017           | 10-000-000-52-5264-000C |                |              |                   | 38.91    |
|               | Northside Park 040517-050817    | 154430    | 0402460000_0517 | 054.05.2017           | 10-000-000-52-5264-000C |                |              |                   | 61.45    |
|               | Seven Gables Park 040717-051017 | 154430    | 0500620100_0517 | 054.05.2017           | 10-000-000-52-5264-000C |                |              |                   | 126.58   |
|               | Scottdale Park 040617-050917    | 154430    | 0551600000_0517 | 054.05.2017           | 10-000-000-52-5264-000C |                |              |                   | 19.29    |
|               | Briar Patch Park 040617-050917  | 154430    | 0642091600_0517 | 054.05.2017           | 10-000-000-52-5264-000C |                |              |                   | 19.29    |
|               | Briar Patch Park 040717-051017  | 154430    | 0642091700_0517 | 054.05.2017           | 10-000-000-52-5264-000C |                |              |                   | 62.68    |
|               | Triangle Park 040517-050817     | 154430    | 0666060100_0517 | 054.05.2017           | 10-000-000-52-5264-000C |                |              |                   | 20.69    |
|               | Hillside Park 040617-051017     | 154430    | 0670480200_0517 | 054.05.2017           | 10-000-000-52-5264-000C |                |              |                   | 19.29    |
|               | Sunnyside Park 040717-050917    | 154430    | 0674020000_0517 | 054.05.2017           | 10-000-000-52-5264-000C |                |              |                   | 19.29    |
|               | Hoffman Park 040517-050817      | 154430    | 0693200000_0517 | 054.05.2017           | 10-000-000-52-5264-000C |                |              |                   | 19.29    |
|               | Briarknoll Park 040617-051017   | 154430    | 0922450100_0517 | 054.05.2017           | 10-000-000-52-5264-000C |                |              |                   | 19.29    |
| Vendor Total: |                                 |           |                 |                       |                         |                |              |                   | 898.47   |
| 00243         | DuPage County Public Works      |           |                 |                       |                         |                |              |                   |          |
|               | Briar Patch Park 020717-040717  | 154439    | 15519513_0417   | 054.05.2017           | 10-000-000-52-5264-000C |                |              |                   | 3.94     |
| Vendor Total: |                                 |           |                 |                       |                         |                |              |                   | 3.94     |
| 00277         | Federal Express Corporation     |           |                 |                       |                         |                |              |                   |          |
|               | State Accreditation Application | 154252    | 5-782-79117     | 052.05.2017           | 10-000-000-53-5304-000C |                |              |                   | 23.00    |
| Vendor Total: |                                 |           |                 |                       |                         |                |              |                   | 23.00    |
| 00323         | Government Navigation Group     |           |                 |                       |                         |                |              |                   |          |
|               | Consulting Services May 2017    | 0         | INV-0084        | 054.05.2017           | 10-000-000-52-5205-000C |                |              |                   | 1,000.00 |
| Vendor Total: |                                 |           |                 |                       |                         |                |              |                   | 1,000.00 |
| 00386         | Hagg Press Inc                  |           |                 |                       |                         |                |              |                   |          |
|               | Blank Note Cards and Envelopes  | 0         | 101549          | 053.05.2017           | 10-000-000-52-5235-000C |                |              |                   | 125.00   |
|               | Blank Note Cards and Envelopes  | 0         | 101549          | 053.05.2017           | 10-000-415-53-5302-000C |                |              |                   | 150.00   |
| Vendor Total: |                                 |           |                 |                       |                         |                |              |                   | 275.00   |

| Fund          | Description                                    | Vendor No     | Vendor Name | Line Item Description | Check No | Invoice Number  | Batch Number | GL Account Number       | Amount    |
|---------------|--|---------------|-------------|-----------------------|----------|-----------------|--------------|-------------------------|-----------|
| 00406         | Commonwealth Edison                            |               |             |                       |          |                 |              |                         |           |
|               | Main Street Tennis Lighting                    | 041017-050917 |             |                       | 154327   | 0081092079_0517 | 053.05.2017  | 10-000-000-52-5260-0000 | 13.72     |
|               | Seven Gables Park                              | 041317-051217 |             |                       | 154434   | 8679428014_0517 | 054.05.2017  | 10-000-000-52-5260-0000 | 15.78     |
| Vendor Total: |  |               |             |                       |          |                 |              |                         | 29.50     |
| 00408         | Community School District 200                  |               |             |                       |          |                 |              |                         |           |
|               | Paper for Park Services                        |               |             |                       | 154435   | 051617          | 054.05.2017  | 10-000-000-53-5302-0000 | 495.00    |
|               | Paper for Prairie Offices                      |               |             |                       | 154435   | 051617          | 054.05.2017  | 10-000-000-53-5302-0000 | 594.00    |
| Vendor Total: |  |               |             |                       |          |                 |              |                         | 1,089.00  |
| 00417         | Constellation NewEnergy Inc.                   |               |             |                       |          |                 |              |                         |           |
|               | Parks & Planning                               | 041417-051417 |             |                       | 154436   | 1785163109_0517 | 054.05.2017  | 10-101-000-52-5260-0000 | 1,086.90  |
|               | Overpass Bridge                                | 041717-051517 |             |                       | 154512   | 2115116037_0517 | 055.05.2017  | 10-000-000-52-5260-0000 | 127.98    |
|               | Northside Park                                 | 041717-051517 |             |                       | 154512   | 2423026020_0517 | 055.05.2017  | 10-000-000-52-5260-0000 | 69.48     |
|               | C L Herrick Park                               | 041817-051617 |             |                       | 154512   | 6703043016_0517 | 055.05.2017  | 10-000-000-52-5260-0000 | 37.39     |
|               | Northside Park                                 | 032917-042617 |             |                       | 154246   | 7203024021_0417 | 052.05.2017  | 10-000-000-52-5260-0000 | 486.11    |
|               | Northside Park                                 | 042717-052517 |             |                       | 154572   | 7203024021_0517 | 061.06.2017  | 10-000-000-52-5260-0000 | 466.67    |
|               | Briar Patch Park                               | 041217-051017 |             |                       | 154512   | 7671244006_0517 | 055.05.2017  | 10-000-000-52-5260-0000 | 39.57     |
|               | Hurley Park                                    | 041317-051117 |             |                       | 154436   | 7928415004_0517 | 054.05.2017  | 10-000-000-52-5260-0000 | 32.41     |
|               | Northside Park                                 | 041717-051517 |             |                       | 154512   | 8351597001_0517 | 055.05.2017  | 10-000-000-52-5260-0000 | 218.45    |
|               | 855 Prairie                                    | 041717-051517 |             |                       | 154512   | 8603078055_0517 | 055.05.2017  | 10-000-856-52-5260-0000 | 1,281.61  |
|               | Seven Gables Park                              | 041317-051117 |             |                       | 154436   | 8679427008_0517 | 054.05.2017  | 10-000-000-52-5260-0000 | 69.90     |
|               | DC History Museum                              | 041017-050817 |             |                       | 154328   | 8843216006_0517 | 053.05.2017  | 10-430-000-52-5260-0000 | 317.23    |
|               | DC History Museum                              | 041017-050817 |             |                       | 154328   | 8843216006_0517 | 053.05.2017  | 10-000-000-52-5260-0000 | 740.19    |
|               | Memorial Park                                  | 041017-050817 |             |                       | 154328   | 8843562003_0517 | 053.05.2017  | 10-000-000-52-5260-0000 | 65.52     |
| Vendor Total: |  |               |             |                       |          |                 |              |                         | 5,039.41  |
| 00436         | I.A.P.D.                                       |               |             |                       |          |                 |              |                         |           |
|               | Leg Conference Dinner                          |               |             |                       | 154591   | LEGREC15        | 061.06.2017  | 10-000-000-54-5432-0000 | 84.40     |
| Vendor Total: |  |               |             |                       |          |                 |              |                         | 84.40     |
| 00448         | IL LIQUOR CONTROL COMM.                        |               |             |                       |          |                 |              |                         |           |
|               | Brew Fest State of IL Liquor                   |               |             |                       | 0        | 050917 - Brew   | 555.05.2017  | 10-000-416-52-5241-1903 | 150.00    |
| Vendor Total: |  |               |             |                       |          |                 |              |                         | 150.00    |
| 00465         | I.M.R.F.                                       |               |             |                       |          |                 |              |                         |           |
|               | 04/2017 IMRF                                   |               |             |                       | 0        | 043017          | 141.05.2017  | 10-000-000-21-2123-0000 | 3,178.30  |
|               | 04/2017 IMRF                                   |               |             |                       | 0        | 043017          | 141.05.2017  | 10-000-000-21-2124-0000 | 29,769.61 |
| Vendor Total: |  |               |             |                       |          |                 |              |                         | 32,947.91 |
| 00543         | LANDMARK FORD INC.                             |               |             |                       |          |                 |              |                         |           |
|               | 2017 Ford Transit 150 Cargo Van State Contract |               |             |                       | 154353   | 050917          | 053.05.2017  | 10-101-000-57-5706-0000 | 20,412.00 |
| Vendor Total: |  |               |             |                       |          |                 |              |                         | 20,412.00 |
| 00604         | MCCANN INDUSTRIES INC.                         |               |             |                       |          |                 |              |                         |           |
|               | Sand Bags for Fun Run & Taste of Wheaton       |               |             |                       | 154358   | 01393633        | 053.05.2017  | 10-101-000-53-5314-0000 | 93.24     |
| Vendor Total: |  |               |             |                       |          |                 |              |                         | 93.24     |
| 00617         | MENARDS GLENDALE HEIGHTS                       |               |             |                       |          |                 |              |                         |           |
|               | Flat Washer for Northside Pool                 |               |             |                       | 154359   | 51145           | 053.05.2017  | 10-101-000-53-5314-0000 | 17.52     |
| Vendor Total: |  |               |             |                       |          |                 |              |                         | 17.52     |
| 00624         | Midwest Groundcovers LLC                       |               |             |                       |          |                 |              |                         |           |
|               | Credit for Inv #524250 Northside Planting      |               |             |                       | 154533   | C107957         | 055.05.2017  | 10-101-000-53-5331-0000 | -57.20    |
|               | Northside Planting                             |               |             |                       | 154533   | I524250         | 055.05.2017  | 10-101-000-53-5331-0000 | 1,534.30  |
|               | Northside Planting                             |               |             |                       | 154533   | I524251         | 055.05.2017  | 10-101-000-53-5331-0000 | 314.25    |

| Fund  | Description                                   | Vendor No | Vendor Name | Line Item Description | Check No        | Invoice Number | Batch Number | GL Account Number       | Amount        |          |
|-------|---|-----------|-------------|-----------------------|-----------------|----------------|--------------|-------------------------|---------------|----------|
|       |   |           |             |                       |                 |                |              |                         | Vendor Total: | 1,791.35 |
| 00671 | NCPERS - IL IMRF - 0817                       |           |             |                       |                 |                |              |                         |               |          |
|       | Group Life Insurance February - May 2017      | 154467    |             |                       | 08170517        | 054.05.2017    |              | 10-000-000-21-2130-000C | 592.00        |          |
|       | Group Life Insurance June 2017                | 154601    |             |                       | 08170617        | 061.06.2017    |              | 10-000-000-21-2130-000C | 144.00        |          |
|       |   |           |             |                       |                 |                |              |                         | Vendor Total: | 736.00   |
| 00680 | Northern Illinois Gas Company                 |           |             |                       |                 |                |              |                         |               |          |
|       | 855 Prairie 041217-051217                     | 154468    |             |                       | 0402035172_0517 | 054.05.2017    |              | 10-000-856-52-5261-000C | 68.75         |          |
|       | Parks & Planning 042117-052217                | 154602    |             |                       | 0460407175_0517 | 061.06.2017    |              | 10-101-000-52-5261-000C | 474.05        |          |
|       | 855 Prairie 041217-051217                     | 154468    |             |                       | 0693040819_0517 | 054.05.2017    |              | 10-000-856-52-5261-000C | 53.25         |          |
|       | 855 Prairie 041217-051217                     | 154468    |             |                       | 0835554754_0517 | 054.05.2017    |              | 10-000-856-52-5261-000C | 76.49         |          |
|       | 855 Prairie 041217-051217                     | 154468    |             |                       | 1366082885_0517 | 054.05.2017    |              | 10-000-856-52-5261-000C | 55.83         |          |
|       | 855 Prairie 041217-051217                     | 154468    |             |                       | 5076137885_0517 | 054.05.2017    |              | 10-000-856-52-5261-000C | 30.66         |          |
|       | DC History Museum 042417-052217               | 154602    |             |                       | 5389121000_0517 | 061.06.2017    |              | 10-430-000-52-5261-000C | 74.67         |          |
|       | DC History Museum 042417-052217               | 154602    |             |                       | 5389121000_0517 | 061.06.2017    |              | 10-000-000-52-5261-000C | 174.23        |          |
|       |   |           |             |                       |                 |                |              |                         | Vendor Total: | 1,007.93 |
| 00704 | OFFICE DEPOT                                  |           |             |                       |                 |                |              |                         |               |          |
|       | Admin Supplies - K Cups/Plastic Spoons/Knives | 154537    |             |                       | 926700576001    | 055.05.2017    |              | 10-000-000-53-5302-000C | 129.93        |          |
|       | Museum Supplies - Wrist Rest/Crazy Glue       | 154537    |             |                       | 926700576001    | 055.05.2017    |              | 10-430-000-53-5302-000C | 14.96         |          |
|       | Museum Supplies - Wood Glue                   | 154537    |             |                       | 926701656001    | 055.05.2017    |              | 10-430-000-53-5302-000C | 3.59          |          |
|       |   |           |             |                       |                 |                |              |                         | Vendor Total: | 148.48   |
| 00725 | Park District Risk Mgmt Agency                |           |             |                       |                 |                |              |                         |               |          |
|       | Voluntary Life                                | 154370    |             |                       | April 2017      | 053.05.2017    |              | 10-000-000-21-2130-000C | 1,328.30      |          |
|       |   |           |             |                       |                 |                |              |                         | Vendor Total: | 1,328.30 |
| 00734 | PAYCHEX MAJOR MARKET SERVICES                 |           |             |                       |                 |                |              |                         |               |          |
|       | May 2017 Payroll ESR Invoice                  | 0         |             |                       | 16330123        | 141.05.2017    |              | 10-000-000-52-5211-000C | 42.88         |          |
|       | 05/12/2017 Payroll Processing                 | 0         |             |                       | 60292           | 141.05.2017    |              | 10-000-000-52-5211-000C | 123.61        |          |
|       | 05/26/2017 Payroll Processing                 | 0         |             |                       | 61660           | 141.05.2017    |              | 10-000-000-52-5211-000C | 126.49        |          |
|       |   |           |             |                       |                 |                |              |                         | Vendor Total: | 292.98   |
| 00748 | PIONEER MANUFACTURING CO INC                  |           |             |                       |                 |                |              |                         |               |          |
|       | Paint for Striping                            | 154279    |             |                       | INV635547       | 052.05.2017    |              | 10-101-000-53-5333-000C | 84.00         |          |
|       |   |           |             |                       |                 |                |              |                         | Vendor Total: | 84.00    |
| 00766 | Pre-Paid Legal Service Inc                    |           |             |                       |                 |                |              |                         |               |          |
|       | 05/2017 Legal Sheild Invoice                  | 154609    |             |                       | 052017          | 061.06.2017    |              | 10-000-000-21-2127-000C | 353.70        |          |
|       |   |           |             |                       |                 |                |              |                         | Vendor Total: | 353.70   |
| 00783 | Randall Pressure Systems Inc                  |           |             |                       |                 |                |              |                         |               |          |
|       | Parts   | 154477    |             |                       | I-10920-0       | 054.05.2017    |              | 10-101-000-53-5315-000C | 36.60         |          |
|       |   |           |             |                       |                 |                |              |                         | Vendor Total: | 36.60    |
| 00792 | Reinders Inc                                  |           |             |                       |                 |                |              |                         |               |          |
|       | Ball Joint for 1312                           | 0         |             |                       | 1678653-00      | 053.05.2017    |              | 10-101-000-53-5315-000C | 71.70         |          |
|       |   |           |             |                       |                 |                |              |                         | Vendor Total: | 71.70    |
| 00794 | RENTALMAX L.L.C.                              |           |             |                       |                 |                |              |                         |               |          |
|       | Concrete Buggy                                | 154478    |             |                       | 225225-8        | 054.05.2017    |              | 10-101-000-52-5220-000C | 124.00        |          |
|       | Rathje Tile Job                               | 154478    |             |                       | 226281-8        | 054.05.2017    |              | 10-101-000-52-5220-000C | 16.24         |          |
|       |   |           |             |                       |                 |                |              |                         | Vendor Total: | 140.24   |
| 00809 | Ron Clesens Ornamental Plants Inc.            |           |             |                       |                 |                |              |                         |               |          |

| Fund  | Description                            | Vendor No | Vendor Name | Line Item Description | Check No | Invoice Number   | Batch Number | GL Account Number       | Amount   |
|-------|--|-----------|-------------|-----------------------|----------|------------------|--------------|-------------------------|----------|
|       | Annuals for Parks                      |           |             |                       | 154546   | 54192            | 055.05.2017  | 10-101-000-53-5331-0000 | 2,255.20 |
|       |  |           |             |                       |          |                  |              | Vendor Total:           | 2,255.20 |
| 00818 | ROTARY CLUB OF WHEATON                 |           |             |                       |          |                  |              |                         |          |
|       | 4/1/17-6/30/17 Dues & Weekly Meetings  |           |             |                       | 154383   | 051017           | 053.05.2017  | 10-000-000-54-5425-0000 | 104.34   |
|       |  |           |             |                       |          |                  |              | Vendor Total:           | 104.34   |
| 00825 | Russo Hardware Inc                     |           |             |                       |          |                  |              |                         |          |
|       | Lever Accelerator Gas                  |           |             |                       | 154283   | 3929618          | 052.05.2017  | 10-101-000-53-5315-0000 | 23.75    |
|       |  |           |             |                       |          |                  |              | Vendor Total:           | 23.75    |
| 00851 | Shanes Office Products                 |           |             |                       |          |                  |              |                         |          |
|       | Office Supplies- Prairie               |           |             |                       | 0        | 16944            | 053.05.2017  | 10-000-856-53-5302-0000 | 14.82    |
|       | Office Supplies- Prairie               |           |             |                       | 0        | 18584            | 061.06.2017  | 10-000-856-53-5302-0000 | 51.41    |
|       | Admin Supplies- K Cup/Lipton Black Tea |           |             |                       | 0        | 18807            | 061.06.2017  | 10-000-000-53-5302-0000 | 14.68    |
|       | Office Supplies- USB Travel Drives     |           |             |                       | 0        | 19943            | 061.06.2017  | 10-101-000-53-5302-0000 | 62.80    |
|       |  |           |             |                       |          |                  |              | Vendor Total:           | 143.71   |
| 00864 | Production Plus Graphics Inc           |           |             |                       |          |                  |              |                         |          |
|       | Sign Materials                         |           |             |                       | 154610   | CG-213301        | 061.06.2017  | 10-101-000-53-5314-0000 | 848.55   |
|       | Sign Shop Supplies                     |           |             |                       | 154378   | CG-213437        | 053.05.2017  | 10-101-000-53-5314-0000 | 109.73   |
|       | Sign Materials                         |           |             |                       | 154610   | CG-213724        | 061.06.2017  | 10-101-000-53-5314-0000 | 199.63   |
|       | Sign Materials                         |           |             |                       | 154610   | CG-214006        | 061.06.2017  | 10-101-000-53-5314-0000 | 311.51   |
|       | Sign Materials                         |           |             |                       | 154610   | CG-214133        | 061.06.2017  | 10-101-000-53-5314-0000 | 191.00   |
|       |  |           |             |                       |          |                  |              | Vendor Total:           | 1,660.42 |
| 00942 | Terrace Supply Company                 |           |             |                       |          |                  |              |                         |          |
|       | Non-Stock Parts                        |           |             |                       | 154396   | 70347934         | 053.05.2017  | 10-101-000-53-5315-0000 | 35.34    |
|       |  |           |             |                       |          |                  |              | Vendor Total:           | 35.34    |
| 01023 | Waste Management of Illinois Inc       |           |             |                       |          |                  |              |                         |          |
|       | Parks & Planning 041617-043017         |           |             |                       | 154299   | 61571123001_0417 | 052.05.2017  | 10-101-000-52-5263-0000 | 332.07   |
|       | Parks & Planning 050117-051517         |           |             |                       | 154489   | 61571123001_0517 | 054.05.2017  | 10-101-000-52-5263-0000 | 145.45   |
|       |  |           |             |                       |          |                  |              | Vendor Total:           | 477.52   |
| 01037 | WEST SUBURBAN LIVING MAGAZINE          |           |             |                       |          |                  |              |                         |          |
|       | 2 Year Subscription                    |           |             |                       | 154301   | 050417           | 052.05.2017  | 10-000-000-54-5425-0000 | 24.00    |
|       |  |           |             |                       |          |                  |              | Vendor Total:           | 24.00    |
| 01043 | Wheaton Sanitary District              |           |             |                       |          |                  |              |                         |          |
|       | DC Hist Museum 040717-050717           |           |             |                       | 154624   | 020785000_0517   | 061.06.2017  | 10-430-000-52-5264-0000 | 6.99     |
|       | DC Hist Museum 040717-050717           |           |             |                       | 154624   | 020785000_0517   | 061.06.2017  | 10-000-000-52-5264-0000 | 16.32    |
|       | Seven Gables Park 040717-050717        |           |             |                       | 154624   | 022415000_0517   | 061.06.2017  | 10-000-000-52-5264-0000 | 57.13    |
|       | Manchester Park 040717-050717          |           |             |                       | 154624   | 026101000_0517   | 061.06.2017  | 10-000-000-52-5264-0000 | 26.70    |
|       | Parks & Planning 040717-050717         |           |             |                       | 154624   | 027991000_0517   | 061.06.2017  | 10-101-000-52-5264-0000 | 84.19    |
|       | Northside Park 040717-050717           |           |             |                       | 154624   | 037067000_0517   | 061.06.2017  | 10-000-000-52-5264-0000 | 18.83    |
|       | Prairie Path Park 040717-050717        |           |             |                       | 154624   | 037561000_0517   | 061.06.2017  | 10-000-000-52-5264-0000 | 18.83    |
|       | 855 Prairie 040717-050717              |           |             |                       | 154624   | 041834000_0517   | 061.06.2017  | 10-000-856-52-5264-0000 | 46.99    |
|       |  |           |             |                       |          |                  |              | Vendor Total:           | 275.98   |
| 01091 | Aflac                                  |           |             |                       |          |                  |              |                         |          |
|       | 05/2017 Invoice                        |           |             |                       | 0        | 679373           | 141.05.2017  | 10-000-000-21-2131-0000 | 397.44   |
|       | 05/2017 Invoice                        |           |             |                       | 0        | 679373           | 141.05.2017  | 10-000-000-21-2132-0000 | 70.38    |
|       |  |           |             |                       |          |                  |              | Vendor Total:           | 467.82   |
| 02243 | Holsteins Garage                       |           |             |                       |          |                  |              |                         |          |



| Fund  | Description                               | Vendor No | Vendor Name | Line Item Description | Check No | Invoice Number | Batch Number | GL Account Number       | Amount   |
|-------|---|-----------|-------------|-----------------------|----------|----------------|--------------|-------------------------|----------|
|       | Safety Inspection                         |           |             |                       | 154449   | T-4255         | 054.05.2017  | 10-101-000-52-5210-0000 | 60.00    |
|       |   |           |             |                       |          |                |              | Vendor Total:           | 60.00    |
| 02245 | Heritage FS Inc.                          |           |             |                       |          |                |              |                         |          |
|       | Unleaded Fuel                             |           |             |                       | 154259   | 70595          | 052.05.2017  | 10-101-000-53-5348-0000 | 1,018.68 |
|       | Unleaded Fuel                             |           |             |                       | 154259   | 70624          | 052.05.2017  | 10-101-000-53-5348-0000 | 956.42   |
|       | Diesel Fuel                               |           |             |                       | 154259   | 70625          | 052.05.2017  | 10-101-000-53-5348-0000 | 538.64   |
|       | Unleaded Fuel                             |           |             |                       | 154259   | 70716          | 052.05.2017  | 10-101-000-53-5348-0000 | 1,017.09 |
|       | Diesel Fuel                               |           |             |                       | 154259   | 70717          | 052.05.2017  | 10-101-000-53-5348-0000 | 567.14   |
|       | Unleaded Fuel                             |           |             |                       | 154586   | 70786          | 061.06.2017  | 10-101-000-53-5348-0000 | 1,038.70 |
|       | Diesel Fuel                               |           |             |                       | 154586   | 70787          | 061.06.2017  | 10-101-000-53-5348-0000 | 546.51   |
|       | Unleaded Fuel                             |           |             |                       | 154586   | 70859          | 061.06.2017  | 10-101-000-53-5348-0000 | 1,029.33 |
|       | Diesel Fuel                               |           |             |                       | 154586   | 70860          | 061.06.2017  | 10-101-000-53-5348-0000 | 510.17   |
|       | Unleaded Fuel                             |           |             |                       | 154586   | 70940          | 061.06.2017  | 10-101-000-53-5348-0000 | 1,244.73 |
|       | Diesel Fuel                               |           |             |                       | 154586   | 70941          | 061.06.2017  | 10-101-000-53-5348-0000 | 635.78   |
|       |   |           |             |                       |          |                |              | Vendor Total:           | 9,103.19 |
| 02254 | Marathon Sportswear                       |           |             |                       |          |                |              |                         |          |
|       | Marketing T-Shirt                         |           |             |                       | 154357   | 10296          | 053.05.2017  | 10-000-415-53-5302-0000 | 30.71    |
|       | Marketing T-Shirts                        |           |             |                       | 154357   | 9570           | 053.05.2017  | 10-000-415-53-5302-0000 | 102.00   |
|       |   |           |             |                       |          |                |              | Vendor Total:           | 132.71   |
| 02300 | Home Depot Credit Services                |           |             |                       |          |                |              |                         |          |
|       | Bosch Laminate for Zoo                    |           |             |                       | 154262   | 4024364        | 052.05.2017  | 10-101-000-53-5314-0000 | 5.97     |
|       | Plumbing Supplies                         |           |             |                       | 154262   | 4200711        | 052.05.2017  | 10-101-000-53-5311-0000 | 7.90     |
|       | Plumbing Supplies                         |           |             |                       | 154262   | 5024123        | 052.05.2017  | 10-101-000-53-5311-0000 | 201.23   |
|       |   |           |             |                       |          |                |              | Vendor Total:           | 215.10   |
| 02315 | Forest Preserve District of DuPage County |           |             |                       |          |                |              |                         |          |
|       | Lease of Lucent Property - Annual Payment |           |             |                       | 154339   | DAN-13-001-002 | 053.05.2017  | 10-000-000-52-5210-0000 | 9,587.42 |
|       |   |           |             |                       |          |                |              | Vendor Total:           | 9,587.42 |
| 02318 | Cassidy Tire & Service                    |           |             |                       |          |                |              |                         |          |
|       | Alignment for 1170                        |           |             |                       | 154423   | 6362554        | 054.05.2017  | 10-101-000-52-5210-0000 | 125.00   |
|       |   |           |             |                       |          |                |              | Vendor Total:           | 125.00   |
| 02442 | Hirshberg, Diane                          |           |             |                       |          |                |              |                         |          |
|       | Mileage Reimbursement March-April 2017    |           |             |                       | 0        | 043017         | 052.05.2017  | 10-418-000-54-5422-0000 | 38.73    |
|       |   |           |             |                       |          |                |              | Vendor Total:           | 38.73    |
| 02796 | NAPA                                      |           |             |                       |          |                |              |                         |          |
|       | Early Pay Discount                        |           |             |                       | 154600   | 053117         | 061.06.2017  | 10-101-000-53-5315-0000 | -11.35   |
|       | End Cap Filter for 1107                   |           |             |                       | 154365   | 397277         | 053.05.2017  | 10-101-000-53-5315-0000 | 4.31     |
|       | Heater Hose                               |           |             |                       | 154365   | 397717         | 053.05.2017  | 10-101-000-53-5315-0000 | 12.90    |
|       | Chuck Overnight for 1218                  |           |             |                       | 154365   | 398441         | 053.05.2017  | 10-101-000-53-5315-0000 | 9.33     |
|       | Mirror- Exterior Rear View                |           |             |                       | 154365   | 398455         | 053.05.2017  | 10-101-000-53-5315-0000 | 62.49    |
|       | Fitting                                   |           |             |                       | 154365   | 398457         | 053.05.2017  | 10-101-000-53-5315-0000 | 16.80    |
|       | Spark Plug                                |           |             |                       | 154365   | 398504         | 053.05.2017  | 10-101-000-53-5315-0000 | 5.32     |
|       | V-Belt                                    |           |             |                       | 154365   | 399012         | 053.05.2017  | 10-101-000-53-5315-0000 | 18.13    |
|       | Oil Seal                                  |           |             |                       | 154365   | 399080         | 053.05.2017  | 10-101-000-53-5315-0000 | 39.06    |
|       | Oil Seal                                  |           |             |                       | 154365   | 399081         | 053.05.2017  | 10-101-000-53-5315-0000 | 19.53    |
|       | Return Mirror- Exterior Rear View         |           |             |                       | 154365   | 399295         | 053.05.2017  | 10-101-000-53-5315-0000 | -62.49   |
|       | Oil Filter for 1105                       |           |             |                       | 154365   | 399662         | 053.05.2017  | 10-101-000-53-5315-0000 | 6.80     |
|       | Fuel and Oil Filter for Gen 1             |           |             |                       | 154365   | 400117         | 053.05.2017  | 10-101-000-53-5315-0000 | 18.60    |
|       | Oil Filter for 1686                       |           |             |                       | 154600   | 400615         | 061.06.2017  | 10-101-000-53-5315-0000 | 6.57     |
|       | Parts for Stock                           |           |             |                       | 154600   | 400855         | 061.06.2017  | 10-101-000-53-5315-0000 | 144.64   |
|       | Parts for Stock                           |           |             |                       | 154600   | 401100         | 061.06.2017  | 10-101-000-53-5315-0000 | 144.64   |

| Fund  | Description                  | Vendor No | Vendor Name | Line Item Description                     | Check No | Invoice Number    | Batch Number | GL Account Number       | Amount   |
|-------|------------------------------|-----------|-------------|---|----------|-------------------|--------------|-------------------------|----------|
|       |                              |           |             | Parts for Stock                           | 154600   | 401357            | 061.06.2017  | 10-101-000-53-5315-000C | 10.04    |
|       |                              |           |             | Parts for Stock                           | 154600   | 401365            | 061.06.2017  | 10-101-000-53-5315-000C | 6.77     |
|       |                              |           |             | Parts for Stock                           | 154600   | 401966            | 061.06.2017  | 10-101-000-53-5315-000C | 58.48    |
|       |                              |           |             | Parts for Stock                           | 154600   | 402084            | 061.06.2017  | 10-101-000-53-5315-000C | 150.23   |
|       |                              |           |             | Air Filters for 1206                      | 154600   | 5736-403128       | 061.06.2017  | 10-101-000-53-5315-000C | 46.35    |
|       |                              |           |             |   |          |                   |              | Vendor Total:           | 707.15   |
| 02868 | Nemetz, Kristina             |           |             | Mileage Reimbursement April 2017          | 0        | 043017            | 052.05.2017  | 10-000-415-54-5422-000C | 56.98    |
|       |                              |           |             |   |          |                   |              | Vendor Total:           | 56.98    |
| 03085 | Nalco Crossbow Water LLC     |           |             | Water Conditioning at Museum              | 154364   | 2214295           | 053.05.2017  | 10-101-854-52-5211-000C | 497.63   |
|       |                              |           |             |   |          |                   |              | Vendor Total:           | 497.63   |
| 03163 | ProGro Inc.                  |           |             | Turf                                      | 154281   | SO600517          | 052.05.2017  | 10-101-000-53-5333-000C | 3,424.00 |
|       |                              |           |             |   |          |                   |              | Vendor Total:           | 3,424.00 |
| 03208 | HD Supply Waterworks         |           |             | Parts                                     | 154445   | H108289           | 054.05.2017  | 10-101-000-53-5334-000C | 19.20    |
|       |                              |           |             |   |          |                   |              | Vendor Total:           | 19.20    |
| 03266 | Martin Implement Sales Inc.  |           |             | Parts for Stock                           | 154531   | A56112            | 055.05.2017  | 10-101-000-53-5348-000C | 444.02   |
|       |                              |           |             |   |          |                   |              | Vendor Total:           | 444.02   |
| 03355 | First Illinois Systems Inc.  |           |             | DCHM Pest Control Management Services May | 154440   | 19702             | 054.05.2017  | 10-430-000-52-5210-000C | 108.00   |
|       |                              |           |             |   |          |                   |              | Vendor Total:           | 108.00   |
| 03481 | Tressler LLP                 |           |             | Services through April 30                 | 0        | 381727            | 053.05.2017  | 10-000-000-52-5207-000C | 945.00   |
|       |                              |           |             |   |          |                   |              | Vendor Total:           | 945.00   |
| 03719 | National Engravers Inc       |           |             | Plates for Commissioner Plaques           | 154465   | 58932             | 054.05.2017  | 10-000-000-54-5401-000C | 20.00    |
|       |                              |           |             |   |          |                   |              | Vendor Total:           | 20.00    |
| 03754 | Comcast Cable                |           |             | Prairie 050517-060417                     | 154245   | 87712047035906_06 | 052.05.2017  | 10-000-856-52-5211-000C | 234.85   |
|       |                              |           |             | Prairie 060517-070417                     | 154571   | 87712047035906_07 | 061.06.2017  | 10-000-856-52-5211-000C | 234.85   |
|       |                              |           |             | Parks Services 051717-061617              | 154325   | 87712047526761_06 | 053.05.2017  | 10-101-000-52-5211-000C | 104.85   |
|       |                              |           |             | DC History Museum 052217-062117           | 154433   | 87712049102874_06 | 054.05.2017  | 10-000-000-52-5211-000C | 104.85   |
|       |                              |           |             |   |          |                   |              | Vendor Total:           | 679.40   |
| 03829 | Texas Life Insurance Company |           |             | 05/2017 Texas Life Invoice                | 0        | SB08FS201705140   | 141.05.2017  | 10-000-000-21-2130-000C | 581.55   |
|       |                              |           |             |   |          |                   |              | Vendor Total:           | 581.55   |
| 04109 | Power Up Batteries LLC.      |           |             | Battery for 1301                          | 154280   | 487-284315        | 052.05.2017  | 10-101-000-53-5315-000C | 62.95    |
|       |                              |           |             | Battery for 1213                          | 154376   | 487-284577        | 053.05.2017  | 10-101-000-53-5315-000C | 87.95    |
|       |                              |           |             |   |          |                   |              | Vendor Total:           | 150.90   |
| 04121 | UMB Bank N.A.                |           |             |   |          |                   |              |                         |          |

| Fund | Description                                      | Vendor No | Vendor Name | Line Item Description | Check No | Invoice Number  | Batch Number | GL Account Number       | Amount |
|------|--|-----------|-------------|-----------------------|----------|-----------------|--------------|-------------------------|--------|
|      | Supplies for You Rock Event                      |           |             |                       | 0        | 0059_1704110000 | 171.05.2017  | 10-000-000-53-5302-000C | 58.94  |
|      | Supplies for You Rock Event                      |           |             |                       | 0        | 0059_1704120000 | 171.05.2017  | 10-000-000-53-5302-000C | 40.00  |
|      | Supplies for You Rock Event                      |           |             |                       | 0        | 0059_1704130000 | 171.05.2017  | 10-000-000-53-5302-000C | 80.00  |
|      | Supplies for You Rock Event                      |           |             |                       | 0        | 0059_1704200000 | 171.05.2017  | 10-000-000-53-5302-000C | 711.55 |
|      | Supplies for You Rock Event                      |           |             |                       | 0        | 0059_1704200000 | 171.05.2017  | 10-000-000-53-5302-000C | 801.43 |
|      | ICPAS Building Blocks Workshop                   |           |             |                       | 0        | 0082_1704100000 | 171.05.2017  | 10-419-000-54-5432-000C | 252.00 |
|      | Terracotta Clay for You Rock Event               |           |             |                       | 0        | 0084_1704180000 | 171.05.2017  | 10-000-000-53-5302-000C | 14.00  |
|      | Contractor Grade Silt Fence                      |           |             |                       | 0        | 0118_1704060000 | 171.05.2017  | 10-101-000-53-5314-000C | 59.96  |
|      | Expansion Joints for Concrete                    |           |             |                       | 0        | 0118_1704260000 | 171.05.2017  | 10-101-000-53-5314-000C | 120.70 |
|      | Mail for Patron                                  |           |             |                       | 0        | 0140_1704070000 | 171.05.2017  | 10-430-000-53-5304-000C | 6.65   |
|      | Education Collection Supplies                    |           |             |                       | 0        | 0140_1704080000 | 171.05.2017  | 10-430-000-53-5302-000C | 7.56   |
|      | Lunch Meeting                                    |           |             |                       | 0        | 0140_1704270000 | 171.05.2017  | 10-430-000-52-5210-000C | 36.56  |
|      | Cookies for Hooked Exhibit Opening               |           |             |                       | 0        | 0140_1704290000 | 171.05.2017  | 10-430-000-53-5302-000C | 13.98  |
|      | Workshop Supplies                                |           |             |                       | 0        | 0140_1704290000 | 171.05.2017  | 10-430-000-53-5302-000C | 87.97  |
|      | Facebook Ad for Lighting Exhibit Presentation    |           |             |                       | 0        | 0140_1704300000 | 171.05.2017  | 10-430-000-54-5426-000C | 10.00  |
|      | Office Supplies/Mouse Pad                        |           |             |                       | 0        | 0173_1704110000 | 171.05.2017  | 10-000-415-53-5302-000C | 45.06  |
|      | Monthly Fee for Google Drive                     |           |             |                       | 0        | 0173_1704120000 | 171.05.2017  | 10-000-415-54-5425-000C | 1.99   |
|      | Return of Mouse Pad                              |           |             |                       | 0        | 0173_1704130000 | 171.05.2017  | 10-000-415-53-5302-000C | -14.59 |
|      | Website Slider Solution                          |           |             |                       | 0        | 0173_1704180000 | 171.05.2017  | 10-000-415-54-5425-000C | 27.00  |
|      | Office Supplies- Paper                           |           |             |                       | 0        | 0173_1704220000 | 171.05.2017  | 10-000-415-53-5302-000C | 90.89  |
|      | Aplus Net Professional Subscription 042317-0520  |           |             |                       | 0        | 0173_1704250000 | 171.05.2017  | 10-000-415-54-5425-000C | 21.94  |
|      | JotForm Monthly                                  |           |             |                       | 0        | 0173_1704290000 | 171.05.2017  | 10-000-415-54-5425-000C | 9.95   |
|      | Urinal   |           |             |                       | 0        | 0182_1704070000 | 171.05.2017  | 10-101-000-53-5311-000C | 419.12 |
|      | Wireless Keypad for Atten Garage                 |           |             |                       | 0        | 0182_1704120000 | 171.05.2017  | 10-101-000-53-5312-000C | 37.45  |
|      | Pistons  |           |             |                       | 0        | 0182_1704130000 | 171.05.2017  | 10-101-000-53-5312-000C | 135.70 |
|      | Sales Tax Refund for Rathje Floor Tile           |           |             |                       | 0        | 0182_1704130000 | 171.05.2017  | 10-101-000-53-5314-000C | -68.91 |
|      | Hand Driers for Atten Shelter                    |           |             |                       | 0        | 0182_1704210000 | 171.05.2017  | 10-101-000-53-5312-000C | 800.00 |
|      | Monarch Habitat for Party for the Planet         |           |             |                       | 0        | 0207_1704110000 | 171.05.2017  | 10-000-113-53-5359-000C | 209.00 |
|      | Supplies for Party for the Planet                |           |             |                       | 0        | 0207_1704190000 | 171.05.2017  | 10-000-113-53-5359-000C | 22.74  |
|      | Clocktower Containers                            |           |             |                       | 0        | 0215_1704200000 | 171.05.2017  | 10-101-000-53-5331-000C | 113.11 |
|      | Paint for Soccer Goals                           |           |             |                       | 0        | 0249_1704050000 | 171.05.2017  | 10-101-000-53-5347-000C | 59.18  |
|      | Materials for Safety City                        |           |             |                       | 0        | 0249_1704110000 | 171.05.2017  | 10-101-000-53-5314-000C | 275.71 |
|      | Socket Adapter for 1127 Impact                   |           |             |                       | 0        | 0249_1704110000 | 171.05.2017  | 10-101-000-53-5334-000C | 3.47   |
|      | Materials for Safety City & Cosley               |           |             |                       | 0        | 0249_1704130000 | 171.05.2017  | 10-101-000-53-5347-000C | 33.78  |
|      | Replacement Cordless Drill for 1127              |           |             |                       | 0        | 0249_1704170000 | 171.05.2017  | 10-101-000-53-5345-000C | 184.89 |
|      | Materials for Safety City                        |           |             |                       | 0        | 0249_1704190000 | 171.05.2017  | 10-101-000-53-5347-000C | 22.28  |
|      | Material for Safety City                         |           |             |                       | 0        | 0249_1704200000 | 171.05.2017  | 10-101-000-53-5334-000C | 3.98   |
|      | Materials for Northside Benches                  |           |             |                       | 0        | 0249_1704240000 | 171.05.2017  | 10-101-000-53-5334-000C | 228.60 |
|      | Toggle Anchors for CAC and Stock                 |           |             |                       | 0        | 0249_1704260000 | 171.05.2017  | 10-101-000-53-5334-000C | 8.61   |
|      | Materials for Marsh Storm and Garage             |           |             |                       | 0        | 0249_1704270000 | 171.05.2017  | 10-101-000-53-5314-000C | 129.56 |
|      | Materials for Marsh Screens                      |           |             |                       | 0        | 0249_1704270000 | 171.05.2017  | 10-101-000-53-5314-000C | 31.41  |
|      | First Trust Team Registration for Susan G. Komen |           |             |                       | 0        | 0280_1704210000 | 171.05.2017  | 10-000-000-54-5438-000C | 80.00  |
|      | Supplies for Parks Day                           |           |             |                       | 0        | 0280_1704270000 | 171.05.2017  | 10-000-415-53-5302-000C | 8.29   |
|      | Facebook Ads for Wheaton Brew Fest Tickets       |           |             |                       | 0        | 0280_1704300000 | 171.05.2017  | 10-000-416-52-5241-1903 | 50.00  |
|      | Facebook Ads for Fun Run                         |           |             |                       | 0        | 0280_1704300000 | 171.05.2017  | 10-000-416-52-5241-1903 | 50.00  |
|      | Deposit Trolley for Park Tour 05-20-17           |           |             |                       | 0        | 0306_1704060000 | 171.05.2017  | 10-000-000-54-5438-000C | 241.50 |
|      | External Hard Drive                              |           |             |                       | 0        | 0306_1704200000 | 171.05.2017  | 10-000-415-53-5302-000C | 134.99 |
|      | Ignition Coils                                   |           |             |                       | 0        | 0363_1704140000 | 171.05.2017  | 10-101-000-53-5315-000C | 31.00  |
|      | Rear View Mirror                                 |           |             |                       | 0        | 0363_1704150000 | 171.05.2017  | 10-101-000-53-5315-000C | 28.60  |
|      | Collection Supplies- Gloves                      |           |             |                       | 0        | 0405_1704060000 | 171.05.2017  | 10-430-000-53-5302-000C | 48.17  |
|      | Exhibit Supplies- Knives                         |           |             |                       | 0        | 0405_1704060000 | 171.05.2017  | 10-430-000-53-5302-000C | 14.95  |
|      | Education & Collection Supplies                  |           |             |                       | 0        | 0405_1704070000 | 171.05.2017  | 10-430-000-53-5302-000C | 28.70  |
|      | Key Made for Collection Storage                  |           |             |                       | 0        | 0405_1704130000 | 171.05.2017  | 10-430-000-53-5302-000C | 2.49   |
|      | Fishing License for May Program at Herrick Lake  |           |             |                       | 0        | 0405_1704240000 | 171.05.2017  | 10-430-000-53-5302-000C | 6.65   |
|      | Volunteer- Gift Card for DPSME                   |           |             |                       | 0        | 0405_1704240000 | 171.05.2017  | 10-430-000-53-5302-000C | 30.00  |
|      | Conference Transportation for 1                  |           |             |                       | 0        | 0405_1704240000 | 171.05.2017  | 10-430-000-54-5432-000C | 39.00  |
|      | Conference Transportation for 1                  |           |             |                       | 0        | 0405_1704240000 | 171.05.2017  | 10-430-000-54-5432-000C | 66.00  |
|      | Supplies for Event                               |           |             |                       | 0        | 0405_1704270000 | 171.05.2017  | 10-430-000-53-5302-000C | 27.95  |

| Fund  | Description                                      | Vendor No | Vendor Name | Line Item Description | Check No | Invoice Number  | Batch Number | GL Account Number       | Amount    |
|-------|--|-----------|-------------|-----------------------|----------|-----------------|--------------|-------------------------|-----------|
|       | Flowers  |           |             |                       | 0        | 0405_1704270000 | 171.05.2017  | 10-430-000-53-5302-000C | 19.90     |
|       | Send Out Cards Subscription                      |           |             |                       | 0        | 0422_1704030000 | 171.05.2017  | 10-000-000-54-5434-000C | 31.00     |
|       | Start Meeting Subscription 040517-050417         |           |             |                       | 0        | 0422_1704050000 | 171.05.2017  | 10-419-000-54-5432-000C | 19.95     |
|       | Fun Run in Color Runner Bibs                     |           |             |                       | 0        | 0447_1704120000 | 171.05.2017  | 10-000-416-53-5346-190E | 439.77    |
|       | Mouse Pad for Marketing                          |           |             |                       | 0        | 0447_1704220000 | 171.05.2017  | 10-000-415-53-5302-000C | 21.99     |
|       | Labels for Marketing Supplies                    |           |             |                       | 0        | 0447_1704270000 | 171.05.2017  | 10-000-415-53-5302-000C | 96.97     |
|       | Returned Labels for Marketing Supplies           |           |             |                       | 0        | 0447_1704280000 | 171.05.2017  | 10-000-415-53-5302-000C | -29.99    |
|       | Marketing Supplies for Parks Day                 |           |             |                       | 0        | 0447_1704290000 | 171.05.2017  | 10-000-415-53-5302-000C | 9.19      |
|       | Ex Director & Director of Spec Facilities Meetin |           |             |                       | 0        | 0455_1704050000 | 171.05.2017  | 10-000-000-54-5434-000C | 10.83     |
|       | Ex Director & 2 Commissioners Meeting            |           |             |                       | 0        | 0455_1704110000 | 171.05.2017  | 10-000-000-54-5401-000C | 8.33      |
|       | Commissioner Legislative Conference Registrati   |           |             |                       | 0        | 0463_1704130000 | 171.05.2017  | 10-000-000-54-5401-000C | 65.00     |
|       | NAMI Fundraiser Dinner Tickets                   |           |             |                       | 0        | 0463_1704180000 | 171.05.2017  | 10-000-000-54-5438-000C | 166.66    |
|       | Job Posting for Park Operations Position         |           |             |                       | 0        | 0470_1704250000 | 171.05.2017  | 10-418-000-54-5426-000C | 165.00    |
|       | Snack for New Employee Orientation               |           |             |                       | 0        | 0470_1704250000 | 171.05.2017  | 10-000-000-54-5434-000C | 3.83      |
|       | Education Verification                           |           |             |                       | 0        | 0470_1704270000 | 171.05.2017  | 10-418-000-54-5426-000C | 18.45     |
|       | Coffee   |           |             |                       | 0        | 0471_1704050000 | 171.05.2017  | 10-000-856-53-5302-000C | 314.79    |
|       | NRPA Job Posting for Aquatic/Safety Manager      |           |             |                       | 0        | 0471_1704110000 | 171.05.2017  | 10-418-000-54-5426-000C | 99.00     |
|       | IPRA Job Posting for Pool Tech                   |           |             |                       | 0        | 0471_1704180000 | 171.05.2017  | 10-418-000-54-5426-000C | 165.00    |
|       | 2nd NRPA Job Posting for Aquatic/Safety Mana     |           |             |                       | 0        | 0471_1704210000 | 171.05.2017  | 10-418-000-54-5426-000C | 124.00    |
|       | Posting for Aquatic/Safety Manager               |           |             |                       | 0        | 0471_1704220000 | 171.05.2017  | 10-418-000-54-5426-000C | 45.00     |
|       | Indeed Job Posting - Aquatic/Safety Manager      |           |             |                       | 0        | 0471_1704230000 | 171.05.2017  | 10-418-000-54-5426-000C | 25.58     |
|       | Lunch for Admin Day                              |           |             |                       | 0        | 0471_1704260000 | 171.05.2017  | 10-418-000-54-5434-000C | 46.07     |
|       | Toaster/Coffee Supplies                          |           |             |                       | 0        | 0471_1704300000 | 171.05.2017  | 10-000-856-53-5302-000C | 50.20     |
|       | Workable Recruiting Software 041417-051317       |           |             |                       | 0        | 0489_1704140000 | 171.05.2017  | 10-418-000-54-5426-000C | 59.40     |
|       | IPRA Job Posting- Marketing & Communication      |           |             |                       | 0        | 0489_1704240000 | 171.05.2017  | 10-418-000-54-5426-000C | 165.00    |
|       | LED Connectible Tape Light                       |           |             |                       | 0        | 0496_1704050000 | 171.05.2017  | 10-430-000-53-5306-000C | 119.94    |
|       | Staples & Bumpers                                |           |             |                       | 0        | 0496_1704060000 | 171.05.2017  | 10-430-000-53-5306-000C | 23.61     |
|       | Cosley- HVAC                                     |           |             |                       | 0        | 0496_1704100000 | 171.05.2017  | 10-101-000-53-5334-000C | 133.69    |
|       | Electric Fence for Cow                           |           |             |                       | 0        | 0538_1704030000 | 171.05.2017  | 10-101-000-53-5312-000C | 271.64    |
|       | Paper Products for 855 Prairie                   |           |             |                       | 0        | 0538_1704110000 | 171.05.2017  | 10-101-856-53-5316-000C | 82.03     |
|       | Ant Traps for 855 Prairie                        |           |             |                       | 0        | 0538_1704290000 | 171.05.2017  | 10-000-856-53-5302-000C | 10.94     |
|       | Electrical Supplies for Museum                   |           |             |                       | 0        | 0546_1704050000 | 171.05.2017  | 10-430-000-53-5306-000C | 696.56    |
|       | Chiller Supplies                                 |           |             |                       | 0        | 0546_1704110000 | 171.05.2017  | 10-101-000-53-5345-000C | 17.45     |
|       | Pond Aerators Arcor System                       |           |             |                       | 0        | 0546_1704200000 | 171.05.2017  | 10-101-000-53-5312-000C | 584.15    |
|       | 855 Prairie Parking Lot                          |           |             |                       | 0        | 0546_1704200000 | 171.05.2017  | 10-101-856-53-5312-000C | 193.24    |
|       | Hurley Garden Water Fountain                     |           |             |                       | 0        | 0546_1704270000 | 171.05.2017  | 10-101-000-53-5311-000C | 72.22     |
|       | Hardware for Parks                               |           |             |                       | 0        | 0546_1704280000 | 171.05.2017  | 10-101-000-53-5334-000C | 94.95     |
|       | Door Buzzer                                      |           |             |                       | 0        | 9003_1704100000 | 171.05.2017  | 10-101-000-53-5313-000C | 81.19     |
|       | Fred Pryor Yearly Training Subscription          |           |             |                       | 0        | 9029_1704140000 | 171.05.2017  | 10-101-000-54-5432-000C | 199.00    |
|       | Electrical Supplies                              |           |             |                       | 0        | 9029_1704200000 | 171.05.2017  | 10-101-000-53-5312-000C | 465.48    |
|       | Electrical Supplies                              |           |             |                       | 0        | 9029_1704200000 | 171.05.2017  | 10-101-000-53-5312-000C | 818.21    |
|       |  |           |             |                       |          |                 |              | Vendor Total:           | 12,026.73 |
| 04221 | Plug & Pay Technologies                          |           |             |                       |          |                 |              |                         |           |
|       | 04/17 Plug N Pay Gateway Fees                    |           |             |                       | 0        | 043017          | 141.05.2017  | 10-000-000-52-5239-000C | 15.00     |
|       | 04/17 Plug N Pay Gateway Fees                    |           |             |                       | 0        | 043017          | 141.05.2017  | 10-000-856-52-5239-000C | 15.00     |
|       | 04/17 Plug N Pay Gateway Fees                    |           |             |                       | 0        | 043017          | 141.05.2017  | 10-101-000-52-5239-000C | 15.00     |
|       |  |           |             |                       |          |                 |              | Vendor Total:           | 45.00     |
| 04264 | Deluxe Small Business Sales Inc                  |           |             |                       |          |                 |              |                         |           |
|       | Deposit Slips                                    |           |             |                       | 0        | 79888613        | 141.05.2017  | 10-000-000-52-5214-000C | 55.09     |
|       |  |           |             |                       |          |                 |              | Vendor Total:           | 55.09     |
| 04267 | Martin Whalen Group Inc                          |           |             |                       |          |                 |              |                         |           |
|       | Prairie - Payroll #70562 Overage 113016-052917   |           |             |                       | 0        | 665172_0517     | 061.06.2017  | 10-419-000-52-5211-000C | 98.62     |
|       | Prairie - HR #70550 Overage 113016-052917        |           |             |                       | 0        | 665172_0517     | 061.06.2017  | 10-418-000-52-5211-000C | 37.97     |
|       | Prairie-Finance #76404 Overage 113016-052917     |           |             |                       | 0        | 665172_0517     | 061.06.2017  | 10-419-000-52-5211-000C | 160.76    |



| Fund          | Description                                 | Vendor No | Vendor Name                              | Line Item Description | Check No                | Invoice Number | Batch Number | GL Account Number       | Amount   |
|---------------|---|-----------|--|-----------------------|-------------------------|----------------|--------------|-------------------------|----------|
|               | Prairie #82571                              |           | Overage 113016-052917                    |                       | 0                       | 665172_0517    | 061.06.2017  | 10-000-000-52-5211-0000 | 824.02   |
|               | Parks #82522                                |           | Overage 113016-052917                    |                       | 0                       | 665172_0517    | 061.06.2017  | 10-101-000-52-5211-0000 | 192.60   |
|               | Museum #82277                               |           | Overage 113016-052917                    |                       | 0                       | 665172_0517    | 061.06.2017  | 10-000-000-52-5211-0000 | 221.55   |
|               | Prairie - HR                                |           | 053017-062917                            |                       | 0                       | 70550_0617     | 061.06.2017  | 10-418-000-52-5211-0000 | 16.22    |
|               | Prairie - Payroll                           |           | 053017-062917                            |                       | 0                       | 70562_0617     | 061.06.2017  | 10-419-000-52-5211-0000 | 26.22    |
|               | Prairie-Finance                             |           | 053017-062917                            |                       | 0                       | 76404_0617     | 061.06.2017  | 10-419-000-52-5211-0000 | 61.64    |
|               | Museum                                      |           | 053017-062917                            |                       | 0                       | MW82277_0617   | 061.06.2017  | 10-000-000-52-5211-0000 | 68.19    |
|               | Parks                                       |           | 053017-062917                            |                       | 0                       | MW82522_0617   | 061.06.2017  | 10-101-000-52-5211-0000 | 183.91   |
|               | Prairie                                     |           | 053017-062917                            |                       | 0                       | MW82571_0617   | 061.06.2017  | 10-000-000-52-5211-0000 | 123.07   |
| Vendor Total: |   |           |  |                       |                         |                |              |                         | 2,014.77 |
| 04287         |   |           | Global Payments Inc                      |                       |                         |                |              |                         |          |
| 04/17         | Merchant CC Processing Fees                 | 0         | 043017                                   | 141.05.2017           | 10-000-000-52-5239-0000 |                |              | 12.56                   |          |
| 04/17         | Merchant CC Processing Fees                 | 0         | 043017                                   | 141.05.2017           | 10-000-000-12-1226-0000 |                |              | 5.51                    |          |
| 04/17         | Merchant CC Processing Fees                 | 0         | 043017                                   | 141.05.2017           | 10-000-856-52-5239-0000 |                |              | 197.09                  |          |
| 04/17         | Merchant CC Processing Fees                 | 0         | 043017                                   | 141.05.2017           | 10-101-000-52-5239-0000 |                |              | 77.98                   |          |
| 04/17         | Merchant CC Processing Fees                 | 0         | 043017                                   | 141.05.2017           | 10-000-416-52-5239-0000 |                |              | 95.63                   |          |
| Vendor Total: |   |           |  |                       |                         |                |              |                         | 388.77   |
| 04296         |   |           | Culligan DuPage Soft Water Service Inc   |                       |                         |                |              |                         |          |
|               | Drinking Water- Prairie                     | 154330    | 262006_0417W                             | 053.05.2017           | 10-000-856-53-5302-0000 |                |              | 59.00                   |          |
|               | Water Cooler Rental May 2017                | 154330    | 262006_0517R                             | 053.05.2017           | 10-000-856-52-5220-0000 |                |              | 6.00                    |          |
| Vendor Total: |   |           |  |                       |                         |                |              |                         | 65.00    |
| 04374         |   |           | Wheaton Bank and Trust Company           |                       |                         |                |              |                         |          |
| 04/17         | WB&T Bank Service Charges that Exceed 0     |           | 043017                                   | 141.05.2017           | 10-000-000-52-5214-0000 |                |              | 224.99                  |          |
| 04/17         | WB&T Bank Service Charges that Exceed 0     |           | 043017                                   | 141.05.2017           | 10-000-000-12-1228-0000 |                |              | 10.32                   |          |
| 04/17         | WB&T Bank Service Charges that Exceed 0     |           | 043017                                   | 141.05.2017           | 10-000-000-12-1226-0000 |                |              | -46.41                  |          |
| Vendor Total: |   |           |  |                       |                         |                |              |                         | 188.90   |
| 04557         |   |           | Staples Contract and Commercial Inc      |                       |                         |                |              |                         |          |
|               | Utensils/Dish Soap/Laundry Detergent        | 154291    | 3338563723                               | 052.05.2017           | 10-101-000-53-5302-0000 |                |              | 65.53                   |          |
|               | Goggles                                     | 154291    | 3338563725                               | 052.05.2017           | 10-101-000-53-5316-0000 |                |              | 79.90                   |          |
| Vendor Total: |   |           |  |                       |                         |                |              |                         | 145.43   |
| 04928         |   |           | Elevator Inspection Services Company Inc |                       |                         |                |              |                         |          |
|               | Witness Pressure Test Performed at PSC      | 154333    | 68189                                    | 053.05.2017           | 10-101-000-52-5210-0000 |                |              | 165.00                  |          |
| Vendor Total: |   |           |  |                       |                         |                |              |                         | 165.00   |
| 04929         |   |           | Haugland Brothers Inc                    |                       |                         |                |              |                         |          |
|               | DCHM Carpet Cleaning                        | 154520    | 63666                                    | 055.05.2017           | 10-101-854-52-5210-0000 |                |              | 1,595.50                |          |
| Vendor Total: |   |           |  |                       |                         |                |              |                         | 1,595.50 |
| 05108         |   |           | Rollins Aquatic Solutions Inc.           |                       |                         |                |              |                         |          |
|               | Replacement Polyester Filter Element        | 154382    | 18383                                    | 053.05.2017           | 10-101-000-53-5311-0000 |                |              | 90.00                   |          |
| Vendor Total: |   |           |  |                       |                         |                |              |                         | 90.00    |
| 05135         |   |           | Chiappetta, Andrea                       |                       |                         |                |              |                         |          |
|               | Mileage Reimbursement 3/16/17-5/3/17        | 0         | 050317                                   | 054.05.2017           | 10-419-000-54-5422-0000 |                |              | 27.39                   |          |
|               | Reimbursement 2017 GFOA Conference Expens 0 |           | 053017                                   | 061.06.2017           | 10-419-000-54-5432-0000 |                |              | 170.87                  |          |
| Vendor Total: |   |           |  |                       |                         |                |              |                         | 198.26   |
| 05387         |   |           | Management Association                   |                       |                         |                |              |                         |          |
|               | Ad-Hoc Benchmarking- Finance Assistant      | 154271    | 4984                                     | 052.05.2017           | 10-000-000-52-5205-0000 |                |              | 250.00                  |          |
| Vendor Total: |   |           |  |                       |                         |                |              |                         | 250.00   |

| Fund                             | Description                                      | Vendor No | Vendor Name        | Check No    | Invoice Number          | Batch Number | GL Account Number | Amount   |
|----------------------------------|--|-----------|--------------------|-------------|-------------------------|--------------|-------------------|----------|
| Line Item                        | Description                                      |           |                    |             |                         |              |                   |          |
| 05728                            | Central Irrigation Supply Inc.                   |           |                    |             |                         |              |                   |          |
| Irrigation Material              |  | 154237    | 7635239-00         | 052.05.2017 | 10-101-000-53-5311-000C |              |                   | 296.01   |
|                                  |  |           |                    |             |                         |              | Vendor Total:     | 296.01   |
| 05743                            | Advanced Intelligence Engineering                |           |                    |             |                         |              |                   |          |
| External Video Adaptor           |  | 0         | 5918               | 055.05.2017 | 10-000-415-53-5302-000C |              |                   | 42.96    |
|                                  |  |           |                    |             |                         |              | Vendor Total:     | 42.96    |
| 05745                            | Kozol, Lana                                      |           |                    |             |                         |              |                   |          |
| Mileage Reimbursement April 2017 |  | 154266    | 043017             | 052.05.2017 | 10-000-415-54-5422-000C |              |                   | 16.21    |
|                                  |  |           |                    |             |                         |              | Vendor Total:     | 16.21    |
| 05747                            | Landscape Material & Firewood Sales Inc.         |           |                    |             |                         |              |                   |          |
| Mulch                            |  | 154454    | 24438              | 054.05.2017 | 10-101-000-53-5331-000C |              |                   | 1,280.00 |
|                                  |  |           |                    |             |                         |              | Vendor Total:     | 1,280.00 |
| 05757                            | Republic Services Inc.                           |           |                    |             |                         |              |                   |          |
| Parks 060117-063017              |  | 154611    | 0128491_0617       | 061.06.2017 | 10-101-000-52-5263-000C |              |                   | 20.50    |
|                                  |  |           |                    |             |                         |              | Vendor Total:     | 20.50    |
| 05765                            | Law Offices of Schirott, Luetkehans & Garner LLC |           |                    |             |                         |              |                   |          |
| Services through 4-30-17         |  | 154594    | 10                 | 061.06.2017 | 10-000-000-52-5207-000C |              |                   | 210.00   |
| Services through 4-30-17         |  | 154594    | 20                 | 061.06.2017 | 10-000-000-52-5207-000C |              |                   | 1,175.90 |
|                                  |  |           |                    |             |                         |              | Vendor Total:     | 1,385.90 |
| 05772                            | Windstream Holdings Inc.                         |           |                    |             |                         |              |                   |          |
| Admin June 2017                  |  | 154405    | Contract 4520_0617 | 053.05.2017 | 10-000-000-52-5211-000C |              |                   | 288.00   |
|                                  |  |           |                    |             |                         |              | Vendor Total:     | 288.00   |
| 05775                            | Fleet US LLC                                     |           |                    |             |                         |              |                   |          |
| Battery for EST 02               |  | 154255    | SI107857           | 052.05.2017 | 10-101-000-53-5315-000C |              |                   | 154.47   |
|                                  |  |           |                    |             |                         |              | Vendor Total:     | 154.47   |
| 05810                            | US Bank Equipment Finance                        |           |                    |             |                         |              |                   |          |
| Prairie Finance May 2017         |  | 154400    | 76404_0517         | 053.05.2017 | 10-419-000-52-5211-000C |              |                   | 29.81    |
| Museum May 2017                  |  | 154400    | 82277_0517         | 053.05.2017 | 10-000-000-52-5211-000C |              |                   | 272.66   |
| Parks May 2017                   |  | 154400    | 82522_0517         | 053.05.2017 | 10-101-000-52-5211-000C |              |                   | 136.33   |
| Prairie May 2017                 |  | 154400    | 82571_0517         | 053.05.2017 | 10-000-000-52-5211-000C |              |                   | 227.21   |
|                                  |  |           |                    |             |                         |              | Vendor Total:     | 666.01   |
| 05811                            | L & M Greenhouses                                |           |                    |             |                         |              |                   |          |
| Planting                         |  | 154528    | 2022               | 055.05.2017 | 10-101-854-53-5331-000C |              |                   | 171.00   |
| Planting                         |  | 154528    | 2022               | 055.05.2017 | 10-101-000-53-5331-000C |              |                   | 1,970.40 |
|                                  |  |           |                    |             |                         |              | Vendor Total:     | 2,141.40 |
| 05847                            | Robbins Schwartz Nicolas Lifton & Taylor         |           |                    |             |                         |              |                   |          |
| Services Through 3-31-17         |  | 154381    | 274311 SBA         | 053.05.2017 | 10-000-000-52-5207-000C |              |                   | 705.83   |
| Services thru 4-30-17            |  | 154613    | 274535 SBA         | 061.06.2017 | 10-000-000-52-5207-000C |              |                   | 1,592.50 |
|                                  |  |           |                    |             |                         |              | Vendor Total:     | 2,298.33 |
| 05870                            | Area Sanitation Solutions Inc                    |           |                    |             |                         |              |                   |          |
| Sensory Garden 05/01/17-05/31/17 |  | 0         | 16348              | 054.05.2017 | 10-101-000-52-5211-000C |              |                   | 82.00    |
| Rathje Park 05/01/17-05/31/17    |  | 0         | 16354              | 054.05.2017 | 10-101-000-52-5211-000C |              |                   | 82.00    |
| Lincoln Marsh 05/01/17-05/31/17  |  | 0         | 16355              | 054.05.2017 | 10-101-000-52-5211-000C |              |                   | 164.00   |
| Kelly Park 05/01/17-05/31/17     |  | 0         | 16356              | 054.05.2017 | 10-101-000-52-5211-000C |              |                   | 82.00    |

| Fund  | Description                            | Vendor No | Vendor Name   | Check No    | Invoice Number          | Batch Number | GL Account Number | Amount     |
|---|--|-----------|---------------|-------------|-------------------------|--------------|-------------------|------------|
| Line Item                                       | Description                            |           |               |             |                         |              |                   |            |
| Vendor Total:                                   |  |           |               |             |                         |              |                   | 410.00     |
| 05879   | ANPI Business LLC                      |           |               |             |                         |              |                   |            |
| Parks 050117-053117                             |  | 154227    | 111390_0517   | 052.05.2017 | 10-101-000-52-5262-000C |              |                   | 283.68     |
| Admin 050117-053117                             |  | 154227    | 111390_0517   | 052.05.2017 | 10-000-000-52-5262-000C |              |                   | 92.28      |
| HR 050117-053117                                |  | 154227    | 111390_0517   | 052.05.2017 | 10-418-000-52-5262-000C |              |                   | 61.52      |
| Finance 050117-053117                           |  | 154227    | 111390_0517   | 052.05.2017 | 10-419-000-52-5262-000C |              |                   | 218.74     |
| DCHM 050117-053117                              |  | 154227    | 111390_0517   | 052.05.2017 | 10-430-000-52-5262-000C |              |                   | 41.02      |
| Vendor Total:                                   |  |           |               |             |                         |              |                   | 697.24     |
| 05943   | COEO SOLUTIONS LLC                     |           |               |             |                         |              |                   |            |
| Parks 050117-053117                             |  | 154244    | 11000057_0517 | 052.05.2017 | 10-101-000-52-5211-000C |              |                   | 714.03     |
| Museum 050117-053117                            |  | 154244    | 11000057_0517 | 052.05.2017 | 10-000-000-52-5211-000C |              |                   | 714.03     |
| Prairie 050117-053117                           |  | 154244    | 11000057_0517 | 052.05.2017 | 10-000-856-52-5211-000C |              |                   | 954.86     |
| Parks 060117-063017                             |  | 154570    | 11000057_0617 | 061.06.2017 | 10-101-000-52-5211-000C |              |                   | 714.03     |
| Museum 060117-063017                            |  | 154570    | 11000057_0617 | 061.06.2017 | 10-000-000-52-5211-000C |              |                   | 714.03     |
| Prairie 060117-063017                           |  | 154570    | 11000057_0617 | 061.06.2017 | 10-000-856-52-5211-000C |              |                   | 954.86     |
| Vendor Total:                                   |  |           |               |             |                         |              |                   | 4,765.84   |
| 05958   | Service Lighting & Electrical Supplies |           |               |             |                         |              |                   |            |
| Lampholder                                      |  | 154388    | W00406538     | 053.05.2017 | 10-101-000-53-5312-000C |              |                   | 85.20      |
| Vendor Total:                                   |  |           |               |             |                         |              |                   | 85.20      |
| 05984   | BCN Telecom Inc.                       |           |               |             |                         |              |                   |            |
| Parks 051517-061417                             |  | 154415    | BOC04598_0617 | 054.05.2017 | 10-101-000-52-5262-000C |              |                   | 272.86     |
| Admin 051517-061417                             |  | 154415    | BOC04598_0617 | 054.05.2017 | 10-000-000-52-5262-000C |              |                   | 165.45     |
| HR 051517-061417                                |  | 154415    | BOC04598_0617 | 054.05.2017 | 10-418-000-52-5262-000C |              |                   | 145.67     |
| Finance 051517-061417                           |  | 154415    | BOC04598_0617 | 054.05.2017 | 10-419-000-52-5262-000C |              |                   | 145.66     |
| Vendor Total:                                   |  |           |               |             |                         |              |                   | 729.64     |
| 06088   | CyberSource Corporation                |           |               |             |                         |              |                   |            |
| 04/17 Authorize.Net Credit Card Gateway Fees- 0 |  |           | 043017        | 141.05.2017 | 10-000-416-52-5239-000C |              |                   | 38.55      |
| Vendor Total:                                   |  |           |               |             |                         |              |                   | 38.55      |
| 06117   | Unified Trust Company NA               |           |               |             |                         |              |                   |            |
| 05/12/2017 Deferred Comp.                       |  | 0         | 051217        | 141.05.2017 | 10-000-000-21-2126-000C |              |                   | 6,246.27   |
| 05/12/2017 Deferred Comp.                       |  | 0         | 051217        | 141.05.2017 | 10-000-000-21-2135-000C |              |                   | 570.28     |
| 05/26/2017 Deferred Comp.                       |  | 0         | 052617        | 141.05.2017 | 10-000-000-21-2126-000C |              |                   | 6,305.23   |
| 05/26/2017 Deferred Comp.                       |  | 0         | 052617        | 141.05.2017 | 10-000-000-21-2135-000C |              |                   | 570.28     |
| Vendor Total:                                   |  |           |               |             |                         |              |                   | 13,692.06  |
| 06129   | Gene Funk's Morris Trailer Sales       |           |               |             |                         |              |                   |            |
| Trailer   |  | 154580    | 564T115       | 061.06.2017 | 10-101-000-57-5706-000C |              |                   | 4,947.00   |
| Trailer   |  | 154580    | 564T116       | 061.06.2017 | 10-101-000-57-5706-000C |              |                   | 4,947.00   |
| Vendor Total:                                   |  |           |               |             |                         |              |                   | 9,894.00   |
| 06161   | Common Sense Turf Management INC       |           |               |             |                         |              |                   |            |
| Verti Drain Service - Central Park              |  | 154326    | 17-047        | 053.05.2017 | 10-101-000-52-5210-000C |              |                   | 800.00     |
| Vendor Total:                                   |  |           |               |             |                         |              |                   | 800.00     |
| Fund Total:                                     |  |           |               |             |                         |              |                   | 163,148.78 |
| 20  | Recreation                             |           |               |             |                         |              |                   |            |
| 00018   | Airgas USA LLC                         |           |               |             |                         |              |                   |            |
| Northside Pool Chemicals                        |  | 154498    | 9063013157    | 055.05.2017 | 20-101-231-53-5335-000C |              |                   | 677.69     |
| Rice Pool Chemicals                             |  | 154564    | 9063492552    | 061.06.2017 | 20-101-232-53-5335-000C |              |                   | 873.97     |

| Fund  | Description                                | Vendor No | Vendor Name | Line Item Description | Check No | Invoice Number | Batch Number | GL Account Number       | Amount   |
|-------|--|-----------|-------------|-----------------------|----------|----------------|--------------|-------------------------|----------|
|       | Rice Pool Chemicals                        |           |             |                       | 154564   | 9063492553     | 061.06.2017  | 20-101-232-53-5335-0000 | 209.06   |
|       | Northside Pool Chemicals                   |           |             |                       | 154564   | 9063748298     | 061.06.2017  | 20-101-231-53-5335-0000 | 475.02   |
|       |  |           |             |                       |          |                |              | Vendor Total:           | 2,235.74 |
| 00020 | Albertsons                                 |           |             |                       |          |                |              |                         |          |
|       | Zone Party Supplies                        |           |             |                       | 154224   | 3301L07LYK     | 052.05.2017  | 20-220-208-53-5301-8860 | 29.86    |
|       | Zone Party Supplies                        |           |             |                       | 154224   | 3J01L07M40     | 052.05.2017  | 20-220-208-53-5301-8860 | 27.97    |
|       |  |           |             |                       |          |                |              | Vendor Total:           | 57.83    |
| 00025 | Allen Lock & Key                           |           |             |                       |          |                |              |                         |          |
|       | Replacement Lockset and Re-Key on CAC HR F |           |             |                       | 154310   | 3005           | 053.05.2017  | 20-101-225-52-5210-0000 | 329.00   |
|       |  |           |             |                       |          |                |              | Vendor Total:           | 329.00   |
| 00032 | Alpha Graphics                             |           |             |                       |          |                |              |                         |          |
|       | Wings Spirit Wear Order                    |           |             |                       | 0        | 149719         | 055.05.2017  | 20-220-204-53-5301-4457 | 49.50    |
|       |  |           |             |                       |          |                |              | Vendor Total:           | 49.50    |
| 00041 | Anderson Lock                              |           |             |                       |          |                |              |                         |          |
|       | Key Cut                                    |           |             |                       | 154412   | 0942516        | 054.05.2017  | 20-221-223-53-5306-0000 | 195.50   |
|       |  |           |             |                       |          |                |              | Vendor Total:           | 195.50   |
| 00042 | Anderson Elevator Co.                      |           |             |                       |          |                |              |                         |          |
|       | CAC Monthly Elevator Maintenance May 2017  | 0         |             |                       | 0        | 205305         | 054.05.2017  | 20-101-225-52-5211-0000 | 174.72   |
|       | CC Monthly Elevator Maintenance May 2017   | 0         |             |                       | 0        | 205395         | 054.05.2017  | 20-101-220-52-5211-0000 | 169.00   |
|       |  |           |             |                       |          |                |              | Vendor Total:           | 343.72   |
| 00057 | Armbrust Plumbing & Air Conditioning Inc.  |           |             |                       |          |                |              |                         |          |
|       | Pool House Repairs                         |           |             |                       | 154313   | 0000095284     | 053.05.2017  | 20-101-232-52-5210-0000 | 698.54   |
|       | Blocked Sewerline in Laundry Room          |           |             |                       | 154313   | 0000095708     | 053.05.2017  | 20-101-220-52-5210-0000 | 452.00   |
|       |  |           |             |                       |          |                |              | Vendor Total:           | 1,150.54 |
| 00068 | AT&T Mobility                              |           |             |                       |          |                |              |                         |          |
|       | 639-8642 Camp No Name 041817-051717        |           |             |                       | 154501   | 877051597_0517 | 055.05.2017  | 20-000-000-52-5265-0000 | 3.29     |
|       | 621-6936 Parks Dept 041817-051717          |           |             |                       | 154501   | 877051597_0517 | 055.05.2017  | 20-101-000-52-5265-0000 | 4.63     |
|       | 624-0846 M.B. Cleary 041817-051717         |           |             |                       | 154501   | 877051597_0517 | 055.05.2017  | 20-000-000-52-5265-0000 | 29.92    |
|       | 624-3574 D. Novak 041817-051717            |           |             |                       | 154501   | 877051597_0517 | 055.05.2017  | 20-350-000-52-5265-0000 | 51.99    |
|       | 414-8028 Lincoln Marsh 041817-051717       |           |             |                       | 154501   | 877051597_0517 | 055.05.2017  | 20-000-112-52-5265-0000 | 3.29     |
|       | 346-9047 Hot Spot 1 041817-051717          |           |             |                       | 154501   | 877051597_0517 | 055.05.2017  | 20-350-302-52-5265-0000 | 30.43    |
|       | 346-5702 M. Wrobel 041817-051717           |           |             |                       | 154501   | 877051597_0517 | 055.05.2017  | 20-000-000-52-5265-0000 | 40.41    |
|       | 346-4602 Hot Spot 2 041817-051717          |           |             |                       | 154501   | 877051597_0517 | 055.05.2017  | 20-350-302-52-5265-0000 | 35.61    |
|       | 346-9428 J. Martinson 041817-051717        |           |             |                       | 154501   | 877051597_0517 | 055.05.2017  | 20-000-000-52-5265-0000 | 24.12    |
|       | 234-9385 Athletics 041817-051717           |           |             |                       | 154501   | 877051597_0517 | 055.05.2017  | 20-000-000-52-5265-0000 | 21.31    |
|       | 234-9351 Lincoln Marsh 041817-051717       |           |             |                       | 154501   | 877051597_0517 | 055.05.2017  | 20-000-112-52-5265-0000 | 3.29     |
|       | 281-0870 Athletics 041817-051717           |           |             |                       | 154501   | 877051597_0517 | 055.05.2017  | 20-000-000-52-5265-0000 | 48.19    |
|       | 945-7929 Mean Green 041817-051717          |           |             |                       | 154501   | 877051597_0517 | 055.05.2017  | 20-000-000-52-5265-0000 | 3.29     |
|       | 346-2253 Data Rec Dept 041817-051717       |           |             |                       | 154501   | 877051597_0517 | 055.05.2017  | 20-000-000-52-5265-0000 | 22.82    |
|       | 877-6740 T. Johnson 041817-051717          |           |             |                       | 154501   | 877051597_0517 | 055.05.2017  | 20-000-112-52-5265-0000 | 52.24    |
|       | 605-0389 Camp IDK 041817-051717            |           |             |                       | 154501   | 877051597_0517 | 055.05.2017  | 20-000-000-52-5265-0000 | 3.29     |
|       | 536-4138 V. Beyer 041817-051717            |           |             |                       | 154501   | 877051597_0517 | 055.05.2017  | 20-000-000-52-5265-0000 | 34.98    |
|       | 234-8907 C. Hanlon 041817-051717           |           |             |                       | 154501   | 877051597_0517 | 055.05.2017  | 20-000-000-52-5265-0000 | 49.37    |
|       | 885-4579 D. Shee 041817-051717             |           |             |                       | 154501   | 877051597_0517 | 055.05.2017  | 20-101-000-52-5265-0000 | 21.25    |
|       | 885-4684 W. Russell 041817-051717          |           |             |                       | 154501   | 877051597_0517 | 055.05.2017  | 20-222-232-52-5265-0000 | 22.19    |
|       | 945-7045 Camp Coordinator 041817-051717    |           |             |                       | 154501   | 877051597_0517 | 055.05.2017  | 20-000-000-52-5265-0000 | 3.29     |
|       | 945-7048 Camp Blackhawk 041817-051717      |           |             |                       | 154501   | 877051597_0517 | 055.05.2017  | 20-000-000-52-5265-0000 | 3.29     |
|       | 945-7931 Camp Illini 041817-051717         |           |             |                       | 154501   | 877051597_0517 | 055.05.2017  | 20-000-000-52-5265-0000 | 3.29     |
|       | 945-7926 Critter Camp 041817-051717        |           |             |                       | 154501   | 877051597_0517 | 055.05.2017  | 20-000-112-52-5265-0000 | 3.29     |
|       | 945-7927 Curiosity Camp 041817-051717      |           |             |                       | 154501   | 877051597_0517 | 055.05.2017  | 20-000-112-52-5265-0000 | 3.29     |



| Fund     | Description                                 | Vendor No     | Vendor Name | Line Item Description | Check No | Invoice Number  | Batch Number | GL Account Number       | Amount   |
|----------|---|---------------|-------------|-----------------------|----------|-----------------|--------------|-------------------------|----------|
| 945-7928 | Camp Wild Ones                              | 041817-051717 |             |                       | 154501   | 877051597_0517  | 055.05.2017  | 20-000-112-52-5265-000C | 3.29     |
|          |   |               |             |                       |          |                 |              | Vendor Total:           | 525.65   |
| 00082    | Porter Pipe & Supply Company Inc            |               |             |                       |          |                 |              |                         |          |
|          | Northside Park Waterslide Leak Repairs      |               |             |                       | 154375   | 11580465-00     | 053.05.2017  | 20-101-231-53-5302-000C | 360.00   |
|          | Northside Park Waterslide Leak Repairs      |               |             |                       | 154375   | 11581161-00     | 053.05.2017  | 20-101-231-53-5302-000C | 362.37   |
|          |   |               |             |                       |          |                 |              | Vendor Total:           | 722.37   |
| 00115    | Bendy, Andy                                 |               |             |                       |          |                 |              |                         |          |
|          | Mileage Reimbursement April 2017            |               |             |                       | 154317   | 043017          | 053.05.2017  | 20-350-000-54-5422-000C | 48.69    |
|          |   |               |             |                       |          |                 |              | Vendor Total:           | 48.69    |
| 00152    | Buikemas Ace Hardware                       |               |             |                       |          |                 |              |                         |          |
|          | NSP Supplies                                |               |             |                       | 154420   | 288662A         | 054.05.2017  | 20-101-231-53-5311-000C | 16.98    |
|          | Plumbing Supplies                           |               |             |                       | 154420   | 288727A         | 054.05.2017  | 20-101-231-53-5313-000C | 39.67    |
|          | NSP Supplies                                |               |             |                       | 154420   | 288739A         | 054.05.2017  | 20-101-231-53-5313-000C | 22.47    |
|          | Tarps for Programs                          |               |             |                       | 154420   | 288788A         | 054.05.2017  | 20-220-112-53-5301-661C | 37.76    |
|          | Wasp and Hornet Spray                       |               |             |                       | 154420   | 288788A         | 054.05.2017  | 20-000-112-53-5302-000C | 10.77    |
|          | NSP Supplies                                |               |             |                       | 154420   | 288871A         | 054.05.2017  | 20-101-232-53-5345-000C | 59.26    |
|          | WO8124 Lincoln Marsh                        |               |             |                       | 154420   | 288877A         | 054.05.2017  | 20-000-112-53-5302-000C | 23.57    |
|          | Campfire Lighter                            |               |             |                       | 154420   | 288931A         | 054.05.2017  | 20-220-112-53-5301-6612 | 2.97     |
|          | NSP Chemicals                               |               |             |                       | 154420   | 288952A         | 054.05.2017  | 20-101-231-53-5335-000C | 80.85    |
|          | Rice Supplies                               |               |             |                       | 154420   | 355627B         | 054.05.2017  | 20-101-232-53-5311-000C | 34.47    |
|          | Chiller Parts                               |               |             |                       | 154420   | 355693B         | 054.05.2017  | 20-101-220-53-5313-000C | 18.26    |
|          | Chiller Parts                               |               |             |                       | 154420   | 355702B         | 054.05.2017  | 20-101-220-53-5313-000C | 31.47    |
|          | Chiller Parts                               |               |             |                       | 154420   | 355706B         | 054.05.2017  | 20-101-220-53-5313-000C | 6.74     |
|          | Rice Supplies                               |               |             |                       | 154420   | 355712B         | 054.05.2017  | 20-101-232-53-5313-000C | 17.14    |
|          | Hammers for Baseball/Softball Program       |               |             |                       | 154420   | 355740B         | 054.05.2017  | 20-221-223-53-5306-000C | 28.74    |
|          | Rakes for Bserball/Softball Program         |               |             |                       | 154420   | 355751B         | 054.05.2017  | 20-221-223-53-5306-000C | 78.24    |
|          | Rice Supplies                               |               |             |                       | 154420   | 355758B         | 054.05.2017  | 20-101-232-53-5312-000C | 16.18    |
|          | Rice Supplies                               |               |             |                       | 154420   | 355781B         | 054.05.2017  | 20-101-231-53-5311-000C | 33.66    |
|          | NSP Supplies                                |               |             |                       | 154420   | 355785B         | 054.05.2017  | 20-101-231-53-5334-000C | 79.48    |
|          | Fuse  |               |             |                       | 154420   | 355799B         | 054.05.2017  | 20-101-220-53-5313-000C | 4.49     |
|          | Shovels for Baserball/Softball Program      |               |             |                       | 154420   | 355811B         | 054.05.2017  | 20-221-223-53-5306-000C | 61.12    |
|          | Rice Pool Supplies                          |               |             |                       | 154420   | 355814B         | 054.05.2017  | 20-101-232-53-5334-000C | 3.48     |
|          | Rice Pool Underground Pump                  |               |             |                       | 154420   | 355845B         | 054.05.2017  | 20-101-232-53-5312-000C | 16.72    |
|          | Rice Pool Underground Pump                  |               |             |                       | 154420   | 355846B         | 054.05.2017  | 20-101-232-53-5312-000C | 12.02    |
|          | Storage Bins for Athletic Department        |               |             |                       | 154420   | 355853B         | 054.05.2017  | 20-000-000-53-5302-000C | 50.35    |
|          | Shovels for Baserball/Softball Program      |               |             |                       | 154420   | 355898B         | 054.05.2017  | 20-221-223-53-5306-000C | 53.94    |
|          |   |               |             |                       |          |                 |              | Vendor Total:           | 840.80   |
| 00185    | Chicago Parent                              |               |             |                       |          |                 |              |                         |          |
|          | Chicago Parent Web Ad                       |               |             |                       | 154239   | 44708_2         | 052.05.2017  | 20-000-416-52-5241-190C | 500.00   |
|          |   |               |             |                       |          |                 |              | Vendor Total:           | 500.00   |
| 00192    | City of Wheaton                             |               |             |                       |          |                 |              |                         |          |
|          | Spring Soccer - Police Services 4/15 & 4/22 |               |             |                       | 154242   | 503202          | 052.05.2017  | 20-220-204-52-5280-4453 | 700.00   |
|          | April Board Meeting Recorded                |               |             |                       | 154242   | 503206          | 052.05.2017  | 20-000-000-54-5401-000C | 110.00   |
|          | Police Services Spring Soccer - 4/29        |               |             |                       | 154429   | 503291          | 054.05.2017  | 20-220-204-52-5280-4451 | 350.00   |
|          | Police Services Spring Soccer - 5/6         |               |             |                       | 154429   | 503292          | 054.05.2017  | 20-220-204-52-5280-4451 | 350.00   |
|          |   |               |             |                       |          |                 |              | Vendor Total:           | 1,510.00 |
| 00193    | City of Wheaton                             |               |             |                       |          |                 |              |                         |          |
|          | Rathje Park 040617-050917                   |               |             |                       | 154430   | 0007650000_0517 | 054.05.2017  | 20-000-000-52-5264-000C | 20.69    |
|          | Graf Park/Monroe 040517-050817              |               |             |                       | 154430   | 0034005200_0517 | 054.05.2017  | 20-000-000-52-5264-000C | 42.09    |
|          | Graf Park/Monroe 040517-050817              |               |             |                       | 154430   | 0034005300_0517 | 054.05.2017  | 20-000-000-52-5264-000C | 89.85    |
|          | Northside Pool 040517-050817                |               |             |                       | 154430   | 0052890000_0517 | 054.05.2017  | 20-222-231-52-5264-000C | 781.00   |

| Fund  | Description   | Vendor No | Vendor Name | Line Item Description | Check No | Invoice Number  | Batch Number | GL Account Number       | Amount    |
|-------|---|-----------|-------------|-----------------------|----------|-----------------|--------------|-------------------------|-----------|
|       | Northside Pool 040517-050817                            |           |             |                       | 154430   | 0052890100_0517 | 054.05.2017  | 20-222-231-52-5264-000C | 4,466.56  |
|       | Boy Scout Cabin 040517-050817                           |           |             |                       | 154430   | 0052910000_0517 | 054.05.2017  | 20-000-000-52-5264-000C | 20.69     |
|       | Toohey Park 040717-051017                               |           |             |                       | 154430   | 0212470900_0517 | 054.05.2017  | 20-000-000-52-5264-000C | 122.75    |
|       | Atten Park 040617-051017                                |           |             |                       | 154430   | 0280800000_0517 | 054.05.2017  | 20-000-000-52-5264-000C | 87.69     |
|       | Atten Park 040617-051017                                |           |             |                       | 154430   | 0280840800_0517 | 054.05.2017  | 20-000-000-52-5264-000C | 727.36    |
|       | Central Athletic Complex 040517-050817                  |           |             |                       | 154430   | 0366180000_0517 | 054.05.2017  | 20-220-225-52-5264-000C | 21.30     |
|       | Central Athletic Complex 040517-050817                  |           |             |                       | 154430   | 0366190000_0517 | 054.05.2017  | 20-220-225-52-5264-000C | 177.26    |
|       | Clocktower Commons 040517-050817                        |           |             |                       | 154430   | 0367030000_0517 | 054.05.2017  | 20-350-303-52-5264-000C | 139.55    |
|       | Mary Lubko Center 040517-050817                         |           |             |                       | 154430   | 0417780000_0517 | 054.05.2017  | 20-000-304-52-5264-000C | 111.15    |
|       | Community Center 040717-050917                          |           |             |                       | 154430   | 0443170000_0517 | 054.05.2017  | 20-224-220-52-5264-000C | 1,741.46  |
|       | Rice Pool 040617-050917                                 |           |             |                       | 154430   | 0443170100_0517 | 054.05.2017  | 20-222-232-52-5264-000C | 148.20    |
|       | Rice Pool 040617-050917                                 |           |             |                       | 154430   | 0443170200_0517 | 054.05.2017  | 20-222-232-52-5264-000C | 104.06    |
|       |   |           |             |                       |          |                 |              | Vendor Total:           | 8,801.66  |
| 00227 | Dolan, Linda  |           |             |                       |          |                 |              |                         |           |
|       | Mileage Reimbursement April 2017                        |           |             |                       | 154248   | 043017          | 052.05.2017  | 20-000-304-54-5422-000C | 46.01     |
|       |   |           |             |                       |          |                 |              | Vendor Total:           | 46.01     |
| 00243 | DuPage County Public Works                              |           |             |                       |          |                 |              |                         |           |
|       | Community Center 020717-040717                          |           |             |                       | 154439   | 15517525_0417   | 054.05.2017  | 20-224-220-52-5264-000C | 587.74    |
|       | Rice Pool 020717-040717                                 |           |             |                       | 154439   | 15517528_0417   | 054.05.2017  | 20-222-232-52-5264-000C | 3.94      |
|       | Rice Pool 020717-040717                                 |           |             |                       | 154439   | 15520668_0417   | 054.05.2017  | 20-222-232-52-5264-000C | 3.94      |
|       |   |           |             |                       |          |                 |              | Vendor Total:           | 595.62    |
| 00258 | EHMS Mechanical Services                                |           |             |                       |          |                 |              |                         |           |
|       | Service Call CC   |           |             |                       | 154514   | 9472            | 055.05.2017  | 20-101-220-52-5210-000C | 1,908.20  |
|       |   |           |             |                       |          |                 |              | Vendor Total:           | 1,908.20  |
| 00269 | Euclid Beverage   |           |             |                       |          |                 |              |                         |           |
|       | Euclid Taste of Wheaton Beer Order                      |           |             |                       | 154517   | W-1876047       | 055.05.2017  | 20-000-416-53-5346-190C | 8,531.00  |
|       |   |           |             |                       |          |                 |              | Vendor Total:           | 8,531.00  |
| 00285 | The Flag Lady Corporation                               |           |             |                       |          |                 |              |                         |           |
|       | Flags for Rice Pool                                     |           |             |                       | 154486   | 26309           | 054.05.2017  | 20-222-232-53-5302-000C | 1,065.78  |
|       |   |           |             |                       |          |                 |              | Vendor Total:           | 1,065.78  |
| 00308 | Future Pros   |           |             |                       |          |                 |              |                         |           |
|       | Wings Trainer Fees First 4 Weeks Spring 2017            | 0         |             |                       |          | SpringTraining  | 053.05.2017  | 20-220-204-52-5280-445C | 20,080.00 |
|       |   |           |             |                       |          |                 |              | Vendor Total:           | 20,080.00 |
| 00309 | Ortiz, Gabriel  |           |             |                       |          |                 |              |                         |           |
|       | Taste of Wheaton- DJ for Hale Street                    |           |             |                       | 154471   | 060317          | 054.05.2017  | 20-000-416-52-5241-190C | 350.00    |
|       |   |           |             |                       |          |                 |              | Vendor Total:           | 350.00    |
| 00323 | Government Navigation Group                             |           |             |                       |          |                 |              |                         |           |
|       | Consulting Services May 2017                            | 0         |             |                       |          | INV-0084        | 054.05.2017  | 20-000-000-52-5205-000C | 1,000.00  |
|       |   |           |             |                       |          |                 |              | Vendor Total:           | 1,000.00  |
| 00326 | Glen Ellyn Park District                                |           |             |                       |          |                 |              |                         |           |
|       | Use of Indoor Turf Field for Wings Spring Class: 154581 |           |             |                       | 3138     |                 | 061.06.2017  | 20-220-204-52-5280-446C | 345.00    |
|       | Use of Indoor Turf Field for Wings Spring Class: 154581 |           |             |                       | 3139     |                 | 061.06.2017  | 20-220-204-52-5280-446C | 460.00    |
|       |   |           |             |                       |          |                 |              | Vendor Total:           | 805.00    |
| 00337 | Great Lakes Clay & Supply Co.                           |           |             |                       |          |                 |              |                         |           |
|       | Kiln Repair   |           |             |                       | 154257   | 00139699        | 052.05.2017  | 20-220-201-52-5280-1119 | 90.00     |

| Fund          | Description                            | Vendor No | Vendor Name     | Line Item Description | Check No | Invoice Number          | Batch Number | GL Account Number | Amount    |
|---------------|--|-----------|-----------------|-----------------------|----------|-------------------------|--------------|-------------------|-----------|
| Vendor Total: |  |           |                 |                       |          |                         |              |                   | 90.00     |
| 00386         | Hagg Press Inc                         |           |                 |                       |          |                         |              |                   |           |
|               | Blank Note Cards and Envelopes         | 0         | 101549          | 053.05.2017           |          | 20-224-220-53-5302-000C |              |                   | 100.00    |
|               | PPFC Letterhead                        | 0         | 101677          | 053.05.2017           |          | 20-350-302-54-5426-000C |              |                   | 260.00    |
| Vendor Total: |  |           |                 |                       |          |                         |              |                   | 360.00    |
| 00391         | HALOGEN SUPPLY COMPANY                 |           |                 |                       |          |                         |              |                   |           |
|               | Supplies for Opening Pool              | 154519    | 00499506        | 055.05.2017           |          | 20-101-232-53-5302-000C |              |                   | 908.29    |
|               | Credit for Inv# 00499506               | 154519    | 00500254        | 055.05.2017           |          | 20-101-232-53-5302-000C |              |                   | -499.20   |
|               | Primer and Kit                         | 154519    | 00500320        | 055.05.2017           |          | 20-101-232-53-5347-000C |              |                   | 479.34    |
|               | Lens Gasket for Sq Light               | 154341    | 00500639        | 053.05.2017           |          | 20-101-232-53-5312-000C |              |                   | 130.06    |
|               | Paint                                  | 154519    | 00501536        | 055.05.2017           |          | 20-101-232-53-5347-000C |              |                   | 738.00    |
|               | Vulkem                                 | 154519    | 00501668        | 055.05.2017           |          | 20-101-232-53-5302-000C |              |                   | 365.61    |
|               | Supplies Rice Pool                     | 154519    | 00502047        | 055.05.2017           |          | 20-101-232-53-5335-000C |              |                   | 238.16    |
|               | 500W Bulb                              | 154519    | 00502174        | 055.05.2017           |          | 20-101-232-53-5312-000C |              |                   | 349.29    |
|               | Supplies Rice Pool                     | 154519    | 00502351        | 055.05.2017           |          | 20-101-232-53-5335-000C |              |                   | 767.40    |
|               | Supplies Rice Pool                     | 154519    | 00502497        | 055.05.2017           |          | 20-101-232-53-5335-000C |              |                   | 529.97    |
| Vendor Total: |  |           |                 |                       |          |                         |              |                   | 4,006.92  |
| 00406         | Commonwealth Edison                    |           |                 |                       |          |                         |              |                   |           |
|               | Lincoln Marsh Office 041717-051617     | 154510    | 8435664018_0517 | 055.05.2017           |          | 20-000-112-52-5260-000C |              |                   | 56.44     |
| Vendor Total: |  |           |                 |                       |          |                         |              |                   | 56.44     |
| 00408         | Community School District 200          |           |                 |                       |          |                         |              |                   |           |
|               | Paper for Community Center             | 154435    | 051617          | 054.05.2017           |          | 20-224-220-53-5302-000C |              |                   | 622.50    |
|               | Paper for Athletics Office             | 154435    | 051617          | 054.05.2017           |          | 20-000-000-53-5302-000C |              |                   | 424.50    |
|               | Paper for Mary Lubko Center            | 154435    | 051617          | 054.05.2017           |          | 20-000-304-53-5302-000C |              |                   | 55.20     |
| Vendor Total: |  |           |                 |                       |          |                         |              |                   | 1,102.20  |
| 00409         | Communications Direct Inc              |           |                 |                       |          |                         |              |                   |           |
|               | Taste of Wheaton Radios for Staff      | 154511    | 33193           | 055.05.2017           |          | 20-000-416-53-5346-190C |              |                   | 477.00    |
| Vendor Total: |  |           |                 |                       |          |                         |              |                   | 477.00    |
| 00412         | Salcom, Inc                            |           |                 |                       |          |                         |              |                   |           |
|               | Making Your Own Movie Spring Session   | 154385    | CEWPD0417       | 053.05.2017           |          | 20-220-208-52-5280-880C |              |                   | 384.00    |
| Vendor Total: |  |           |                 |                       |          |                         |              |                   | 384.00    |
| 00417         | Constellation NewEnergy Inc.           |           |                 |                       |          |                         |              |                   |           |
|               | Seven Gables Barn 033017-042717        | 154246    | 0220031032_0417 | 052.05.2017           |          | 20-000-000-52-5260-000C |              |                   | 39.61     |
|               | Community Center 041217-051017         | 154436    | 0534243000_0517 | 054.05.2017           |          | 20-224-220-52-5260-000C |              |                   | 10,253.99 |
|               | Rice Pool 041217-051017                | 154436    | 0534243000_0517 | 054.05.2017           |          | 20-222-232-52-5260-000C |              |                   | 3,418.00  |
|               | Atten Park 041217-051017               | 154512    | 0788335008_0517 | 055.05.2017           |          | 20-000-000-52-5260-000C |              |                   | 826.33    |
|               | Graf Park/Monroe 041217-051017         | 154572    | 0788340009_0517 | 061.06.2017           |          | 20-000-000-52-5260-000C |              |                   | 317.29    |
|               | Graf Park/Monroe 041217-051017         | 154512    | 1371090088_0517 | 055.05.2017           |          | 20-000-000-52-5260-000C |              |                   | 66.69     |
|               | Central Athletic Complex 041117-050917 | 154512    | 6219071053_0517 | 055.05.2017           |          | 20-220-225-52-5260-000C |              |                   | 2,213.43  |
|               | Toohey Park 041317-051117              | 154512    | 6414387023_0517 | 055.05.2017           |          | 20-000-000-52-5260-000C |              |                   | 438.80    |
|               | Clocktower Commons 041117-050917       | 154328    | 7123061000_0517 | 053.05.2017           |          | 20-350-303-52-5260-000C |              |                   | 189.37    |
|               | Rathje Park 041417-051417              | 154436    | 7592636002_0517 | 054.05.2017           |          | 20-000-000-52-5260-000C |              |                   | 124.82    |
|               | Northside Shelter 041717-051517        | 154436    | 8351586008_0517 | 054.05.2017           |          | 20-000-000-52-5260-000C |              |                   | 107.31    |
|               | Grl Scout Cabin 041717-051517          | 154512    | 8351594000_0517 | 055.05.2017           |          | 20-000-000-52-5260-000C |              |                   | 39.80     |
|               | Northside Pool 041717-051517           | 154512    | 8351595007_0517 | 055.05.2017           |          | 20-222-231-52-5260-000C |              |                   | 1,583.52  |
|               | Boy Scout Cabin 041717-051517          | 154512    | 8351596004_0517 | 055.05.2017           |          | 20-000-000-52-5260-000C |              |                   | 52.44     |
|               | Mary Lubko Center 041017-050817        | 154328    | 8843417003_0517 | 053.05.2017           |          | 20-000-304-52-5260-000C |              |                   | 227.38    |
| Vendor Total: |  |           |                 |                       |          |                         |              |                   | 19,898.78 |
| 00431         | Stanley Convergent Security Solutions  |           |                 |                       |          |                         |              |                   |           |

| Fund  | Description                                       | Vendor No | Vendor Name | Line Item Description | Check No | Invoice Number    | Batch Number | GL Account Number       | Amount   |
|-------|---|-----------|-------------|-----------------------|----------|-------------------|--------------|-------------------------|----------|
|       | Community Center 060117-083117                    |           |             |                       | 154290   | 1231289588_0617   | 052.05.2017  | 20-101-220-52-5210-000C | 794.94   |
|       |   |           |             |                       |          |                   |              | Vendor Total:           | 794.94   |
| 00436 | I.A.P.D.  |           |             |                       |          |                   |              |                         |          |
|       | Leg Conference Dinner                             |           |             |                       | 154591   | LEGREC15          | 061.06.2017  | 20-000-000-54-5432-000C | 84.40    |
|       |   |           |             |                       |          |                   |              | Vendor Total:           | 84.40    |
| 00448 | IL LIQUOR CONTROL COMM.                           |           |             |                       |          |                   |              |                         |          |
|       | Taste of Wheaton State of IL Liquor Control Cor 0 |           |             |                       |          | 050917 - Taste    | 555.05.2017  | 20-000-416-52-5241-1905 | 250.00   |
|       |   |           |             |                       |          |                   |              | Vendor Total:           | 250.00   |
| 00453 | ILLINOIS AMERICAN WATER CO.                       |           |             |                       |          |                   |              |                         |          |
|       | Lincoln Marsh 041417-051117                       |           |             |                       | 154346   | 1025211695604_051 | 053.05.2017  | 20-000-112-52-5264-000C | 24.52    |
|       |   |           |             |                       |          |                   |              | Vendor Total:           | 24.52    |
| 00456 | ILLINOIS LADY LIGHTNING                           |           |             |                       |          |                   |              |                         |          |
|       | Refund for Facility Usage                         |           |             |                       | 154522   | 052217            | 055.05.2017  | 20-220-225-44-4407-000C | 90.00    |
|       |   |           |             |                       |          |                   |              | Vendor Total:           | 90.00    |
| 00482 | Jaffe   |           |             |                       |          |                   |              |                         |          |
|       | Balance Due Taste of Wheaton Sound & Lights       |           |             |                       | 154526   | INV 21150_2       | 055.05.2017  | 20-000-416-52-5241-1905 | 4,360.00 |
|       |   |           |             |                       |          |                   |              | Vendor Total:           | 4,360.00 |
| 00496 | Johnson, Terra J.                                 |           |             |                       |          |                   |              |                         |          |
|       | Mileage Reimbursement April 2017                  |           |             |                       | 154263   | 043017            | 052.05.2017  | 20-000-112-54-5422-000C | 31.03    |
|       |   |           |             |                       |          |                   |              | Vendor Total:           | 31.03    |
| 00512 | Kantor, Gary                                      |           |             |                       |          |                   |              |                         |          |
|       | Spring Class                                      |           |             |                       | 154264   | 042417            | 052.05.2017  | 20-220-202-52-5280-2275 | 116.16   |
|       |   |           |             |                       |          |                   |              | Vendor Total:           | 116.16   |
| 00525 | Kirhofers Sports Inc                              |           |             |                       |          |                   |              |                         |          |
|       | 3X Dynamic Softball Jerseys for Major League      |           |             |                       | 154527   | 46485             | 055.05.2017  | 20-221-223-53-5306-000C | 58.00    |
|       | Softball Pants for League Play                    |           |             |                       | 154265   | 46512             | 052.05.2017  | 20-221-223-53-5306-000C | 46.00    |
|       | Bat Rack for Baseball/Softball Program            |           |             |                       | 154352   | 46537             | 053.05.2017  | 20-221-223-53-5306-000C | 514.33   |
|       | Hats and Visors for Baseball/Softball Programs    |           |             |                       | 154527   | 46595             | 055.05.2017  | 20-221-223-53-5306-000C | 323.40   |
|       | Fill-In Softball Jerseys for High School League   |           |             |                       | 154527   | 46600             | 055.05.2017  | 20-221-223-53-5306-000C | 504.00   |
|       | Softball Jerseys                                  |           |             |                       | 154593   | 46660             | 061.06.2017  | 20-221-223-53-5306-000C | 1,203.00 |
|       | Double First Base                                 |           |             |                       | 154527   | 46664             | 055.05.2017  | 20-221-223-53-5306-000C | 1,325.00 |
|       | Softball Socks                                    |           |             |                       | 154593   | 46698             | 061.06.2017  | 20-221-223-53-5306-000C | 306.00   |
|       |   |           |             |                       |          |                   |              | Vendor Total:           | 4,279.73 |
| 00561 | The Lifeguard Store                               |           |             |                       |          |                   |              |                         |          |
|       | Lap Lanes for Northside Pool                      |           |             |                       | 154294   | INV521970         | 052.05.2017  | 20-222-231-53-5306-000C | 865.00   |
|       | Rescue Equipment for Northside Pool               |           |             |                       | 154294   | INV523087         | 052.05.2017  | 20-222-231-53-5306-000C | 879.00   |
|       | Rescue Equipment for Rice Pool                    |           |             |                       | 154294   | INV523087         | 052.05.2017  | 20-222-232-53-5302-000C | 1,496.00 |
|       | Swim Suits for Northside Pool                     |           |             |                       | 154294   | INV523397         | 052.05.2017  | 20-222-231-53-5330-000C | 668.00   |
|       | Swim Suits for Rice Pool                          |           |             |                       | 154294   | INV523397         | 052.05.2017  | 20-222-232-53-5330-000C | 2,100.50 |
|       | Runners for the Backboards                        |           |             |                       | 154552   | INV539115         | 055.05.2017  | 20-101-232-53-5302-000C | 78.00    |
|       | Runners for the Backboards                        |           |             |                       | 154552   | INV539115         | 055.05.2017  | 20-101-231-53-5302-000C | 78.00    |
|       | Rescue Equipment for Pools                        |           |             |                       | 154619   | INV543036         | 061.06.2017  | 20-222-232-53-5302-000C | 587.25   |
|       | Rescue Equipment for Pools                        |           |             |                       | 154619   | INV544766         | 061.06.2017  | 20-222-232-53-5302-000C | 458.00   |
|       | Backboard for Northside Pool                      |           |             |                       | 154619   | INV544924         | 061.06.2017  | 20-222-231-53-5306-000C | 455.00   |
|       | Swim Suits for Rice Pool                          |           |             |                       | 154619   | INV550639         | 061.06.2017  | 20-222-232-53-5330-000C | 100.00   |
|       |   |           |             |                       |          |                   |              | Vendor Total:           | 7,764.75 |

| Fund          | Description                        | Vendor No | Vendor Name | Line Item Description                           | Check No | Invoice Number  | Batch Number | GL Account Number       | Amount   |
|---------------|------------------------------------|-----------|-------------|---|----------|-----------------|--------------|-------------------------|----------|
| 00562         | Life Fitness                       |           |             | Lat Pull Down/Seated Row/Core Tower/Installat   | 154268   | 5285353         | 052.05.2017  | 20-350-302-53-5306-0000 | 4,649.25 |
| Vendor Total: |                                    |           |             |   |          |                 |              |                         | 4,649.25 |
| 00566         | LIONS TAE KWON DO                  |           |             | Tae Kwon Do Winter 2017                         | 0        | 042817          | 054.05.2017  | 20-220-203-52-5280-3318 | 698.28   |
|               |                                    |           |             | Tae Kwon Do Summer/Fall 2016                    | 0        | 121616          | 054.05.2017  | 20-220-203-52-5280-3318 | 1,366.20 |
| Vendor Total: |                                    |           |             |   |          |                 |              |                         | 2,064.48 |
| 00604         | MCCANN INDUSTRIES INC.             |           |             | Rice Pool Repair                                | 154358   | 01393474        | 053.05.2017  | 20-101-232-53-5314-0000 | 117.30   |
| Vendor Total: |                                    |           |             |   |          |                 |              |                         | 117.30   |
| 00607         | MCMaster-CARR SUPPLY COMPANY       |           |             | Supplies  | 0        | 26736255        | 054.05.2017  | 20-101-231-53-5302-0000 | 92.54    |
| Vendor Total: |                                    |           |             |   |          |                 |              |                         | 92.54    |
| 00623         | Midwest Service & Installation Inc |           |             | Equipment Repair Parts                          | 154361   | 10524           | 053.05.2017  | 20-350-302-53-5302-0000 | 805.58   |
|               |                                    |           |             | Equipment- Repair Parts                         | 154461   | 10582           | 054.05.2017  | 20-350-302-53-5302-0000 | 365.00   |
|               |                                    |           |             | Preventative Maintenance April 2017             | 154361   | 10612           | 053.05.2017  | 20-350-302-52-5211-0000 | 945.00   |
| Vendor Total: |                                    |           |             |   |          |                 |              |                         | 2,115.58 |
| 00662         | National Seed                      |           |             | Athletic Field Lining Supplies                  | 154466   | 568659SI        | 054.05.2017  | 20-101-000-53-5349-0000 | 1,594.00 |
| Vendor Total: |                                    |           |             |   |          |                 |              |                         | 1,594.00 |
| 00680         | Northern Illinois Gas Company      |           |             | Central Athletic Complex 032817-052517          | 154602   | 1750636993_0517 | 061.06.2017  | 20-220-225-52-5261-0000 | 1,139.25 |
|               |                                    |           |             | Rathje Park 040517-050517                       | 154366   | 1812901000_0517 | 053.05.2017  | 20-000-000-52-5261-0000 | 60.92    |
|               |                                    |           |             | Community Center 041817-051717                  | 154535   | 2245590000_0517 | 055.05.2017  | 20-224-220-52-5261-0000 | 192.11   |
|               |                                    |           |             | Northside Pool 042117-052217                    | 154535   | 3774221000_0517 | 055.05.2017  | 20-222-231-52-5261-0000 | 667.89   |
|               |                                    |           |             | Toohey Park 032917-042817                       | 154276   | 4163602345_0417 | 052.05.2017  | 20-000-000-52-5261-0000 | 222.18   |
|               |                                    |           |             | Toohey Park 042817-053017                       | 154602   | 4163602345_0517 | 061.06.2017  | 20-000-000-52-5261-0000 | 100.95   |
|               |                                    |           |             | Mary Lubko Center 041817-051717                 | 154468   | 4920221000_0517 | 054.05.2017  | 20-000-304-52-5261-0000 | 108.11   |
|               |                                    |           |             | Northside Shelter 042117-052217                 | 154535   | 5294221000_0517 | 055.05.2017  | 20-000-000-52-5261-0000 | 81.12    |
|               |                                    |           |             | Community Center 040117-050117                  | 154276   | 7718490000_0417 | 052.05.2017  | 20-224-220-52-5261-0000 | 692.08   |
|               |                                    |           |             | Rice Pool 040117-050117                         | 154276   | 7718490000_0417 | 052.05.2017  | 20-222-232-52-5261-0000 | 230.69   |
|               |                                    |           |             | Community Center 050117-060117                  | 154602   | 7718490000_0517 | 061.06.2017  | 20-224-220-52-5261-0000 | 1,081.13 |
|               |                                    |           |             | Rice Pool 050117-060117                         | 154602   | 7718490000_0517 | 061.06.2017  | 20-222-232-52-5261-0000 | 360.37   |
| Vendor Total: |                                    |           |             |   |          |                 |              |                         | 4,936.80 |
| 00699         | Oak Fire & Security Systems Inc    |           |             | Quarterly Sprinkler Alarm Inspection for Commi  | 154469   | 48329           | 054.05.2017  | 20-101-220-52-5211-0000 | 500.00   |
|               |                                    |           |             | Quarterly Sprinkler Alarm Inspection for Toohey | 154469   | 48330           | 054.05.2017  | 20-101-000-52-5211-0000 | 170.00   |
|               |                                    |           |             | NSP Pool Annual Fire Alarm Inspection           | 154469   | 48331           | 054.05.2017  | 20-101-231-52-5211-0000 | 400.00   |
|               |                                    |           |             | Clocktower Fire Alarm Inspection and Test Char  | 154469   | 48337           | 054.05.2017  | 20-101-303-52-5211-0000 | 150.00   |
|               |                                    |           |             | CC Monthly Burglar and Panic Alarm Monitorin    | 154469   | 48379           | 054.05.2017  | 20-101-220-52-5211-0000 | 25.00    |
|               |                                    |           |             | CC Elevator Emergency Monitoring May 2017       | 154469   | 48380           | 054.05.2017  | 20-101-220-52-5211-0000 | 20.00    |
|               |                                    |           |             | Quarterly Burglar Alarm Northside Pool          | 154469   | 48436           | 054.05.2017  | 20-101-231-52-5211-0000 | 135.00   |
| Vendor Total: |                                    |           |             |   |          |                 |              |                         | 1,400.00 |
| 00734         | PAYCHEX MAJOR MARKET SERVICES      |           |             | May 2017 Payroll ESR Invoice                    | 0        | 16330123        | 141.05.2017  | 20-000-000-52-5211-0000 | 244.42   |
|               |                                    |           |             | 05/12/2017 Payroll Processing                   | 0        | 60292           | 141.05.2017  | 20-000-000-52-5211-0000 | 704.55   |
|               |                                    |           |             | 05/26/2017 Payroll Processing                   | 0        | 61660           | 141.05.2017  | 20-000-000-52-5211-0000 | 720.97   |

| Fund          | Description                                      | Vendor No | Vendor Name | Line Item Description | Check No | Invoice Number | Batch Number | GL Account Number       | Amount   |
|---------------|--|-----------|-------------|-----------------------|----------|----------------|--------------|-------------------------|----------|
| Vendor Total: |  |           |             |                       |          |                |              |                         | 1,669.94 |
| 00742         | Pepsi Beverages Company                          |           |             |                       |          |                |              |                         |          |
|               | Pepsi Order                                      | 154538    | 85079962    |                       |          | 055.05.2017    |              | 20-350-303-53-5383-000C | 172.95   |
|               | Supplies for Concessions Drinks Rice             | 154605    | 85079963    |                       |          | 061.06.2017    |              | 20-222-232-53-5329-000C | 270.05   |
|               | Bottles for Vending Rice                         | 154605    | 85079963    |                       |          | 061.06.2017    |              | 20-222-232-53-5351-000C | 580.95   |
|               | Concessions Soda for Resale Rice                 | 154605    | 85079963    |                       |          | 061.06.2017    |              | 20-222-232-53-5328-000C | 977.02   |
| Vendor Total: |  |           |             |                       |          |                |              |                         | 2,000.97 |
| 00748         | PIONEER MANUFACTURING CO INC                     |           |             |                       |          |                |              |                         |          |
|               | Paint for Striping                               | 154279    | INV635547   |                       |          | 052.05.2017    |              | 20-221-223-53-5306-000C | 420.00   |
| Vendor Total: |  |           |             |                       |          |                |              |                         | 420.00   |
| 00763         | Power Systems PS LLC                             |           |             |                       |          |                |              |                         |          |
|               | New Benches                                      | 0         | 8281005     |                       |          | 061.06.2017    |              | 20-350-302-53-5306-000C | 821.50   |
| Vendor Total: |  |           |             |                       |          |                |              |                         | 821.50   |
| 00789         | Recreonics Inc.                                  |           |             |                       |          |                |              |                         |          |
|               | Paint  | 154544    | 744128      |                       |          | 055.05.2017    |              | 20-101-231-53-5347-000C | 1,275.61 |
|               | Paint  | 154544    | 744128      |                       |          | 055.05.2017    |              | 20-101-232-53-5347-000C | 1,275.62 |
| Vendor Total: |  |           |             |                       |          |                |              |                         | 2,551.23 |
| 00818         | ROTARY CLUB OF WHEATON                           |           |             |                       |          |                |              |                         |          |
|               | 4/1/17-6/30/17 Dues & Weekly Meetings            | 154383    | 051017      |                       |          | 053.05.2017    |              | 20-000-000-54-5425-000C | 104.33   |
| Vendor Total: |  |           |             |                       |          |                |              |                         | 104.33   |
| 00838         | SANTO SPORT STORE                                |           |             |                       |          |                |              |                         |          |
|               | Softballs for Mens League                        | 154284    | 96712       |                       |          | 052.05.2017    |              | 20-220-204-53-5301-4417 | 595.00   |
|               | Pitcher's Plates                                 | 0         | 97607       |                       |          | 061.06.2017    |              | 20-221-223-53-5306-000C | 152.00   |
| Vendor Total: |  |           |             |                       |          |                |              |                         | 747.00   |
| 00851         | Shanes Office Products                           |           |             |                       |          |                |              |                         |          |
|               | Office Supplies- Community Center                | 0         | 17030       |                       |          | 053.05.2017    |              | 20-224-220-53-5302-000C | 205.76   |
|               | Corkboard for Staff Information                  | 0         | 17122       |                       |          | 053.05.2017    |              | 20-350-303-53-5302-000C | 83.77    |
|               | Office Supplies- Athletic/Rec Departments        | 0         | 17323       |                       |          | 053.05.2017    |              | 20-000-000-53-5302-000C | 647.39   |
|               | Office Supplies- Athletic Department             | 0         | 18055       |                       |          | 053.05.2017    |              | 20-000-000-53-5302-000C | 303.09   |
|               | Office Supplies- Community Center                | 0         | 18501       |                       |          | 061.06.2017    |              | 20-224-220-53-5302-000C | 418.33   |
|               | Two Wireless Mouse for Athletic Staff            | 0         | 18518       |                       |          | 061.06.2017    |              | 20-000-000-53-5302-000C | 65.08    |
|               | Office Supplies- Athletic Staff                  | 0         | 18755       |                       |          | 061.06.2017    |              | 20-000-000-53-5302-000C | 148.41   |
|               | Folders for Spring Soccer Supervisors            | 0         | 18857       |                       |          | 061.06.2017    |              | 20-000-000-53-5302-000C | 34.00    |
|               | Office,Supplies- MLC                             | 0         | 19362       |                       |          | 061.06.2017    |              | 20-220-304-53-5301-550C | 358.17   |
|               | Office Supplies- Community Center                | 0         | 19479       |                       |          | 061.06.2017    |              | 20-224-220-53-5302-000C | 362.47   |
|               | Office Supplies- Bins for Tournament Binders & 0 | 0         | 19823       |                       |          | 061.06.2017    |              | 20-000-000-53-5302-000C | 654.86   |
|               | Office Supplies- Community Center                | 0         | 19909       |                       |          | 061.06.2017    |              | 20-224-220-53-5302-000C | 612.28   |
|               | Office Supplies Returned- Community Center       | 0         | 678         |                       |          | 061.06.2017    |              | 20-224-220-53-5302-000C | -59.06   |
| Vendor Total: |  |           |             |                       |          |                |              |                         | 3,834.55 |
| 00859         | Shining Star Productions                         |           |             |                       |          |                |              |                         |          |
|               | Winter Session                                   | 154286    | 033117      |                       |          | 052.05.2017    |              | 20-220-202-52-5280-225C | 896.00   |
| Vendor Total: |  |           |             |                       |          |                |              |                         | 896.00   |
| 00923         | Superior Beverage Co. Inc.                       |           |             |                       |          |                |              |                         |          |
|               | Inv# 648051 Wine for Taste                       | 154550    | 648051      |                       |          | 055.05.2017    |              | 20-000-416-53-5346-190C | 1,428.60 |
|               | Inv# 648161 Wine                                 | 154618    | 648161      |                       |          | 061.06.2017    |              | 20-000-416-53-5346-190C | 723.00   |
| Vendor Total: |  |           |             |                       |          |                |              |                         | 2,151.60 |

| Fund          | Description                      | Vendor No | Vendor Name | Line Item Description                       | Check No | Invoice Number   | Batch Number | GL Account Number       | Amount   |
|---------------|----------------------------------|-----------|-------------|---|----------|------------------|--------------|-------------------------|----------|
| 01017         | Walmart Community                |           |             | Supplies for Toohey Park Program            | 154621   | 201LG5248        | 061.06.2017  | 20-220-207-53-5301-7741 | 69.73    |
|               |                                  |           |             | Camp Supplies                               | 154621   | A01PFDF9D        | 061.06.2017  | 20-220-208-53-5301-8880 | 311.83   |
|               |                                  |           |             | Supplies for Wide Horizons Preschool        | 154621   | J01EWH216        | 061.06.2017  | 20-220-207-53-5301-7746 | 51.91    |
|               |                                  |           |             | Tables for Central Athletic Complex         | 154621   | R01GM1ZEK        | 061.06.2017  | 20-000-000-53-5306-0000 | 599.76   |
|               |                                  |           |             | Preschool Supplies- Water/Animal Crackers   | 154621   | R01GZFW6A        | 061.06.2017  | 20-220-207-53-5301-7746 | 72.58    |
| Vendor Total: |                                  |           |             |   |          |                  |              |                         | 1,105.81 |
| 01023         | Waste Management of Illinois Inc |           |             | Rice Pool 060117-063017                     | 154556   | 12272113008_0617 | 055.05.2017  | 20-222-232-52-5263-0000 | 105.01   |
|               |                                  |           |             | Community Center 060117-063017              | 154556   | 12272113008_0617 | 055.05.2017  | 20-224-220-52-5263-0000 | 372.32   |
|               |                                  |           |             | Manchester Park 041617-043017               | 154299   | 61571123001_0417 | 052.05.2017  | 20-000-000-52-5263-0000 | 332.06   |
|               |                                  |           |             | Manchester Park 050117-051517               | 154489   | 61571123001_0517 | 054.05.2017  | 20-000-000-52-5263-0000 | 145.45   |
| Vendor Total: |                                  |           |             |   |          |                  |              |                         | 954.84   |
| 01042         | WHEATON MEAT CO INC              |           |             | Hamburger Patties for Resale                | 154623   | W12865           | 061.06.2017  | 20-222-232-53-5328-0000 | 67.80    |
| Vendor Total: |                                  |           |             |   |          |                  |              |                         | 67.80    |
| 01043         | Wheaton Sanitary District        |           |             | Mary Lubko Center 040717-050717             | 154624   | 020309000_0517   | 061.06.2017  | 20-000-304-52-5264-0000 | 36.84    |
|               |                                  |           |             | Clocktower Commons 041817-051617            | 154624   | 021723000_0517   | 061.06.2017  | 20-350-303-52-5264-0000 | 18.83    |
|               |                                  |           |             | Northside Pool 040717-050717                | 154624   | 023365000_0517   | 061.06.2017  | 20-222-231-52-5264-0000 | 381.73   |
|               |                                  |           |             | Northside Pool 040717-050717                | 154624   | 023367000_0517   | 061.06.2017  | 20-222-231-52-5264-0000 | 2,562.64 |
|               |                                  |           |             | Rathje Park 040717-050717                   | 154624   | 028831000_0517   | 061.06.2017  | 20-000-000-52-5264-0000 | 18.83    |
|               |                                  |           |             | Toohey Park 040717-050717                   | 154624   | 032977000_0517   | 061.06.2017  | 20-000-000-52-5264-0000 | 54.59    |
|               |                                  |           |             | Central Athletic Complex 041817-051617      | 154624   | 043486000_0517   | 061.06.2017  | 20-220-225-52-5264-0000 | 18.83    |
|               |                                  |           |             | Central Athletic Gym 040717-050717          | 154624   | 043487000_0517   | 061.06.2017  | 20-220-225-52-5264-0000 | 19.93    |
|               |                                  |           |             | Lincoln Marsh Fountain 041317-051117        | 154624   | 045786000_0517   | 061.06.2017  | 20-000-112-52-5264-0000 | 19.77    |
| Vendor Total: |                                  |           |             |   |          |                  |              |                         | 3,131.99 |
| 01048         | WHEATON WARRENVILLE SO. H.S.     |           |             | Cheer Mats for WPD Cheer Program            | 154625   | 053017           | 061.06.2017  | 20-221-221-53-5340-0000 | 700.00   |
| Vendor Total: |                                  |           |             |   |          |                  |              |                         | 700.00   |
| 01070         | Woodridge Park District          |           |             | Use of Indoor Turf for Wings Spring Classic | 154628   | 8587             | 061.06.2017  | 20-220-204-52-5280-4465 | 520.00   |
| Vendor Total: |                                  |           |             |   |          |                  |              |                         | 520.00   |
| 01081         | YOUNG REMBRANDTS                 |           |             | Winter Session Three                        | 154305   | 1444             | 052.05.2017  | 20-220-201-52-5280-1130 | 300.00   |
| Vendor Total: |                                  |           |             |   |          |                  |              |                         | 300.00   |
| 01095         | Midwest Printing Inc             |           |             | PPFC Promotional Cards                      | 154360   | 21298            | 053.05.2017  | 20-350-302-54-5426-0000 | 70.88    |
| Vendor Total: |                                  |           |             |   |          |                  |              |                         | 70.88    |
| 01108         | Crystal Mgmt & Maintenance Corp  |           |             | CAC Cleaning Services May 2017              | 154247   | 24542            | 052.05.2017  | 20-101-225-52-5212-0000 | 685.00   |
|               |                                  |           |             | CAC Cleaning Services June 2017             | 154573   | 24607            | 061.06.2017  | 20-101-225-52-5212-0000 | 685.00   |
| Vendor Total: |                                  |           |             |   |          |                  |              |                         | 1,370.00 |
| 01120         | Holy Cow Sports Inc.             |           |             | Additional Volleyball Shirts                | 0        | 17-0135          | 055.05.2017  | 20-220-204-53-5301-4461 | 120.00   |
|               |                                  |           |             | Pre-K T-Ball Shirts                         | 0        | 17-0543 TB2      | 054.05.2017  | 20-221-223-53-5306-0000 | 445.49   |
|               |                                  |           |             | First Place Trophies for Wings Tournament   | 0        | 17-1095          | 054.05.2017  | 20-220-204-53-5301-4465 | 2,450.00 |

| Fund  | Description                                   | Vendor No | Vendor Name    | Check No | Invoice Number | Batch Number | GL Account Number       | Amount   |
|-------|---|-----------|----------------|----------|----------------|--------------|-------------------------|----------|
|       |   |           |                |          |                |              | Vendor Total:           | 3,015.49 |
| 01234 | Lands End Business Outfitters                 |           |                |          |                |              |                         |          |
|       | Staff Uniform                                 | 0         | SIN4925364     |          | 052.05.2017    |              | 20-224-220-53-5330-000C | 129.95   |
|       |   |           |                |          |                |              | Vendor Total:           | 129.95   |
| 02254 | Marathon Sportswear                           |           |                |          |                |              |                         |          |
|       | Taste of Wheaton Volunteer/Staff/Cream of Whe | 154357    | 10334          |          | 053.05.2017    |              | 20-000-416-53-5346-1905 | 2,034.30 |
|       | Uniforms for Northside Pool                   | 154357    | 9366           |          | 053.05.2017    |              | 20-222-231-53-5330-000C | 144.11   |
|       | Uniforms for Northside Pool                   | 154357    | 9367           |          | 053.05.2017    |              | 20-222-231-53-5330-000C | 785.45   |
|       | Uniforms for Rice Pool                        | 154357    | 9368           |          | 053.05.2017    |              | 20-222-232-53-5330-000C | 1,116.00 |
|       | Uniforms for Northside Pool                   | 154357    | 9370           |          | 053.05.2017    |              | 20-222-231-53-5330-000C | 154.50   |
|       | Uniforms for Northside Pool                   | 154357    | 9372           |          | 053.05.2017    |              | 20-222-231-53-5330-000C | 104.60   |
|       | Uniforms for Rice Pool                        | 154357    | 9373           |          | 053.05.2017    |              | 20-222-232-53-5330-000C | 459.00   |
|       | Uniforms for Rice Pool                        | 154357    | 9375           |          | 053.05.2017    |              | 20-222-232-53-5330-000C | 444.00   |
|       | Uniforms for Northside Pool                   | 154357    | 9377           |          | 053.05.2017    |              | 20-222-231-53-5330-000C | 89.00    |
|       | Uniforms for Northside Pool                   | 154357    | 9380           |          | 053.05.2017    |              | 20-222-231-53-5330-000C | 51.99    |
|       | Uniforms for Rice Pool                        | 154357    | 9380           |          | 053.05.2017    |              | 20-222-232-53-5330-000C | 259.01   |
|       |   |           |                |          |                |              | Vendor Total:           | 5,641.96 |
| 02401 | Hasty Awards                                  |           |                |          |                |              |                         |          |
|       | Ribbons for Conference Dual Swim Meets        | 154258    | 04171485       |          | 052.05.2017    |              | 20-222-231-53-5306-000C | 331.23   |
|       |   |           |                |          |                |              | Vendor Total:           | 331.23   |
| 02412 | Milton Township                               |           |                |          |                |              |                         |          |
|       | Taste of Wheaton 2017- Security               | 154463    | 060117         |          | 054.05.2017    |              | 20-000-416-52-5241-1905 | 1,500.00 |
|       |   |           |                |          |                |              | Vendor Total:           | 1,500.00 |
| 02460 | IWM Corporation                               |           |                |          |                |              |                         |          |
|       | CC Water Treatment May 2017                   | 154452    | 14451          |          | 054.05.2017    |              | 20-101-000-52-5211-000C | 415.00   |
|       |   |           |                |          |                |              | Vendor Total:           | 415.00   |
| 02505 | Village of Lisle                              |           |                |          |                |              |                         |          |
|       | Lucent Park 030117-033117                     | 154298    | 124473002_0317 |          | 052.05.2017    |              | 20-000-000-52-5264-000C | 19.50    |
|       |   |           |                |          |                |              | Vendor Total:           | 19.50    |
| 02796 | NAPA  |           |                |          |                |              |                         |          |
|       | Liquid Hardener & Fiberglass Cloth for NSP    | 154365    | 399923         |          | 053.05.2017    |              | 20-000-112-53-5302-000C | 35.31    |
|       |   |           |                |          |                |              | Vendor Total:           | 35.31    |
| 02865 | Monarch Fire Protection Inc.                  |           |                |          |                |              |                         |          |
|       | Grooved Plugs and Couplings                   | 154362    | 13182          |          | 053.05.2017    |              | 20-101-225-53-5313-000C | 116.00   |
|       |   |           |                |          |                |              | Vendor Total:           | 116.00   |
| 03208 | HD Supply Waterworks                          |           |                |          |                |              |                         |          |
|       | Northside Pool Waterslide Leak                | 154342    | H071917        |          | 053.05.2017    |              | 20-101-231-53-5302-000C | 373.20   |
|       | Northside Pool Waterslide Leak                | 154342    | H116368        |          | 053.05.2017    |              | 20-101-231-53-5302-000C | 19.98    |
|       |   |           |                |          |                |              | Vendor Total:           | 393.18   |
| 03481 | Tressler LLP                                  |           |                |          |                |              |                         |          |
|       | Services through April 30                     | 0         | 381727         |          | 053.05.2017    |              | 20-000-000-52-5207-000C | 945.00   |
|       |   |           |                |          |                |              | Vendor Total:           | 945.00   |
| 03507 | Rock n Kids Inc.                              |           |                |          |                |              |                         |          |
|       | Payment for April-May Program                 | 0         | WHSP17         |          | 055.05.2017    |              | 20-220-207-52-5280-7735 | 728.00   |



| Fund      | Description                           | Vendor No | Vendor Name       | Check No    | Invoice Number          | Batch Number | GL Account Number | Amount   |
|-----------|---------------------------------------|-----------|-------------------|-------------|-------------------------|--------------|-------------------|----------|
| Line Item | Description                           |           |                   |             |                         |              |                   |          |
|           |                                       |           |                   |             |                         |              | Vendor Total:     | 728.00   |
| 03572     | Miller, Ryan                          |           |                   |             |                         |              |                   |          |
|           | Mileage Reimbursement April 2017      | 154274    | 043017            | 052.05.2017 | 20-350-000-54-5422-000C |              |                   | 49.86    |
|           |                                       |           |                   |             |                         |              | Vendor Total:     | 49.86    |
| 03719     | National Engravers Inc                |           |                   |             |                         |              |                   |          |
|           | Plates for 19 & Over Trophy           | 154465    | 58636             | 054.05.2017 | 20-221-223-53-5319-000C |              |                   | 108.00   |
|           | Plates for Commissioner Plaques       | 154465    | 58932             | 054.05.2017 | 20-000-000-54-5401-000C |              |                   | 20.00    |
|           |                                       |           |                   |             |                         |              | Vendor Total:     | 128.00   |
| 03732     | Pavco Furniture Inc                   |           |                   |             |                         |              |                   |          |
|           | Outdoor Furniture for Rice Pool       | 154371    | 142050            | 053.05.2017 | 20-222-232-53-5302-000C |              |                   | 3,078.00 |
|           |                                       |           |                   |             |                         |              | Vendor Total:     | 3,078.00 |
| 03754     | Comcast Cable                         |           |                   |             |                         |              |                   |          |
|           | Community Center 060117-063017        | 154509    | 87712004762650_0C | 055.05.2017 | 20-224-220-52-5211-000C |              |                   | 4.21     |
|           | Admin IP Services 052617-062517       | 154509    | 87712047315272_0C | 055.05.2017 | 20-224-220-52-5211-000C |              |                   | 149.85   |
|           | Central Athletic Center 051617-061517 | 154325    | 87712047361631_0C | 053.05.2017 | 20-101-225-52-5211-000C |              |                   | 104.85   |
|           | Mary Lubko Center 051917-061817       | 154325    | 87712047526787_0C | 053.05.2017 | 20-000-304-52-5211-000C |              |                   | 104.85   |
|           | Lincoln Marsh 051817-061717           | 154325    | 87712047527272_0C | 053.05.2017 | 20-000-112-52-5211-000C |              |                   | 104.85   |
|           | Clocktower Commons 051117-061017      | 154325    | 87712047624798_0C | 053.05.2017 | 20-350-303-52-5211-000C |              |                   | 104.85   |
|           | Northside Pool 051117-061017          | 154325    | 87712047626371_0C | 053.05.2017 | 20-222-231-52-5211-000C |              |                   | 104.85   |
|           |                                       |           |                   |             |                         |              | Vendor Total:     | 678.31   |
| 03772     | Doromal, Angela                       |           |                   |             |                         |              |                   |          |
|           | Mileage Reimbursement April 2017      | 0         | 043017            | 052.05.2017 | 20-000-112-54-5422-000C |              |                   | 25.68    |
|           | Mileage Reimbursement May 2017        | 0         | 053117            | 061.06.2017 | 20-000-112-54-5422-000C |              |                   | 34.08    |
|           |                                       |           |                   |             |                         |              | Vendor Total:     | 59.76    |
| 03933     | Weber-Crebs, Madeleine                |           |                   |             |                         |              |                   |          |
|           | Winter Session                        | 154300    | 032117            | 052.05.2017 | 20-220-202-52-5280-221C |              |                   | 1,272.00 |
|           |                                       |           |                   |             |                         |              | Vendor Total:     | 1,272.00 |
| 03949     | Pierotti, Carolyn                     |           |                   |             |                         |              |                   |          |
|           | Mileage Reimbursement April 2017      | 0         | 043017            | 052.05.2017 | 20-224-220-54-5422-000C |              |                   | 12.84    |
|           |                                       |           |                   |             |                         |              | Vendor Total:     | 12.84    |
| 04054     | Dunham Woods Farms Inc.               |           |                   |             |                         |              |                   |          |
|           | Spring Session                        | 154249    | 967               | 052.05.2017 | 20-220-208-52-5280-882C |              |                   | 115.00   |
|           |                                       |           |                   |             |                         |              | Vendor Total:     | 115.00   |
| 04121     | UMB Bank N.A.                         |           |                   |             |                         |              |                   |          |
|           | Standing Desk                         | 0         | 0059_1704030000   | 171.05.2017 | 20-000-000-53-5302-000C |              |                   | 495.00   |
|           | Standing Desk                         | 0         | 0059_1704120000   | 171.05.2017 | 20-000-000-53-5302-000C |              |                   | 495.00   |
|           | Lightweight Ambulance Medical Lift    | 0         | 0059_1704130000   | 171.05.2017 | 20-224-220-53-5306-000C |              |                   | 173.00   |
|           | Uniforms                              | 0         | 0067_1704060000   | 171.05.2017 | 20-350-302-53-5330-000C |              |                   | 581.73   |
|           | Direct TV for PPF 042817-052717       | 0         | 0067_1704300000   | 171.05.2017 | 20-350-302-52-5210-000C |              |                   | 115.99   |
|           | May Classic Lacrosse Tournament       | 0         | 0074_1704180000   | 171.05.2017 | 20-220-204-52-5280-4407 |              |                   | 525.00   |
|           | Staff Baseball Caps and Beanies       | 0         | 0074_1704200000   | 171.05.2017 | 20-220-204-53-5301-4453 |              |                   | 324.00   |
|           | Staff Polos and 1/2 Zip Jackets       | 0         | 0074_1704210000   | 171.05.2017 | 20-220-204-53-5301-4454 |              |                   | 964.65   |
|           | Window Decals                         | 0         | 0074_1704270000   | 171.05.2017 | 20-220-204-53-5301-4453 |              |                   | 112.75   |
|           | Spring Clay Order                     | 0         | 0084_1704030000   | 171.05.2017 | 20-220-201-53-5301-1119 |              |                   | 457.77   |
|           | Zone Party Supplies                   | 0         | 0084_1704070000   | 171.05.2017 | 20-220-208-53-5301-886C |              |                   | 104.28   |
|           | Fall Play Perusals                    | 0         | 0084_1704170000   | 171.05.2017 | 20-220-202-52-5280-226C |              |                   | 21.00    |
|           | Additional Tights Order for Recital   | 0         | 0084_1704270000   | 171.05.2017 | 20-220-202-53-5301-2205 |              |                   | 83.30    |

| Fund | Description                                      | Vendor No | Vendor Name | Line Item Description | Check No | Invoice Number  | Batch Number | GL Account Number       | Amount   |
|------|--|-----------|-------------|-----------------------|----------|-----------------|--------------|-------------------------|----------|
|      | Permit for Rice Pool                             |           |             |                       | 0        | 0134_1704270000 | 171.05.2017  | 20-222-231-54-5429-000C | 259.00   |
|      | Permit for Northside Pool                        |           |             |                       | 0        | 0134_1704270000 | 171.05.2017  | 20-222-232-54-5429-000C | 259.00   |
|      | Deposit for Marry Me a Little 05-11-17           |           |             |                       | 0        | 0165_1704050000 | 171.05.2017  | 20-220-304-52-5280-5531 | 810.75   |
|      | Deposit for Miracle on 34th Street 12-01-17      |           |             |                       | 0        | 0165_1704110000 | 171.05.2017  | 20-220-304-52-5280-5531 | 56.00    |
|      | Coffee Supplies for Mary Lubko Center            |           |             |                       | 0        | 0165_1704180000 | 171.05.2017  | 20-220-304-53-5301-550C | 6.69     |
|      | Supplies for Mary Lubko Center                   |           |             |                       | 0        | 0165_1704210000 | 171.05.2017  | 20-220-304-53-5301-550C | 10.98    |
|      | Deposit for Hamilton Trip Lunch at Petterinos    |           |             |                       | 0        | 0165_1704210000 | 171.05.2017  | 20-220-304-52-5280-5531 | 250.00   |
|      | Final Payment for Rosewood Trip 04/27/17         |           |             |                       | 0        | 0165_1704210000 | 171.05.2017  | 20-220-304-52-5280-5531 | 2,138.55 |
|      | Deposit for Million Dollar Quartet Lunch         |           |             |                       | 0        | 0165_1704240000 | 171.05.2017  | 20-220-304-52-5280-5531 | 250.00   |
|      | Snack Supplies for Mary Lubko Center             |           |             |                       | 0        | 0165_1704240000 | 171.05.2017  | 20-220-304-53-5301-550C | 34.00    |
|      | Hammers for Baseball and Softball/Grill Brushes  |           |             |                       | 0        | 0181_1704050000 | 171.05.2017  | 20-221-223-53-5306-000C | 61.27    |
|      | CPR Disposable Mouth Barriers                    |           |             |                       | 0        | 0181_1704130000 | 171.05.2017  | 20-000-000-53-5306-000C | 395.01   |
|      | Rakes for Ballfields                             |           |             |                       | 0        | 0181_1704150000 | 171.05.2017  | 20-221-223-53-5306-000C | 107.05   |
|      | Baseball/Softball Supplies for Ballfields        |           |             |                       | 0        | 0181_1704190000 | 171.05.2017  | 20-221-223-53-5306-000C | 1,902.44 |
|      | Beacon Fencing Poles                             |           |             |                       | 0        | 0181_1704210000 | 171.05.2017  | 20-221-223-53-5306-000C | 722.00   |
|      | Wiffle Balls                                     |           |             |                       | 0        | 0181_1704220000 | 171.05.2017  | 20-221-223-53-5306-000C | 30.00    |
|      | Wiffle Bats and Big Bats                         |           |             |                       | 0        | 0181_1704220000 | 171.05.2017  | 20-221-223-53-5306-000C | 39.95    |
|      | Yard Sign  |           |             |                       | 0        | 0181_1704250000 | 171.05.2017  | 20-221-223-53-5306-000C | 19.00    |
|      | Uniforms for Athletics and Recreation            |           |             |                       | 0        | 0181_1704260000 | 171.05.2017  | 20-000-000-53-5330-000C | 1,390.01 |
|      | Credit Voucher M.A.S.A. / Sportsadv              |           |             |                       | 0        | 0181_1704280000 | 171.05.2017  | 20-221-223-53-5306-000C | -39.85   |
|      | Rathje Floor Tile                                |           |             |                       | 0        | 0182_1704030000 | 171.05.2017  | 20-101-000-53-5313-000C | 1,171.41 |
|      | Filter for Drinking Fountain                     |           |             |                       | 0        | 0182_1704260000 | 171.05.2017  | 20-101-225-53-5313-000C | 185.87   |
|      | Supplies for Party for the Planet                |           |             |                       | 0        | 0207_1704190000 | 171.05.2017  | 20-220-112-53-5301-6612 | 16.00    |
|      | Studio Movie Grill Tickets for Resale            |           |             |                       | 0        | 0258_1704210000 | 171.05.2017  | 20-220-208-52-5280-8852 | 1,508.00 |
|      | Nothing Bundt Cakes                              |           |             |                       | 0        | 0258_1704210000 | 171.05.2017  | 20-224-220-53-5302-000C | 41.00    |
|      | Postage for Camp Direct Mail                     |           |             |                       | 0        | 0280_1704170000 | 171.05.2017  | 20-000-112-53-5302-000C | 97.35    |
|      | Deposit for Photo Booth for Taste of Wheaton     |           |             |                       | 0        | 0280_1704250000 | 171.05.2017  | 20-000-416-52-5241-1905 | 250.00   |
|      | Facebook Ads for Summer Pool Pass Sale           |           |             |                       | 0        | 0280_1704300000 | 171.05.2017  | 20-222-232-54-5426-000C | 18.10    |
|      | Facebook Ads for Summer Pool Pass Sale           |           |             |                       | 0        | 0280_1704300000 | 171.05.2017  | 20-222-232-54-5426-000C | 10.77    |
|      | Deposit Trolley for Park Tour 05-20-17           |           |             |                       | 0        | 0306_1704060000 | 171.05.2017  | 20-000-000-54-5438-000C | 250.00   |
|      | Program Supplies - Granola Bars                  |           |             |                       | 0        | 0314_1704180000 | 171.05.2017  | 20-220-112-53-5301-6618 | 12.79    |
|      | Program Supplies - Hot Chocolate                 |           |             |                       | 0        | 0314_1704180000 | 171.05.2017  | 20-220-112-53-5301-6612 | 12.99    |
|      | Program Supplies - Batteries                     |           |             |                       | 0        | 0314_1704180000 | 171.05.2017  | 20-220-112-53-5301-661C | 18.99    |
|      | Storage Boxes                                    |           |             |                       | 0        | 0314_1704300000 | 171.05.2017  | 20-000-112-53-5302-000C | 21.86    |
|      | ACA Conference - Meal for 2                      |           |             |                       | 0        | 0355_1704030000 | 171.05.2017  | 20-000-112-54-5432-000C | 8.37     |
|      | ACA Conference - Meal for 2                      |           |             |                       | 0        | 0355_1704030000 | 171.05.2017  | 20-000-112-54-5432-000C | 4.86     |
|      | ACA Conference - Meal for 1                      |           |             |                       | 0        | 0355_1704040000 | 171.05.2017  | 20-000-112-54-5432-000C | 5.13     |
|      | Program Geocache Prizes                          |           |             |                       | 0        | 0355_1704050000 | 171.05.2017  | 20-220-112-53-5301-6628 | 12.60    |
|      | Program Geocache Prizes                          |           |             |                       | 0        | 0355_1704050000 | 171.05.2017  | 20-220-112-53-5301-6612 | 12.60    |
|      | ACA Conference - Meal for 1                      |           |             |                       | 0        | 0355_1704050000 | 171.05.2017  | 20-000-112-54-5432-000C | 5.13     |
|      | Day Camp Counselor Pocket Guide                  |           |             |                       | 0        | 0355_1704050000 | 171.05.2017  | 20-000-112-54-5432-000C | 9.00     |
|      | Program Supplies                                 |           |             |                       | 0        | 0355_1704070000 | 171.05.2017  | 20-220-112-53-5301-6609 | 1.49     |
|      | Produce for Animal Diets                         |           |             |                       | 0        | 0355_1704070000 | 171.05.2017  | 20-220-112-53-5301-664C | 9.15     |
|      | Program Supplies                                 |           |             |                       | 0        | 0355_1704240000 | 171.05.2017  | 20-220-112-53-5301-6609 | 2.48     |
|      | Produce for Animal Diets                         |           |             |                       | 0        | 0355_1704240000 | 171.05.2017  | 20-220-112-53-5301-664C | 7.35     |
|      | Program Supplies                                 |           |             |                       | 0        | 0355_1704280000 | 171.05.2017  | 20-220-112-53-5301-661C | 3.99     |
|      | Program Supplies                                 |           |             |                       | 0        | 0355_1704280000 | 171.05.2017  | 20-220-112-53-5301-6628 | 2.50     |
|      | Program Supplies                                 |           |             |                       | 0        | 0355_1704280000 | 171.05.2017  | 20-220-112-53-5301-6609 | 4.98     |
|      | Annual Food Permit Seasonal                      |           |             |                       | 0        | 0364_1704210000 | 171.05.2017  | 20-222-232-54-5429-000C | 228.00   |
|      | Annual Food Permit Seasonal                      |           |             |                       | 0        | 0364_1704210000 | 171.05.2017  | 20-222-231-54-5429-000C | 228.00   |
|      | Pens for Parks Day                               |           |             |                       | 0        | 0447_1704110000 | 171.05.2017  | 20-000-415-54-5442-000C | 340.00   |
|      | Ex Director & Director of Spec Facilities Meetin |           |             |                       | 0        | 0455_1704050000 | 171.05.2017  | 20-000-000-54-5434-000C | 10.83    |
|      | Ex Director & 2 Commissioners Meeting            |           |             |                       | 0        | 0455_1704110000 | 171.05.2017  | 20-000-000-54-5401-000C | 8.33     |
|      | Commissioner Legislative Conference Registrati   |           |             |                       | 0        | 0463_1704130000 | 171.05.2017  | 20-000-000-54-5401-000C | 65.00    |
|      | NAMI Fundraiser Dinner Tickets                   |           |             |                       | 0        | 0463_1704180000 | 171.05.2017  | 20-000-000-54-5438-000C | 166.68   |
|      | Job Posting for Aquatic and Safety Manager       |           |             |                       | 0        | 0470_1704100000 | 171.05.2017  | 20-418-000-54-5426-000C | 165.00   |
|      | Snack for New Employee Orientation               |           |             |                       | 0        | 0470_1704250000 | 171.05.2017  | 20-000-000-54-5434-000C | 3.83     |
|      | NRPA Job Posting for Aquatic/Safety Manager      |           |             |                       | 0        | 0470_1704270000 | 171.05.2017  | 20-418-000-54-5426-000C | 199.00   |

| Fund          | Description                                    | Vendor No     | Vendor Name | Line Item Description | Check No | Invoice Number  | Batch Number | GL Account Number       | Amount    |
|---------------|--|---------------|-------------|-----------------------|----------|-----------------|--------------|-------------------------|-----------|
|               | Workable Recruiting Software                   | 041417-051317 |             |                       | 0        | 0489_1704140000 | 171.05.2017  | 20-418-000-54-5426-000C | 19.80     |
|               | CAC- HVAC                                      |               |             |                       | 0        | 0496_1704030000 | 171.05.2017  | 20-101-220-53-5313-000C | 23.99     |
|               | Rice Pool Supplies                             |               |             |                       | 0        | 0496_1704180000 | 171.05.2017  | 20-101-232-53-5312-000C | 98.90     |
|               | Rice Pool Control Panel                        |               |             |                       | 0        | 0496_1704250000 | 171.05.2017  | 20-101-232-53-5312-000C | 96.99     |
|               | PPFC Lunch and Learn                           |               |             |                       | 0        | 0504_1704250000 | 171.05.2017  | 20-350-302-53-5302-000C | 142.87    |
|               | Chiller Supplies                               |               |             |                       | 0        | 0546_1704110000 | 171.05.2017  | 20-101-220-53-5313-000C | 103.04    |
|               | Chiller Supplies                               |               |             |                       | 0        | 0546_1704110000 | 171.05.2017  | 20-101-220-53-5313-000C | 41.95     |
|               | Chiller at CC                                  |               |             |                       | 0        | 0546_1704120000 | 171.05.2017  | 20-101-220-53-5313-000C | 137.88    |
|               | Steel Flex                                     |               |             |                       | 0        | 0546_1704240000 | 171.05.2017  | 20-101-232-53-5312-000C | 63.49     |
|               | Rice Pool Supplies                             |               |             |                       | 0        | 0546_1704240000 | 171.05.2017  | 20-101-232-53-5312-000C | 16.44     |
|               | ACA Midstate Conference - Meal for 3           |               |             |                       | 0        | 0561_1704030000 | 171.05.2017  | 20-000-000-54-5432-000C | 30.57     |
|               | ACA Midstate Conference - Meal for 1           |               |             |                       | 0        | 0561_1704040000 | 171.05.2017  | 20-000-000-54-5432-000C | 4.86      |
|               | ACA Midstate Conference - Meal for 2           |               |             |                       | 0        | 0561_1704040000 | 171.05.2017  | 20-000-000-54-5432-000C | 12.15     |
|               | IPRA Park Pursuit Registration                 |               |             |                       | 0        | 0561_1704060000 | 171.05.2017  | 20-000-000-54-5432-000C | 120.00    |
|               | Centennial Beach Deposit for Camp No Name      |               |             |                       | 0        | 0561_1704120000 | 171.05.2017  | 20-220-207-52-5280-7705 | 175.00    |
|               | Camper Forgot Lunch at No Schoolapalooza in A  |               |             |                       | 0        | 0561_1704140000 | 171.05.2017  | 20-220-208-53-5301-8884 | 7.49      |
|               | Wide Horizons Preschool Supplies               |               |             |                       | 0        | 0561_1704210000 | 171.05.2017  | 20-220-207-53-5301-7746 | 79.00     |
|               | Safety City Supplies                           |               |             |                       | 0        | 0561_1704240000 | 171.05.2017  | 20-220-207-53-5301-7707 | 36.68     |
|               | Wide Horizons Preschool Supplies               |               |             |                       | 0        | 0561_1704240000 | 171.05.2017  | 20-220-207-53-5301-7746 | 67.74     |
|               | Week of the Young Child Supplies               |               |             |                       | 0        | 0561_1704260000 | 171.05.2017  | 20-220-207-53-5301-7732 | 80.56     |
|               | Week of the Young Child Supplies               |               |             |                       | 0        | 0561_1704260000 | 171.05.2017  | 20-220-207-53-5301-7732 | 35.83     |
|               | Week of the Young Child Supplies               |               |             |                       | 0        | 0561_1704270000 | 171.05.2017  | 20-220-207-53-5301-7732 | 46.56     |
|               | Rugby Shorts                                   |               |             |                       | 0        | 0579_1704050000 | 171.05.2017  | 20-220-203-53-5301-3303 | 330.66    |
|               | Nerf Wars                                      |               |             |                       | 0        | 0579_1704060000 | 171.05.2017  | 20-000-000-53-5306-000C | 60.04     |
|               | Spray Paint for Baseball Fields                |               |             |                       | 0        | 0587_1704120000 | 171.05.2017  | 20-221-223-53-5306-000C | 15.54     |
|               | Spray Paint for Baseball Fields                |               |             |                       | 0        | 0587_1704180000 | 171.05.2017  | 20-221-223-53-5306-000C | 23.94     |
|               | Concession Supplies for Atten Baseball Concess |               |             |                       | 0        | 0587_1704210000 | 171.05.2017  | 20-221-223-53-5329-000C | 678.45    |
|               | Sales Tax Credit for Concession Supplies       |               |             |                       | 0        | 0587_1704210000 | 171.05.2017  | 20-221-223-53-5329-000C | -31.87    |
|               | IPRA Park Pursuit Registration                 |               |             |                       | 0        | 0595_1704190000 | 171.05.2017  | 20-000-000-54-5434-000C | 120.00    |
|               | Tablecloths for Special Events                 |               |             |                       | 0        | 0596_1704090000 | 171.05.2017  | 20-220-304-53-5301-550C | 53.57     |
|               | Coffee and Soap Refill for General Programs    |               |             |                       | 0        | 0596_1704170000 | 171.05.2017  | 20-220-304-53-5301-550C | 65.06     |
|               | Portable CD Player for Step In Time Dancer Roa |               |             |                       | 0        | 0596_1704200000 | 171.05.2017  | 20-220-304-53-5301-550C | 59.99     |
|               | Lunches for Phil and Amy Show                  |               |             |                       | 0        | 0596_1704260000 | 171.05.2017  | 20-220-304-52-5280-5501 | 395.22    |
|               | Teams Course Supplies                          |               |             |                       | 0        | 0646_1704120000 | 171.05.2017  | 20-220-112-53-5301-6618 | 23.20     |
|               | Replacement Pump for Rice Pool                 |               |             |                       | 0        | 9003_1704040000 | 171.05.2017  | 20-101-232-52-5210-000C | 2,894.00  |
|               | Mobile Mini for CAC Ice Rinks                  |               |             |                       | 0        | 9029_1704120000 | 171.05.2017  | 20-220-225-52-5210-000C | 150.00    |
| Vendor Total: |  |               |             |                       |          |                 |              |                         | 24,554.34 |
| 04198         | Squeegee Bros Inc                              |               |             |                       |          |                 |              |                         |           |
|               | Summer Camps/Athletics T-Shirts                |               |             |                       | 154549   | SBWPDC17        | 055.05.2017  | 20-220-203-53-5301-3335 | 140.00    |
|               | Summer Camps/Athletics T-Shirts                |               |             |                       | 154549   | SBWPDC17        | 055.05.2017  | 20-220-203-53-5301-3366 | 120.00    |
|               | Summer Camps/Athletics T-Shirts                |               |             |                       | 154549   | SBWPDC17        | 055.05.2017  | 20-220-203-53-5301-3368 | 310.25    |
|               | Summer Camps/Athletics T-Shirts                |               |             |                       | 154549   | SBWPDC17        | 055.05.2017  | 20-220-203-53-5301-337C | 200.75    |
|               | Summer Camps/Athletics T-Shirts                |               |             |                       | 154549   | SBWPDC17        | 055.05.2017  | 20-220-203-53-5301-3373 | 211.70    |
|               | Summer Camps/Athletics T-Shirts                |               |             |                       | 154549   | SBWPDC17        | 055.05.2017  | 20-220-225-53-5302-000C | 486.00    |
|               | Summer Camps/Athletics T-Shirts                |               |             |                       | 154549   | SBWPDC17        | 055.05.2017  | 20-220-203-53-5301-331C | 128.00    |
|               | Summer Camps/Athletics T-Shirts                |               |             |                       | 154549   | SBWPDC17        | 055.05.2017  | 20-000-112-53-5302-000C | 72.00     |
|               | Summer Camps/Athletics T-Shirts                |               |             |                       | 154549   | SBWPDC17        | 055.05.2017  | 20-220-112-53-5301-6635 | 138.70    |
|               | Summer Camps/Athletics T-Shirts                |               |             |                       | 154549   | SBWPDC17        | 055.05.2017  | 20-220-112-53-5301-6628 | 876.00    |
|               | Summer Camps/Athletics T-Shirts                |               |             |                       | 154549   | SBWPDC17        | 055.05.2017  | 20-220-208-53-5301-888C | 525.60    |
|               | Summer Camps/Athletics T-Shirts                |               |             |                       | 154549   | SBWPDC17        | 055.05.2017  | 20-220-208-53-5301-888C | 680.00    |
|               | Summer Camps/Athletics T-Shirts                |               |             |                       | 154549   | SBWPDC17        | 055.05.2017  | 20-220-207-53-5301-7705 | 803.00    |
|               | Summer Camps/Athletics T-Shirts                |               |             |                       | 154549   | SBWPDC17        | 055.05.2017  | 20-220-207-53-5301-7705 | 1,084.00  |
|               | Summer Camps/Athletics T-Shirts                |               |             |                       | 154549   | SBWPDC17        | 055.05.2017  | 20-220-207-53-5301-7775 | 766.50    |
|               | Summer Camps/Athletics T-Shirts                |               |             |                       | 154549   | SBWPDC17        | 055.05.2017  | 20-220-207-53-5301-7776 | 620.50    |
|               | Summer Camps/Athletics T-Shirts                |               |             |                       | 154549   | SBWPDC17        | 055.05.2017  | 20-220-207-53-5301-773A | 839.50    |
|               | Summer Camps/Athletics T-Shirts                |               |             |                       | 154549   | SBWPDC17        | 055.05.2017  | 20-220-207-53-5301-771C | 558.45    |
|               | Summer Camps/Athletics T-Shirts                |               |             |                       | 154549   | SBWPDC17        | 055.05.2017  | 20-220-207-53-5301-7741 | 64.00     |

| Fund  | Description                                    | Vendor No | Vendor Name  | Line Item Description | Check No | Invoice Number | Batch Number | GL Account Number       | Amount   |
|-------|--|-----------|--------------|-----------------------|----------|----------------|--------------|-------------------------|----------|
|       | Summer Camps/Athletics T-Shirts                |           |              |                       | 154549   | SBWPDC17       | 055.05.2017  | 20-220-207-53-5301-7746 | 288.00   |
|       |  |           |              |                       |          |                |              | Vendor Total:           | 8,912.95 |
| 04221 | Plug & Pay Technologies                        |           |              |                       |          |                |              |                         |          |
|       | 04/17 Plug N Pay Gateway Fees                  | 0         | 043017       |                       |          | 141.05.2017    |              | 20-000-000-52-5239-0000 | 100.90   |
|       | 04/17 Plug N Pay Gateway Fees                  | 0         | 043017       |                       |          | 141.05.2017    |              | 20-000-112-52-5239-0000 | 15.00    |
|       | 04/17 Plug N Pay Gateway Fees                  | 0         | 043017       |                       |          | 141.05.2017    |              | 20-350-303-52-5239-0000 | 15.00    |
|       | 04/17 Plug N Pay Gateway Fees                  | 0         | 043017       |                       |          | 141.05.2017    |              | 20-000-304-52-5239-0000 | 15.00    |
|       |  |           |              |                       |          |                |              | Vendor Total:           | 145.90   |
| 04264 | Deluxe Small Business Sales Inc                |           |              |                       |          |                |              |                         |          |
|       | Deposit Slips                                  | 0         | 79888613     |                       |          | 141.05.2017    |              | 20-000-303-52-5214-0000 | 55.08    |
|       | Deposit Slips                                  | 0         | 79888613     |                       |          | 141.05.2017    |              | 20-222-232-52-5214-0000 | 55.09    |
|       |  |           |              |                       |          |                |              | Vendor Total:           | 110.17   |
| 04265 | Booster Shot LLC                               |           |              |                       |          |                |              |                         |          |
|       | Wheaton Rams Cheerleading Checkbook Balanc     | 154418    | BS-5028      |                       |          | 054.05.2017    |              | 20-221-221-52-5210-0000 | 3,973.40 |
|       |  |           |              |                       |          |                |              | Vendor Total:           | 3,973.40 |
| 04266 | ChemCraft Industries                           |           |              |                       |          |                |              |                         |          |
|       | Custodial Supplies                             | 154424    | 235941       |                       |          | 054.05.2017    |              | 20-101-220-53-5316-0000 | 638.50   |
|       |  |           |              |                       |          |                |              | Vendor Total:           | 638.50   |
| 04267 | Martin Whalen Group Inc                        |           |              |                       |          |                |              |                         |          |
|       | Northside Pool #79033 Overage 113016-052917    | 0         | 665172_0517  |                       |          | 061.06.2017    |              | 20-222-231-52-5211-0000 | 0.72     |
|       | Mary Lubko Center #81956 Overage 113016-052917 | 0         | 665172_0517  |                       |          | 061.06.2017    |              | 20-000-304-52-5211-0000 | 204.25   |
|       | Lincoln Marsh #81957 Overage 113016-052917     | 0         | 665172_0517  |                       |          | 061.06.2017    |              | 20-000-112-52-5211-0000 | 145.85   |
|       | Parks Plus #70557 Overage 113016-052917        | 0         | 665172_0517  |                       |          | 061.06.2017    |              | 20-350-302-52-5211-0000 | 27.80    |
|       | Community Center #82278 Overage 113016-0520    | 0         | 665172_0517  |                       |          | 061.06.2017    |              | 20-000-000-52-5211-0000 | 1,143.46 |
|       | Prairie - Marketing #81543 Overage 113016-0520 | 0         | 665172_0517  |                       |          | 061.06.2017    |              | 20-000-415-52-5211-0000 | 101.82   |
|       | Community Center #82133 Overage 113016-0520    | 0         | 665172_0517  |                       |          | 061.06.2017    |              | 20-224-220-52-5211-0000 | 1,760.51 |
|       | Community Center #72100 Overage 113016-0520    | 0         | 665172_0517  |                       |          | 061.06.2017    |              | 20-224-220-52-5211-0000 | 95.31    |
|       | Community Center - Front Desk 053017-062917    | 0         | 70547_0617   |                       |          | 061.06.2017    |              | 20-224-220-52-5211-0000 | 36.58    |
|       | Parks Plus 053017-062917                       | 0         | 70557_0617   |                       |          | 061.06.2017    |              | 20-350-302-52-5211-0000 | 22.13    |
|       | Fitness Center 051717-061617                   | 0         | 70795_0617   |                       |          | 055.05.2017    |              | 20-350-302-52-5211-0000 | 61.76    |
|       | Community Center 053017-062917                 | 0         | 72100_0617   |                       |          | 061.06.2017    |              | 20-224-220-52-5211-0000 | 27.46    |
|       | Rice Pool 053017-062917                        | 0         | 77847_0617   |                       |          | 061.06.2017    |              | 20-222-232-52-5211-0000 | 11.17    |
|       | Northside Pool 053017-062917                   | 0         | 79033_0617   |                       |          | 061.06.2017    |              | 20-222-231-52-5211-0000 | 6.38     |
|       | Prairie - Marketing 053017-062917              | 0         | MW81543_0617 |                       |          | 061.06.2017    |              | 20-000-415-52-5211-0000 | 619.40   |
|       | Mary Lubko Center 053017-062917                | 0         | MW81956_0617 |                       |          | 061.06.2017    |              | 20-000-304-52-5211-0000 | 25.52    |
|       | Lincoln Marsh 053017-062917                    | 0         | MW81957_0617 |                       |          | 061.06.2017    |              | 20-000-112-52-5211-0000 | 143.19   |
|       | Community Center 053017-062917                 | 0         | MW82133_0617 |                       |          | 061.06.2017    |              | 20-224-220-52-5211-0000 | 196.16   |
|       | Community Center 053017-062917                 | 0         | MW82278_0617 |                       |          | 061.06.2017    |              | 20-000-000-52-5211-0000 | 118.19   |
|       |  |           |              |                       |          |                |              | Vendor Total:           | 4,747.66 |
| 04276 | Handlon, Cristin                               |           |              |                       |          |                |              |                         |          |
|       | Mileage Reimbursement April 2017               | 0         | 043017       |                       |          | 054.05.2017    |              | 20-000-000-54-5422-0000 | 141.32   |
|       |  |           |              |                       |          |                |              | Vendor Total:           | 141.32   |
| 04287 | Global Payments Inc                            |           |              |                       |          |                |              |                         |          |
|       | 04/17 Merchant CC Processing Fees              | 0         | 043017       |                       |          | 141.05.2017    |              | 20-350-303-52-5239-0000 | 38.37    |
|       | 04/17 Merchant CC Processing Fees              | 0         | 043017       |                       |          | 141.05.2017    |              | 20-000-000-52-5239-0000 | 2,826.19 |
|       | 04/17 Merchant CC Processing Fees              | 0         | 043017       |                       |          | 141.05.2017    |              | 20-000-112-52-5239-0000 | 226.61   |
|       | 04/17 Merchant CC Processing Fees              | 0         | 043017       |                       |          | 141.05.2017    |              | 20-000-304-52-5239-0000 | 374.12   |
|       |  |           |              |                       |          |                |              | Vendor Total:           | 3,465.29 |
| 04296 | Culligan DuPage Soft Water Service Inc         |           |              |                       |          |                |              |                         |          |

| Fund  | Description                                   | Vendor No | Vendor Name | Line Item Description | Check No | Invoice Number | Batch Number | GL Account Number       | Amount   |
|-------|---|-----------|-------------|-----------------------|----------|----------------|--------------|-------------------------|----------|
|       | Drinking Water- Community Center Office & Dc  | 154330    |             |                       | 154330   | 261966_0417W   | 053.05.2017  | 20-224-220-53-5302-0000 | 35.40    |
|       | Drinking Water- Community Center Office & Dc  | 154330    |             |                       | 154330   | 261966_0417W   | 053.05.2017  | 20-224-220-53-5302-0000 | 35.40    |
|       | Water Cooler Rental May 2017                  |           |             |                       | 154330   | 261966_0517R   | 053.05.2017  | 20-224-220-52-5220-0000 | 12.00    |
|       | Drinking Water- Mary Lubko Center             |           |             |                       | 154330   | 261982_0417W   | 053.05.2017  | 20-000-304-53-5302-0000 | 11.80    |
|       | Water Cooler Rental May 2017                  |           |             |                       | 154330   | 261982_0517R   | 053.05.2017  | 20-000-304-52-5220-0000 | 6.00     |
|       | Drinking Water- Lincoln Marsh                 |           |             |                       | 154330   | 261990_0417W   | 053.05.2017  | 20-000-112-53-5302-0000 | 37.00    |
|       | Drinking Water- Lincoln Marsh                 |           |             |                       | 154330   | 261990_0417W   | 053.05.2017  | 20-000-112-53-5302-0000 | 23.60    |
|       | Water Cooler Rental May 2017                  |           |             |                       | 154330   | 261990_0517R   | 053.05.2017  | 20-000-112-53-5302-0000 | 6.00     |
|       |   |           |             |                       |          |                |              | Vendor Total:           | 167.20   |
| 04374 | Wheaton Bank and Trust Company                |           |             |                       |          |                |              |                         |          |
|       | 04/17 WB&T Bank Service Charges that Exceed 0 |           |             |                       | 043017   |                | 141.05.2017  | 20-000-000-52-5214-0000 | 224.99   |
|       |   |           |             |                       |          |                |              | Vendor Total:           | 224.99   |
| 04412 | Downtown Wheaton Association                  |           |             |                       |          |                |              |                         |          |
|       | Facility Refund for Downtown Wheaton Associa  | 154409    |             |                       | 1900360  |                | 163.05.2017  | 20-000-000-20-2025-0000 | 250.00   |
|       |   |           |             |                       |          |                |              | Vendor Total:           | 250.00   |
| 04423 | Morrison, Carol A                             |           |             |                       |          |                |              |                         |          |
|       | Reimbursement Wings Coaches Pass              |           |             |                       | 154363   | 050917         | 053.05.2017  | 20-220-204-52-5280-4457 | 20.00    |
|       | Reimbursement for IWSL Payments               |           |             |                       | 154598   | 053117         | 061.06.2017  | 20-220-204-52-5280-4457 | 45.00    |
|       |   |           |             |                       |          |                |              | Vendor Total:           | 65.00    |
| 04496 | Slager, Elizabeth                             |           |             |                       |          |                |              |                         |          |
|       | Mileage Reimbursement April 2017              |           |             |                       | 0        | 043017         | 052.05.2017  | 20-224-220-54-5422-0000 | 35.31    |
|       |   |           |             |                       |          |                |              | Vendor Total:           | 35.31    |
| 04617 | Artistic Products LLC                         |           |             |                       |          |                |              |                         |          |
|       | Frames for All Stars                          |           |             |                       | 154314   | 401184         | 053.05.2017  | 20-221-223-53-5319-0000 | 1,387.55 |
|       |   |           |             |                       |          |                |              | Vendor Total:           | 1,387.55 |
| 04693 | Schneider, Victoria                           |           |             |                       |          |                |              |                         |          |
|       | Mileage Reimbursement April 2017              |           |             |                       | 0        | 043017         | 053.05.2017  | 20-224-220-54-5422-0000 | 34.24    |
|       |   |           |             |                       |          |                |              | Vendor Total:           | 34.24    |
| 04848 | Perfect Cleaning Service Inc.                 |           |             |                       |          |                |              |                         |          |
|       | CC Cleaning Service May 2017                  |           |             |                       | 154606   | 43917          | 061.06.2017  | 20-101-220-52-5212-0000 | 4,950.00 |
|       |   |           |             |                       |          |                |              | Vendor Total:           | 4,950.00 |
| 04854 | Dance Alternatives Inc.                       |           |             |                       |          |                |              |                         |          |
|       | Inv# WHSPRING2017-REV Line Dance Spring       | 154574    |             |                       |          | WHSPRING2017-R | 061.06.2017  | 20-220-305-52-5280-1028 | 2,035.20 |
|       |   |           |             |                       |          |                |              | Vendor Total:           | 2,035.20 |
| 04857 | T J Official Finders                          |           |             |                       |          |                |              |                         |          |
|       | Youth Baseball & Softball Umpires Fees        |           |             |                       | 154395   | 4125           | 053.05.2017  | 20-221-223-52-5281-0000 | 904.00   |
|       | Youth Baseball & Softball Umpires Fees        |           |             |                       | 154395   | 4126           | 053.05.2017  | 20-221-223-52-5281-0000 | 385.00   |
|       | Youth Baseball & Softball Umpires Fees        |           |             |                       | 154395   | 4131           | 053.05.2017  | 20-221-223-52-5281-0000 | 110.00   |
|       | Youth Baseball & Softball Umpires Fees        |           |             |                       | 154395   | 4132           | 053.05.2017  | 20-221-223-52-5281-0000 | 715.00   |
|       | Youth Baseball & Softball Umpires Fees        |           |             |                       | 154395   | 4133           | 053.05.2017  | 20-221-223-52-5281-0000 | 55.00    |
|       | Youth Baseball & Softball Umpires Fees        |           |             |                       | 154551   | 4274           | 055.05.2017  | 20-221-223-52-5281-0000 | 2,498.00 |
|       | Youth Baseball & Softball Umpires Fees        |           |             |                       | 154551   | 4275           | 055.05.2017  | 20-221-223-52-5281-0000 | 1,673.00 |
|       | Youth Baseball & Softball Umpires Fees        |           |             |                       | 154551   | 4276           | 055.05.2017  | 20-221-223-52-5281-0000 | 275.00   |
|       | Youth Baseball & Softball Umpires Fees        |           |             |                       | 154551   | 4277           | 055.05.2017  | 20-221-223-52-5281-0000 | 495.00   |
|       |   |           |             |                       |          |                |              | Vendor Total:           | 7,110.00 |
| 04887 | PCS Industries Inc                            |           |             |                       |          |                |              |                         |          |

| Fund  | Description  | Vendor No | Vendor Name              | Line Item Description | Check No | Invoice Number  | Batch Number | GL Account Number       | Amount   |
|-------|--|-----------|--------------------------|-----------------------|----------|-----------------|--------------|-------------------------|----------|
|       | Custodial Supplies                                     |           |                          |                       | 154372   | I3032488        | 053.05.2017  | 20-101-220-53-5316-0000 | 903.50   |
|       |  |           |                          |                       |          |                 |              | Vendor Total:           | 903.50   |
| 04896 | Mailroom Finance Inc                                   |           |                          |                       |          |                 |              |                         |          |
|       | Acct #7900044036659674                                 |           | Prairie Postage Refill 0 |                       |          | 790044036659674 | 061.06.2017  | 20-000-000-53-5304-0000 | 1,000.00 |
|       |  |           |                          |                       |          |                 |              | Vendor Total:           | 1,000.00 |
| 04928 | Elevator Inspection Services Company Inc               |           |                          |                       |          |                 |              |                         |          |
|       | Witness Pressure Test Performed at CC                  |           |                          |                       | 154333   | 68190           | 053.05.2017  | 20-101-220-52-5210-0000 | 165.00   |
|       |  |           |                          |                       |          |                 |              | Vendor Total:           | 165.00   |
| 05047 | First Detection Systems Inc.                           |           |                          |                       |          |                 |              |                         |          |
|       | Annual Fire Alarm Testing- Maintenance & Insp          |           |                          |                       | 154254   | 206705          | 052.05.2017  | 20-101-225-52-5210-0000 | 1,396.00 |
|       |  |           |                          |                       |          |                 |              | Vendor Total:           | 1,396.00 |
| 05068 | Chicago Classic Coach LLC                              |           |                          |                       |          |                 |              |                         |          |
|       | Bus for Whats Wright in Rockford Trip 5/4/17           |           |                          |                       | 154321   | 15952           | 053.05.2017  | 20-220-304-52-5280-5522 | 1,150.00 |
|       | Bus Cubs Game 5-18-17 Plus Tip                         |           |                          |                       | 154506   | 16071           | 055.05.2017  | 20-220-304-52-5280-5560 | 1,069.00 |
|       |  |           |                          |                       |          |                 |              | Vendor Total:           | 2,219.00 |
| 05220 | EVP Academies LLC                                      |           |                          |                       |          |                 |              |                         |          |
|       | EVP Volleyball Classes - Volleyclub - Spring Se: 0     |           |                          |                       |          | 1371            | 052.05.2017  | 20-220-203-52-5280-3305 | 3,445.20 |
|       |  |           |                          |                       |          |                 |              | Vendor Total:           | 3,445.20 |
| 05250 | Sandra Simpson for Petty Cash                          |           |                          |                       |          |                 |              |                         |          |
|       | Petty Cash for Northside Pool                          |           |                          |                       | 154387   | 050217          | 053.05.2017  | 20-000-000-10-1011-0000 | 1,300.00 |
|       | Petty Cash for Rice Pool                               |           |                          |                       | 154387   | 050217          | 053.05.2017  | 20-000-000-10-1011-0000 | 1,800.00 |
|       | Taste of Wheaton Petty Cash                            |           |                          |                       | 154479   | 052617          | 054.05.2017  | 20-000-000-10-1011-0000 | 2,500.00 |
|       | Fish O Rama Petty Cash                                 |           |                          |                       | 154614   | 061717          | 061.06.2017  | 20-000-000-10-1011-0000 | 150.00   |
|       |  |           |                          |                       |          |                 |              | Vendor Total:           | 5,750.00 |
| 05257 | William Jeffrey Harris                                 |           |                          |                       |          |                 |              |                         |          |
|       | Entertainment Taste of Wheaton- Libido Funk B: 154490  |           |                          |                       |          | 060117          | 054.05.2017  | 20-000-416-52-5241-1905 | 1,600.00 |
|       |  |           |                          |                       |          |                 |              | Vendor Total:           | 1,600.00 |
| 05261 | Hi Fi Events Inc.                                      |           |                          |                       |          |                 |              |                         |          |
|       | Entertainment Taste of Wheaton- Hi-Infidelity B 154447 |           |                          |                       |          | 060317          | 054.05.2017  | 20-000-416-52-5241-1905 | 3,500.00 |
|       |  |           |                          |                       |          |                 |              | Vendor Total:           | 3,500.00 |
| 05262 | Cashman, James T.                                      |           |                          |                       |          |                 |              |                         |          |
|       | Entertainment Taste of Wheaton- Hat Guys               |           |                          |                       | 154422   | 060317          | 054.05.2017  | 20-000-416-52-5241-1905 | 1,500.00 |
|       |  |           |                          |                       |          |                 |              | Vendor Total:           | 1,500.00 |
| 05316 | Digging Records Inc.                                   |           |                          |                       |          |                 |              |                         |          |
|       | Final Payment Entertainment Taste of Wheaton-          |           |                          |                       | 154438   | 060417_2        | 054.05.2017  | 20-000-416-52-5241-1905 | 900.00   |
|       |  |           |                          |                       |          |                 |              | Vendor Total:           | 900.00   |
| 05351 | QuickScores LLC  |           |                          |                       |          |                 |              |                         |          |
|       | Software for Baseball/Softball Program                 |           |                          |                       | 154476   | 171093          | 054.05.2017  | 20-221-223-52-5210-4211 | 996.00   |
|       |  |           |                          |                       |          |                 |              | Vendor Total:           | 996.00   |
| 05439 | Valley Athletic Field Solutions Inc.                   |           |                          |                       |          |                 |              |                         |          |
|       | Athletic Field Paint                                   |           |                          |                       | 154402   | 12826           | 053.05.2017  | 20-101-000-53-5349-0000 | 1,331.64 |
|       | Field Paint  |           |                          |                       | 154555   | 12953           | 055.05.2017  | 20-101-000-53-5349-0000 | 2,663.28 |
|       |  |           |                          |                       |          |                 |              | Vendor Total:           | 3,994.92 |

| Fund      | Description   | Vendor No | Vendor Name     | Check No | Invoice Number | Batch Number | GL Account Number       | Amount    |
|-----------|---|-----------|-----------------|----------|----------------|--------------|-------------------------|-----------|
| Line Item | Description   |           |                 |          |                |              |                         |           |
| 05466     | Bessey, Laura   |           |                 |          |                |              |                         |           |
|           | Mileage Reimbursement March-April 2017                | 154230    |                 | 043017   |                | 052.05.2017  | 20-000-304-54-5422-0000 | 75.43     |
|           |   |           |                 |          |                |              |                         |           |
|           |   |           |                 |          |                |              | Vendor Total:           | 75.43     |
| 05516     | Miller, Matthew D.                                    |           |                 |          |                |              |                         |           |
|           | Entertainment Taste of Wheaton- Red Woodyly B: 154462 |           | 060417          |          | 054.05.2017    |              | 20-000-416-52-5241-1905 | 1,800.00  |
|           |   |           |                 |          |                |              |                         |           |
|           |   |           |                 |          |                |              | Vendor Total:           | 1,800.00  |
| 05540     | Performance Chemical & Supply                         |           |                 |          |                |              |                         |           |
|           | Vacuum Bag for Tornado                                | 154374    | 210994          |          | 053.05.2017    |              | 20-101-220-53-5316-0000 | 23.50     |
|           | Liners  | 154374    | 211086          |          | 053.05.2017    |              | 20-101-220-53-5316-0000 | 305.51    |
|           | Custodial Supplies                                    | 154374    | 211117          |          | 053.05.2017    |              | 20-101-220-53-5316-0000 | 797.50    |
|           | Supplies for Rice                                     | 154539    | 211488          |          | 055.05.2017    |              | 20-101-232-53-5316-0000 | 1,750.13  |
|           |   |           |                 |          |                |              |                         |           |
|           |   |           |                 |          |                |              | Vendor Total:           | 2,876.64  |
| 05557     | Zebec of North America Inc.                           |           |                 |          |                |              |                         |           |
|           | Water Slide Tubes                                     | 154408    | 30783           |          | 053.05.2017    |              | 20-222-232-53-5302-0000 | 772.35    |
|           |   |           |                 |          |                |              |                         |           |
|           |   |           |                 |          |                |              | Vendor Total:           | 772.35    |
| 05577     | Ultimate Rental Services Inc.                         |           |                 |          |                |              |                         |           |
|           | Final Payment- Taste of Wheaton 2017 Rentals          | 154554    | 07683_2         |          | 055.05.2017    |              | 20-000-416-52-5241-1905 | 3,217.67  |
|           |   |           |                 |          |                |              |                         |           |
|           |   |           |                 |          |                |              | Vendor Total:           | 3,217.67  |
| 05593     | Charles J Fiore Company Inc.                          |           |                 |          |                |              |                         |           |
|           | Seasonal Planting                                     | 154238    | 1113004         |          | 052.05.2017    |              | 20-101-231-53-5349-0000 | 1,610.00  |
|           |   |           |                 |          |                |              |                         |           |
|           |   |           |                 |          |                |              | Vendor Total:           | 1,610.00  |
| 05674     | Mabini Systems Inc.                                   |           |                 |          |                |              |                         |           |
|           | Wings Referee Fees for Spring 2017                    | 0         | INV-17050101    |          | 053.05.2017    |              | 20-220-204-52-5280-4457 | 1,033.00  |
|           | Wheaton Wings Spring Classic Referee Payment 0        |           | INV-17052201    |          | 061.06.2017    |              | 20-220-204-52-5280-4465 | 22,084.00 |
|           |   |           |                 |          |                |              |                         |           |
|           |   |           |                 |          |                |              | Vendor Total:           | 23,117.00 |
| 05713     | Vanguard Energy Services LLC                          |           |                 |          |                |              |                         |           |
|           | Rice Pool 040117-043017                               | 154296    | 7718490000_0417 |          | 052.05.2017    |              | 20-222-232-52-5261-0000 | 453.71    |
|           | Community Center 040117-043017                        | 154296    | 7718490000_0417 |          | 052.05.2017    |              | 20-224-220-52-5261-0000 | 1,361.11  |
|           |   |           |                 |          |                |              |                         |           |
|           |   |           |                 |          |                |              | Vendor Total:           | 1,814.82  |
| 05728     | Central Irrigation Supply Inc.                        |           |                 |          |                |              |                         |           |
|           | Parts for CC Irrigation                               | 154237    | 7635142-00      |          | 052.05.2017    |              | 20-101-220-53-5313-0000 | 174.35    |
|           |   |           |                 |          |                |              |                         |           |
|           |   |           |                 |          |                |              | Vendor Total:           | 174.35    |
| 05733     | Steiner Electric Company                              |           |                 |          |                |              |                         |           |
|           | Electrical Supplies for Rice Pool                     | 154391    | S005694936.001  |          | 053.05.2017    |              | 20-101-232-53-5312-0000 | 80.82     |
|           |   |           |                 |          |                |              |                         |           |
|           |   |           |                 |          |                |              | Vendor Total:           | 80.82     |
| 05747     | Landscape Material & Firewood Sales Inc.              |           |                 |          |                |              |                         |           |
|           | Mulch   | 154454    | 24437           |          | 054.05.2017    |              | 20-101-232-53-5331-0000 | 1,280.00  |
|           | Mulch   | 154454    | 24486           |          | 054.05.2017    |              | 20-101-232-53-5331-0000 | 68.00     |
|           | Lincoln Marsh / Prairie Maintenance                   | 154529    | 24723           |          | 055.05.2017    |              | 20-101-220-53-5349-0000 | 1,280.00  |
|           |   |           |                 |          |                |              |                         |           |
|           |   |           |                 |          |                |              | Vendor Total:           | 2,628.00  |
| 05756     | Gust, William   |           |                 |          |                |              |                         |           |
|           | Indoor Turf Rental for Wings Boys Tryouts             | 154584    | 6839            |          | 061.06.2017    |              | 20-220-204-52-5280-4457 | 1,140.00  |
|           | Indoor Turf Rental for Wings Girls Tryouts            | 154584    | 7095            |          | 061.06.2017    |              | 20-220-204-52-5280-4457 | 750.00    |
|           | Indoor Turf Rental for Wings Girls Tryouts            | 154584    | 7100            |          | 061.06.2017    |              | 20-220-204-52-5280-4457 | 1,140.00  |

| Fund  | Description                                      | Vendor No | Vendor Name | Line Item Description | Check No           | Invoice Number | Batch Number | GL Account Number       | Amount        |          |
|-------|--|-----------|-------------|-----------------------|--------------------|----------------|--------------|-------------------------|---------------|----------|
|       |  |           |             |                       |                    |                |              |                         | Vendor Total: | 3,030.00 |
| 05757 | Republic Services Inc.                           |           |             |                       |                    |                |              |                         |               |          |
|       | Parks 060117-063017                              | 154611    |             |                       | 0128491_0617       | 061.06.2017    |              | 20-000-000-52-5263-0000 | 20.50         |          |
|       | Rice Pool 060117-063017                          | 154611    |             |                       | 0128491_0617       | 061.06.2017    |              | 20-222-232-52-5263-0000 | 45.10         |          |
|       | Community Center 060117-063017                   | 154611    |             |                       | 0128491_0617       | 061.06.2017    |              | 20-224-220-52-5263-0000 | 159.90        |          |
|       |  |           |             |                       |                    |                |              |                         | Vendor Total: | 225.50   |
| 05765 | Law Offices of Schirott, Luetkehans & Garner LLC |           |             |                       |                    |                |              |                         |               |          |
|       | Services through 4-30-17                         | 154594    |             |                       | 10                 | 061.06.2017    |              | 20-000-000-52-5207-0000 | 210.00        |          |
|       | Services through 4-30-17                         | 154594    |             |                       | 20                 | 061.06.2017    |              | 20-000-000-52-5207-0000 | 1,175.89      |          |
|       |  |           |             |                       |                    |                |              |                         | Vendor Total: | 1,385.89 |
| 05767 | Sport Zone                                       |           |             |                       |                    |                |              |                         |               |          |
|       | Rental of Aurora Dome for Wings Tourney Due t    | 154617    |             |                       | 967857             | 061.06.2017    |              | 20-220-204-52-5280-4465 | 1,000.00      |          |
|       |  |           |             |                       |                    |                |              |                         | Vendor Total: | 1,000.00 |
| 05772 | Windstream Holdings Inc.                         |           |             |                       |                    |                |              |                         |               |          |
|       | Recreation June 2017                             | 154405    |             |                       | Contract 4520_0617 | 053.05.2017    |              | 20-000-000-52-5211-0000 | 320.00        |          |
|       |  |           |             |                       |                    |                |              |                         | Vendor Total: | 320.00   |
| 05810 | US Bank Equipment Finance                        |           |             |                       |                    |                |              |                         |               |          |
|       | Marketing May 2017                               | 154400    |             |                       | 81543_0517         | 053.05.2017    |              | 20-000-415-52-5211-0000 | 568.04        |          |
|       | Mary Lubko Center May 2017                       | 154400    |             |                       | 81956_0517         | 053.05.2017    |              | 20-000-304-52-5211-0000 | 113.61        |          |
|       | Lincoln Marsh May 2017                           | 154400    |             |                       | 81957_0517         | 053.05.2017    |              | 20-000-112-52-5211-0000 | 113.61        |          |
|       | Community Center May 2017                        | 154400    |             |                       | 82133_0517         | 053.05.2017    |              | 20-224-220-52-5211-0000 | 517.23        |          |
|       | Community Center May 2017                        | 154400    |             |                       | 82278_0517         | 053.05.2017    |              | 20-000-000-52-5211-0000 | 272.66        |          |
|       |  |           |             |                       |                    |                |              |                         | Vendor Total: | 1,585.15 |
| 05811 | L & M Greenhouses                                |           |             |                       |                    |                |              |                         |               |          |
|       | Planting   | 154528    |             |                       | 2022               | 055.05.2017    |              | 20-101-231-53-5349-0000 | 378.80        |          |
|       | Planting   | 154528    |             |                       | 2022               | 055.05.2017    |              | 20-101-220-53-5349-0000 | 607.40        |          |
|       | Planting   | 154528    |             |                       | 2022               | 055.05.2017    |              | 20-101-232-53-5331-0000 | 556.50        |          |
|       |  |           |             |                       |                    |                |              |                         | Vendor Total: | 1,542.70 |
| 05847 | Robbins Schwartz Nicolas Lifton & Taylor         |           |             |                       |                    |                |              |                         |               |          |
|       | Services Through 3-31-17                         | 154381    |             |                       | 274311 SBA         | 053.05.2017    |              | 20-000-000-52-5207-0000 | 705.83        |          |
|       | Services thru 4-30-17                            | 154613    |             |                       | 274535 SBA         | 061.06.2017    |              | 20-000-000-52-5207-0000 | 1,592.50      |          |
|       |  |           |             |                       |                    |                |              |                         | Vendor Total: | 2,298.33 |
| 05850 | Planet Groove                                    |           |             |                       |                    |                |              |                         |               |          |
|       | Entertainmen Taste of Wheaton- Plant Groove      | 154474    |             |                       | 060317             | 054.05.2017    |              | 20-000-416-52-5241-1905 | 1,500.00      |          |
|       |  |           |             |                       |                    |                |              |                         | Vendor Total: | 1,500.00 |
| 05851 | The Right Stuff Entertainment Inc                |           |             |                       |                    |                |              |                         |               |          |
|       | Entertainment Taste of Wheaton- The Boy Band     | 154487    |             |                       | 060217             | 054.05.2017    |              | 20-000-416-52-5241-1905 | 2,000.00      |          |
|       |  |           |             |                       |                    |                |              |                         | Vendor Total: | 2,000.00 |
| 05861 | Gajewski, Jeffrey                                |           |             |                       |                    |                |              |                         |               |          |
|       | Entertainment Taste of Wheaton- Dick Diamond     | 154441    |             |                       | 060217             | 054.05.2017    |              | 20-000-416-52-5241-1905 | 2,000.00      |          |
|       |  |           |             |                       |                    |                |              |                         | Vendor Total: | 2,000.00 |
| 05870 | Area Sanitation Solutions Inc                    |           |             |                       |                    |                |              |                         |               |          |
|       | Whittier School 4/19/17-5/18/17                  | 0         |             |                       | 16286              | 052.05.2017    |              | 20-220-204-52-5280-4451 | 82.00         |          |
|       | Hawthorne School 05/01/17-05/31/17               | 0         |             |                       | 16344              | 054.05.2017    |              | 20-221-223-52-5210-4211 | 82.00         |          |
|       | Hoffman Park 05/01/17-05/31/17                   | 0         |             |                       | 16345              | 054.05.2017    |              | 20-221-223-52-5210-4211 | 82.00         |          |



| Fund  | Description                                   | Vendor No | Vendor Name | Line Item Description | Check No      | Invoice Number | Batch Number | GL Account Number       | Amount   |
|-------|---|-----------|-------------|-----------------------|---------------|----------------|--------------|-------------------------|----------|
|       | Washington School 05/01/17-05/31/17           | 0         |             |                       | 0             | 16346          | 054.05.2017  | 20-221-223-52-5210-4211 | 82.00    |
|       | Franklin School 05/01/17-05/31/17             | 0         |             |                       | 0             | 16347          | 054.05.2017  | 20-221-223-52-5210-4211 | 82.00    |
|       | Northside Park 05/01/17-05/31/17              | 0         |             |                       | 0             | 16349          | 054.05.2017  | 20-221-223-52-5210-4211 | 82.00    |
|       | Wiesbrook School 05/01/17-05/31/17            | 0         |             |                       | 0             | 16350          | 054.05.2017  | 20-221-223-52-5210-4211 | 82.00    |
|       | Madison School 05/01/17-05/31/17              | 0         |             |                       | 0             | 16351          | 054.05.2017  | 20-221-223-52-5210-4211 | 82.00    |
|       | Emerson School 05/01/17-05/31/17              | 0         |             |                       | 0             | 16353          | 054.05.2017  | 20-221-223-52-5210-4211 | 82.00    |
|       | Jefferson School 05/01/17-05/31/17            | 0         |             |                       | 0             | 16357          | 054.05.2017  | 20-221-223-52-5210-4211 | 82.00    |
|       | Edison School 05/01/17-05/31/17               | 0         |             |                       | 0             | 16358          | 054.05.2017  | 20-221-223-52-5210-4211 | 82.00    |
|       | Lucent Park 05/01/17-05/31/17                 | 0         |             |                       | 0             | 16359          | 054.05.2017  | 20-221-223-52-5210-4211 | 82.00    |
|       | Seven Gables 05/01/17-05/31/17                | 0         |             |                       | 0             | 16360          | 054.05.2017  | 20-220-204-52-5280-4451 | 164.00   |
|       | Scottdale Park 05/01/17-05/31/17              | 0         |             |                       | 0             | 16361          | 054.05.2017  | 20-000-000-52-5210-0000 | 82.00    |
|       | Central Athletic Center 05/01/17-05/31/17     | 0         |             |                       | 0             | 16362          | 054.05.2017  | 20-221-223-52-5210-4211 | 82.00    |
|       | Atten Park 05/01/17-05/31/17                  | 0         |             |                       | 0             | 16363          | 054.05.2017  | 20-221-223-52-5210-4211 | 82.00    |
|       | Graf Park and Seven Gables - Wings Tournamen  | 0         |             |                       | 0             | 16610          | 061.06.2017  | 20-220-204-52-5280-4465 | 772.50   |
|       | Whittier School 5/19/17-6/18/17               | 0         |             |                       | 0             | 16612          | 061.06.2017  | 20-220-204-52-5280-4451 | 82.00    |
|       |   |           |             |                       |               |                |              | Vendor Total:           | 2,248.50 |
| 05872 | Stephen Frost                                 |           |             |                       |               |                |              |                         |          |
|       | Entertainment Taste of Wheaton- The Chicago E | 154482    |             |                       | 060117        |                | 054.05.2017  | 20-000-416-52-5241-1905 | 2,000.00 |
|       |   |           |             |                       |               |                |              | Vendor Total:           | 2,000.00 |
| 05876 | Acceleration Sports Performance Lisle Inc     |           |             |                       |               |                |              |                         |          |
|       | Tiger Speed and Agility                       | 154411    |             |                       | 051817        |                | 054.05.2017  | 20-220-203-52-5280-3302 | 1,584.00 |
|       |   |           |             |                       |               |                |              | Vendor Total:           | 1,584.00 |
| 05879 | ANPI Business LLC                             |           |             |                       |               |                |              |                         |          |
|       | Mary Lubko Center 050117-053117               | 154227    |             |                       | 111390_0517   |                | 052.05.2017  | 20-000-304-52-5262-0000 | 85.44    |
|       | Lincoln Marsh 050117-053117                   | 154227    |             |                       | 111390_0517   |                | 052.05.2017  | 20-000-112-52-5262-0000 | 133.29   |
|       | Rec Dept 050117-053117                        | 154227    |             |                       | 111390_0517   |                | 052.05.2017  | 20-000-000-52-5262-0000 | 64.93    |
|       | CC Maintenance 050117-053117                  | 154227    |             |                       | 111390_0517   |                | 052.05.2017  | 20-101-000-52-5262-0000 | 20.51    |
|       | Marketing 050117-053117                       | 154227    |             |                       | 111390_0517   |                | 052.05.2017  | 20-000-415-52-5262-0000 | 92.28    |
|       | Athletics 050117-053117                       | 154227    |             |                       | 111390_0517   |                | 052.05.2017  | 20-220-203-52-5262-0000 | 85.44    |
|       | Programs 050117-053117                        | 154227    |             |                       | 111390_0517   |                | 052.05.2017  | 20-220-000-52-5262-0000 | 119.62   |
|       | Community Center 050117-053117                | 154227    |             |                       | 111390_0517   |                | 052.05.2017  | 20-224-220-52-5262-0000 | 362.29   |
|       | Rice Pool 050117-053117                       | 154227    |             |                       | 111390_0517   |                | 052.05.2017  | 20-222-232-52-5262-0000 | 119.62   |
|       | Northside Pool 050117-053117                  | 154227    |             |                       | 111390_0517   |                | 052.05.2017  | 20-222-231-52-5262-0000 | 88.86    |
|       | Special Facilities 050117-053117              | 154227    |             |                       | 111390_0517   |                | 052.05.2017  | 20-350-000-52-5262-0000 | 44.43    |
|       | Parks Plus Fitness 050117-053117              | 154227    |             |                       | 111390_0517   |                | 052.05.2017  | 20-350-302-52-5262-0000 | 146.97   |
|       | Leagues 050117-053117                         | 154227    |             |                       | 111390_0517   |                | 052.05.2017  | 20-220-204-52-5262-0000 | 82.03    |
|       | Clocktower Commons 050117-053117              | 154227    |             |                       | 111390_0517   |                | 052.05.2017  | 20-350-303-52-5262-0000 | 37.60    |
|       |   |           |             |                       |               |                |              | Vendor Total:           | 1,483.31 |
| 05889 | Schumacher, Nick                              |           |             |                       |               |                |              |                         |          |
|       | Spring 2017 Dog Obedience 10 Participants     | 154615    |             |                       | 053017        |                | 061.06.2017  | 20-220-305-52-5280-1068 | 840.00   |
|       |   |           |             |                       |               |                |              | Vendor Total:           | 840.00   |
| 05935 | Raw 45 Boot Camp LLC                          |           |             |                       |               |                |              |                         |          |
|       | Raw 45 Spring Class Session 1                 | 154379    |             |                       | 050117        |                | 053.05.2017  | 20-220-203-52-5280-3376 | 316.80   |
|       |   |           |             |                       |               |                |              | Vendor Total:           | 316.80   |
| 05943 | COEO SOLUTIONS LLC                            |           |             |                       |               |                |              |                         |          |
|       | Community Center 050117-053117                | 154244    |             |                       | 11000057_0517 |                | 052.05.2017  | 20-224-220-52-5211-0000 | 1,488.56 |
|       | Lincoln Marsh 050117-053117                   | 154244    |             |                       | 11000057_0517 |                | 052.05.2017  | 20-000-112-52-5211-0000 | 714.03   |
|       | Community Center 060117-063017                | 154570    |             |                       | 11000057_0617 |                | 061.06.2017  | 20-224-220-52-5211-0000 | 1,488.56 |
|       | Lincoln Marsh 060117-063017                   | 154570    |             |                       | 11000057_0617 |                | 061.06.2017  | 20-000-112-52-5211-0000 | 714.03   |
|       |   |           |             |                       |               |                |              | Vendor Total:           | 4,405.18 |

| Fund          | Description                            | Vendor No | Vendor Name | Line Item Description                               | Check No | Invoice Number | Batch Number | GL Account Number       | Amount   |
|---------------|--|-----------|-------------|---|----------|----------------|--------------|-------------------------|----------|
| 05944         | Rebel Athletic Inc.                    |           |             | 2017 Cheer Uniforms Deposit                         | 154543   | 13815          | 055.05.2017  | 20-221-221-53-5330-0000 | 7,002.61 |
| Vendor Total: |  |           |             |   |          |                |              |                         | 7,002.61 |
| 05958         | Service Lighting & Electrical Supplies |           |             | Rice Pool Lights                                    | 154388   | W00414526      | 053.05.2017  | 20-101-232-53-5312-0000 | 38.26    |
| Vendor Total: |  |           |             |   |          |                |              |                         | 38.26    |
| 05979         | Automatic Building Controls LLC        |           |             | Outside Air Sensor not Working                      | 154315   | SD2728         | 053.05.2017  | 20-101-225-52-5210-0000 | 1,480.00 |
| Vendor Total: |  |           |             |   |          |                |              |                         | 1,480.00 |
| 05984         | BCN Telecom Inc.                       |           |             | Lincoln Marsh 051517-061417                         | 154415   | BOC04598_0617  | 054.05.2017  | 20-000-112-52-5262-0000 | 55.17    |
|               |  |           |             | Mary Lubko Center 051517-061417                     | 154415   | BOC04598_0617  | 054.05.2017  | 20-000-304-52-5262-0000 | 52.20    |
|               |  |           |             | Toohy/Safety City 051517-061417                     | 154415   | BOC04598_0617  | 054.05.2017  | 20-000-000-52-5262-0000 | 52.34    |
|               |  |           |             | CAC 051517-061417                                   | 154415   | BOC04598_0617  | 054.05.2017  | 20-220-203-52-5262-0000 | 55.15    |
|               |  |           |             | Programs 051517-061417                              | 154415   | BOC04598_0617  | 054.05.2017  | 20-220-000-52-5262-0000 | 162.50   |
|               |  |           |             | Northside Pool 051517-061417                        | 154415   | BOC04598_0617  | 054.05.2017  | 20-222-231-52-5262-0000 | 55.15    |
|               |  |           |             | Community Center 051517-061417                      | 154415   | BOC04598_0617  | 054.05.2017  | 20-224-220-52-5262-0000 | 499.64   |
| Vendor Total: |  |           |             |   |          |                |              |                         | 932.15   |
| 05999         | Lisa Lombardi Mason                    |           |             | Science of Prank Humor Class 4/10/17                | 154269   | 007983         | 052.05.2017  | 20-220-208-52-5280-8860 | 122.10   |
| Vendor Total: |  |           |             |   |          |                |              |                         | 122.10   |
| 06077         | T-Rexplorers LLC                       |           |             | School Day Off Program 3/3/17                       | 154293   | 201733004      | 052.05.2017  | 20-220-208-52-5280-8860 | 139.92   |
| Vendor Total: |  |           |             |   |          |                |              |                         | 139.92   |
| 06118         | This End UP Band INC                   |           |             | Entertainment Taste of Wheaton- This End Up         | 154488   | 060317         | 054.05.2017  | 20-000-416-52-5241-1905 | 700.00   |
| Vendor Total: |  |           |             |   |          |                |              |                         | 700.00   |
| 06120         | Giess, Robert C                        |           |             | Entertainment Taste of Wheaton- Gone Country        | 154443   | 060317         | 054.05.2017  | 20-000-416-52-5241-1905 | 700.00   |
| Vendor Total: |  |           |             |   |          |                |              |                         | 700.00   |
| 06148         | 4imprint                               |           |             | Wings Spring Classic Player Item for Swag Bag       | 154223   | 13749651       | 052.05.2017  | 20-220-204-53-5301-4465 | 4,211.48 |
| Vendor Total: |  |           |             |   |          |                |              |                         | 4,211.48 |
| 06157         | Sosnowski, Phil                        |           |             | Reimbursement for Rams Decals Purchase              | 154389   | 031517         | 053.05.2017  | 20-221-222-53-5302-0000 | 34.00    |
| Vendor Total: |  |           |             |   |          |                |              |                         | 34.00    |
| 06162         | A Warehouse on Wheels                  |           |             | Equipment Rental for CAC Ice Rinks June 2017        | 154563   | 021660         | 061.06.2017  | 20-220-225-52-5210-0000 | 500.00   |
| Vendor Total: |  |           |             |   |          |                |              |                         | 500.00   |
| 06166         | Dalan, Michael                         |           |             | Reimbursement for Purchase of Rugby Shirts          | 154437   | 54197          | 054.05.2017  | 20-220-203-53-5301-3316 | 1,799.70 |
| Vendor Total: |  |           |             |   |          |                |              |                         | 1,799.70 |
| 06167         | Indiana USSSA                          |           |             | 10U Wildcats Tournament Entry Fee 06/23/17-06/23/17 | 154524   | 062317         | 055.05.2017  | 20-221-223-54-5403-4455 | 368.00   |

| Fund      | Description                                    | Vendor No | Vendor Name | Check No    | Invoice Number          | Batch Number | GL Account Number | Amount   |
|-----------|--|-----------|-------------|-------------|-------------------------|--------------|-------------------|----------|
| Line Item | Description                                    |           |             |             |                         |              |                   |          |
|           |  |           |             |             |                         |              | Vendor Total:     | 368.00   |
| 06170     | Westmont Yard Corporation                      |           |             |             |                         |              |                   |          |
|           | Rental Fee Turf Field for Wings Spring Classic | 154622    | 40165       | 061.06.2017 | 20-220-204-52-5280-4465 |              |                   | 600.00   |
|           |  |           |             |             |                         |              | Vendor Total:     | 600.00   |
| 06171     | GotSoccer LLC                                  |           |             |             |                         |              |                   |          |
|           | Registration Software Fees for Wings Tourney   | 154582    | 42132       | 061.06.2017 | 20-220-204-52-5280-4465 |              |                   | 2,400.00 |
|           |  |           |             |             |                         |              | Vendor Total:     | 2,400.00 |
| 06172     | Williams III, Charles Wayne                    |           |             |             |                         |              |                   |          |
|           | Payment for Evaluating Travel Basketball Tryou | 154626    | 053017      | 061.06.2017 | 20-220-203-52-5280-3385 |              |                   | 225.00   |
|           |  |           |             |             |                         |              | Vendor Total:     | 225.00   |
| TMP*2028  | Stahulak, Lisa                                 |           |             |             |                         |              |                   |          |
|           | Facility Refund for Stahulak                   | 154633    | 1913487     | 162.06.2017 | 20-000-000-20-2025-0000 |              |                   | 100.00   |
|           |  |           |             |             |                         |              | Vendor Total:     | 100.00   |
| TMP*2281  | Johnson, Alta                                  |           |             |             |                         |              |                   |          |
|           | Facility Refund for Johnson                    | 154495    | 1904258     | 164.05.2017 | 20-000-000-20-2025-0000 |              |                   | 100.00   |
|           |  |           |             |             |                         |              | Vendor Total:     | 100.00   |
| TMP*2288  | Haas, Karen                                    |           |             |             |                         |              |                   |          |
|           | Wings Boys U14 Black Refund for Haas           | 154560    | 1907790     | 161.06.2017 | 20-000-000-20-2025-0000 |              |                   | 152.00   |
|           |  |           |             |             |                         |              | Vendor Total:     | 152.00   |
| TMP*2814  | Mayer, Doug                                    |           |             |             |                         |              |                   |          |
|           | Mean Camp Green 1 Refund for Mayer             | 154631    | 1915402     | 162.06.2017 | 20-000-000-20-2025-0000 |              |                   | 22.00    |
|           |  |           |             |             |                         |              | Vendor Total:     | 22.00    |
| TMP*2882  | Wittry, Helen                                  |           |             |             |                         |              |                   |          |
|           | Nonresident Refund for Wittry                  | 154309    | 1897806     | 162.05.2017 | 20-000-000-20-2025-0000 |              |                   | 15.00    |
|           |  |           |             |             |                         |              | Vendor Total:     | 15.00    |
| TMP*2883  | Jerabek, Jerry                                 |           |             |             |                         |              |                   |          |
|           | Pass Refund for Jerabek                        | 154307    | 1897814     | 162.05.2017 | 20-000-000-20-2025-0000 |              |                   | 15.00    |
|           |  |           |             |             |                         |              | Vendor Total:     | 15.00    |
| TMP*2884  | Blackwell, Pat                                 |           |             |             |                         |              |                   |          |
|           | Pass Refund for Blackwell                      | 154306    | 1897816     | 162.05.2017 | 20-000-000-20-2025-0000 |              |                   | 15.00    |
|           |  |           |             |             |                         |              | Vendor Total:     | 15.00    |
| TMP*2885  | Rizwan, Syeda                                  |           |             |             |                         |              |                   |          |
|           | Facility Refund for Rizwan                     | 154308    | 1897880     | 162.05.2017 | 20-000-000-20-2025-0000 |              |                   | 125.00   |
|           |  |           |             |             |                         |              | Vendor Total:     | 125.00   |
| TMP*2887  | Anderson, Angela                               |           |             |             |                         |              |                   |          |
|           | Activity Refund for Anderson                   | 154493    | 1904231     | 164.05.2017 | 20-000-000-20-2025-0000 |              |                   | 22.00    |
|           |  |           |             |             |                         |              | Vendor Total:     | 22.00    |
| TMP*2888  | Emmetts Brewing Co                             |           |             |             |                         |              |                   |          |
|           | Taste of Wheaton Refund for Emmetts Brewing    | 154494    | 1905588     | 164.05.2017 | 20-000-000-20-2025-0000 |              |                   | 500.00   |
|           |  |           |             |             |                         |              | Vendor Total:     | 500.00   |
| TMP*2889  | St. John Lutheran School                       |           |             |             |                         |              |                   |          |
|           | Facility Refund for St. John Lutheran School   | 154496    | 1905732     | 164.05.2017 | 20-000-000-20-2025-0000 |              |                   | 189.00   |

| Fund   | Description                     | Vendor No  | Vendor Name    | Check No                | Invoice Number          | Batch Number | GL Account Number | Amount     |
|--|---------------------------------|------------|----------------|-------------------------|-------------------------|--------------|-------------------|------------|
| Line Item Description                            |                                 |            |                |                         |                         |              |                   |            |
|  |                                 |            |                |                         |                         |              | Vendor Total:     | 189.00     |
| TMP*2890   | McNamara, Michael               |            |                |                         |                         |              |                   |            |
| Pass Refund for McNamara                         |                                 | 154561     | 1907039        | 161.06.2017             | 20-000-000-20-2025-0000 |              |                   | 115.31     |
| Pass Refund for McNamara                         |                                 | 154561     | 1907039        | 161.06.2017             | 20-000-000-20-2025-0000 |              |                   | 115.31     |
|  |                                 |            |                |                         |                         |              | Vendor Total:     | 230.62     |
| TMP*2891   | Pleasant Hill Elementary School |            |                |                         |                         |              |                   |            |
| Facility Refund for Pleasant Hill Elementary Sch | 154562                          | 1907360    | 161.06.2017    | 20-000-000-20-2025-0000 |                         |              |                   | 700.00     |
|  |                                 |            |                |                         |                         |              | Vendor Total:     | 700.00     |
| TMP*2892   | Bingham, Rick                   |            |                |                         |                         |              |                   |            |
| Wide Horizons Refund for Bingham                 |                                 | 154559     | 053017         | 161.06.2017             | 20-220-207-42-4250-7746 |              |                   | 200.00     |
|  |                                 |            |                |                         |                         |              | Vendor Total:     | 200.00     |
| TMP*2893   | Abdullah, Lubna                 |            |                |                         |                         |              |                   |            |
| Cool Science: Marine Refund for Abdullah         |                                 | 154630     | 1915395        | 162.06.2017             | 20-000-000-20-2025-0000 |              |                   | 190.00     |
| Cool Science: Cookin Refund for Abdullah         |                                 | 154630     | 1915395        | 162.06.2017             | 20-000-000-20-2025-0000 |              |                   | 210.00     |
|  |                                 |            |                |                         |                         |              | Vendor Total:     | 400.00     |
| TMP*2894   | McAuslan, Jean                  |            |                |                         |                         |              |                   |            |
| Shallow/Deep Combo Refund for McAuslan           |                                 | 154632     | 1915503        | 162.06.2017             | 20-000-000-20-2025-0000 |              |                   | 80.00      |
|  |                                 |            |                |                         |                         |              | Vendor Total:     | 80.00      |
|  |                                 |            |                |                         |                         |              | Fund Total:       | 337,286.18 |
| 22   | Cosley Zoo                      |            |                |                         |                         |              |                   |            |
| 00016  | Tyco Integrated Security LLC    |            |                |                         |                         |              |                   |            |
| Cosley Zoo 060117-083117                         |                                 | 0          | 132609224_0617 | 054.05.2017             | 22-101-000-52-5211-0000 |              |                   | 110.83     |
|  |                                 |            |                |                         |                         |              | Vendor Total:     | 110.83     |
| 00020  | Albertsons                      |            |                |                         |                         |              |                   |            |
| Snacks and Supplies for Barnyard Bedtime Stori   | 154224                          | 3301L0DE7F | 052.05.2017    | 22-220-206-53-5301-6680 |                         |              |                   | 10.97      |
| Prescription for Cat                             | 154224                          | 3A01L0DF12 | 052.05.2017    | 22-501-000-53-5309-0000 |                         |              |                   | 7.99       |
|  |                                 |            |                |                         |                         |              | Vendor Total:     | 18.96      |
| 00032  | Alpha Graphics                  |            |                |                         |                         |              |                   |            |
| CZ Annual Report Printing                        |                                 | 154311     | 149574         | 053.05.2017             | 22-501-000-52-5235-0000 |              |                   | 550.13     |
| CZ Annual Report Printing                        |                                 | 154311     | 149615         | 053.05.2017             | 22-501-000-52-5235-0000 |              |                   | 440.10     |
|  |                                 |            |                |                         |                         |              | Vendor Total:     | 990.23     |
| 00045  | Animal Feeds and Needs          |            |                |                         |                         |              |                   |            |
| PDZ/BOC/Pine                                     |                                 | 154226     | 1111040        | 052.05.2017             | 22-501-000-53-5336-0000 |              |                   | 198.94     |
| Bagged Feed                                      |                                 | 154226     | 1111040        | 052.05.2017             | 22-501-000-53-5339-0000 |              |                   | 407.92     |
| PDZ/Pine   |                                 | 154413     | 1112807        | 054.05.2017             | 22-501-000-53-5336-0000 |              |                   | 46.49      |
| Bagged Feed                                      |                                 | 154413     | 1112807        | 054.05.2017             | 22-501-000-53-5339-0000 |              |                   | 580.74     |
| Pine Shavings/BOC                                |                                 | 154413     | 1114526        | 054.05.2017             | 22-501-000-53-5336-0000 |              |                   | 263.70     |
| Bagged Feed                                      |                                 | 154413     | 1114526        | 054.05.2017             | 22-501-000-53-5339-0000 |              |                   | 443.86     |
|  |                                 |            |                |                         |                         |              | Vendor Total:     | 1,941.65   |
| 00046  | Animal Medical Clinic           |            |                |                         |                         |              |                   |            |
| Syringes and Needles                             |                                 | 154500     | 81676          | 055.05.2017             | 22-501-000-53-5336-0000 |              |                   | 20.58      |
| Meloxicam and Revolution                         |                                 | 154500     | 81676          | 055.05.2017             | 22-501-000-53-5309-0000 |              |                   | 128.44     |
|  |                                 |            |                |                         |                         |              | Vendor Total:     | 149.02     |
| 00125  | Black Gold Septic               |            |                |                         |                         |              |                   |            |

| Fund  | Description                                  | Vendor No | Vendor Name     | Line Item Description | Check No                | Invoice Number | Batch Number | GL Account Number | Amount   |
|-------|--|-----------|-----------------|-----------------------|-------------------------|----------------|--------------|-------------------|----------|
|       | Clean Three Settling Basins                  | 154566    | 14213           | 061.06.2017           | 22-501-000-52-5210-0000 |                |              |                   | 530.00   |
|       |  |           |                 |                       |                         |                |              | Vendor Total:     | 530.00   |
| 00152 | Buikemas Ace Hardware                        |           |                 |                       |                         |                |              |                   |          |
|       | Stain for Decks/Benches                      | 154420    | 288737A         | 054.05.2017           | 22-101-000-53-5347-0000 |                |              |                   | 35.99    |
|       | Caution Tape                                 | 154420    | 288737A         | 054.05.2017           | 22-101-000-53-5345-0000 |                |              |                   | 9.89     |
|       | Stain for Decks/Benches                      | 154420    | 288854A         | 054.05.2017           | 22-101-000-53-5347-0000 |                |              |                   | 8.63     |
|       | Hose/Nozzle for Water Tank                   | 154420    | 288928A         | 054.05.2017           | 22-101-000-53-5311-0000 |                |              |                   | 27.05    |
|       |  |           |                 |                       |                         |                |              | Vendor Total:     | 81.56    |
| 00174 | Central Sod Farms Inc.                       |           |                 |                       |                         |                |              |                   |          |
|       | Zoo Sod                                      | 154320    | INV118752       | 053.05.2017           | 22-101-000-53-5331-0000 |                |              |                   | 1,364.00 |
|       |  |           |                 |                       |                         |                |              | Vendor Total:     | 1,364.00 |
| 00193 | City of Wheaton                              |           |                 |                       |                         |                |              |                   |          |
|       | Cosley Zoo 040517-050817                     | 154430    | 0310000100_0517 | 054.05.2017           | 22-501-000-52-5264-0000 |                |              |                   | 189.25   |
|       | Cosley Zoo 040517-050817                     | 154430    | 0310000200_0517 | 054.05.2017           | 22-501-000-52-5264-0000 |                |              |                   | 579.75   |
|       | Cosley Bobcat 040517-050817                  | 154430    | 0310000300_0517 | 054.05.2017           | 22-501-000-52-5264-0000 |                |              |                   | 83.98    |
|       |  |           |                 |                       |                         |                |              | Vendor Total:     | 852.98   |
| 00240 | Duchaj Bros.                                 |           |                 |                       |                         |                |              |                   |          |
|       | 150 Bales Hay                                | 154513    | 051917          | 055.05.2017           | 22-501-000-53-5339-0000 |                |              |                   | 900.00   |
|       |  |           |                 |                       |                         |                |              | Vendor Total:     | 900.00   |
| 00282 | Fischer, Natasha                             |           |                 |                       |                         |                |              |                   |          |
|       | Mileage Reimbursement- Zoo to You in Barring | 154337    | 050617          | 053.05.2017           | 22-220-206-53-5301-6651 |                |              |                   | 22.47    |
|       |  |           |                 |                       |                         |                |              | Vendor Total:     | 22.47    |
| 00406 | Commonwealth Edison                          |           |                 |                       |                         |                |              |                   |          |
|       | Cosley House 041717-051617                   | 154434    | 0793155067_0517 | 054.05.2017           | 22-501-000-52-5264-0000 |                |              |                   | 213.23   |
|       |  |           |                 |                       |                         |                |              | Vendor Total:     | 213.23   |
| 00417 | Constellation NewEnergy Inc.                 |           |                 |                       |                         |                |              |                   |          |
|       | Cosley Zoo 041717-051517                     | 154436    | 8519798002_0517 | 054.05.2017           | 22-501-000-52-5260-0000 |                |              |                   | 2,105.26 |
|       |  |           |                 |                       |                         |                |              | Vendor Total:     | 2,105.26 |
| 00437 | Reedy Equipment Services Inc.                |           |                 |                       |                         |                |              |                   |          |
|       | Ice Machine Rental May 2017                  | 154545    | 0158625         | 055.05.2017           | 22-501-000-52-5220-0000 |                |              |                   | 39.67    |
|       |  |           |                 |                       |                         |                |              | Vendor Total:     | 39.67    |
| 00458 | IMAGE SPORTSWEAR & SOUVENIRS                 |           |                 |                       |                         |                |              |                   |          |
|       | Staff Shirts                                 | 154523    | 20170266        | 055.05.2017           | 22-501-000-53-5330-0000 |                |              |                   | 916.00   |
|       |  |           |                 |                       |                         |                |              | Vendor Total:     | 916.00   |
| 00508 | K & S Automatic Sprinklers Inc               |           |                 |                       |                         |                |              |                   |          |
|       | Emergency Repairs to Barn Sprinkler System   | 154350    | 108170          | 053.05.2017           | 22-501-000-53-5315-0000 |                |              |                   | 1,005.94 |
|       |  |           |                 |                       |                         |                |              | Vendor Total:     | 1,005.94 |
| 00550 | Legrand, Laura                               |           |                 |                       |                         |                |              |                   |          |
|       | Mileage Reimbursement April 2017             | 154267    | 043017          | 052.05.2017           | 22-501-000-54-5422-0000 |                |              |                   | 17.12    |
|       |  |           |                 |                       |                         |                |              | Vendor Total:     | 17.12    |
| 00624 | Midwest Groundcovers LLC                     |           |                 |                       |                         |                |              |                   |          |
|       | Cosley Zoo Planting                          | 154460    | 1521957         | 054.05.2017           | 22-101-000-53-5311-0000 |                |              |                   | 757.13   |
|       |  |           |                 |                       |                         |                |              | Vendor Total:     | 757.13   |

| Fund  | Description   | Vendor No | Vendor Name | Line Item Description | Check No | Invoice Number    | Batch Number | GL Account Number       | Amount   |
|-------|---|-----------|-------------|-----------------------|----------|-------------------|--------------|-------------------------|----------|
| 00680 | Northern Illinois Gas Company                       |           |             |                       |          |                   |              |                         |          |
|       | Cosley Zoo 041217-051217                            | 154468    |             |                       |          | 3015221000_0517   | 054.05.2017  | 22-501-000-52-5261-0000 | 100.87   |
|       | Cosley Zoo 041217-051217                            | 154468    |             |                       |          | 5450490000_0517   | 054.05.2017  | 22-501-000-52-5261-0000 | 140.26   |
|       |   |           |             |                       |          |                   |              | Vendor Total:           | 241.13   |
| 00734 | PAYCHEX MAJOR MARKET SERVICES                       |           |             |                       |          |                   |              |                         |          |
|       | May 2017 Payroll ESR Invoice                        | 0         |             |                       |          | 16330123          | 141.05.2017  | 22-000-000-52-5211-0000 | 17.15    |
|       | 05/12/2017 Payroll Processing                       | 0         |             |                       |          | 60292             | 141.05.2017  | 22-000-000-52-5211-0000 | 49.44    |
|       | 05/26/2017 Payroll Processing                       | 0         |             |                       |          | 61660             | 141.05.2017  | 22-000-000-52-5211-0000 | 50.59    |
|       |   |           |             |                       |          |                   |              | Vendor Total:           | 117.18   |
| 00738 | CTM Group Inc.                                      |           |             |                       |          |                   |              |                         |          |
|       | Reimbursement of 75% of Souvenir Penny Sales 154329 |           |             |                       |          | Pen12Apr-1223     | 053.05.2017  | 22-501-000-54-5433-0000 | 120.38   |
|       |   |           |             |                       |          |                   |              | Vendor Total:           | 120.38   |
| 00851 | Shanes Office Products                              |           |             |                       |          |                   |              |                         |          |
|       | Office Supplies- Cosley                             | 0         |             |                       |          | 17121             | 053.05.2017  | 22-501-000-53-5302-0000 | 57.74    |
|       | Wireless Keyboard                                   | 0         |             |                       |          | 18120             | 053.05.2017  | 22-501-000-53-5302-0000 | 32.19    |
|       |   |           |             |                       |          |                   |              | Vendor Total:           | 89.93    |
| 01023 | Waste Management of Illinois Inc                    |           |             |                       |          |                   |              |                         |          |
|       | Cosley Zoo 060117-063017                            | 154556    |             |                       |          | 12272093002_0617  | 055.05.2017  | 22-501-000-52-5263-0000 | 789.83   |
|       |   |           |             |                       |          |                   |              | Vendor Total:           | 789.83   |
| 01043 | Wheaton Sanitary District                           |           |             |                       |          |                   |              |                         |          |
|       | Cosley Zoo 040717-050717                            | 154624    |             |                       |          | 026475000_0517    | 061.06.2017  | 22-501-000-52-5264-0000 | 74.03    |
|       | Cosley Zoo 040717-050717                            | 154624    |             |                       |          | 026477000_0517    | 061.06.2017  | 22-501-000-52-5264-0000 | 260.01   |
|       | Cosley House 041817-051617                          | 154624    |             |                       |          | 027965000_0517    | 061.06.2017  | 22-501-000-52-5264-0000 | 18.83    |
|       |   |           |             |                       |          |                   |              | Vendor Total:           | 352.87   |
| 01082 | Young's Grain Farms                                 |           |             |                       |          |                   |              |                         |          |
|       | 147 Bales Straw                                     | 154407    |             |                       |          | 625624            | 053.05.2017  | 22-501-000-53-5336-0000 | 624.75   |
|       | 147 Bales Straw                                     | 154629    |             |                       |          | 625625            | 061.06.2017  | 22-501-000-53-5336-0000 | 624.75   |
|       |   |           |             |                       |          |                   |              | Vendor Total:           | 1,249.50 |
| 03754 | Comcast Cable                                       |           |             |                       |          |                   |              |                         |          |
|       | Cosley Zoo 051117-061017                            | 154325    |             |                       |          | 87712047625845_06 | 053.05.2017  | 22-501-000-52-5211-0000 | 104.85   |
|       |   |           |             |                       |          |                   |              | Vendor Total:           | 104.85   |
| 04121 | UMB Bank N.A.                                       |           |             |                       |          |                   |              |                         |          |
|       | Zoo Perennials                                      | 0         |             |                       |          | 0215_1704260000   | 171.05.2017  | 22-101-000-53-5331-0000 | 41.88    |
|       | Bagels for Meeting                                  | 0         |             |                       |          | 0217_1704130000   | 171.05.2017  | 22-501-000-53-5302-0000 | 9.29     |
|       | AZA Annual Conference Registration                  | 0         |             |                       |          | 0217_1704170000   | 171.05.2017  | 22-501-000-54-5432-0000 | 540.00   |
|       | AZA Annual Conference Registration                  | 0         |             |                       |          | 0217_1704170000   | 171.05.2017  | 22-501-000-54-5432-0000 | 540.00   |
|       | Staff Lunch Meeting                                 | 0         |             |                       |          | 0217_1704250000   | 171.05.2017  | 22-501-000-53-5302-0000 | 48.00    |
|       | Produce for Animal Diets                            | 0         |             |                       |          | 0217_1704280000   | 171.05.2017  | 22-501-000-53-5339-0000 | 48.64    |
|       | Cosley Zoo Advertising                              | 0         |             |                       |          | 0306_1704050000   | 171.05.2017  | 22-350-415-54-5426-0000 | 325.00   |
|       | Bus for Junior Zookeeper Trip                       | 0         |             |                       |          | 0308_1704050000   | 171.05.2017  | 22-220-206-53-5301-6664 | 1,200.00 |
|       | Craft Supply for Busy Bunny                         | 0         |             |                       |          | 0308_1704060000   | 171.05.2017  | 22-220-206-53-5301-6690 | 18.12    |
|       | Plaster for Filling Eggs/Paint for Animal Painting  | 0         |             |                       |          | 0308_1704100000   | 171.05.2017  | 22-501-000-53-5336-0000 | 9.26     |
|       | Workable Recruiting Software 041417-051317          | 0         |             |                       |          | 0489_1704140000   | 171.05.2017  | 22-418-000-54-5426-0000 | 19.80    |
|       | Cosley Zoo Boiler                                   | 0         |             |                       |          | 0496_1704070000   | 171.05.2017  | 22-501-000-53-5315-0000 | 43.78    |
|       | Pump and Hose for Duck Pond Cleaning                | 0         |             |                       |          | 0538_1704060000   | 171.05.2017  | 22-101-000-53-5311-0000 | 148.96   |
|       | Paint for Station and Taylor Barn                   | 0         |             |                       |          | 0538_1704070000   | 171.05.2017  | 22-101-000-53-5347-0000 | 46.50    |
|       | Rods to Make Staples for Duck Fence                 | 0         |             |                       |          | 0538_1704180000   | 171.05.2017  | 22-101-000-53-5331-0000 | 11.88    |
|       | Sanding Pads for Wildlife Deck                      | 0         |             |                       |          | 0538_1704200000   | 171.05.2017  | 22-101-000-53-5313-0000 | 39.94    |
|       | Ground Clamp for Cow Fence                          | 0         |             |                       |          | 0538_1704200000   | 171.05.2017  | 22-101-000-53-5312-0000 | 5.88     |

| Fund  | Description                             | Vendor No | Vendor Name  | Line Item Description | Check No | Invoice Number  | Batch Number | GL Account Number       | Amount   |
|-------|---|-----------|--------------|-----------------------|----------|-----------------|--------------|-------------------------|----------|
|       | Seeds for Program                       |           |              |                       | 0        | 0538_1704210000 | 171.05.2017  | 22-220-206-53-5301-6690 | 40.01    |
|       | Kneeling Pads for Keepers               |           |              |                       | 0        | 0538_1704210000 | 171.05.2017  | 22-501-000-53-5302-0000 | 11.94    |
|       | Building Supplies                       |           |              |                       | 0        | 0538_1704210000 | 171.05.2017  | 22-101-000-53-5347-0000 | 40.54    |
|       | Soil for Keepers                        |           |              |                       | 0        | 0538_1704210000 | 171.05.2017  | 22-501-000-53-5302-0000 | 12.41    |
|       | Supplies for Wildlife Deck              |           |              |                       | 0        | 0538_1704260000 | 171.05.2017  | 22-101-000-53-5313-0000 | 30.13    |
|       | New Cleaning Product                    |           |              |                       | 0        | 0538_1704270000 | 171.05.2017  | 22-101-000-53-5316-0000 | 129.54   |
|       | Feed Pan                                |           |              |                       | 0        | 0538_1704270000 | 171.05.2017  | 22-501-000-53-5336-0000 | 26.97    |
|       | Horizontal Leg Tank                     |           |              |                       | 0        | 0538_1704270000 | 171.05.2017  | 22-501-000-53-5311-0000 | 139.99   |
|       | Bugs for Animal Diets                   |           |              |                       | 0        | 0538_1704270000 | 171.05.2017  | 22-501-000-53-5336-0000 | 42.00    |
|       | Paint for Deer Pond                     |           |              |                       | 0        | 0538_1704290000 | 171.05.2017  | 22-101-000-53-5347-0000 | 7.52     |
|       | Hose for Ranger Tank                    |           |              |                       | 0        | 0538_1704290000 | 171.05.2017  | 22-101-000-53-5311-0000 | 36.95    |
|       | Supplies for Station                    |           |              |                       | 0        | 0538_1704290000 | 171.05.2017  | 22-101-000-53-5316-0000 | 449.57   |
|       | Cosley Zoo Electrical                   |           |              |                       | 0        | 0546_1704160000 | 171.05.2017  | 22-101-000-53-5312-0000 | 57.94    |
|       | Rodents for Animal Diets                |           |              |                       | 0        | 9011_1704040000 | 171.05.2017  | 22-501-000-53-5339-0000 | 742.50   |
|       | Two Tarantulas                          |           |              |                       | 0        | 9011_1704070000 | 171.05.2017  | 22-501-000-53-5325-0000 | 80.00    |
|       | Produce for Animal Diets                |           |              |                       | 0        | 9011_1704070000 | 171.05.2017  | 22-501-000-53-5339-0000 | 58.49    |
|       | Feed Troughs                            |           |              |                       | 0        | 9011_1704080000 | 171.05.2017  | 22-501-000-53-5336-0000 | 22.53    |
|       | Feed Troughs                            |           |              |                       | 0        | 9011_1704100000 | 171.05.2017  | 22-501-000-53-5336-0000 | 72.68    |
|       | Credit for Sales Tax                    |           |              |                       | 0        | 9011_1704120000 | 171.05.2017  | 22-501-000-53-5336-0000 | -14.75   |
|       | Cat Food                                |           |              |                       | 0        | 9011_1704130000 | 171.05.2017  | 22-501-000-53-5339-0000 | 7.00     |
|       | Produce for Animal Diets                |           |              |                       | 0        | 9011_1704140000 | 171.05.2017  | 22-501-000-53-5339-0000 | 43.64    |
|       | Bugs for Animal Diets                   |           |              |                       | 0        | 9011_1704170000 | 171.05.2017  | 22-501-000-53-5339-0000 | 38.00    |
|       | Sheep Shears and Dosing Syringes        |           |              |                       | 0        | 9011_1704170000 | 171.05.2017  | 22-501-000-53-5336-0000 | 397.81   |
|       | Lightbulbs                              |           |              |                       | 0        | 9011_1704200000 | 171.05.2017  | 22-501-000-53-5312-0000 | 84.00    |
|       | Fly Predators for Pest Control          |           |              |                       | 0        | 9011_1704200000 | 171.05.2017  | 22-501-000-53-5336-0000 | 359.40   |
|       | Produce for Animal Diets                |           |              |                       | 0        | 9011_1704210000 | 171.05.2017  | 22-501-000-53-5339-0000 | 54.76    |
|       | New Zealand Moss                        |           |              |                       | 0        | 9011_1704210000 | 171.05.2017  | 22-501-000-53-5336-0000 | 114.58   |
|       | Dewormer Paste for Equines              |           |              |                       | 0        | 9011_1704220000 | 171.05.2017  | 22-501-000-53-5309-0000 | 7.98     |
|       | Quick Stop Powder                       |           |              |                       | 0        | 9011_1704220000 | 171.05.2017  | 22-501-000-53-5309-0000 | 12.98    |
|       | Cricket Keepers                         |           |              |                       | 0        | 9011_1704220000 | 171.05.2017  | 22-501-000-53-5336-0000 | 35.97    |
|       | Credit Applied Due to Sales Tax         |           |              |                       | 0        | 9011_1704220000 | 171.05.2017  | 22-501-000-53-5336-0000 | -12.05   |
|       |   |           |              |                       |          |                 |              | Vendor Total:           | 6,227.96 |
| 04198 | Squeegee Bros Inc                       |           |              |                       |          |                 |              |                         |          |
|       | Summer Camps/Athletics T-Shirts         | 154549    | SBWPDC17     | 055.05.2017           |          |                 |              | 22-220-206-53-5301-6662 | 456.25   |
|       |   |           |              |                       |          |                 |              | Vendor Total:           | 456.25   |
| 04221 | Plug & Pay Technologies                 |           |              |                       |          |                 |              |                         |          |
|       | 04/17 Plug N Pay Gateway Fees           | 0         | 043017       | 141.05.2017           |          |                 |              | 22-501-000-52-5239-0000 | 42.95    |
|       |   |           |              |                       |          |                 |              | Vendor Total:           | 42.95    |
| 04267 | Martin Whalen Group Inc                 |           |              |                       |          |                 |              |                         |          |
|       | Cosley Zoo #81955 Overage 113016-052917 | 0         | 665172_0517  | 061.06.2017           |          |                 |              | 22-501-000-52-5211-0000 | 65.24    |
|       | Cosley Zoo 053017-062917                | 0         | MW81955_0617 | 061.06.2017           |          |                 |              | 22-501-000-52-5211-0000 | 20.11    |
|       |   |           |              |                       |          |                 |              | Vendor Total:           | 85.35    |
| 04296 | Culligan DuPage Soft Water Service Inc  |           |              |                       |          |                 |              |                         |          |
|       | Drinking Water- Cosley                  | 154330    | 261974_0417W | 053.05.2017           |          |                 |              | 22-501-000-52-5220-0000 | 59.00    |
|       | Water Cooler Rental May 2017            | 154330    | 261974_0517R | 053.05.2017           |          |                 |              | 22-501-000-52-5220-0000 | 6.00     |
|       |   |           |              |                       |          |                 |              | Vendor Total:           | 65.00    |
| 05071 | Westland Farrier Services Inc.          |           |              |                       |          |                 |              |                         |          |
|       | Trim Horse Feet                         | 154403    | 050217       | 053.05.2017           |          |                 |              | 22-501-000-52-5210-0000 | 220.00   |
|       |   |           |              |                       |          |                 |              | Vendor Total:           | 220.00   |
| 05540 | Performance Chemical & Supply           |           |              |                       |          |                 |              |                         |          |
|       | Cleaning Chemicals                      | 154374    | 211207       | 053.05.2017           |          |                 |              | 22-101-000-53-5316-0000 | 98.80    |

| Fund      | Description                                  | Vendor No | Vendor Name        | Check No     | Invoice Number          | Batch Number | GL Account Number | Amount    |
|-----------|--|-----------|--------------------|--------------|-------------------------|--------------|-------------------|-----------|
| Line Item | Description                                  | Check No  | Invoice Number     | Batch Number | GL Account Number       | Amount       |                   |           |
|           | Cleaning Chemicals/Grout Brush/Microfiber Mo | 154374    | 211209             | 053.05.2017  | 22-101-000-53-5316-000C | 290.47       |                   |           |
|           | Spray Bottles                                | 154374    | 211210             | 053.05.2017  | 22-101-000-53-5316-000C | 11.00        |                   |           |
|           | Wet Mop Pads                                 | 154539    | 211515             | 055.05.2017  | 22-101-000-53-5316-000C | 36.24        |                   |           |
|           |  |           |                    |              |                         |              | Vendor Total:     | 436.51    |
| 05593     | Charles J Fiore Company Inc.                 |           |                    |              |                         |              |                   |           |
|           | Seasonal Planting                            | 154238    | I113004            | 052.05.2017  | 22-101-000-53-5311-000C | 86.00        |                   |           |
|           |  |           |                    |              |                         |              | Vendor Total:     | 86.00     |
| 05667     | Christensen, Ginny                           |           |                    |              |                         |              |                   |           |
|           | Mileage Reimbursement April 2017             | 154323    | 043017             | 053.05.2017  | 22-501-000-54-5422-000C | 10.70        |                   |           |
|           |  |           |                    |              |                         |              | Vendor Total:     | 10.70     |
| 05747     | Landscape Material & Firewood Sales Inc.     |           |                    |              |                         |              |                   |           |
|           | Mulch  | 154454    | 24439              | 054.05.2017  | 22-101-000-53-5311-000C | 640.00       |                   |           |
|           |  |           |                    |              |                         |              | Vendor Total:     | 640.00    |
| 05757     | Republic Services Inc.                       |           |                    |              |                         |              |                   |           |
|           | Cosley Zoo 060117-063017                     | 154611    | 0128491_0617       | 061.06.2017  | 22-501-000-52-5263-000C | 20.50        |                   |           |
|           |  |           |                    |              |                         |              | Vendor Total:     | 20.50     |
| 05772     | Windstream Holdings Inc.                     |           |                    |              |                         |              |                   |           |
|           | Cosley June 2017                             | 154405    | Contract 4520_0617 | 053.05.2017  | 22-000-000-52-5211-000C | 64.00        |                   |           |
|           |  |           |                    |              |                         |              | Vendor Total:     | 64.00     |
| 05810     | US Bank Equipment Finance                    |           |                    |              |                         |              |                   |           |
|           | Cosley May 2017                              | 154400    | 81955_0517         | 053.05.2017  | 22-501-000-52-5211-000C | 113.61       |                   |           |
|           |  |           |                    |              |                         |              | Vendor Total:     | 113.61    |
| 05811     | L & M Greenhouses                            |           |                    |              |                         |              |                   |           |
|           | Planting                                     | 154528    | 2022               | 055.05.2017  | 22-101-000-53-5311-000C | 208.20       |                   |           |
|           |  |           |                    |              |                         |              | Vendor Total:     | 208.20    |
| 05818     | Ciribassi, Elise Stern                       |           |                    |              |                         |              |                   |           |
|           | Monthly Retainer                             | 154241    | 30                 | 052.05.2017  | 22-501-000-52-5210-000C | 200.00       |                   |           |
|           | Llama Castration                             | 154241    | 30                 | 052.05.2017  | 22-501-000-54-5424-000C | 446.93       |                   |           |
|           | Necropsy on Coot                             | 154241    | 31                 | 052.05.2017  | 22-501-000-54-5424-000C | 214.25       |                   |           |
|           | Lamb Necropsy                                | 154428    | 32                 | 054.05.2017  | 22-501-000-54-5424-000C | 214.25       |                   |           |
|           |  |           |                    |              |                         |              | Vendor Total:     | 1,075.43  |
| 05879     | ANPI Business LLC                            |           |                    |              |                         |              |                   |           |
|           | Cosley 050117-053117                         | 154227    | 111390_0517        | 052.05.2017  | 22-501-000-52-5262-000C | 317.85       |                   |           |
|           |  |           |                    |              |                         |              | Vendor Total:     | 317.85    |
| 05984     | BCN Telecom Inc.                             |           |                    |              |                         |              |                   |           |
|           | Cosley 051517-061417                         | 154415    | BOC04598_0617      | 054.05.2017  | 22-501-000-52-5262-000C | 110.30       |                   |           |
|           |  |           |                    |              |                         |              | Vendor Total:     | 110.30    |
|           |  |           |                    |              |                         |              | Fund Total:       | 25,262.33 |
| 23        | Liability                                    |           |                    |              |                         |              |                   |           |
| 00279     | Ferret                                       |           |                    |              |                         |              |                   |           |
|           | Background Checks-Volunteers and MVR Check   | 154253    | WHEAPD050117-1     | 052.05.2017  | 23-418-000-52-5208-000C | 115.45       |                   |           |
|           |  |           |                    |              |                         |              | Vendor Total:     | 115.45    |
| 00725     | Park District Risk Mgmt Agency               |           |                    |              |                         |              |                   |           |



| Fund  | Description                                     | Vendor No | Vendor Name | Line Item Description | Check No | Invoice Number | Batch Number | GL Account Number       | Amount    |
|-------|---|-----------|-------------|-----------------------|----------|----------------|--------------|-------------------------|-----------|
|       | Property  |           |             |                       | 154370   | April 2017     | 053.05.2017  | 23-000-000-52-5270-000C | 13,545.53 |
|       | Liability                                       |           |             |                       | 154370   | April 2017     | 053.05.2017  | 23-000-000-52-5271-000C | 6,648.59  |
|       | Workers Compensation                            |           |             |                       | 154370   | April 2017     | 053.05.2017  | 23-000-000-52-5273-000C | 20,083.48 |
|       | Employment Practice                             |           |             |                       | 154370   | April 2017     | 053.05.2017  | 23-000-000-52-5276-000C | 2,308.84  |
|       | Pollution Liability                             |           |             |                       | 154370   | April 2017     | 053.05.2017  | 23-000-000-52-5277-000C | 403.56    |
|       |   |           |             |                       |          |                |              | Vendor Total:           | 42,990.00 |
| 05076 | Occupational Health Centers of Illinois PC      |           |             |                       |          |                |              |                         |           |
|       | Back Evaluation- PSC 4/20/17-4/21/17            |           |             |                       | 0        | 1010039808     | 052.05.2017  | 23-418-000-52-5208-000C | 52.50     |
|       | FT Pre-Placement Physical/PSC Back Evaluation 0 |           |             |                       |          | 1010052435     | 053.05.2017  | 23-418-000-52-5208-000C | 228.50    |
|       | Back Evaluations- PSC 5/2/2017-5/8/2017         |           |             |                       | 0        | 1010063755     | 054.05.2017  | 23-418-000-52-5208-000C | 157.50    |
|       | Back Evaluation PSC and FT Employee 05/10/17    |           |             |                       | 0        | 1010073994     | 054.05.2017  | 23-418-000-52-5208-000C | 596.00    |
|       | Back Evaluations- PSC 05/16/17-05/22/17         |           |             |                       | 0        | 1010084067     | 061.06.2017  | 23-418-000-52-5208-000C | 682.50    |
|       |   |           |             |                       |          |                |              | Vendor Total:           | 1,717.00  |
| 05511 | Illinois Department of Employment Security      |           |             |                       |          |                |              |                         |           |
|       | 1st Qtr 2017 Unemployment Contribution          |           |             |                       | 154451   | 672066115      | 054.05.2017  | 23-000-000-52-5275-000C | 13,366.00 |
|       |   |           |             |                       |          |                |              | Vendor Total:           | 13,366.00 |
|       |   |           |             |                       |          |                |              | Fund Total:             | 58,188.45 |
| 24    | Audit   |           |             |                       |          |                |              |                         |           |
| 02784 | Lauterbach & Amen LLP                           |           |             |                       |          |                |              |                         |           |
|       | Auditing Services for FY2016 Audit              |           |             |                       | 154355   | 21766          | 053.05.2017  | 24-000-000-52-5203-000C | 15,300.00 |
|       |   |           |             |                       |          |                |              | Vendor Total:           | 15,300.00 |
|       |   |           |             |                       |          |                |              | Fund Total:             | 15,300.00 |
| 26    | IMRF  |           |             |                       |          |                |              |                         |           |
| 00465 | I.M.R.F.  |           |             |                       |          |                |              |                         |           |
|       | 04/2017 IMRF                                    |           |             |                       | 0        | 043017         | 141.05.2017  | 26-000-000-21-2124-000C | 58,745.20 |
|       |   |           |             |                       |          |                |              | Vendor Total:           | 58,745.20 |
|       |   |           |             |                       |          |                |              | Fund Total:             | 58,745.20 |
| 40    | Capital Projects                                |           |             |                       |          |                |              |                         |           |
| 00104 | Beaver Creek Nursery Inc.                       |           |             |                       |          |                |              |                         |           |
|       | Carpinus Caroliniana/Platanus X Acer/Ginkgo B   |           |             |                       | 154228   | 39237400       | 052.05.2017  | 40-101-000-53-5338-000C | 2,065.00  |
|       | Quercus Rubra                                   |           |             |                       | 154228   | 39237500       | 052.05.2017  | 40-101-000-53-5338-000C | 460.00    |
|       |   |           |             |                       |          |                |              | Vendor Total:           | 2,525.00  |
| 00152 | Buikemas Ace Hardware                           |           |             |                       |          |                |              |                         |           |
|       | Material for Boardwalk                          |           |             |                       | 154420   | 288653A        | 054.05.2017  | 40-800-822-57-5701-000C | 47.90     |
|       | Material for Boardwalk                          |           |             |                       | 154420   | 288694A        | 054.05.2017  | 40-800-822-57-5701-000C | 16.96     |
|       | Material for Boardwalk                          |           |             |                       | 154420   | 288735A        | 054.05.2017  | 40-800-822-57-5701-000C | 7.48      |
|       |   |           |             |                       |          |                |              | Vendor Total:           | 72.34     |
| 00277 | Federal Express Corporation                     |           |             |                       |          |                |              |                         |           |
|       | Mailings  |           |             |                       | 154578   | 5-812-35273    | 061.06.2017  | 40-000-000-57-5701-000C | 46.17     |
|       |   |           |             |                       |          |                |              | Vendor Total:           | 46.17     |
| 00395 | Harris Motor Sports Inc                         |           |             |                       |          |                |              |                         |           |
|       | Golf Express ADA Car                            |           |             |                       | 0        | 02-181449      | 054.05.2017  | 40-000-000-12-1224-000C | 7,190.00  |
|       |   |           |             |                       |          |                |              | Vendor Total:           | 7,190.00  |
| 00624 | Midwest Groundcovers LLC                        |           |             |                       |          |                |              |                         |           |

| Fund  | Description                                    | Vendor No | Vendor Name | Line Item Description | Check No | Invoice Number | Batch Number | GL Account Number       | Amount   |
|-------|--|-----------|-------------|-----------------------|----------|----------------|--------------|-------------------------|----------|
|       | Pool Planting                                  |           |             |                       | 154460   | I521958        | 054.05.2017  | 40-101-000-53-5338-000C | 3,673.45 |
|       | Pool Planting                                  |           |             |                       | 154460   | I521959        | 054.05.2017  | 40-101-000-53-5338-000C | 110.15   |
|       |  |           |             |                       |          |                |              | Vendor Total:           | 3,783.60 |
| 00717 | Paddock Publications Inc., The Daily Herald    |           |             |                       |          |                |              |                         |          |
|       | Community                                      |           |             |                       | 154369   | T4469263       | 053.05.2017  | 40-000-000-54-5428-000C | 156.40   |
|       | Fence Projects                                 |           |             |                       | 154369   | T4469932       | 053.05.2017  | 40-000-000-54-5428-000C | 126.50   |
|       |  |           |             |                       |          |                |              | Vendor Total:           | 282.90   |
| 00764 | Prairie Material                               |           |             |                       |          |                |              |                         |          |
|       | Material for Graf Garage                       |           |             |                       | 154377   | 887954898      | 053.05.2017  | 40-800-815-57-5701-000C | 689.00   |
|       |  |           |             |                       |          |                |              | Vendor Total:           | 689.00   |
| 00944 | TESTING SERVICE CORPORATION                    |           |             |                       |          |                |              |                         |          |
|       | Park Services Geotechnical Reports             |           |             |                       | 154485   | IN105914       | 054.05.2017  | 40-000-000-57-5701-000C | 3,200.00 |
|       |  |           |             |                       |          |                |              | Vendor Total:           | 3,200.00 |
| 01023 | Waste Management of Illinois Inc               |           |             |                       |          |                |              |                         |          |
|       | Waste Hauling Lincoln Marsh                    |           |             |                       | 154556   | 3361703-2011-1 | 055.05.2017  | 40-800-822-57-5701-000C | 339.06   |
|       | Waste Hauling Lincoln Marsh                    |           |             |                       | 154556   | 3361734-2011-6 | 055.05.2017  | 40-800-822-57-5701-000C | 300.00   |
|       |  |           |             |                       |          |                |              | Vendor Total:           | 639.06   |
| 01095 | Midwest Printing Inc                           |           |             |                       |          |                |              |                         |          |
|       | Play Day Post Card                             |           |             |                       | 154360   | 21286          | 053.05.2017  | 40-000-188-12-1226-000C | 513.63   |
|       | Rack Card Reprinting                           |           |             |                       | 154360   | 21287          | 053.05.2017  | 40-000-188-12-1226-000C | 131.33   |
|       |  |           |             |                       |          |                |              | Vendor Total:           | 644.96   |
| 02300 | Home Depot Credit Services                     |           |             |                       |          |                |              |                         |          |
|       | Material for Boardwalk                         |           |             |                       | 154262   | 1010954        | 052.05.2017  | 40-800-822-57-5701-000C | 10.60    |
|       | Material for Boardwalk                         |           |             |                       | 154262   | 1023062        | 052.05.2017  | 40-800-822-57-5701-000C | 20.12    |
|       | Material for Boardwalk                         |           |             |                       | 154262   | 1023105        | 052.05.2017  | 40-800-822-57-5701-000C | 30.59    |
|       | Material for Boardwalk                         |           |             |                       | 154262   | 211966         | 052.05.2017  | 40-800-822-57-5701-000C | 438.23   |
|       |  |           |             |                       |          |                |              | Vendor Total:           | 499.54   |
| 02378 | JMS Environmental Associates Ltd.              |           |             |                       |          |                |              |                         |          |
|       | House at AGC - Inspection                      |           |             |                       | 154349   | 2212800        | 053.05.2017  | 40-000-000-52-5205-000C | 370.00   |
|       |  |           |             |                       |          |                |              | Vendor Total:           | 370.00   |
| 02798 | Williams Architects                            |           |             |                       |          |                |              |                         |          |
|       | Exterior Design - Services for February        |           |             |                       | 154404   | 0017655        | 053.05.2017  | 40-800-846-57-5701-000C | 2,324.84 |
|       | Exterior Design - Services for March           |           |             |                       | 154404   | 0017707        | 053.05.2017  | 40-800-846-57-5701-000C | 7,517.27 |
|       | Interior Design - Services for March           |           |             |                       | 154404   | 0017716        | 053.05.2017  | 40-800-846-57-5701-000C | 83.32    |
|       |  |           |             |                       |          |                |              | Vendor Total:           | 9,925.43 |
| 03125 | Engineering Resource Associates Inc.           |           |             |                       |          |                |              |                         |          |
|       | Rathje Park                                    |           |             |                       | 154334   | 150511.19      | 053.05.2017  | 40-800-828-57-5701-000C | 251.90   |
|       | Atten Farm                                     |           |             |                       | 154334   | 150512.14      | 053.05.2017  | 40-000-000-52-5205-000C | 320.90   |
|       | CAC Storage Building                           |           |             |                       | 154334   | 170118.02      | 053.05.2017  | 40-000-187-57-5701-000C | 2,461.00 |
|       | CAC Restroom                                   |           |             |                       | 154515   | 170118.03      | 055.05.2017  | 40-000-187-57-5701-000C | 501.80   |
|       | Stormwater Review for Loretto Club Subdivision |           |             |                       | 154576   | 170406.01      | 061.06.2017  | 40-000-000-52-5205-000C | 559.00   |
|       |  |           |             |                       |          |                |              | Vendor Total:           | 4,094.60 |
| 03624 | Ridgeline Consultants LLC                      |           |             |                       |          |                |              |                         |          |
|       | Lincoln Marsh Topographic Survey               |           |             |                       | 154612   | 10453          | 061.06.2017  | 40-800-822-57-5701-000C | 2,500.00 |
|       |  |           |             |                       |          |                |              | Vendor Total:           | 2,500.00 |

| Fund          | Description                              | Vendor No | Vendor Name | Line Item Description                         | Check No | Invoice Number  | Batch Number | GL Account Number       | Amount   |
|---------------|--|-----------|-------------|---|----------|-----------------|--------------|-------------------------|----------|
| 04036         | Bronze Memorial Company                  |           |             | Memorial Plaque - Tree of Hope                | 0        | 701984          | 052.05.2017  | 40-101-000-53-5338-0000 | 226.07   |
|               |  |           |             | Memorial Plaques                              | 0        | 701996          | 052.05.2017  | 40-101-000-53-5338-0000 | 304.26   |
| Vendor Total: |  |           |             |   |          |                 |              |                         | 530.33   |
| 04121         | UMB Bank N.A.                            |           |             | Playground Training Lunch                     | 0        | 0223_1704040000 | 171.05.2017  | 40-000-000-54-5432-0000 | 68.28    |
|               |  |           |             | Playground Training Lunch                     | 0        | 0223_1704060000 | 171.05.2017  | 40-000-000-54-5432-0000 | 70.28    |
|               |  |           |             | Dewalt Compact Drill                          | 0        | 0272_1704280000 | 171.05.2017  | 40-800-822-53-5301-0000 | 199.00   |
|               |  |           |             | Amazon Gift Cards for Focus Group Participant | 0        | 0306_1704180000 | 171.05.2017  | 40-000-188-53-5302-0000 | 275.00   |
|               |  |           |             | Coloring Books for Play Days                  | 0        | 0306_1704180000 | 171.05.2017  | 40-000-188-53-5302-0000 | 602.00   |
| Vendor Total: |  |           |             |   |          |                 |              |                         | 1,214.56 |
| 04249         | Lovlace Farms Inc                        |           |             | Lincoln Marsh Trees                           | 154270   | SI-124180       | 052.05.2017  | 40-800-822-53-5301-0000 | 627.00   |
| Vendor Total: |  |           |             |   |          |                 |              |                         | 627.00   |
| 04279         | Superior Asphalt Materials LLC           |           |             | Cold Patch Material for All Parks             | 154393   | 20170240        | 053.05.2017  | 40-101-000-53-5349-0000 | 274.54   |
| Vendor Total: |  |           |             |   |          |                 |              |                         | 274.54   |
| 04836         | V3 Companies of Illinois LTD             |           |             | CAC Ice Rinks                                 | 154401   | 317238          | 053.05.2017  | 40-000-187-57-5701-0000 | 270.00   |
|               |  |           |             | CAC Ice Rinks                                 | 154620   | 417120          | 061.06.2017  | 40-000-187-57-5701-0000 | 1,888.71 |
| Vendor Total: |  |           |             |   |          |                 |              |                         | 2,158.71 |
| 05047         | First Detection Systems Inc.             |           |             | CAC Fire Alarm                                | 154254   | 206685          | 052.05.2017  | 40-000-187-57-5701-0000 | 1,672.00 |
| Vendor Total: |  |           |             |   |          |                 |              |                         | 1,672.00 |
| 05221         | Classic Fence Inc.                       |           |             | NSP Concession Area Fence Replacement         | 154431   | 2017-276        | 054.05.2017  | 40-800-826-57-5701-0000 | 8,296.00 |
|               |  |           |             | Post  | 154507   | 2017-276B       | 055.05.2017  | 40-800-826-57-5701-0000 | 50.00    |
| Vendor Total: |  |           |             |   |          |                 |              |                         | 8,346.00 |
| 05349         | Graf Tree Care Inc.                      |           |             | LM Meander Survey                             | 154583   | 9600            | 061.06.2017  | 40-000-000-52-5205-0000 | 1,390.00 |
| Vendor Total: |  |           |             |   |          |                 |              |                         | 1,390.00 |
| 05415         | Integrated Lakes Management Inc.         |           |             | 2017 Algae Control and Monitoring             | 154347   | 29533           | 053.05.2017  | 40-800-826-52-5210-0000 | 430.50   |
| Vendor Total: |  |           |             |   |          |                 |              |                         | 430.50   |
| 05593         | Charles J Fiore Company Inc.             |           |             | Seasonal Planting                             | 154238   | I113004         | 052.05.2017  | 40-101-000-53-5338-0000 | 663.00   |
| Vendor Total: |  |           |             |   |          |                 |              |                         | 663.00   |
| 05747         | Landscape Material & Firewood Sales Inc. |           |             | Torpedo Sand                                  | 154354   | 24238           | 053.05.2017  | 40-101-000-53-5349-0000 | 31.00    |
|               |  |           |             | Double Ground Mulch                           | 154354   | 24238           | 053.05.2017  | 40-800-822-53-5301-0000 | 51.00    |
|               |  |           |             | Limestone                                     | 154454   | 24486           | 054.05.2017  | 40-101-000-53-5349-0000 | 90.00    |
|               |  |           |             | Lincoln Marsh / Prairie Maintenance           | 154529   | 24807           | 055.05.2017  | 40-800-822-53-5301-0000 | 120.00   |
| Vendor Total: |  |           |             |   |          |                 |              |                         | 292.00   |
| 05870         | Area Sanitation Solutions Inc            |           |             | Cosley Employee Parking Lot 05/16/17-06/15/17 |          | 16611           | 061.06.2017  | 40-800-813-57-5701-0000 | 55.00    |

| Fund  | Description                    | Vendor No | Vendor Name | Line Item Description  | Check No   | Invoice Number   | Batch Number   | GL Account Number  | Amount   |
|-------|--------------------------------|-----------|-------------|--|--|--|--|--|--|
|       |                                |           |             |  |  |  |  | Vendor Total:  | 55.00  |
| 05875 | Day Robert & Morrison P.C.     |           |             | Easement Acquisitions through 4/30/17  | 154331   | 29480  | 053.05.2017  | 40-000-000-52-5207-000C  | 425.50   |
|       |                                |           |             |  |  |  |  | Vendor Total:  | 425.50   |
| 05879 | ANPI Business LLC              |           |             | Planning 050117-053117   | 154227   | 111390_0517  | 052.05.2017  | 40-101-000-52-5262-000C  | 61.52  |
|       |                                |           |             |  |  |  |  | Vendor Total:  | 61.52  |
| 05886 | Kimley-Horn and Associates INC |           |             | Memorial Park Master Plan- Services for March Services through April 30  | 154351<br>154592   | 168442000-0317<br>168442000-0417   | 053.05.2017<br>061.06.2017   | 40-800-825-52-5210-000C<br>40-800-825-52-5210-000C   | 1,492.26<br>674.95   |
|       |                                |           |             |  |  |  |  | Vendor Total:  | 2,167.21   |
| 06025 | Marion Inc                     |           |             | Northside Park Obelisk Restoration   | 154458   | 2016287  | 054.05.2017  | 40-800-826-57-5701-000C  | 16,554.00  |
|       |                                |           |             |  |  |  |  | Vendor Total:  | 16,554.00  |
| 06029 | Cage Engineering Inc.          |           |             | Seven Gables Paths through 4/18/17<br>Seven Gables Paths Services through 5/16/17  | 154234<br>154504   | 1508<br>1530   | 052.05.2017<br>055.05.2017   | 40-800-835-57-5701-000C<br>40-800-835-57-5701-000C   | 4,050.00<br>475.00   |
|       |                                |           |             |  |  |  |  | Vendor Total:  | 4,525.00   |
| 06089 | TMA Systems LLC                |           |             | Maintenance Management Software for PSC/AG<br>3 Additional Licenses for Web TMA Go Users   | 154398<br>154398   | 325290<br>325307   | 053.05.2017<br>053.05.2017   | 40-000-000-57-5701-000C<br>40-000-000-57-5701-000C   | 6,762.90<br>945.00   |
|       |                                |           |             |  |  |  |  | Vendor Total:  | 7,707.90   |
| 06128 | Hitchcock Design Inc           |           |             | Play for All   | 154590   | 19881  | 061.06.2017  | 40-000-188-57-5701-000C  | 1,017.23   |
|       |                                |           |             |  |  |  |  | Vendor Total:  | 1,017.23   |
|       |                                |           |             |  |  |  |  | Fund Total:  | 86,574.60  |
| 60    | Golf Fund                      |           |             |  |  |  |  |  |  |
| 00007 | Aramark                        |           |             | Inv# 2081005618 Linen Service Banquets<br>Inv# 2081005618 Linen Service Restaurant<br>Inv# 2081015042 Linen Service Restaurant<br>Inv# 2081015042 Linen Service Banquets<br>Inv# 2081024504 Linen Service Banquets<br>Inv# 2081024504 Linen Service Restaurant<br>Inv# 2081035102 Linen Service Banquets<br>Inv# 2081035102 Linen Service Restaurant | 154312<br>154312<br>154312<br>154312<br>154312<br>154312<br>154312<br>154312 | 2081005618<br>2081005618<br>2081015042<br>2081015042<br>2081024504<br>2081024504<br>2081035102<br>2081035102 | 053.05.2017<br>053.05.2017<br>053.05.2017<br>053.05.2017<br>053.05.2017<br>053.05.2017<br>053.05.2017<br>053.05.2017 | 60-612-901-52-5222-000C<br>60-612-902-52-5222-000C<br>60-612-902-52-5222-000C<br>60-612-901-52-5222-000C<br>60-612-901-52-5222-000C<br>60-612-902-52-5222-000C<br>60-612-901-52-5222-000C<br>60-612-902-52-5222-000C | 532.32<br>267.87<br>267.87<br>532.32<br>549.40<br>267.96<br>557.95<br>268.00 |
|       |                                |           |             |  |  |  |  | Vendor Total:  | 3,243.69   |
| 00032 | Alpha Graphics                 |           |             | Inv# 149457 AGC Music Poster<br>Inv# 149484 AGC Poster Printing<br>Inv# 149510 AGC Poster Printing<br>AGC Fathers Day Sign   | 154225<br>154311<br>154311<br>0  | 149457<br>149484<br>149510<br>149747   | 052.05.2017<br>053.05.2017<br>053.05.2017<br>055.05.2017   | 60-000-000-52-5235-000C<br>60-000-000-52-5235-000C<br>60-000-000-52-5235-000C<br>60-612-415-54-5426-000C   | 35.00<br>35.00<br>35.00<br>35.00   |
|       |                                |           |             |  |  |  |  | Vendor Total:  | 140.00   |
| 00043 | Anderson Pest Solutions        |           |             | AGC Monthly Pest Management May 2017   | 0  | 4246045  | 054.05.2017  | 60-000-000-52-5210-000C  | 167.92   |

| Fund  | Description                                    | Vendor No | Vendor Name | Line Item Description | Check No | Invoice Number | Batch Number | GL Account Number       | Amount    |
|-------|--|-----------|-------------|-----------------------|----------|----------------|--------------|-------------------------|-----------|
|       |  |           |             |                       |          |                |              | Vendor Total:           | 167.92    |
| 00056 | Arizona Manufacturing & Embroidery Inc.        |           |             |                       |          |                |              |                         |           |
|       | 2017 Head Cover Order                          |           |             |                       | 154414   | 00625965       | 054.05.2017  | 60-000-000-14-1430-000C | 966.07    |
|       |  |           |             |                       |          |                |              | Vendor Total:           | 966.07    |
| 00068 | AT&T Mobility                                  |           |             |                       |          |                |              |                         |           |
|       | 957-8730 A. Bandy 041817-051717                |           |             |                       | 154501   | 877051597_0517 | 055.05.2017  | 60-000-000-52-5265-000C | 83.52     |
|       | 234-9733 Hot Spot 4 041817-051717              |           |             |                       | 154501   | 877051597_0517 | 055.05.2017  | 60-000-000-52-5265-000C | 22.07     |
|       | 338-2382 A. Pirhofer 041817-051717             |           |             |                       | 154501   | 877051597_0517 | 055.05.2017  | 60-000-000-52-5265-000C | 61.10     |
|       | 779-3388 D. Salerno 041817-051717              |           |             |                       | 154501   | 877051597_0517 | 055.05.2017  | 60-000-000-52-5265-000C | 90.62     |
|       |  |           |             |                       |          |                |              | Vendor Total:           | 257.31    |
| 00091 | Bag Boy Co.                                    |           |             |                       |          |                |              |                         |           |
|       | 14 Rental Pull Carts                           |           |             |                       | 154316   | 1088681        | 053.05.2017  | 60-611-912-53-5342-000C | 2,270.76  |
|       |  |           |             |                       |          |                |              | Vendor Total:           | 2,270.76  |
| 00104 | Beaver Creek Nursery Inc.                      |           |             |                       |          |                |              |                         |           |
|       | Taxodium Distichum and Tilia Americana         |           |             |                       | 154228   | 39237600       | 052.05.2017  | 60-601-000-54-5419-000C | 1,300.00  |
|       |  |           |             |                       |          |                |              | Vendor Total:           | 1,300.00  |
| 00125 | Black Gold Septic                              |           |             |                       |          |                |              |                         |           |
|       | Emergency Service: Pump Double Trap & Jettin;  |           |             |                       | 154416   | 13992          | 054.05.2017  | 60-000-000-53-5311-000C | 1,000.00  |
|       | Clean Outside Grease Trap                      |           |             |                       | 154416   | 14017          | 054.05.2017  | 60-612-000-52-5210-000C | 255.00    |
|       | Clean Lift Station & Pump Trailer Tank         |           |             |                       | 154416   | 14094          | 054.05.2017  | 60-611-000-52-5210-000C | 570.00    |
|       |  |           |             |                       |          |                |              | Vendor Total:           | 1,825.00  |
| 00152 | Buikemas Ace Hardware                          |           |             |                       |          |                |              |                         |           |
|       | Sandpaper and Utility Knifes                   |           |             |                       | 154420   | 355647B        | 054.05.2017  | 60-601-000-53-5315-000C | 26.03     |
|       | Plumbing Supplies                              |           |             |                       | 154420   | 355657B        | 054.05.2017  | 60-000-000-53-5311-000C | 42.47     |
|       |  |           |             |                       |          |                |              | Vendor Total:           | 68.50     |
| 00155 | Burriss Equipment                              |           |             |                       |          |                |              |                         |           |
|       | 2 Turfco Blower with Auxiliary Control Kit and |           |             |                       | 154233   | WS07933        | 052.05.2017  | 60-601-000-53-5306-000C | 13,934.00 |
|       |  |           |             |                       |          |                |              | Vendor Total:           | 13,934.00 |
| 00162 | Callaway Golf Company                          |           |             |                       |          |                |              |                         |           |
|       | Credit on Account                              |           |             |                       | 154235   | 926827400      | 052.05.2017  | 60-000-000-14-1430-000C | -2,463.01 |
|       | Partial Use of Credit on Account               |           |             |                       | 154235   | 927294218      | 052.05.2017  | 60-000-000-14-1430-000C | -750.50   |
|       | Returned Items                                 |           |             |                       | 154235   | 927564654      | 052.05.2017  | 60-000-000-14-1430-000C | 2,430.96  |
|       | Returned Items                                 |           |             |                       | 154235   | 927564655      | 052.05.2017  | 60-000-000-14-1430-000C | 926.70    |
|       | 60 Dozen Chrome Soft                           |           |             |                       | 154235   | 927577038      | 052.05.2017  | 60-000-000-14-1432-000C | 1,868.40  |
|       | Returned Items                                 |           |             |                       | 154235   | 927579927      | 052.05.2017  | 60-000-000-14-1430-000C | 185.34    |
|       | 36 Dozen Chrome Soft                           |           |             |                       | 154235   | 927584631      | 052.05.2017  | 60-000-000-14-1432-000C | 1,121.04  |
|       | Returned Items                                 |           |             |                       | 154235   | 927641825      | 052.05.2017  | 60-000-000-14-1430-000C | 248.24    |
|       | Returned Items                                 |           |             |                       | 154235   | 927641827      | 052.05.2017  | 60-000-000-14-1430-000C | 424.32    |
|       | Wedge  |           |             |                       | 154235   | 927703327      | 052.05.2017  | 60-000-000-14-1430-000C | 121.14    |
|       | Credit for Returned Items                      |           |             |                       | 154235   | 927713398      | 052.05.2017  | 60-000-000-14-1430-000C | -633.42   |
|       | Credit for Returned Items                      |           |             |                       | 154235   | 927713431      | 052.05.2017  | 60-000-000-14-1430-000C | -3,046.32 |
|       | Credit for Returned Items                      |           |             |                       | 154235   | 927713433      | 052.05.2017  | 60-000-000-14-1430-000C | -358.68   |
|       | Credit for Returned Items Shipping             |           |             |                       | 154235   | 927767397      | 052.05.2017  | 60-000-000-14-1430-000C | -12.14    |
|       | Credit for Returned Items Shipping             |           |             |                       | 154235   | 927767679      | 052.05.2017  | 60-000-000-14-1430-000C | -27.00    |
|       | Credit for Returned Items Shipping             |           |             |                       | 154235   | 927767680      | 052.05.2017  | 60-000-000-14-1430-000C | -102.00   |
|       | Credit for Returned Items Shipping             |           |             |                       | 154235   | 927767681      | 052.05.2017  | 60-000-000-14-1430-000C | -30.00    |
|       | Credit for Returned Items Shipping             |           |             |                       | 154235   | 927767684      | 052.05.2017  | 60-000-000-14-1430-000C | -6.00     |
|       | Wedge  |           |             |                       | 154235   | 927794111      | 052.05.2017  | 60-000-000-14-1430-000C | 121.14    |

| Fund  | Description   | Vendor No | Vendor Name | Line Item Description | Check No | Invoice Number  | Batch Number | GL Account Number       | Amount    |
|-------|---|-----------|-------------|-----------------------|----------|-----------------|--------------|-------------------------|-----------|
|       |   |           |             |                       |          |                 |              | Vendor Total:           | 18.21     |
| 00170 | Carquest Auto Parts                                 |           |             |                       |          |                 |              |                         |           |
|       | Inv# 2051-361338 V-Belt & Towel Canister            | 154568    |             |                       | 154568   | 2051-361338     | 061.06.2017  | 60-601-000-53-5315-0000 | 45.37     |
|       | Inv# 2051-363675 Shop Towels & Brown String         | 154568    |             |                       | 154568   | 2051-363675     | 061.06.2017  | 60-601-000-53-5315-0000 | 94.34     |
|       |   |           |             |                       |          |                 |              | Vendor Total:           | 139.71    |
| 00179 | Chicagoland Turf                                    |           |             |                       |          |                 |              |                         |           |
|       | T-Pass Early Order Chemical and Fertilizer Payr     | 154569    |             |                       | 154569   | 060117          | 061.06.2017  | 60-601-000-53-5335-0000 | 14,166.67 |
|       | Tyler 21-0-0 24% S & 100% AMS                       | 154240    |             |                       | 154240   | INV61242        | 052.05.2017  | 60-601-000-53-5335-0000 | 560.00    |
|       | Triamine Jet Spray                                  | 154427    |             |                       | 154427   | INV61333        | 054.05.2017  | 60-601-000-53-5335-0000 | 65.84     |
|       | Triclopyr 4 EC (Alligare) 2.5 Gal                   | 154427    |             |                       | 154427   | INV61334        | 054.05.2017  | 60-601-000-53-5335-0000 | 969.40    |
|       | Aquasweep 2.5 Gal                                   | 154427    |             |                       | 154427   | INV61356        | 054.05.2017  | 60-601-000-53-5335-0000 | 271.32    |
|       | Par Aide Bubble Level/Depth Gauge/Containers/       | 154427    |             |                       | 154427   | INV61419        | 054.05.2017  | 60-601-000-53-5342-0000 | 748.72    |
|       | Nature Safe 5-6-6                                   | 154427    |             |                       | 154427   | INV61698        | 054.05.2017  | 60-601-000-53-5335-0000 | 205.44    |
|       |   |           |             |                       |          |                 |              | Vendor Total:           | 16,987.39 |
| 00180 | Chicago District Golf Assoc.                        |           |             |                       |          |                 |              |                         |           |
|       | CDGA Marketing Program                              | 154425    |             |                       | 154425   | 471             | 054.05.2017  | 60-611-415-54-5426-0000 | 5,000.00  |
|       |   |           |             |                       |          |                 |              | Vendor Total:           | 5,000.00  |
| 00187 | Christensen, Robert                                 |           |             |                       |          |                 |              |                         |           |
|       | Mileage Reimbursement April 2017                    | 0         |             |                       | 0        | 043017          | 052.05.2017  | 60-000-000-54-5422-0000 | 64.20     |
|       |   |           |             |                       |          |                 |              | Vendor Total:           | 64.20     |
| 00192 | City of Wheaton                                     |           |             |                       |          |                 |              |                         |           |
|       | April Board Meeting Recorded                        | 154242    |             |                       | 154242   | 503206          | 052.05.2017  | 60-000-000-54-5401-0000 | 110.00    |
|       |   |           |             |                       |          |                 |              | Vendor Total:           | 110.00    |
| 00193 | City of Wheaton                                     |           |             |                       |          |                 |              |                         |           |
|       | AGC Clubhouse 040617-051017                         | 154430    |             |                       | 154430   | 0293553000_0517 | 054.05.2017  | 60-000-000-52-5264-0000 | 1,246.06  |
|       | AGC Maintenance Building 040617-051017              | 154430    |             |                       | 154430   | 0293553100_0517 | 054.05.2017  | 60-000-000-52-5264-0000 | 223.76    |
|       |   |           |             |                       |          |                 |              | Vendor Total:           | 1,469.82  |
| 00199 | Cleveland Golf/SRIXON                               |           |             |                       |          |                 |              |                         |           |
|       | Q-Star  | 154243    |             |                       | 154243   | 5118513 SO      | 052.05.2017  | 60-000-000-14-1432-0000 | 810.48    |
|       |   |           |             |                       |          |                 |              | Vendor Total:           | 810.48    |
| 00221 | DIRECTV   |           |             |                       |          |                 |              |                         |           |
|       | Inv# 31465063844 AGC TV Service 5/21/17 - 6. 154575 |           |             |                       |          | 31465063844     | 061.06.2017  | 60-612-000-52-5210-0000 | 396.47    |
|       |   |           |             |                       |          |                 |              | Vendor Total:           | 396.47    |
| 00237 | Dreisilker Electric Motors                          |           |             |                       |          |                 |              |                         |           |
|       | Vac Start Capacitor                                 | 0         |             |                       | 0        | I045980         | 053.05.2017  | 60-612-000-54-5441-0000 | 10.00     |
|       | Inv# I046646 Equipment Repairs                      | 0         |             |                       | 0        | I046646         | 054.05.2017  | 60-612-000-54-5441-0000 | 156.79    |
|       | Equipment Repairs                                   | 0         |             |                       | 0        | I047939         | 061.06.2017  | 60-612-000-54-5441-0000 | 61.35     |
|       |   |           |             |                       |          |                 |              | Vendor Total:           | 228.14    |
| 00242 | DuPage County Liquor Commission                     |           |             |                       |          |                 |              |                         |           |
|       | 2017-2018 Liquor License                            | 154250    |             |                       | 154250   | 042517          | 052.05.2017  | 60-612-000-54-5429-0000 | 2,450.00  |
|       |   |           |             |                       |          |                 |              | Vendor Total:           | 2,450.00  |
| 00247 | DuPage Topsoil Inc.                                 |           |             |                       |          |                 |              |                         |           |
|       | Pulverized Topsoil for Stump Holes                  | 154332    |             |                       | 154332   | 044033          | 053.05.2017  | 60-601-000-54-5419-0000 | 650.00    |
|       |   |           |             |                       |          |                 |              | Vendor Total:           | 650.00    |

| Fund  | Description                                  | Vendor No | Vendor Name | Line Item Description | Check No | Invoice Number | Batch Number | GL Account Number       | Amount   |
|-------|--|-----------|-------------|-----------------------|----------|----------------|--------------|-------------------------|----------|
| 00269 | Euclid Beverage                              |           |             |                       |          |                |              |                         |          |
|       | Inv# 331-510 Beer                            |           |             |                       | 154251   | 331-510        | 052.05.2017  | 60-000-000-14-1412-0000 | 1,897.20 |
|       | Credit                                       |           |             |                       | 154516   | 422-4295       | 055.05.2017  | 60-000-000-14-1412-0000 | -11.85   |
|       | Credit for Inv# W-1868146                    |           |             |                       | 154516   | 422-4296       | 055.05.2017  | 60-000-000-14-1412-0000 | -104.85  |
|       | Credit                                       |           |             |                       | 154516   | W-1866560      | 055.05.2017  | 60-000-000-14-1412-0000 | -104.00  |
|       | Inv# W-1868146 Beer                          |           |             |                       | 154516   | W-1868146      | 055.05.2017  | 60-000-000-14-1412-0000 | 1,097.60 |
|       | Inv# W-331-638 Beer                          |           |             |                       | 154516   | W-331-638      | 055.05.2017  | 60-000-000-14-1412-0000 | 2,364.80 |
|       | Inv# W-331-755 Beer                          |           |             |                       | 154577   | W-331-755      | 061.06.2017  | 60-000-000-14-1412-0000 | 3,283.90 |
|       | Inv# W-331-864 Beer                          |           |             |                       | 154577   | W-331-864      | 061.06.2017  | 60-000-000-14-1412-0000 | 407.20   |
|       |  |           |             |                       |          |                |              | Vendor Total:           | 8,830.00 |
| 00275 | Faulks Bros. Construction Inc.               |           |             |                       |          |                |              |                         |          |
|       | Morris Fairway Sand                          |           |             |                       | 0        | 00236504       | 052.05.2017  | 60-601-000-53-5331-0000 | 2,212.63 |
|       |  |           |             |                       |          |                |              | Vendor Total:           | 2,212.63 |
| 00277 | Federal Express Corporation                  |           |             |                       |          |                |              |                         |          |
|       | Foot Joy Return 05-02-17                     |           |             |                       | 154578   | 5-812-35273    | 061.06.2017  | 60-000-000-53-5304-0000 | 18.75    |
|       |  |           |             |                       |          |                |              | Vendor Total:           | 18.75    |
| 00289 | Footjoy                                      |           |             |                       |          |                |              |                         |          |
|       | Credit for Return                            |           |             |                       | 154338   | 300121143      | 053.05.2017  | 60-000-000-14-1431-0000 | -105.00  |
|       | Contour Fit                                  |           |             |                       | 154338   | 903960300      | 053.05.2017  | 60-000-000-14-1431-0000 | 663.78   |
|       | HyperFlex                                    |           |             |                       | 154338   | 903960300      | 053.05.2017  | 60-000-000-14-1431-0000 | 110.32   |
|       | Pro SL                                       |           |             |                       | 154338   | 904115389      | 053.05.2017  | 60-000-000-14-1431-0000 | 101.40   |
|       | Replacement Shoes                            |           |             |                       | 154338   | 904123492      | 053.05.2017  | 60-000-000-14-1431-0000 | 110.25   |
|       | Staff Pro SL                                 |           |             |                       | 154338   | 904190763      | 053.05.2017  | 60-000-000-14-1431-0000 | 79.25    |
|       | FJ Jackets                                   |           |             |                       | 154518   | 904199559      | 055.05.2017  | 60-000-000-14-1431-0000 | 1,347.66 |
|       | Ladies Pre Pack Socks                        |           |             |                       | 154518   | 904252488      | 055.05.2017  | 60-000-000-14-1431-0000 | 172.17   |
|       |  |           |             |                       |          |                |              | Vendor Total:           | 2,479.83 |
| 00293 | Fortune Fish Company                         |           |             |                       |          |                |              |                         |          |
|       | Inv# 435201 Seafood                          |           |             |                       | 0        | 435201         | 052.05.2017  | 60-000-000-14-1411-0000 | 244.50   |
|       | Inv# 435201 General Grocery                  |           |             |                       | 0        | 435201         | 052.05.2017  | 60-000-000-14-1415-0000 | 418.70   |
|       | Inv# 440293 Seafood                          |           |             |                       | 0        | 440293         | 052.05.2017  | 60-000-000-14-1411-0000 | 559.61   |
|       | Inv# 442581 Seafood                          |           |             |                       | 0        | 442581         | 052.05.2017  | 60-000-000-14-1411-0000 | 77.20    |
|       | Inv# 442581 General Grocery                  |           |             |                       | 0        | 442581         | 052.05.2017  | 60-000-000-14-1415-0000 | 252.93   |
|       | Inv# 442581 General Grocery                  |           |             |                       | 0        | 442581         | 052.05.2017  | 60-000-000-14-1415-0000 | 17.73    |
|       | Inv# 444248 General Grocery                  |           |             |                       | 0        | 444248         | 053.05.2017  | 60-000-000-14-1415-0000 | 163.80   |
|       | Inv# 445792 General Grocery                  |           |             |                       | 0        | 445792         | 053.05.2017  | 60-000-000-14-1415-0000 | 95.20    |
|       | Inv# 445793 General Grocery                  |           |             |                       | 0        | 445793         | 053.05.2017  | 60-000-000-14-1415-0000 | 363.17   |
|       | Inv# 445793 Seafood                          |           |             |                       | 0        | 445793         | 053.05.2017  | 60-000-000-14-1411-0000 | 238.90   |
|       | Inv# 449046 Seafood                          |           |             |                       | 0        | 449046         | 053.05.2017  | 60-000-000-14-1411-0000 | 153.22   |
|       | Inv# 449054 Seafood                          |           |             |                       | 0        | 449054         | 053.05.2017  | 60-000-000-14-1411-0000 | 365.00   |
|       | Inv# 449054 General Grocery                  |           |             |                       | 0        | 449054         | 053.05.2017  | 60-000-000-14-1415-0000 | 395.09   |
|       | Inv# 450799 Seafood                          |           |             |                       | 0        | 450799         | 053.05.2017  | 60-000-000-14-1411-0000 | 276.94   |
|       | Inv# 450799 General Grocery                  |           |             |                       | 0        | 450799         | 053.05.2017  | 60-000-000-14-1415-0000 | 95.20    |
|       | Inv# 452742 Seafood                          |           |             |                       | 0        | 452742         | 053.05.2017  | 60-000-000-14-1411-0000 | 291.39   |
|       | Inv# 452742 General Grocery                  |           |             |                       | 0        | 452742         | 053.05.2017  | 60-000-000-14-1415-0000 | 17.73    |
|       | Inv# 454668 Seafood (Less Undelivered Items) |           |             |                       | 0        | 454668         | 053.05.2017  | 60-000-000-14-1411-0000 | 83.35    |
|       | Inv# 454956 Seafood                          |           |             |                       | 0        | 454956         | 053.05.2017  | 60-000-000-14-1411-0000 | 64.00    |
|       | Inv# 455875 General Grocery                  |           |             |                       | 0        | 455875         | 054.05.2017  | 60-000-000-14-1415-0000 | 732.22   |
|       | Inv# 455875 Meat                             |           |             |                       | 0        | 455875         | 054.05.2017  | 60-000-000-14-1411-0000 | 181.71   |
|       | Inv# 455875 Seafood                          |           |             |                       | 0        | 455875         | 054.05.2017  | 60-000-000-14-1411-0000 | 200.13   |
|       | Inv# 455875 Produce                          |           |             |                       | 0        | 455875         | 054.05.2017  | 60-000-000-14-1413-0000 | 12.50    |
|       | Inv# 459525 Seafood                          |           |             |                       | 0        | 459525         | 054.05.2017  | 60-000-000-14-1411-0000 | 245.45   |
|       | Inv# 459525 Meat                             |           |             |                       | 0        | 459525         | 054.05.2017  | 60-000-000-14-1411-0000 | 181.98   |
|       | Inv# 459525 General Grocery                  |           |             |                       | 0        | 459525         | 054.05.2017  | 60-000-000-14-1415-0000 | 887.90   |

| Fund  | Description | Vendor No | Vendor Name                   | Line Item Description                      | Check No | Invoice Number  | Batch Number | GL Account Number       | Amount    |
|-------|-------------|-----------|-------------------------------|--|----------|-----------------|--------------|-------------------------|-----------|
|       |             |           |                               | Inv# 461288 Seafood                        | 0        | 461288          | 054.05.2017  | 60-000-000-14-1411-0000 | 203.00    |
|       |             |           |                               | Inv# 463552 General Grocery                | 0        | 463552          | 054.05.2017  | 60-000-000-14-1415-0000 | 372.84    |
|       |             |           |                               | Inv# 463560 Seafood                        | 0        | 463560          | 054.05.2017  | 60-000-000-14-1411-0000 | 128.00    |
|       |             |           |                               | Inv# 463560 Meat                           | 0        | 463560          | 054.05.2017  | 60-000-000-14-1411-0000 | 167.94    |
|       |             |           |                               | Inv# 463563 Seafood                        | 0        | 463563          | 054.05.2017  | 60-000-000-14-1411-0000 | 505.03    |
|       |             |           |                               | Inv# 463563 Meat                           | 0        | 463563          | 054.05.2017  | 60-000-000-14-1411-0000 | 100.32    |
|       |             |           |                               | Inv# 463563 Produce                        | 0        | 463563          | 054.05.2017  | 60-000-000-14-1413-0000 | 12.50     |
|       |             |           |                               | Inv# 465472 Seafood                        | 0        | 465472          | 054.05.2017  | 60-000-000-14-1411-0000 | 317.02    |
|       |             |           |                               | Inv# 465472 General Grocery                | 0        | 465472          | 054.05.2017  | 60-000-000-14-1415-0000 | 95.20     |
|       |             |           |                               | Inv# 467631 Seafood                        | 0        | 467631          | 055.05.2017  | 60-000-000-14-1411-0000 | 103.17    |
|       |             |           |                               | Inv# 468944 Seafood                        | 0        | 468944          | 055.05.2017  | 60-000-000-14-1411-0000 | 500.37    |
|       |             |           |                               | Inv# 468944 General Grocery                | 0        | 468944          | 055.05.2017  | 60-000-000-14-1415-0000 | 1,205.18  |
|       |             |           |                               | Inv# 470459 Seafood                        | 0        | 470459          | 055.05.2017  | 60-000-000-14-1411-0000 | 518.52    |
|       |             |           |                               | Inv# 474311 Seafood                        | 0        | 474311          | 055.05.2017  | 60-000-000-14-1411-0000 | 901.55    |
|       |             |           |                               | Inv# 476449 Seafood                        | 0        | 476449          | 055.05.2017  | 60-000-000-14-1411-0000 | 473.89    |
|       |             |           |                               | Inv# 477556 Seafood                        | 0        | 477556          | 061.06.2017  | 60-000-000-14-1411-0000 | 75.00     |
|       |             |           |                               | Inv# 477556 General Grocery                | 0        | 477556          | 061.06.2017  | 60-000-000-14-1415-0000 | 533.60    |
|       |             |           |                               | Inv# 483194 Seafood                        | 0        | 483194          | 061.06.2017  | 60-000-000-14-1411-0000 | 230.94    |
|       |             |           |                               | Inv# 483194 General Grocery                | 0        | 483194          | 061.06.2017  | 60-000-000-14-1415-0000 | 336.00    |
|       |             |           |                               | Inv# 485324 Seafood                        | 0        | 485324          | 061.06.2017  | 60-000-000-14-1411-0000 | 111.06    |
|       |             |           |                               | Inv# 485328 Seafood                        | 0        | 485328          | 061.06.2017  | 60-000-000-14-1411-0000 | 421.24    |
|       |             |           |                               | Inv# 485328 General Grocery                | 0        | 485328          | 061.06.2017  | 60-000-000-14-1415-0000 | 190.40    |
|       |             |           |                               | Inv# 487081 Seafood                        | 0        | 487081          | 061.06.2017  | 60-000-000-14-1411-0000 | 124.91    |
|       |             |           |                               |  |          |                 |              | Vendor Total:           | 14,243.23 |
| 00294 |             |           | Fox River Foods Inc.          |  |          |                 |              |                         |           |
|       |             |           |                               | Inv# 3494392 Custodial & Cleaning Supplies | 154256   | 3494392         | 052.05.2017  | 60-612-000-53-5316-0000 | 909.02    |
|       |             |           |                               | Inv# 3507350 Custodial & Cleaning Supplies | 154256   | 3507350         | 052.05.2017  | 60-612-000-53-5316-0000 | 2,002.48  |
|       |             |           |                               | Inv# 3511648 Custodial & Cleaning Supplies | 154256   | 3511648         | 052.05.2017  | 60-612-000-53-5316-0000 | 850.63    |
|       |             |           |                               |  |          |                 |              | Vendor Total:           | 3,762.13  |
| 00314 |             |           | Gear for Sports               |  |          |                 |              |                         |           |
|       |             |           |                               | Staff Uniforms                             | 154442   | 41316398        | 054.05.2017  | 60-611-000-53-5330-0000 | 112.65    |
|       |             |           |                               | Staff Uniforms                             | 154442   | 41317440        | 054.05.2017  | 60-611-000-53-5330-0000 | 328.92    |
|       |             |           |                               | Spring Order                               | 154442   | 41317988        | 054.05.2017  | 60-000-000-14-1431-0000 | 2,689.82  |
|       |             |           |                               |  |          |                 |              | Vendor Total:           | 3,131.39  |
| 00323 |             |           | Government Navigation Group   |  |          |                 |              |                         |           |
|       |             |           |                               | Consulting Services May 2017               | 0        | INV-0084        | 054.05.2017  | 60-000-000-52-5205-0000 | 1,000.00  |
|       |             |           |                               |  |          |                 |              | Vendor Total:           | 1,000.00  |
| 00395 |             |           | Harris Motor Sports Inc       |  |          |                 |              |                         |           |
|       |             |           |                               | Invoice #02-179721 Machinery Supplies      | 0        | 02-179721       | 053.05.2017  | 60-601-000-53-5315-0000 | 489.62    |
|       |             |           |                               |  |          |                 |              | Vendor Total:           | 489.62    |
| 00406 |             |           | Commonwealth Edison           |  |          |                 |              |                         |           |
|       |             |           |                               | AGC Residence 041317-051217                | 154434   | 6414619002_0517 | 054.05.2017  | 60-000-000-52-5260-0000 | 81.48     |
|       |             |           |                               |  |          |                 |              | Vendor Total:           | 81.48     |
| 00408 |             |           | Community School District 200 |  |          |                 |              |                         |           |
|       |             |           |                               | Paper for Arrowhead Golf Club              | 154435   | 051617          | 054.05.2017  | 60-612-000-53-5302-0000 | 297.00    |
|       |             |           |                               |  |          |                 |              | Vendor Total:           | 297.00    |
| 00417 |             |           | Constellation NewEnergy Inc.  |  |          |                 |              |                         |           |
|       |             |           |                               | AGC Clubhouse 041317-051117                | 154512   | 0581101000_0517 | 055.05.2017  | 60-000-000-52-5260-0000 | 87.52     |
|       |             |           |                               | AGC Clubhouse 041317-051117                | 154436   | 6414622009_0517 | 054.05.2017  | 60-000-000-52-5260-0000 | 8,529.11  |



| Fund          | Description                                  | Vendor No | Vendor Name | Line Item Description | Check No | Invoice Number          | Batch Number | GL Account Number | Amount    |
|---------------|--|-----------|-------------|-----------------------|----------|-------------------------|--------------|-------------------|-----------|
| Vendor Total: |  |           |             |                       |          |                         |              |                   | 8,616.63  |
| 00419         | Consumers Packing Co.                        |           |             |                       |          |                         |              |                   |           |
|               | Inv# 327226 Meat                             | 0         | 327226      | 052.05.2017           |          | 60-000-000-14-1411-000C |              |                   | 1,818.79  |
|               | Inv# 327329 Meat                             | 0         | 327329      | 053.05.2017           |          | 60-000-000-14-1411-000C |              |                   | 1,635.63  |
|               | Inv# 327474 Meat                             | 0         | 327474      | 053.05.2017           |          | 60-000-000-14-1411-000C |              |                   | 2,394.33  |
|               | Inv# 327520 Meat                             | 0         | 327520      | 053.05.2017           |          | 60-000-000-14-1411-000C |              |                   | 772.00    |
|               | Inv# 327552 Meat                             | 0         | 327552      | 053.05.2017           |          | 60-000-000-14-1411-000C |              |                   | 100.05    |
|               | Inv# 327577 Meat                             | 0         | 327577      | 053.05.2017           |          | 60-000-000-14-1411-000C |              |                   | 201.02    |
|               | Inv# 327601 Meat                             | 0         | 327601      | 054.05.2017           |          | 60-000-000-14-1411-000C |              |                   | 2,895.28  |
|               | Inv# 327735 Meat                             | 0         | 327735      | 054.05.2017           |          | 60-000-000-14-1411-000C |              |                   | 2,199.50  |
|               | Inv# 327736 Meat                             | 0         | 327736      | 054.05.2017           |          | 60-000-000-14-1411-000C |              |                   | 2,805.75  |
|               | Inv# 327808 Meat                             | 0         | 327808      | 054.05.2017           |          | 60-000-000-14-1411-000C |              |                   | 497.54    |
|               | Inv# 327855 Meat                             | 0         | 327855      | 055.05.2017           |          | 60-000-000-14-1411-000C |              |                   | 2,892.13  |
|               | Inv# 327895 Meat                             | 0         | 327895      | 055.05.2017           |          | 60-000-000-14-1411-000C |              |                   | 217.32    |
|               | Inv# 327900 Meat                             | 0         | 327900      | 055.05.2017           |          | 60-000-000-14-1411-000C |              |                   | 145.94    |
|               | Inv# 327978 Meat                             | 0         | 327978      | 055.05.2017           |          | 60-000-000-14-1411-000C |              |                   | 3,640.50  |
|               | Inv# 328039 Meat                             | 0         | 328039      | 055.05.2017           |          | 60-000-000-14-1411-000C |              |                   | 33.26     |
|               | Inv# 328102 Meat                             | 0         | 328102      | 061.06.2017           |          | 60-000-000-14-1411-000C |              |                   | 1,505.08  |
|               | Inv# 328260 Meat                             | 0         | 328260      | 061.06.2017           |          | 60-000-000-14-1411-000C |              |                   | 2,418.58  |
|               | Inv# 328323 Meat                             | 0         | 328323      | 061.06.2017           |          | 60-000-000-14-1411-000C |              |                   | 1,672.02  |
| Vendor Total: |  |           |             |                       |          |                         |              |                   | 27,844.72 |
| 00436         | I.A.P.D.                                     |           |             |                       |          |                         |              |                   |           |
|               | Leg Conference Dinner                        | 154591    | LEGREC15    | 061.06.2017           |          | 60-000-000-54-5432-000C |              |                   | 84.40     |
| Vendor Total: |  |           |             |                       |          |                         |              |                   | 84.40     |
| 00506         | J.W. Turf Inc.                               |           |             |                       |          |                         |              |                   |           |
|               | Inv# P02968 Gator Parts                      | 154348    | P02968      | 053.05.2017           |          | 60-601-000-53-5315-000C |              |                   | 53.65     |
|               | Machinery Supplies                           | 154525    | P03858      | 055.05.2017           |          | 60-601-000-53-5315-000C |              |                   | 769.57    |
|               | Seat Back and Kit                            | 154525    | P04354      | 055.05.2017           |          | 60-601-000-53-5315-000C |              |                   | 410.30    |
|               | Credit for Returned Items                    | 154525    | P04360      | 055.05.2017           |          | 60-601-000-53-5315-000C |              |                   | -181.80   |
| Vendor Total: |  |           |             |                       |          |                         |              |                   | 1,051.72  |
| 00532         | KRANZ INCORPORATED                           |           |             |                       |          |                         |              |                   |           |
|               | Inv# 1653578 Custodial & Cleaning Supplies   | 154453    | 1653578-00  | 054.05.2017           |          | 60-000-000-53-5316-000C |              |                   | 959.81    |
| Vendor Total: |  |           |             |                       |          |                         |              |                   | 959.81    |
| 00578         | LOUIS GLUNZ WINES INC.                       |           |             |                       |          |                         |              |                   |           |
|               | Inv# G-1424014 Wine                          | 154455    | G-1424014   | 054.05.2017           |          | 60-000-000-14-1412-000C |              |                   | 295.00    |
|               | Inv# G-1437066 Wine                          | 154595    | G-1437066   | 061.06.2017           |          | 60-000-000-14-1412-000C |              |                   | 109.00    |
| Vendor Total: |  |           |             |                       |          |                         |              |                   | 404.00    |
| 00588         | MANAU CUTLERY INC.                           |           |             |                       |          |                         |              |                   |           |
|               | Inv# 175356 Cutlery Service                  | 154356    | 175356      | 053.05.2017           |          | 60-000-000-52-5210-000C |              |                   | 40.00     |
|               | Inv# 175371 Cutlery Service                  | 154456    | 175371      | 054.05.2017           |          | 60-612-000-52-5210-000C |              |                   | 40.00     |
|               | Inv# 175392 Cutlery Service                  | 154530    | 175392      | 055.05.2017           |          | 60-612-000-52-5210-000C |              |                   | 52.00     |
|               | Inv# 175624 Cutlery Service                  | 154272    | 175624      | 052.05.2017           |          | 60-612-000-52-5210-000C |              |                   | 40.00     |
| Vendor Total: |  |           |             |                       |          |                         |              |                   | 172.00    |
| 00591         | MARIANI NURSERY                              |           |             |                       |          |                         |              |                   |           |
|               | 5 Acer Saccharum Green Mountain/1 Liriodendr | 154457    | SBI-10192   | 054.05.2017           |          | 60-601-000-54-5419-000C |              |                   | 1,660.00  |
| Vendor Total: |  |           |             |                       |          |                         |              |                   | 1,660.00  |
| 00615         | MENARDS WEST CHICAGO                         |           |             |                       |          |                         |              |                   |           |
|               | Inv# 25318 Utility Scaffold                  | 154273    | 25318       | 052.05.2017           |          | 60-000-000-53-5347-000C |              |                   | 546.99    |
|               | Inv# 25649 Paint                             | 154273    | 25649       | 052.05.2017           |          | 60-000-000-53-5347-000C |              |                   | 293.13    |

| Fund  | Description                   | Vendor No | Vendor Name | Line Item Description                         | Check No | Invoice Number  | Batch Number | GL Account Number       | Amount   |
|-------|-------------------------------|-----------|-------------|---|----------|-----------------|--------------|-------------------------|----------|
|       |                               |           |             | Inv# 25723 Paint                              | 154273   | 25723           | 052.05.2017  | 60-000-000-53-5347-0000 | 156.38   |
|       |                               |           |             | Inv# 25819 Paint                              | 154273   | 25819           | 052.05.2017  | 60-000-000-53-5347-0000 | 16.97    |
|       |                               |           |             | Inv# 25909 Paint                              | 154273   | 25909           | 052.05.2017  | 60-000-000-53-5347-0000 | 27.94    |
|       |                               |           |             | Inv# 26161 Building Supplies                  | 154459   | 26161           | 054.05.2017  | 60-000-000-53-5313-0000 | 918.78   |
|       |                               |           |             | Electrical Supplies                           | 154532   | 26874           | 055.05.2017  | 60-000-000-53-5312-0000 | 143.42   |
|       |                               |           |             | Hardware                                      | 154532   | 27507           | 055.05.2017  | 60-000-000-53-5334-0000 | 197.99   |
|       |                               |           |             | Building Supplies                             | 154532   | 27587           | 055.05.2017  | 60-000-000-53-5313-0000 | 1,013.79 |
|       |                               |           |             | Irrigation Supplies                           | 154532   | 27639           | 055.05.2017  | 60-601-000-53-5343-0000 | 249.26   |
|       |                               |           |             | Bypass Loppers Qty: 3 @ \$24.98 Each          | 154597   | 27902           | 061.06.2017  | 60-601-000-53-5331-0000 | 74.94    |
|       |                               |           |             | 38 Inch Fan for Golf Maintenance Office       | 154597   | 27902           | 061.06.2017  | 60-601-000-53-5313-0000 | 49.88    |
|       |                               |           |             | Drainage Supplies                             | 154597   | 27902           | 061.06.2017  | 60-601-000-53-5343-0000 | 139.24   |
|       |                               |           |             |   |          |                 |              | Vendor Total:           | 3,828.71 |
| 00618 | MENARDS MONTGOMERY            |           |             | 4000PSI Concrete Mix (For Use in Drainage Ba: | 154596   | 49778           | 061.06.2017  | 60-601-000-53-5343-0000 | 64.47    |
|       |                               |           |             |   |          |                 |              | Vendor Total:           | 64.47    |
| 00680 | Northern Illinois Gas Company |           |             | AGC Maintenance Building 032917-042817        | 154276   | 1106501000_0417 | 052.05.2017  | 60-000-000-52-5261-0000 | 284.18   |
|       |                               |           |             | AGC Maintenance Building 042817-053017        | 154602   | 1106501000_0517 | 061.06.2017  | 60-000-000-52-5261-0000 | 208.44   |
|       |                               |           |             | AGC Clubhouse 040117-050117                   | 154276   | 2400503855_0417 | 052.05.2017  | 60-000-000-52-5261-0000 | 425.28   |
|       |                               |           |             | AGC Clubhouse 032917-042817                   | 154276   | 2478321000_0417 | 052.05.2017  | 60-000-000-52-5261-0000 | 85.60    |
|       |                               |           |             | AGC Clubhouse 042817-053017                   | 154602   | 2478321000_0517 | 061.06.2017  | 60-000-000-52-5261-0000 | 47.09    |
|       |                               |           |             |   |          |                 |              | Vendor Total:           | 1,050.59 |
| 00702 | OAK MILL BAKERY               |           |             | Inv# W199926 Premium Banquet Service          | 154277   | W199926         | 052.05.2017  | 60-612-901-52-5292-0000 | 222.00   |
|       |                               |           |             | Inv# W199943 Premium Banquet Service          | 154367   | W199943         | 053.05.2017  | 60-612-901-52-5292-0000 | 288.60   |
|       |                               |           |             | Inv# W199969 Premium Banquet Service          | 154277   | W199969         | 052.05.2017  | 60-612-901-52-5292-0000 | 187.50   |
|       |                               |           |             | Inv# W199969 General Grocery                  | 154277   | W199969         | 052.05.2017  | 60-000-000-14-1415-0000 | 67.90    |
|       |                               |           |             | Inv# W200081 Premium Banquet Service          | 154367   | W200081         | 053.05.2017  | 60-612-901-52-5292-0000 | 290.45   |
|       |                               |           |             | Inv# W200105 Premium Banquet Service          | 154367   | W200105         | 053.05.2017  | 60-612-901-52-5292-0000 | 384.10   |
|       |                               |           |             | Inv# W200144 Premium Banquet Service          | 154367   | W200144         | 053.05.2017  | 60-612-901-52-5292-0000 | 307.10   |
|       |                               |           |             | Inv# W200232 Premium Banquet Service          | 154470   | W200232         | 054.05.2017  | 60-612-901-52-5292-0000 | 216.45   |
|       |                               |           |             | Inv# W200232 General Grocery                  | 154470   | W200232         | 054.05.2017  | 60-000-000-14-1415-0000 | 67.90    |
|       |                               |           |             | Inv# W200248 Premium Banquet Service          | 154470   | W200248         | 054.05.2017  | 60-612-901-52-5292-0000 | 1,272.20 |
|       |                               |           |             | Inv# W200261 Premium Banquet Service          | 154470   | W200261         | 054.05.2017  | 60-612-901-52-5292-0000 | 395.90   |
|       |                               |           |             | Inv# W200366 General Grocery                  | 154536   | W200366         | 055.05.2017  | 60-000-000-14-1415-0000 | 63.90    |
|       |                               |           |             | Inv# W200366 Premium Banquets                 | 154536   | W200366         | 055.05.2017  | 60-612-901-52-5292-0000 | 624.25   |
|       |                               |           |             | Inv# W200415 Premium Banquets                 | 154536   | W200415         | 055.05.2017  | 60-612-901-52-5292-0000 | 323.75   |
|       |                               |           |             | Inv# W200551 Premium Banquets                 | 154603   | W200501         | 061.06.2017  | 60-612-901-52-5292-0000 | 262.70   |
|       |                               |           |             | Inv# W200550 General Grocery                  | 154603   | W200550         | 061.06.2017  | 60-000-000-14-1415-0000 | 135.80   |
|       |                               |           |             |   |          |                 |              | Vendor Total:           | 5,110.50 |
| 00718 | Paddock Publications Inc      |           |             | AGC Advertising                               | 154368   | 75967L01        | 053.05.2017  | 60-612-415-54-5426-0000 | 220.80   |
|       |                               |           |             | AGC Advertising                               | 154368   | 75967L02        | 053.05.2017  | 60-612-415-54-5426-0000 | 220.80   |
|       |                               |           |             | AGC Advertising                               | 154368   | 75967L03        | 053.05.2017  | 60-612-415-54-5426-0000 | 220.80   |
|       |                               |           |             | AGC Advertising                               | 154368   | 75968L01        | 053.05.2017  | 60-612-415-54-5426-0000 | 175.00   |
|       |                               |           |             |   |          |                 |              | Vendor Total:           | 837.40   |
| 00734 | PAYCHEX MAJOR MARKET SERVICES |           |             | May 2017 Payroll ESR Invoice                  | 0        | 16330123        | 141.05.2017  | 60-000-000-52-5211-0000 | 124.35   |
|       |                               |           |             | 05/12/2017 Payroll Processing                 | 0        | 60292           | 141.05.2017  | 60-000-000-52-5211-0000 | 358.46   |
|       |                               |           |             | 05/26/2017 Payroll Processing                 | 0        | 61660           | 141.05.2017  | 60-000-000-52-5211-0000 | 366.81   |
|       |                               |           |             |   |          |                 |              | Vendor Total:           | 849.62   |

| Fund  | Description                                      | Vendor No | Vendor Name | Line Item Description | Check No | Invoice Number          | Batch Number | GL Account Number | Amount |
|-------|--|-----------|-------------|-----------------------|----------|-------------------------|--------------|-------------------|--------|
| 00742 | Pepsi Beverages Company                          |           |             |                       |          |                         |              |                   |        |
|       | Inv# 86945951 Non-Alcoholic Beverages            | 154538    | 86945951    | 055.05.2017           |          | 60-000-000-14-1416-0000 |              | 2,010.08          |        |
|       | Inv# 93823051 Non-Alcoholic Beverages            | 154373    | 93823051    | 053.05.2017           |          | 60-000-000-14-1416-0000 |              | 469.85            |        |
|       | Inv# 98992051 Non-Alcoholic Beverages            | 154605    | 98992051    | 061.06.2017           |          | 60-000-000-14-1416-0000 |              | 837.44            |        |
|       | Inv# 99227301 Non-Alcoholic Beverages            | 154473    | 99227301    | 054.05.2017           |          | 60-000-000-14-1416-0000 |              | 601.16            |        |
|       |  |           |             |                       |          |                         |              | <u>3,918.53</u>   |        |
|       | Vendor Total:                                    |           |             |                       |          |                         |              | 3,918.53          |        |
| 00783 | Randall Pressure Systems Inc                     |           |             |                       |          |                         |              |                   |        |
|       | Invoice # I-10674-0 Machinery Supplies           | 154282    | I-10674-0   | 052.05.2017           |          | 60-601-000-53-5315-0000 |              | 155.61            |        |
|       |  |           |             |                       |          |                         |              | <u>155.61</u>     |        |
|       | Vendor Total:                                    |           |             |                       |          |                         |              | 155.61            |        |
| 00792 | Reinders Inc                                     |           |             |                       |          |                         |              |                   |        |
|       | Echo Ultimate 825 WDG/T-Nex PGR                  | 0         | 1663975-00  | 053.05.2017           |          | 60-601-000-53-5335-0000 |              | 13,428.00         |        |
|       | 1.5 Inch Infinity Riserless Body/1.5 Inch Spears | 0         | 1677284-00  | 053.05.2017           |          | 60-601-000-53-5343-0000 |              | 655.91            |        |
|       | Machinery Supplies                               | 0         | 1679090-00  | 053.05.2017           |          | 60-601-000-53-5315-0000 |              | 934.72            |        |
|       | Machinery Supplies                               | 0         | 1679589-00  | 053.05.2017           |          | 60-601-000-53-5315-0000 |              | 262.02            |        |
|       | Machinery Supplies                               | 0         | 1679589-01  | 053.05.2017           |          | 60-601-000-53-5315-0000 |              | 94.62             |        |
|       | Nozzle Holder Kits                               | 0         | 1681592-00  | 053.05.2017           |          | 60-601-000-53-5315-0000 |              | 525.32            |        |
|       |  |           |             |                       |          |                         |              | <u>15,900.59</u>  |        |
|       | Vendor Total:                                    |           |             |                       |          |                         |              | 15,900.59         |        |
| 00809 | Ron Clesens Ornamental Plants Inc.               |           |             |                       |          |                         |              |                   |        |
|       | Annual Flowers for Pots at Arrowhead             | 154546    | 54193       | 055.05.2017           |          | 60-101-000-53-5331-0000 |              | 1,649.30          |        |
|       |  |           |             |                       |          |                         |              | <u>1,649.30</u>   |        |
|       | Vendor Total:                                    |           |             |                       |          |                         |              | 1,649.30          |        |
| 00812 | Rosatis Pizza of Wheaton Inc.                    |           |             |                       |          |                         |              |                   |        |
|       | Pizza for Training                               | 154547    | 12831       | 055.05.2017           |          | 60-601-000-53-5313-0000 |              | 197.50            |        |
|       |  |           |             |                       |          |                         |              | <u>197.50</u>     |        |
|       | Vendor Total:                                    |           |             |                       |          |                         |              | 197.50            |        |
| 00818 | ROTARY CLUB OF WHEATON                           |           |             |                       |          |                         |              |                   |        |
|       | 4/1/17-6/30/17 Dues & Weekly Meetings            | 154383    | 051017      | 053.05.2017           |          | 60-000-000-54-5425-0000 |              | 104.33            |        |
|       |  |           |             |                       |          |                         |              | <u>104.33</u>     |        |
|       | Vendor Total:                                    |           |             |                       |          |                         |              | 104.33            |        |
| 00825 | Russo Hardware Inc                               |           |             |                       |          |                         |              |                   |        |
|       | Parts Invoice #4056877                           | 154548    | 4056877     | 055.05.2017           |          | 60-601-000-53-5315-0000 |              | 136.38            |        |
|       |  |           |             |                       |          |                         |              | <u>136.38</u>     |        |
|       | Vendor Total:                                    |           |             |                       |          |                         |              | 136.38            |        |
| 00841 | Schamberger Bros. Inc.                           |           |             |                       |          |                         |              |                   |        |
|       | Inv# 408905 Beer                                 | 154480    | 0000408905  | 054.05.2017           |          | 60-000-000-14-1412-0000 |              | 899.90            |        |
|       |  |           |             |                       |          |                         |              | <u>899.90</u>     |        |
|       | Vendor Total:                                    |           |             |                       |          |                         |              | 899.90            |        |
| 00851 | Shanes Office Products                           |           |             |                       |          |                         |              |                   |        |
|       | Office Supplies- Arrowhead                       | 0         | 18205       | 053.05.2017           |          | 60-000-000-53-5302-0000 |              | 126.76            |        |
|       | Office Supplies- Arrowhead                       | 0         | 18687       | 061.06.2017           |          | 60-000-000-53-5302-0000 |              | 96.06             |        |
|       |  |           |             |                       |          |                         |              | <u>222.82</u>     |        |
|       | Vendor Total:                                    |           |             |                       |          |                         |              | 222.82            |        |
| 00858 | Sherwin-Williams                                 |           |             |                       |          |                         |              |                   |        |
|       | Inv# 7620-7 Paint                                | 154285    | 7620-7      | 052.05.2017           |          | 60-000-000-53-5347-0000 |              | 255.42            |        |
|       |  |           |             |                       |          |                         |              | <u>255.42</u>     |        |
|       | Vendor Total:                                    |           |             |                       |          |                         |              | 255.42            |        |
| 00874 | Southern Glazer's Wine And Spirits, LLC          |           |             |                       |          |                         |              |                   |        |
|       | Inv# 1535176 Liquor                              | 154288    | 1535176     | 052.05.2017           |          | 60-000-000-14-1412-0000 |              | 1,131.66          |        |
|       | Inv# 1545782 Liquor                              | 154390    | 1545782     | 053.05.2017           |          | 60-000-000-14-1412-0000 |              | 994.12            |        |
|       | Inv# 1556266 Liquor                              | 154481    | 1556266     | 054.05.2017           |          | 60-000-000-14-1412-0000 |              | 959.80            |        |
|       | Inv# 1566905 Liquor                              | 154616    | 1566905     | 061.06.2017           |          | 60-000-000-14-1412-0000 |              | 2,025.48          |        |
|       | Inv# 1577983 Wine and Liquor                     | 154616    | 1577983     | 061.06.2017           |          | 60-000-000-14-1412-0000 |              | 2,748.54          |        |
|       | Inv# 1577984 Liquor                              | 154616    | 1577984     | 061.06.2017           |          | 60-000-000-14-1412-0000 |              | 518.47            |        |

| Fund  | Description                                  | Vendor No | Vendor Name      | Line Item Description | Check No                | Invoice Number          | Batch Number | GL Account Number | Amount   |
|-------|--|-----------|------------------|-----------------------|-------------------------|-------------------------|--------------|-------------------|----------|
|       |  |           |                  |                       |                         |                         |              | Vendor Total:     | 8,378.07 |
| 00905 | Stoller, Bruce                               |           |                  |                       |                         |                         |              |                   |          |
|       | Mileage Reimbursement March-April 2017       | 154292    |                  | 043017                | 052.05.2017             | 60-000-000-54-5422-000C |              |                   | 53.50    |
|       |  |           |                  |                       |                         |                         |              | Vendor Total:     | 53.50    |
| 00911 | Stuever & Sons Inc                           |           |                  |                       |                         |                         |              |                   |          |
|       | Inv# 0185912 Beer Line Cleaning- Arrowhead C | 154392    | 0185912          | 053.05.2017           | 60-612-000-52-5210-000C |                         |              |                   | 105.00   |
|       | Inv# 0185994 Beer Line Cleaning Arrowhead G  | 154483    | 0185994          | 054.05.2017           | 60-612-000-52-5210-000C |                         |              |                   | 85.00    |
|       |  |           |                  |                       |                         |                         |              | Vendor Total:     | 190.00   |
| 00923 | Superior Beverage Co. Inc.                   |           |                  |                       |                         |                         |              |                   |          |
|       | Inv# 647959 Beer                             | 154394    | 647959           | 053.05.2017           | 60-000-000-14-1412-000C |                         |              |                   | 187.55   |
|       | Inv# 648021 Liquor                           | 154484    | 648021           | 054.05.2017           | 60-000-000-14-1412-000C |                         |              |                   | 309.90   |
|       | Inv# 648088 Beer                             | 154618    | 648088           | 061.06.2017           | 60-000-000-14-1412-000C |                         |              |                   | 378.25   |
|       | Discount Credit Inv# 8919 Beer               | 154394    | 8919             | 053.05.2017           | 60-000-000-14-1412-000C |                         |              |                   | -140.00  |
|       |  |           |                  |                       |                         |                         |              | Vendor Total:     | 735.70   |
| 00948 | THE ANTIGUA GROUP INC                        |           |                  |                       |                         |                         |              |                   |          |
|       | Antigua Ladies Line                          | 154397    | AIN-0224715      | 053.05.2017           | 60-000-000-14-1431-000C |                         |              |                   | 177.06   |
|       | Antigua Mens Line                            | 154397    | AIN-0225677      | 053.05.2017           | 60-000-000-14-1431-000C |                         |              |                   | 268.06   |
|       |  |           |                  |                       |                         |                         |              | Vendor Total:     | 445.12   |
| 00956 | TITLEIST                                     |           |                  |                       |                         |                         |              |                   |          |
|       | AB 917 Driver                                | 154295    | 904116236        | 052.05.2017           | 60-000-000-14-1430-000C |                         |              |                   | 269.80   |
|       | AP1 8 Iron Rental Replacement                | 154553    | 904221657        | 055.05.2017           | 60-000-000-14-1430-000C |                         |              |                   | 67.16    |
|       |  |           |                  |                       |                         |                         |              | Vendor Total:     | 336.96   |
| 01023 | Waste Management of Illinois Inc             |           |                  |                       |                         |                         |              |                   |          |
|       | Arrowhead GC 060117-063017                   | 154556    | 12272113008_0617 | 055.05.2017           | 60-000-000-52-5263-000C |                         |              |                   | 636.31   |
|       |  |           |                  |                       |                         |                         |              | Vendor Total:     | 636.31   |
| 01043 | Wheaton Sanitary District                    |           |                  |                       |                         |                         |              |                   |          |
|       | AGC Maintenance Building 040717-050717       | 154624    | 036235000_0517   | 061.06.2017           | 60-000-000-52-5264-000C |                         |              |                   | 90.93    |
|       | AGC Clubhouse 040717-050717                  | 154624    | 036431000_0517   | 061.06.2017           | 60-000-000-52-5264-000C |                         |              |                   | 719.03   |
|       |  |           |                  |                       |                         |                         |              | Vendor Total:     | 809.96   |
| 01053 | Wilson Sporting Goods Company                |           |                  |                       |                         |                         |              |                   |          |
|       | 98 Dozen Duo @ \$7.00                        | 154302    | 4522374669       | 052.05.2017           | 60-000-000-14-1432-000C |                         |              |                   | 759.50   |
|       | Custom Wedge Order                           | 154558    | 4522440696       | 055.05.2017           | 60-000-000-14-1430-000C |                         |              |                   | 218.54   |
|       |  |           |                  |                       |                         |                         |              | Vendor Total:     | 978.04   |
| 01058 | Windy City Distributing LLC                  |           |                  |                       |                         |                         |              |                   |          |
|       | Inv #867154 Beer                             | 154303    | 867154           | 052.05.2017           | 60-000-000-14-1412-000C |                         |              |                   | 1,063.85 |
|       | Inv# 870222 Beer                             | 154406    | 870222           | 053.05.2017           | 60-000-000-14-1412-000C |                         |              |                   | 588.87   |
|       | Inv# 876554 Beer                             | 154627    | 876554           | 061.06.2017           | 60-000-000-14-1412-000C |                         |              |                   | 518.96   |
|       | Inv# 879868 Beer                             | 154627    | 879868           | 061.06.2017           | 60-000-000-14-1412-000C |                         |              |                   | 659.97   |
|       |  |           |                  |                       |                         |                         |              | Vendor Total:     | 2,831.65 |
| 01068 | Wm. F. Meyer Co.                             |           |                  |                       |                         |                         |              |                   |          |
|       | Plumbing Supplies                            | 154491    | S3264056.001     | 054.05.2017           | 60-000-000-53-5311-000C |                         |              |                   | 289.15   |
|       |  |           |                  |                       |                         |                         |              | Vendor Total:     | 289.15   |
| 01111 | MUZAK LLC                                    |           |                  |                       |                         |                         |              |                   |          |
|       | Inv# 53157531 AGC Music Service 5/1/2017 - 5 | 154275    | 53157531         | 052.05.2017           | 60-612-000-52-5210-000C |                         |              |                   | 113.06   |
|       | Inv# 53221139 AGC Music Service 06/01/17-06  | 154599    | 53221139         | 061.06.2017           | 60-612-000-52-5210-000C |                         |              |                   | 113.06   |

| Fund          | Description           | Vendor No | Vendor Name                     | Line Item Description | Check No | Invoice Number | Batch Number | GL Account Number      | Amount |
|---------------|-----------------------|-----------|---------------------------------|-----------------------|----------|----------------|--------------|------------------------|--------|
| Vendor Total: |                       |           |                                 |                       |          |                |              |                        | 226.12 |
| 02231         | Sysco-Chicago         |           |                                 |                       |          |                |              |                        |        |
|               | Credit Inv# 12406666P |           | Restaurant Supplies             |                       | 0        | 12406666P      | 061.06.2017  | 60-612-902-53-5388-000 | -84.39 |
|               | Credit Inv# 12406740P |           | General Grocery                 |                       | 0        | 12406740P      | 061.06.2017  | 60-000-000-14-1415-000 | -59.91 |
|               | Inv# 124342184        |           | General Grocery                 |                       | 0        | 124342184      | 053.05.2017  | 60-000-000-14-1415-000 | 35.33  |
|               | Inv# 124344696        |           | General Grocery                 |                       | 0        | 124344696      | 053.05.2017  | 60-000-000-14-1415-000 | 22.24  |
|               | Inv# 124352881        |           | General Grocery                 |                       | 0        | 124352881      | 053.05.2017  | 60-000-000-14-1415-000 | 35.33  |
|               | Inv# 124353245        |           | Banquet Supplies                |                       | 0        | 124353245      | 053.05.2017  | 60-612-901-53-5390-000 | 515.48 |
|               | Inv# 124368044        |           | Restaurant Supplies             |                       | 0        | 124368044      | 053.05.2017  | 60-612-902-53-5388-000 | 54.18  |
|               | Inv# 124379510        |           | Dairy                           |                       | 0        | 124379510      | 052.05.2017  | 60-000-000-14-1414-000 | 153.73 |
|               | Inv# 124379510        |           | Meat                            |                       | 0        | 124379510      | 052.05.2017  | 60-000-000-14-1411-000 | 188.00 |
|               | Inv# 124379510        |           | Meat                            |                       | 0        | 124379510      | 052.05.2017  | 60-000-000-14-1411-000 | 326.79 |
|               | Inv# 124379510        |           | General Grocery                 |                       | 0        | 124379510      | 052.05.2017  | 60-000-000-14-1415-000 | 343.77 |
|               | Inv# 124379510        |           | General Grocery                 |                       | 0        | 124379510      | 052.05.2017  | 60-000-000-14-1415-000 | 634.24 |
|               | Inv# 124379510        |           | Restaurant Supplies             |                       | 0        | 124379510      | 052.05.2017  | 60-612-902-53-5388-000 | 327.03 |
|               | Inv# 124379510        |           | Restaurant Supplies             |                       | 0        | 124379510      | 052.05.2017  | 60-612-902-53-5388-000 | 16.88  |
|               | Inv# 124384954        |           | Restaurant Supplies             |                       | 0        | 124384954      | 053.05.2017  | 60-612-902-53-5388-000 | 361.13 |
|               | Inv# 124384956        |           | Restaurant Supplies             |                       | 0        | 124384956      | 053.05.2017  | 60-612-902-53-5388-000 | 182.91 |
|               | Inv# 124390703        |           | Meat                            |                       | 0        | 124390703      | 052.05.2017  | 60-000-000-14-1411-000 | 854.93 |
|               | Inv# 124390703        |           | General Grocery                 |                       | 0        | 124390703      | 052.05.2017  | 60-000-000-14-1415-000 | 657.16 |
|               | Inv# 124390703        |           | General Grocery                 |                       | 0        | 124390703      | 052.05.2017  | 60-000-000-14-1415-000 | 914.76 |
|               | Inv# 124390703        |           | Restaurant Supplies             |                       | 0        | 124390703      | 052.05.2017  | 60-612-902-53-5388-000 | 331.15 |
|               | Inv# 124390703        |           | Custodial & Cleaning            |                       | 0        | 124390703      | 052.05.2017  | 60-612-000-53-5316-000 | 108.87 |
|               | Inv# 124390703        |           | Produce                         |                       | 0        | 124390703      | 052.05.2017  | 60-000-000-14-1413-000 | 46.62  |
|               | Inv# 124390703        |           | Non-Alcoholic Beverages         |                       | 0        | 124390703      | 052.05.2017  | 60-000-000-14-1416-000 | 146.49 |
|               | Inv# 124394197        |           | Dairy                           |                       | 0        | 124394197      | 052.05.2017  | 60-000-000-14-1414-000 | 60.12  |
|               | Inv# 124394197        |           | Meat                            |                       | 0        | 124394197      | 052.05.2017  | 60-000-000-14-1411-000 | 211.43 |
|               | Inv# 124394197        |           | General Grocery                 |                       | 0        | 124394197      | 052.05.2017  | 60-000-000-14-1415-000 | 57.60  |
|               | Inv# 124394197        |           | General Grocery                 |                       | 0        | 124394197      | 052.05.2017  | 60-000-000-14-1415-000 | 20.64  |
|               | Inv# 124394197        |           | Non-Alcoholic Beverages         |                       | 0        | 124394197      | 052.05.2017  | 60-000-000-14-1416-000 | 227.02 |
|               | Inv# 124395557        |           | Restaurant Supplies             |                       | 0        | 124395557      | 053.05.2017  | 60-612-902-53-5388-000 | 400.56 |
|               | Inv# 124395683        |           | Dairy                           |                       | 0        | 124395683      | 053.05.2017  | 60-000-000-14-1414-000 | 60.53  |
|               | Inv# 124395683        |           | Meat                            |                       | 0        | 124395683      | 053.05.2017  | 60-000-000-14-1411-000 | 45.98  |
|               | Inv# 124395683        |           | Meat                            |                       | 0        | 124395683      | 053.05.2017  | 60-000-000-14-1411-000 | 332.46 |
|               | Inv# 124395683        |           | General Grocery                 |                       | 0        | 124395683      | 053.05.2017  | 60-000-000-14-1415-000 | 482.61 |
|               | Inv# 124395683        |           | General Grocery                 |                       | 0        | 124395683      | 053.05.2017  | 60-000-000-14-1415-000 | 307.48 |
|               | Inv# 124395683        |           | Restaurant Supplies             |                       | 0        | 124395683      | 053.05.2017  | 60-612-902-53-5388-000 | 233.97 |
|               | Inv# 124395683        |           | Restaurant Supplies             |                       | 0        | 124395683      | 053.05.2017  | 60-612-902-53-5388-000 | 44.14  |
|               | Inv# 124396613        |           | Meat                            |                       | 0        | 124396613      | 054.05.2017  | 60-000-000-14-1411-000 | 112.80 |
|               | Inv# 124396613        |           | Meat                            |                       | 0        | 124396613      | 054.05.2017  | 60-000-000-14-1411-000 | 482.02 |
|               | Inv# 124396613        |           | General Grocery                 |                       | 0        | 124396613      | 054.05.2017  | 60-000-000-14-1415-000 | 359.42 |
|               | Inv# 124396613        |           | General Grocery                 |                       | 0        | 124396613      | 054.05.2017  | 60-000-000-14-1415-000 | 720.79 |
|               | Inv# 124396613        |           | Restaurant Supplies             |                       | 0        | 124396613      | 054.05.2017  | 60-612-902-53-5388-000 | 99.11  |
|               | Inv# 124396613        |           | Restaurant Supplies (Less Short |                       | 0        | 124396613      | 054.05.2017  | 60-612-902-53-5388-000 | 195.59 |
|               | Inv# 124396613        |           | Produce                         |                       | 0        | 124396613      | 054.05.2017  | 60-000-000-14-1413-000 | 64.36  |
|               | Inv# 124396613        |           | Non-Alcoholic Beverages         |                       | 0        | 124396613      | 054.05.2017  | 60-000-000-14-1416-000 | 146.49 |
|               | Inv# 124405878        |           | Meat                            |                       | 0        | 124405878      | 053.05.2017  | 60-000-000-14-1411-000 | 124.85 |
|               | Inv# 124410771        |           | Dairy                           |                       | 0        | 124410771      | 053.05.2017  | 60-000-000-14-1414-000 | 17.06  |
|               | Inv# 124410771        |           | Meat                            |                       | 0        | 124410771      | 053.05.2017  | 60-000-000-14-1411-000 | 143.85 |
|               | Inv# 124410771        |           | Meat                            |                       | 0        | 124410771      | 053.05.2017  | 60-000-000-14-1411-000 | 580.12 |
|               | Inv# 124410771        |           | General Grocery                 |                       | 0        | 124410771      | 053.05.2017  | 60-000-000-14-1415-000 | 300.18 |
|               | Inv# 124410771        |           | General Grocery                 |                       | 0        | 124410771      | 053.05.2017  | 60-000-000-14-1415-000 | 547.95 |
|               | Inv# 124410771        |           | Restaurant Supplies             |                       | 0        | 124410771      | 053.05.2017  | 60-612-902-53-5388-000 | 111.98 |
|               | Inv# 124410771        |           | Restaurant Supplies             |                       | 0        | 124410771      | 053.05.2017  | 60-612-902-53-5388-000 | 111.18 |
|               | Inv# 124410771        |           | Non-Alcoholic Beverages         |                       | 0        | 124410771      | 053.05.2017  | 60-000-000-14-1416-000 | 113.51 |
|               | Inv# 124415185        |           | Dairy                           |                       | 0        | 124415185      | 053.05.2017  | 60-000-000-14-1414-000 | 56.92  |
|               | Inv# 124415185        |           | Meat                            |                       | 0        | 124415185      | 053.05.2017  | 60-000-000-14-1411-000 | 428.34 |

| Fund           | Description             | Vendor No | Vendor Name | Line Item Description | Check No | Invoice Number | Batch Number | GL Account Number       | Amount   |
|----------------|-------------------------|-----------|-------------|-----------------------|----------|----------------|--------------|-------------------------|----------|
| Inv# 124415185 | General Grocery         | 0         |             |                       | 0        | 124415185      | 053.05.2017  | 60-000-000-14-1415-000C | 380.76   |
| Inv# 124415185 | General Grocery         | 0         |             |                       | 0        | 124415185      | 053.05.2017  | 60-000-000-14-1415-000C | 867.72   |
| Inv# 124415185 | Restaurant Supplies     | 0         |             |                       | 0        | 124415185      | 053.05.2017  | 60-612-902-53-5388-000C | 385.06   |
| Inv# 124415185 | Produce                 | 0         |             |                       | 0        | 124415185      | 053.05.2017  | 60-000-000-14-1413-000C | 46.62    |
| Inv# 124415185 | Non-Alcoholic Beverages | 0         |             |                       | 0        | 124415185      | 053.05.2017  | 60-000-000-14-1416-000C | 134.23   |
| Inv# 124416409 | Meat                    | 0         |             |                       | 0        | 124416409      | 054.05.2017  | 60-000-000-14-1411-000C | 263.20   |
| Inv# 124416409 | Meat                    | 0         |             |                       | 0        | 124416409      | 054.05.2017  | 60-000-000-14-1411-000C | 1,190.01 |
| Inv# 124416409 | General Grocery         | 0         |             |                       | 0        | 124416409      | 054.05.2017  | 60-000-000-14-1415-000C | 606.80   |
| Inv# 124416409 | General Grocery         | 0         |             |                       | 0        | 124416409      | 054.05.2017  | 60-000-000-14-1415-000C | 593.04   |
| Inv# 124416409 | Restaurant Supplies     | 0         |             |                       | 0        | 124416409      | 054.05.2017  | 60-612-902-53-5388-000C | 370.58   |
| Inv# 124416409 | Restaurant Supplies     | 0         |             |                       | 0        | 124416409      | 054.05.2017  | 60-612-902-53-5388-000C | 98.90    |
| Inv# 124416409 | Produce                 | 0         |             |                       | 0        | 124416409      | 054.05.2017  | 60-000-000-14-1413-000C | 46.62    |
| Inv# 124416409 | Non-Alcoholic Beverages | 0         |             |                       | 0        | 124416409      | 054.05.2017  | 60-000-000-14-1416-000C | 146.49   |
| Inv# 124416409 | Meat                    | 0         |             |                       | 0        | 124416409      | 054.05.2017  | 60-000-000-14-1411-000C | 143.85   |
| Inv# 124422698 | Dairy                   | 0         |             |                       | 0        | 124422698      | 054.05.2017  | 60-000-000-14-1414-000C | 183.63   |
| Inv# 124422698 | Meat                    | 0         |             |                       | 0        | 124422698      | 054.05.2017  | 60-000-000-14-1411-000C | 178.90   |
| Inv# 124422698 | Meat                    | 0         |             |                       | 0        | 124422698      | 054.05.2017  | 60-000-000-14-1411-000C | 597.04   |
| Inv# 124422698 | Meat                    | 0         |             |                       | 0        | 124422698      | 054.05.2017  | 60-000-000-14-1411-000C | 367.04   |
| Inv# 124422698 | General Grocery         | 0         |             |                       | 0        | 124422698      | 054.05.2017  | 60-000-000-14-1415-000C | 1,438.49 |
| Inv# 124422698 | General Grocery         | 0         |             |                       | 0        | 124422698      | 054.05.2017  | 60-000-000-14-1415-000C | 409.68   |
| Inv# 124422698 | Restaurant Supplies     | 0         |             |                       | 0        | 124422698      | 054.05.2017  | 60-612-902-53-5388-000C | 45.91    |
| Inv# 124422698 | Produce                 | 0         |             |                       | 0        | 124422698      | 054.05.2017  | 60-000-000-14-1413-000C | 36.46    |
| Inv# 124422698 | Non-Alcoholic Beverages | 0         |             |                       | 0        | 124422698      | 054.05.2017  | 60-000-000-14-1416-000C | 79.92    |
| Inv# 124428194 | Meat                    | 0         |             |                       | 0        | 124428194      | 054.05.2017  | 60-000-000-14-1411-000C | 408.44   |
| Inv# 124428194 | General Grocery         | 0         |             |                       | 0        | 124428194      | 054.05.2017  | 60-000-000-14-1415-000C | 355.07   |
| Inv# 124428194 | General Grocery         | 0         |             |                       | 0        | 124428194      | 054.05.2017  | 60-000-000-14-1415-000C | 1,510.94 |
| Inv# 124428194 | Restaurant Supplies     | 0         |             |                       | 0        | 124428194      | 054.05.2017  | 60-612-902-53-5388-000C | 1,900.99 |
| Inv# 124428194 | Restaurant Supplies     | 0         |             |                       | 0        | 124428194      | 054.05.2017  | 60-612-902-53-5388-000C | 1,479.89 |
| Inv# 124428194 | Produce                 | 0         |             |                       | 0        | 124428194      | 054.05.2017  | 60-000-000-14-1413-000C | 46.62    |
| Inv# 124428194 | Non-Alcoholic Beverages | 0         |             |                       | 0        | 124428194      | 054.05.2017  | 60-000-000-14-1416-000C | 134.23   |
| Inv# 124432601 | Dairy                   | 0         |             |                       | 0        | 124432601      | 054.05.2017  | 60-000-000-14-1414-000C | 86.43    |
| Inv# 124432601 | Meat                    | 0         |             |                       | 0        | 124432601      | 054.05.2017  | 60-000-000-14-1411-000C | 443.87   |
| Inv# 124432601 | General Grocery         | 0         |             |                       | 0        | 124432601      | 054.05.2017  | 60-000-000-14-1415-000C | 507.21   |
| Inv# 124432601 | General Grocery         | 0         |             |                       | 0        | 124432601      | 054.05.2017  | 60-000-000-14-1415-000C | 657.35   |
| Inv# 124432601 | Restaurant Supplies     | 0         |             |                       | 0        | 124432601      | 054.05.2017  | 60-612-902-53-5388-000C | 375.97   |
| Inv# 124432601 | Restaurant Supplies     | 0         |             |                       | 0        | 124432601      | 054.05.2017  | 60-612-902-53-5388-000C | 44.14    |
| Inv# 124432601 | Non-Alcoholic Beverages | 0         |             |                       | 0        | 124432601      | 054.05.2017  | 60-000-000-14-1416-000C | 32.98    |
| Inv# 124433906 | Meat                    | 0         |             |                       | 0        | 124433906      | 055.05.2017  | 60-000-000-14-1411-000C | 119.13   |
| Inv# 124433906 | Meat                    | 0         |             |                       | 0        | 124433906      | 055.05.2017  | 60-000-000-14-1411-000C | 244.40   |
| Inv# 124433906 | Meat                    | 0         |             |                       | 0        | 124433906      | 055.05.2017  | 60-000-000-14-1411-000C | 514.48   |
| Inv# 124433906 | General Grocery         | 0         |             |                       | 0        | 124433906      | 055.05.2017  | 60-000-000-14-1415-000C | 585.50   |
| Inv# 124433906 | General Grocery         | 0         |             |                       | 0        | 124433906      | 055.05.2017  | 60-000-000-14-1415-000C | 781.00   |
| Inv# 124433906 | Restaurant Supplies     | 0         |             |                       | 0        | 124433906      | 055.05.2017  | 60-612-902-53-5388-000C | 327.59   |
| Inv# 124433906 | Restaurant Supplies     | 0         |             |                       | 0        | 124433906      | 055.05.2017  | 60-612-902-53-5388-000C | 94.00    |
| Inv# 124433906 | Produce                 | 0         |             |                       | 0        | 124433906      | 055.05.2017  | 60-000-000-14-1413-000C | 74.36    |
| Inv# 124433906 | Non-Alcoholic Beverages | 0         |             |                       | 0        | 124433906      | 055.05.2017  | 60-000-000-14-1416-000C | 113.51   |
| Inv# 124444907 | Dairy                   | 0         |             |                       | 0        | 124444907      | 055.05.2017  | 60-000-000-14-1414-000C | 187.71   |
| Inv# 124444907 | Meat                    | 0         |             |                       | 0        | 124444907      | 055.05.2017  | 60-000-000-14-1411-000C | 1,098.02 |
| Inv# 124444907 | General Grocery         | 0         |             |                       | 0        | 124444907      | 055.05.2017  | 60-000-000-14-1415-000C | 1,067.87 |
| Inv# 124444907 | General Grocery         | 0         |             |                       | 0        | 124444907      | 055.05.2017  | 60-000-000-14-1415-000C | 1,005.67 |
| Inv# 124444907 | Restaurant Supplies     | 0         |             |                       | 0        | 124444907      | 055.05.2017  | 60-612-902-53-5388-000C | 396.59   |
| Inv# 124444907 | Restaurant Supplies     | 0         |             |                       | 0        | 124444907      | 055.05.2017  | 60-612-902-53-5388-000C | 67.04    |
| Inv# 124444907 | Non-Alcoholic Beverages | 0         |             |                       | 0        | 124444907      | 055.05.2017  | 60-000-000-14-1416-000C | 266.91   |
| Inv# 124448122 | Meat                    | 0         |             |                       | 0        | 124448122      | 055.05.2017  | 60-000-000-14-1411-000C | 64.53    |
| Inv# 124448122 | General Grocery         | 0         |             |                       | 0        | 124448122      | 055.05.2017  | 60-000-000-14-1415-000C | 338.92   |
| Inv# 124448122 | General Grocery         | 0         |             |                       | 0        | 124448122      | 055.05.2017  | 60-000-000-14-1415-000C | 90.36    |
| Inv# 124448122 | Custodial & Cleaning    | 0         |             |                       | 0        | 124448122      | 055.05.2017  | 60-612-000-53-5316-000C | 79.11    |
| Inv# 124448122 | Restaurant Supplies     | 0         |             |                       | 0        | 124448122      | 055.05.2017  | 60-612-902-53-5388-000C | 33.42    |

| Fund  | Description        | Vendor No | Vendor Name | Line Item Description                       | Check No | Invoice Number | Batch Number | GL Account Number       | Amount    |
|-------|--------------------|-----------|-------------|---|----------|----------------|--------------|-------------------------|-----------|
|       |                    |           |             | Inv# 124448122 Non-Alcoholic Beverages      | 0        | 124448122      | 055.05.2017  | 60-000-000-14-1416-000C | 113.51    |
|       |                    |           |             | Inv# 124449571 Meat                         | 0        | 124449571      | 061.06.2017  | 60-000-000-14-1411-000C | 441.20    |
|       |                    |           |             | Inv# 124449571 General Grocery              | 0        | 124449571      | 061.06.2017  | 60-000-000-14-1415-000C | 509.50    |
|       |                    |           |             | Inv# 124449571 General Grocery (Less Damang | 0        | 124449571      | 061.06.2017  | 60-000-000-14-1415-000C | 656.59    |
|       |                    |           |             | Inv# 124449571 Custodial & Cleaning         | 0        | 124449571      | 061.06.2017  | 60-612-000-53-5316-000C | 29.76     |
|       |                    |           |             | Inv# 124449571 Restaurant Supplies          | 0        | 124449571      | 061.06.2017  | 60-612-902-53-5388-000C | 247.91    |
|       |                    |           |             | Inv# 124449571 Restaurant Supplies          | 0        | 124449571      | 061.06.2017  | 60-612-902-53-5388-000C | 88.28     |
|       |                    |           |             | Inv# 124449571 Produce                      | 0        | 124449571      | 061.06.2017  | 60-000-000-14-1413-000C | 46.62     |
|       |                    |           |             | Inv# 124449571 Non-Alcoholic Beverages      | 0        | 124449571      | 061.06.2017  | 60-000-000-14-1416-000C | 32.98     |
|       |                    |           |             | Inv# 124450429 Meat                         | 0        | 124450429      | 061.06.2017  | 60-000-000-14-1411-000C | 147.47    |
|       |                    |           |             | Inv# 124450429 Meat                         | 0        | 124450429      | 061.06.2017  | 60-000-000-14-1411-000C | 225.60    |
|       |                    |           |             | Inv# 124450429 Meat                         | 0        | 124450429      | 061.06.2017  | 60-000-000-14-1411-000C | 587.17    |
|       |                    |           |             | Inv# 124450429 General Grocery              | 0        | 124450429      | 061.06.2017  | 60-000-000-14-1415-000C | 628.57    |
|       |                    |           |             | Inv# 124450429 General Grocery              | 0        | 124450429      | 061.06.2017  | 60-000-000-14-1415-000C | 547.39    |
|       |                    |           |             | Inv# 124450429 Restaurant Supplies          | 0        | 124450429      | 061.06.2017  | 60-612-902-53-5388-000C | 44.14     |
|       |                    |           |             | Inv# 124450429 Non-Alcoholic Beverages      | 0        | 124450429      | 061.06.2017  | 60-000-000-14-1416-000C | 207.78    |
|       |                    |           |             | Inv# 124450429 Restaurant Supplies          | 0        | 124450429      | 061.06.2017  | 60-612-902-53-5388-000C | 301.69    |
|       |                    |           |             | Inv# 124458627 Meat                         | 0        | 124458627      | 061.06.2017  | 60-000-000-14-1411-000C | 132.42    |
|       |                    |           |             | Inv# 124458627 General Grocery              | 0        | 124458627      | 061.06.2017  | 60-000-000-14-1415-000C | 28.95     |
|       |                    |           |             | Inv# 124458627 General Grocery              | 0        | 124458627      | 061.06.2017  | 60-000-000-14-1415-000C | 219.06    |
|       |                    |           |             | Inv# 124458627 Restaurant Supplies          | 0        | 124458627      | 061.06.2017  | 60-612-902-53-5388-000C | 166.68    |
|       |                    |           |             | Inv# 124458627 Produce                      | 0        | 124458627      | 061.06.2017  | 60-000-000-14-1413-000C | 56.16     |
|       |                    |           |             | Inv# 124459859 Restaurant Supplies          | 0        | 124459859      | 061.06.2017  | 60-612-902-53-5388-000C | 84.39     |
|       |                    |           |             | Inv# 124461149 Restaurant Supplies          | 0        | 124461149      | 061.06.2017  | 60-612-902-53-5388-000C | 957.24    |
|       |                    |           |             | Inv# 124461149 General Grocery              | 0        | 124461149      | 061.06.2017  | 60-000-000-14-1415-000C | 59.91     |
|       |                    |           |             | Inv# 124461151 Meat (Less Return            | 0        | 124461151      | 061.06.2017  | 60-000-000-14-1411-000C | 1,137.80  |
|       |                    |           |             | Inv# 124461151 General Grocery              | 0        | 124461151      | 061.06.2017  | 60-000-000-14-1415-000C | 1,055.13  |
|       |                    |           |             | Inv# 124461151 General Grocery              | 0        | 124461151      | 061.06.2017  | 60-000-000-14-1415-000C | 1,316.48  |
|       |                    |           |             | Inv# 124461151 Restaurant Supplies          | 0        | 124461151      | 061.06.2017  | 60-612-902-53-5388-000C | 290.91    |
|       |                    |           |             | Inv# 124461151 Produce                      | 0        | 124461151      | 061.06.2017  | 60-000-000-14-1413-000C | 46.62     |
|       |                    |           |             | Inv# 124461151 Non-Alcoholic Beverages      | 0        | 124461151      | 061.06.2017  | 60-000-000-14-1416-000C | 207.78    |
|       |                    |           |             | Inv# 124466276 Meat                         | 0        | 124466276      | 061.06.2017  | 60-000-000-14-1411-000C | 67.92     |
|       |                    |           |             | Inv# 124466276 Meat                         | 0        | 124466276      | 061.06.2017  | 60-000-000-14-1411-000C | 179.27    |
|       |                    |           |             | Inv# 124466276 General Grocery              | 0        | 124466276      | 061.06.2017  | 60-000-000-14-1415-000C | 306.72    |
|       |                    |           |             | Inv# 124466276 General Grocery              | 0        | 124466276      | 061.06.2017  | 60-000-000-14-1415-000C | 429.46    |
|       |                    |           |             | Inv# 124466276 Restaurant Supplies          | 0        | 124466276      | 061.06.2017  | 60-612-902-53-5388-000C | 269.39    |
|       |                    |           |             | Inv# 124466276 Restaurant Supplies          | 0        | 124466276      | 061.06.2017  | 60-612-902-53-5388-000C | 44.14     |
|       |                    |           |             | Inv# 124466276 Non-Alcoholic Beverages      | 0        | 124466276      | 061.06.2017  | 60-000-000-14-1416-000C | 146.49    |
|       |                    |           |             |   |          |                |              | Vendor Total:           | 49,518.06 |
| 02235 | Highland Baking Co |           |             |   |          |                |              |                         |           |
|       |                    |           |             | Inv# 1351806 General Grocery                | 154261   | 0001351806     | 052.05.2017  | 60-000-000-14-1415-000C | 176.10    |
|       |                    |           |             | Inv# 1352141 General Grocery                | 154261   | 0001352141     | 052.05.2017  | 60-000-000-14-1415-000C | 12.44     |
|       |                    |           |             | Inv# 1353155 General Grocery                | 154261   | 0001353155     | 052.05.2017  | 60-000-000-14-1415-000C | 126.79    |
|       |                    |           |             | Inv# 1353499 General Grocery                | 154261   | 0001353499     | 052.05.2017  | 60-000-000-14-1415-000C | 147.99    |
|       |                    |           |             | Inv# 1354758 General Grocery                | 154261   | 0001354758     | 052.05.2017  | 60-000-000-14-1415-000C | 100.97    |
|       |                    |           |             | Inv# 1355527 General Grocery                | 154261   | 0001355527     | 052.05.2017  | 60-000-000-14-1415-000C | 138.74    |
|       |                    |           |             | Inv# 1356673 General Grocery                | 154344   | 0001356673     | 053.05.2017  | 60-000-000-14-1415-000C | 140.60    |
|       |                    |           |             | Inv# 1357753 General Grocery                | 154344   | 0001357753     | 053.05.2017  | 60-000-000-14-1415-000C | 78.67     |
|       |                    |           |             | Inv# 1358026 General Grocery                | 154344   | 0001358026     | 053.05.2017  | 60-000-000-14-1415-000C | 103.18    |
|       |                    |           |             | Inv# 1358984 General Grocery                | 154344   | 0001358984     | 053.05.2017  | 60-000-000-14-1415-000C | 40.05     |
|       |                    |           |             | Inv# 1359899 General Grocery                | 154344   | 0001359899     | 053.05.2017  | 60-000-000-14-1415-000C | 112.25    |
|       |                    |           |             | Inv# 1361131 General Grocery                | 154344   | 0001361131     | 053.05.2017  | 60-000-000-14-1415-000C | 84.25     |
|       |                    |           |             | Inv# 1361980 General Grocery                | 154344   | 0001361980     | 053.05.2017  | 60-000-000-14-1415-000C | 255.31    |
|       |                    |           |             | Inv# 1363383 General Grocery                | 154344   | 0001363383     | 053.05.2017  | 60-000-000-14-1415-000C | 276.54    |
|       |                    |           |             | Inv# 1364066 General Grocery                | 154448   | 0001364066     | 054.05.2017  | 60-000-000-14-1415-000C | 117.52    |
|       |                    |           |             | Inv# 1365054 General Grocery                | 154448   | 0001365054     | 054.05.2017  | 60-000-000-14-1415-000C | 173.78    |
|       |                    |           |             | Inv# 1365445 General Grocery                | 154448   | 0001365445     | 054.05.2017  | 60-000-000-14-1415-000C | 73.25     |

| Fund  | Description | Vendor No | Vendor Name                 | Line Item Description                           | Check No | Invoice Number | Batch Number | GL Account Number       | Amount    |
|-------|-------------|-----------|-----------------------------|---|----------|----------------|--------------|-------------------------|-----------|
|       |             |           |                             | Inv# 1366971 General Grocery                    | 154448   | 0001366971     | 054.05.2017  | 60-000-000-14-1415-000C | 190.42    |
|       |             |           |                             | Inv# 1367409 General Grocery                    | 154448   | 0001367409     | 054.05.2017  | 60-000-000-14-1415-000C | 92.32     |
|       |             |           |                             | Inv# 1368450 General Grocery                    | 154448   | 0001368450     | 054.05.2017  | 60-000-000-14-1415-000C | 152.63    |
|       |             |           |                             | Inv# 1369617 General Grocery                    | 154448   | 0001369617     | 054.05.2017  | 60-000-000-14-1415-000C | 272.32    |
|       |             |           |                             | Inv# 1369650 General Grocery (Less Return)      | 154448   | 0001369650     | 054.05.2017  | 60-000-000-14-1415-000C | 200.67    |
|       |             |           |                             | Inv# 1370542 General Grocery                    | 154448   | 0001370542     | 054.05.2017  | 60-000-000-14-1415-000C | 40.14     |
|       |             |           |                             | Inv# 1370606 General Grocery                    | 154521   | 0001370606     | 055.05.2017  | 60-000-000-14-1415-000C | 199.85    |
|       |             |           |                             | Inv# 1371562 General Grocery                    | 154521   | 0001371562     | 055.05.2017  | 60-000-000-14-1415-000C | 251.64    |
|       |             |           |                             | Inv# 1372627 General Grocery                    | 154521   | 0001372627     | 055.05.2017  | 60-000-000-14-1415-000C | 122.61    |
|       |             |           |                             | Inv# 1373511 General Grocery                    | 154521   | 0001373511     | 055.05.2017  | 60-000-000-14-1415-000C | 117.70    |
|       |             |           |                             | Inv# 1374015 General Grocery                    | 154521   | 0001374015     | 055.05.2017  | 60-000-000-14-1415-000C | 90.44     |
|       |             |           |                             | Inv# 1375061 General Grocery                    | 154521   | 0001375061     | 055.05.2017  | 60-000-000-14-1415-000C | 187.62    |
|       |             |           |                             | Inv# 1376237 General Grocery                    | 154521   | 0001376237     | 055.05.2017  | 60-000-000-14-1415-000C | 183.28    |
|       |             |           |                             | Inv# 1377142 General Grocery                    | 154589   | 0001377142     | 061.06.2017  | 60-000-000-14-1415-000C | 222.50    |
|       |             |           |                             | Inv# 1377807 General Grocery                    | 154589   | 0001377807     | 061.06.2017  | 60-000-000-14-1415-000C | 141.94    |
|       |             |           |                             | Inv# 1380505 General Grocery                    | 154589   | 0001380505     | 061.06.2017  | 60-000-000-14-1415-000C | 270.20    |
|       |             |           |                             | Inv# 1381495 General Grocery                    | 154589   | 0001381495     | 061.06.2017  | 60-000-000-14-1415-000C | 107.62    |
|       |             |           |                             | Inv# 1382664 General Grocery                    | 154589   | 0001382664     | 061.06.2017  | 60-000-000-14-1415-000C | 265.01    |
|       |             |           |                             |   |          |                |              | Vendor Total:           | 5,267.34  |
| 02245 |             |           | Heritage FS Inc.            |   |          |                |              |                         |           |
|       |             |           |                             | 740 Gallons Unleaded Gasoline                   | 154259   | 70655          | 052.05.2017  | 60-601-000-53-5348-000C | 1,536.98  |
|       |             |           |                             | Fuel for Pump Used During Flood                 | 154586   | 70795          | 061.06.2017  | 60-000-000-54-5441-000C | 122.14    |
|       |             |           |                             | 520.0 Gallons Diesel                            | 154586   | 70796          | 061.06.2017  | 60-601-000-53-5348-000C | 835.64    |
|       |             |           |                             | 447.0 Gallons Unleaded Gasoline                 | 154586   | 70797          | 061.06.2017  | 60-601-000-53-5348-000C | 871.21    |
|       |             |           |                             | 480.0 Gallons Unleaded Gasoline                 | 154586   | 70894          | 061.06.2017  | 60-601-000-53-5348-000C | 966.24    |
|       |             |           |                             | 365.0 Gallons Diesel                            | 154586   | 70895          | 061.06.2017  | 60-601-000-53-5348-000C | 613.94    |
|       |             |           |                             |   |          |                |              | Vendor Total:           | 4,946.15  |
| 02263 |             |           | Heritage Wine Cellars Ltd.  |   |          |                |              |                         |           |
|       |             |           |                             | Inv# 1199917 Wine                               | 154260   | 1199917        | 052.05.2017  | 60-000-000-14-1412-000C | 330.00    |
|       |             |           |                             | Inv# 1203613 Wine                               | 154343   | 1203613        | 053.05.2017  | 60-000-000-14-1412-000C | 204.00    |
|       |             |           |                             | Inv# 1206584 Wine                               | 154446   | 1206584        | 054.05.2017  | 60-000-000-14-1412-000C | 329.00    |
|       |             |           |                             | Inv# 1208585 Wine                               | 154446   | 1208585        | 054.05.2017  | 60-000-000-14-1412-000C | 281.00    |
|       |             |           |                             | Inv# 1212050 Wine                               | 154587   | 1212050        | 061.06.2017  | 60-000-000-14-1412-000C | 444.00    |
|       |             |           |                             |   |          |                |              | Vendor Total:           | 1,588.00  |
| 02480 |             |           | Salerno, Danielle           |   |          |                |              |                         |           |
|       |             |           |                             | Mileage Reimbursement April 2017                | 154386   | 043017         | 053.05.2017  | 60-000-000-54-5422-000C | 91.16     |
|       |             |           |                             |   |          |                |              | Vendor Total:           | 91.16     |
| 03113 |             |           | Airgas National Carbonation |   |          |                |              |                         |           |
|       |             |           |                             | Bulk CO2  | 0        | 33791017       | 052.05.2017  | 60-612-000-52-5220-000C | 97.62     |
|       |             |           |                             | Bulk CO2  | 0        | 33805254       | 054.05.2017  | 60-612-000-52-5220-000C | 128.91    |
|       |             |           |                             |   |          |                |              | Vendor Total:           | 226.53    |
| 03163 |             |           | ProGro Inc.                 |   |          |                |              |                         |           |
|       |             |           |                             | Naturalized Area Cube                           | 154541   | SO582547.1     | 055.05.2017  | 60-601-000-53-5335-000C | 3,945.00  |
|       |             |           |                             | More Resilience II Cube                         | 154541   | SO582547.2     | 055.05.2017  | 60-601-000-53-5335-000C | 29,159.00 |
|       |             |           |                             | Foliar Pak Armament K                           | 154475   | SO582688       | 054.05.2017  | 60-601-000-53-5335-000C | 2,208.00  |
|       |             |           |                             | Clearcast                                       | 154475   | SO582689       | 054.05.2017  | 60-601-000-53-5335-000C | 769.66    |
|       |             |           |                             | Landscaping Supplies                            | 154541   | SO601765       | 055.05.2017  | 60-601-000-53-5331-000C | 1,183.80  |
|       |             |           |                             | 46-0-0 Priled                                   | 154475   | SO605907       | 054.05.2017  | 60-601-000-53-5335-000C | 522.00    |
|       |             |           |                             |   |          |                |              | Vendor Total:           | 37,787.46 |
| 03208 |             |           | HD Supply Waterworks        |   |          |                |              |                         |           |
|       |             |           |                             | 6 Inch Dual Wall N-12 Drainage Pipe 6 20' Stick | 154585   | H226177        | 061.06.2017  | 60-601-000-53-5343-000C | 354.00    |



| Fund  | Description                   | Vendor No | Vendor Name | Line Item Description                        | Check No | Invoice Number    | Batch Number | GL Account Number       | Amount   |
|-------|-------------------------------|-----------|-------------|--|----------|-------------------|--------------|-------------------------|----------|
|       |                               |           |             |  |          |                   |              | Vendor Total:           | 354.00   |
| 03284 | Anderson, Scott               |           |             | Entertainment June 2 2017 Arrowhead          | 154499   | 060217            | 055.05.2017  | 60-612-902-52-5225-0000 | 600.00   |
|       |                               |           |             |  |          |                   |              | Vendor Total:           | 600.00   |
| 03301 | Heritage-Crystal Clean Inc.   |           |             | Parts Cleaner Service                        | 154588   | 14570980          | 061.06.2017  | 60-601-000-53-5315-0000 | 243.58   |
|       |                               |           |             |  |          |                   |              | Vendor Total:           | 243.58   |
| 03400 | Chicago Sweet Connection      |           |             | Inv# 428858 Premium Service Banquets         | 154426   | 428858            | 054.05.2017  | 60-612-901-52-5292-0000 | 909.25   |
|       |                               |           |             |  |          |                   |              | Vendor Total:           | 909.25   |
| 03481 | Tressler LLP                  |           |             | Services through April 30                    | 0        | 381727            | 053.05.2017  | 60-000-000-52-5207-0000 | 945.00   |
|       |                               |           |             |  |          |                   |              | Vendor Total:           | 945.00   |
| 03513 | GPS Industries LLC            |           |             | Maintenance Agreement May 2017               | 154444   | MAI0008104        | 054.05.2017  | 60-611-000-52-5211-0000 | 917.73   |
|       |                               |           |             |  |          |                   |              | Vendor Total:           | 917.73   |
| 03719 | National Engravers Inc        |           |             | Plates for Commissioner Plaques              | 154465   | 58932             | 054.05.2017  | 60-000-000-54-5401-0000 | 20.00    |
|       |                               |           |             |  |          |                   |              | Vendor Total:           | 20.00    |
| 03754 | Comcast Cable                 |           |             | AGC Clubhouse 051417-061317                  | 154325   | 87712049102197_06 | 053.05.2017  | 60-000-000-52-5211-0000 | 187.80   |
|       |                               |           |             | AGC Clubhouse 060117-063017                  | 154509   | 877120494278_0617 | 055.05.2017  | 60-612-000-52-5210-0000 | 2.11     |
|       |                               |           |             |  |          |                   |              | Vendor Total:           | 189.91   |
| 03808 | Classic Staffing Services Inc |           |             | Inv# 60-471836 F and B Temp Staffing         | 154324   | 60-471836         | 053.05.2017  | 60-612-000-52-5210-0000 | 235.56   |
|       |                               |           |             | Inv# 60-471915 F and B Temp Staffing         | 154324   | 60-471915         | 053.05.2017  | 60-612-000-52-5210-0000 | 321.00   |
|       |                               |           |             | Inv# 60-471939 F and B Temp Staffing         | 154324   | 60-471939         | 053.05.2017  | 60-612-000-52-5210-0000 | 688.64   |
|       |                               |           |             | Inv# 60-471969 Temp Service F and B          | 154432   | 60-471969         | 054.05.2017  | 60-612-000-52-5210-0000 | 973.07   |
|       |                               |           |             | Inv# 60-472009 Temp Staffing F & B (Less Ove | 154508   | 60-472009         | 055.05.2017  | 60-612-000-52-5210-0000 | 621.27   |
|       |                               |           |             |  |          |                   |              | Vendor Total:           | 2,839.54 |
| 03921 | Sid Harvey Industries Inc.    |           |             | Inv# 045814556 Equipment Repairs             | 154287   | 045814556         | 052.05.2017  | 60-612-000-54-5441-0000 | 397.78   |
|       |                               |           |             |  |          |                   |              | Vendor Total:           | 397.78   |
| 04109 | Power Up Batteries LLC.       |           |             | Invoice # 487-108211 12V 24 Flooded          | 154540   | 487-108211-01     | 055.05.2017  | 60-601-000-53-5315-0000 | 175.90   |
|       |                               |           |             | Cart Batteries                               | 154376   | 487-284668        | 053.05.2017  | 60-601-000-53-5315-0000 | 185.90   |
|       |                               |           |             | Batteries for Wire Tracer                    | 154540   | 487-284967        | 055.05.2017  | 60-601-000-53-5343-0000 | 22.80    |
|       |                               |           |             | Inv# 487-285305 Machinery Supplies           | 154608   | 487-285305        | 061.06.2017  | 60-601-000-53-5315-0000 | 87.95    |
|       |                               |           |             |  |          |                   |              | Vendor Total:           | 472.55   |
| 04121 | UMB Bank N.A.                 |           |             | Food Mill Parts                              | 0        | 0159_1704050000   | 171.05.2017  | 60-612-902-53-5388-0000 | 144.00   |
|       |                               |           |             | Kitchen Uniforms                             | 0        | 0159_1704050000   | 171.05.2017  | 60-612-902-53-5388-0000 | 911.05   |
|       |                               |           |             | Hot Dog Buns                                 | 0        | 0159_1704090000   | 171.05.2017  | 60-000-000-14-1415-0000 | 10.98    |
|       |                               |           |             | Spinach for Restaurant                       | 0        | 0159_1704090000   | 171.05.2017  | 60-000-000-14-1413-0000 | 30.19    |
|       |                               |           |             | Sales Tax Refund                             | 0        | 0159_1704090000   | 171.05.2017  | 60-000-000-14-1413-0000 | -0.53    |

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

| Line Item Description                              | Check No | Invoice Number  | Batch Number | GL Account Number       | Amount    |
|--|----------|-----------------|--------------|-------------------------|-----------|
| Wedding Tasting                                    | 0        | 0159_1704140000 | 171.05.2017  | 60-000-000-14-1413-000C | 18.75     |
| Easter Sweet Table                                 | 0        | 0159_1704140000 | 171.05.2017  | 60-000-000-14-1415-000C | 189.08    |
| Banquet Buffet Dishes                              | 0        | 0159_1704140000 | 171.05.2017  | 60-612-901-53-5390-000C | 409.24    |
| Produce for Restaurant                             | 0        | 0159_1704150000 | 171.05.2017  | 60-000-000-14-1413-000C | 29.72     |
| Easter Donuts Pastries                             | 0        | 0159_1704160000 | 171.05.2017  | 60-000-000-14-1415-000C | 143.42    |
| Sushi for Easter Brunch                            | 0        | 0159_1704180000 | 171.05.2017  | 60-000-000-14-1411-000C | 999.99    |
| Cinco de Mayo Supplies                             | 0        | 0159_1704280000 | 171.05.2017  | 60-000-000-14-1413-000C | 107.46    |
| HVAC Air Filters                                   | 0        | 0256_1704070000 | 171.05.2017  | 60-000-000-53-5313-000C | 555.88    |
| Deposit Halfway House Trailer                      | 0        | 0256_1704120000 | 171.05.2017  | 60-612-000-57-5706-000C | 3,500.00  |
| Banquet Hall Soundproofing Curtains                | 0        | 0274_1704220000 | 171.05.2017  | 60-612-000-54-5441-000C | 436.00    |
| Balance Transfer                                   | 0        | 0274_1705310000 | 171.05.2017  | 60-000-000-12-1226-000C | 436.00    |
| Cmstext.Net Monthly Fee                            | 0        | 0306_1704020000 | 171.05.2017  | 60-611-415-54-5426-000C | 63.90     |
| Deposit Trolley for Park Tour 05-20-17             | 0        | 0306_1704060000 | 171.05.2017  | 60-000-000-54-5438-000C | 250.00    |
| Every Door Direct Mail                             | 0        | 0306_1704170000 | 171.05.2017  | 60-612-415-54-5426-000C | 426.04    |
| Every Door Direct Mail                             | 0        | 0306_1704180000 | 171.05.2017  | 60-612-415-54-5426-000C | 410.99    |
| Boosted Posts for AGC                              | 0        | 0306_1704210000 | 171.05.2017  | 60-611-415-54-5426-000C | 50.00     |
| Facebook Fun Run Ad                                | 0        | 0306_1704300000 | 171.05.2017  | 60-612-415-54-5426-000C | 20.00     |
| Card Holders                                       | 0        | 0331_1704070000 | 171.05.2017  | 60-611-911-53-5301-0000 | 19.94     |
| Plant Rhizomes                                     | 0        | 0331_1704090000 | 171.05.2017  | 60-601-000-53-5331-000C | 24.00     |
| Tablet Strap and Screen Protector                  | 0        | 0331_1704110000 | 171.05.2017  | 60-611-911-53-5301-0000 | 51.98     |
| Sunscreen for Staff Use                            | 0        | 0331_1704170000 | 171.05.2017  | 60-000-000-14-1430-000C | 121.60    |
| Sunscreen for Staff Use                            | 0        | 0331_1704170000 | 171.05.2017  | 60-000-000-54-5434-000C | 229.60    |
| Produce for Restaurant                             | 0        | 0331_1704220000 | 171.05.2017  | 60-000-000-14-1413-000C | 148.86    |
| Coolers and Storage                                | 0        | 0331_1704250000 | 171.05.2017  | 60-611-912-53-5342-000C | 239.42    |
| Registration for Women in the Workplace Works      | 0        | 0389_1704040000 | 171.05.2017  | 60-612-901-53-5390-000C | 199.00    |
| Easter Candy for the Brunch Bunny for Kids         | 0        | 0389_1704050000 | 171.05.2017  | 60-612-901-53-5390-000C | 42.45     |
| Easter Centerpieces for Brunch                     | 0        | 0389_1704050000 | 171.05.2017  | 60-612-902-53-5389-000C | 260.00    |
| Beverage Dispensers for Easter Brunch              | 0        | 0389_1704100000 | 171.05.2017  | 60-612-901-53-5390-000C | 140.49    |
| Banquet Supplies for Easter Candy                  | 0        | 0389_1704130000 | 171.05.2017  | 60-612-901-53-5390-000C | 31.96     |
| Decorations  | 0        | 0389_1704140000 | 171.05.2017  | 60-612-902-53-5389-000C | 30.07     |
| Easter Candy Return                                | 0        | 0389_1704170000 | 171.05.2017  | 60-000-000-14-1412-000C | -20.95    |
| Photobooth Rental for Mothers Day                  | 0        | 0389_1704190000 | 171.05.2017  | 60-612-415-54-5426-000C | 500.00    |
| Extra Tables for Easter                            | 0        | 0389_1704200000 | 171.05.2017  | 60-612-000-52-5220-000C | 271.53    |
| Beer for Wedding                                   | 0        | 0389_1704220000 | 171.05.2017  | 60-000-000-14-1412-000C | 49.98     |
| Beer for Wedding Return                            | 0        | 0389_1704220000 | 171.05.2017  | 60-000-000-14-1412-000C | -8.65     |
| Uniform Replenish                                  | 0        | 0389_1704260000 | 171.05.2017  | 60-612-901-53-5330-000C | 366.31    |
| Lead Purchase                                      | 0        | 0389_1704270000 | 171.05.2017  | 60-612-415-54-5426-000C | 100.00    |
| Ex Director & Director of Spec Facilities Meetin   | 0        | 0455_1704050000 | 171.05.2017  | 60-000-000-54-5434-000C | 10.84     |
| Ex Director & 2 Commissioners Meeting              | 0        | 0455_1704110000 | 171.05.2017  | 60-000-000-54-5401-000C | 8.34      |
| Commissioner Legislative Conference Registrati     | 0        | 0463_1704130000 | 171.05.2017  | 60-000-000-54-5401-000C | 65.00     |
| NAMI Fundraiser Dinner Tickets                     | 0        | 0463_1704180000 | 171.05.2017  | 60-000-000-54-5438-000C | 166.66    |
| Job Postings for AGC                               | 0        | 0470_1704040000 | 171.05.2017  | 60-418-000-54-5426-000C | 129.00    |
| Snack for New Employee Orientation                 | 0        | 0470_1704250000 | 171.05.2017  | 60-000-000-54-5434-000C | 3.83      |
| Vino Van Gogh Registration                         | 0        | 0488_1704130000 | 171.05.2017  | 60-612-000-53-5302-000C | 120.00    |
| Beef Sticks for the Course                         | 0        | 0488_1704180000 | 171.05.2017  | 60-000-000-14-1415-000C | 279.92    |
| Sundries for Halfway House                         | 0        | 0488_1704190000 | 171.05.2017  | 60-000-000-14-1415-000C | 168.88    |
| Wine Keys for Restaurant and Banquet               | 0        | 0488_1704190000 | 171.05.2017  | 60-612-000-53-5302-000C | 61.25     |
| Mothers Day Decorations                            | 0        | 0488_1704190000 | 171.05.2017  | 60-612-902-53-5389-000C | 37.96     |
| Beer for Wedding                                   | 0        | 0488_1704220000 | 171.05.2017  | 60-000-000-14-1412-000C | 56.14     |
| Produce for Kitchen                                | 0        | 0488_1704230000 | 171.05.2017  | 60-000-000-14-1413-000C | 23.39     |
| Craigslist Job Posting- AGC Dishwashers            | 0        | 0489_1704050000 | 171.05.2017  | 60-418-000-54-5426-000C | 45.00     |
| Craigslist Job Posting- AGC Line Cooks             | 0        | 0489_1704050000 | 171.05.2017  | 60-418-000-54-5426-000C | 45.00     |
| Vendor Total:                                      |          |                 |              |                         | 13,160.96 |
| 04221                      Plug & Pay Technologies |          |                 |              |                         |           |
| 04/17 Plug N Pay Gateway Fees                      | 0        | 043017          | 141.05.2017  | 60-611-000-52-5239-000C | 103.65    |
| 04/17 Plug N Pay Gateway Fees                      | 0        | 043017          | 141.05.2017  | 60-612-000-52-5239-000C | 15.00     |

| Fund          | Description                                       | Vendor No | Vendor Name | Check No      | Invoice Number | Batch Number | GL Account Number       | Amount    |
|---------------|---|-----------|-------------|---------------|----------------|--------------|-------------------------|-----------|
| Line Item     | Description                                       |           |             |               |                |              |                         |           |
| Vendor Total: |   |           |             |               |                |              |                         | 118.65    |
| 04267         | Martin Whalen Group Inc                           |           |             |               |                |              |                         |           |
|               | AGC #82279 Overage 113016-052917                  | 0         |             | 665172_0517   | 061.06.2017    |              | 60-000-000-52-5211-0000 | 377.96    |
|               | AGC Clubhouse #70549 Overage 113016-05291 0       |           |             | 665172_0517   | 061.06.2017    |              | 60-000-000-52-5211-0000 | 4.81      |
|               | Arrowhead- Maintenance #70559 Overage 1130 0      |           |             | 665172_0517   | 061.06.2017    |              | 60-000-000-52-5211-0000 | 24.61     |
|               | AGC Clubhouse #70561 Overage 113016-05291 0       |           |             | 665172_0517   | 061.06.2017    |              | 60-612-000-52-5211-0000 | 67.51     |
|               | AGC Clubhouse #70563 Overage 113016-05291 0       |           |             | 665172_0517   | 061.06.2017    |              | 60-601-000-52-5211-0000 | 23.47     |
|               | AGC Clubhouse #70548 Overage 113016-05291 0       |           |             | 665172_0517   | 061.06.2017    |              | 60-611-000-52-5211-0000 | 60.11     |
|               | AGC Clubhouse 053017-062917                       | 0         |             | 70548_0617    | 061.06.2017    |              | 60-611-000-52-5211-0000 | 25.12     |
|               | AGC Clubhouse 053017-062917                       | 0         |             | 70549_0617    | 061.06.2017    |              | 60-000-000-52-5211-0000 | 5.35      |
|               | Arrowhead- Maintenance 053017-062917              | 0         |             | 70559_0617    | 061.06.2017    |              | 60-000-000-52-5211-0000 | 20.55     |
|               | AGC Clubhouse 053017-062917                       | 0         |             | 70561_0617    | 061.06.2017    |              | 60-612-000-52-5211-0000 | 16.60     |
|               | AGC Clubhouse 053017-062917                       | 0         |             | 70563_0617    | 061.06.2017    |              | 60-601-000-52-5211-0000 | 5.98      |
|               | AGC 053017-062917                                 | 0         |             | MW82279_0617  | 061.06.2017    |              | 60-000-000-52-5211-0000 | 827.91    |
| Vendor Total: |   |           |             |               |                |              |                         | 1,459.98  |
| 04274         | Columbus Data Services LLC                        |           |             |               |                |              |                         |           |
|               | 04/17 ATM ICHG Trans Service Fee                  | 0         |             | 043017        | 141.05.2017    |              | 60-000-000-52-5214-0000 | 22.11     |
| Vendor Total: |   |           |             |               |                |              |                         | 22.11     |
| 04287         | Global Payments Inc                               |           |             |               |                |              |                         |           |
|               | 04/17 Merchant CC Processing Fees                 | 0         |             | 043017        | 141.05.2017    |              | 60-611-000-52-5239-0000 | 2,075.14  |
|               | 04/17 Merchant CC Processing Fees                 | 0         |             | 043017        | 141.05.2017    |              | 60-612-000-52-5239-0000 | 8,474.74  |
| Vendor Total: |   |           |             |               |                |              |                         | 10,549.88 |
| 04292         | American Express                                  |           |             |               |                |              |                         |           |
|               | 04/17 Merchant CC Processing Fees                 | 0         |             | 043017        | 141.05.2017    |              | 60-611-000-52-5239-0000 | 315.10    |
|               | 04/17 Merchant CC Processing Fees                 | 0         |             | 043017        | 141.05.2017    |              | 60-612-000-52-5239-0000 | 601.73    |
| Vendor Total: |   |           |             |               |                |              |                         | 916.83    |
| 04296         | Culligan DuPage Soft Water Service Inc            |           |             |               |                |              |                         |           |
|               | Water Crates- Arrowhead                           | 154330    |             | 261958_0417   | 053.05.2017    |              | 60-000-000-52-5210-0000 | 78.00     |
|               | Salt Delivery- Arrowhead                          | 154330    |             | 261958_0417S  | 053.05.2017    |              | 60-000-000-52-5210-0000 | 29.00     |
|               | Drinking Water- Arrowhead                         | 154330    |             | 261958_0417W  | 053.05.2017    |              | 60-000-000-52-5210-0000 | 70.80     |
|               | Water Cooler Rental May 2017                      | 154330    |             | 261958_0517R  | 053.05.2017    |              | 60-000-000-53-5313-0000 | 18.00     |
|               | Water Softener Rental May 2017                    | 154330    |             | 261958_0517RS | 053.05.2017    |              | 60-000-000-53-5313-0000 | 45.00     |
|               | Water Softener Rental May 2017                    | 154330    |             | 261958_0517RS | 053.05.2017    |              | 60-000-000-53-5313-0000 | 55.00     |
| Vendor Total: |   |           |             |               |                |              |                         | 295.80    |
| 04374         | Wheaton Bank and Trust Company                    |           |             |               |                |              |                         |           |
|               | 04/17 WB&T Bank Service Charges that Exceed 0     |           |             | 043017        | 141.05.2017    |              | 60-000-000-52-5214-0000 | 225.00    |
|               | ATM Replenishment out of WB&T 6803 on 05/10       |           |             | 051717        | 141.05.2017    |              | 60-000-000-10-1011-0000 | 16,000.00 |
| Vendor Total: |   |           |             |               |                |              |                         | 16,225.00 |
| 04405         | Chicagoland Golf Media Inc                        |           |             |               |                |              |                         |           |
|               | 2017 Golf Season Ad Program Payment One of 154322 |           |             | 17301         | 053.05.2017    |              | 60-611-415-54-5426-0000 | 1,250.00  |
| Vendor Total: |   |           |             |               |                |              |                         | 1,250.00  |
| 04508         | Get Fresh Produce Inc.                            |           |             |               |                |              |                         |           |
|               | Credit Inv# 00353093 Produce                      | 0         |             | 00353093      | 061.06.2017    |              | 60-000-000-14-1413-0000 | -22.80    |
|               | Credit for Inv# 02522528 Produce                  | 0         |             | 00353696      | 053.05.2017    |              | 60-000-000-14-1413-0000 | -26.45    |
|               | Credit for Inv# 02520011 Dairy                    | 0         |             | 00353900      | 053.05.2017    |              | 60-000-000-14-1414-0000 | -24.80    |
|               | Credit for Inv# 02538931 Produce                  | 0         |             | 00354980      | 055.05.2017    |              | 60-000-000-14-1413-0000 | -5.40     |
|               | Credit for Inv# 02541182 Produce                  | 0         |             | 00355122      | 055.05.2017    |              | 60-000-000-14-1413-0000 | -20.25    |
|               | Inv# 02511917 Produce                             | 0         |             | 02511917      | 052.05.2017    |              | 60-000-000-14-1413-0000 | 52.00     |
|               | Inv# 02515248 Produce                             | 0         |             | 02515248      | 053.05.2017    |              | 60-000-000-14-1413-0000 | 28.00     |

| Fund          | Description                   | Vendor No | Vendor Name | Line Item Description | Check No | Invoice Number | Batch Number | GL Account Number       | Amount |
|---------------|-------------------------------|-----------|-------------|-----------------------|----------|----------------|--------------|-------------------------|--------|
| Inv# 02516170 | Dairy                         | 0         |             |                       | 0        | 02516170       | 052.05.2017  | 60-000-000-14-1414-000C | 485.13 |
| Inv# 02516170 | General Grocery               | 0         |             |                       | 0        | 02516170       | 052.05.2017  | 60-000-000-14-1415-000C | 38.80  |
| Inv# 02516170 | Produce                       | 0         |             |                       | 0        | 02516170       | 052.05.2017  | 60-000-000-14-1413-000C | 543.95 |
| Inv# 02516277 | Produce                       | 0         |             |                       | 0        | 02516277       | 052.05.2017  | 60-000-000-14-1413-000C | 18.75  |
| Inv# 02517184 | Dairy                         | 0         |             |                       | 0        | 02517184       | 052.05.2017  | 60-000-000-14-1414-000C | 409.60 |
| Inv# 02517184 | Produce                       | 0         |             |                       | 0        | 02517184       | 052.05.2017  | 60-000-000-14-1413-000C | 419.49 |
| Inv# 02518072 | Dairy                         | 0         |             |                       | 0        | 02518072       | 052.05.2017  | 60-000-000-14-1414-000C | 62.24  |
| Inv# 02518072 | Produce                       | 0         |             |                       | 0        | 02518072       | 052.05.2017  | 60-000-000-14-1413-000C | 287.70 |
| Inv# 02519059 | Dairy                         | 0         |             |                       | 0        | 02519059       | 052.05.2017  | 60-000-000-14-1414-000C | 113.55 |
| Inv# 02519059 | Produce                       | 0         |             |                       | 0        | 02519059       | 052.05.2017  | 60-000-000-14-1413-000C | 420.27 |
| Inv# 02520011 | Dairy                         | 0         |             |                       | 0        | 02520011       | 053.05.2017  | 60-000-000-14-1414-000C | 546.91 |
| Inv# 02520011 | General Grocery               | 0         |             |                       | 0        | 02520011       | 053.05.2017  | 60-000-000-14-1415-000C | 39.50  |
| Inv# 02520011 | Produce                       | 0         |             |                       | 0        | 02520011       | 053.05.2017  | 60-000-000-14-1413-000C | 611.25 |
| Inv# 02520973 | Produce                       | 0         |             |                       | 0        | 02520973       | 053.05.2017  | 60-000-000-14-1413-000C | 618.80 |
| Inv# 02520973 | Dairy                         | 0         |             |                       | 0        | 02520973       | 053.05.2017  | 60-000-000-14-1414-000C | 120.89 |
| Inv# 02521002 | Dairy                         | 0         |             |                       | 0        | 02521002       | 053.05.2017  | 60-000-000-14-1414-000C | 8.00   |
| Inv# 02521002 | Produce                       | 0         |             |                       | 0        | 02521002       | 053.05.2017  | 60-000-000-14-1413-000C | 78.00  |
| Inv# 02522528 | Dairy                         | 0         |             |                       | 0        | 02522528       | 053.05.2017  | 60-000-000-14-1414-000C | 281.06 |
| Inv# 02522528 | Produce                       | 0         |             |                       | 0        | 02522528       | 053.05.2017  | 60-000-000-14-1413-000C | 297.44 |
| Inv# 02523627 | Dairy                         | 0         |             |                       | 0        | 02523627       | 053.05.2017  | 60-000-000-14-1414-000C | 101.73 |
| Inv# 02523627 | General Grocery               | 0         |             |                       | 0        | 02523627       | 053.05.2017  | 60-000-000-14-1415-000C | 11.50  |
| Inv# 02523627 | Produce                       | 0         |             |                       | 0        | 02523627       | 053.05.2017  | 60-000-000-14-1413-000C | 252.34 |
| Inv# 02524480 | Dairy                         | 0         |             |                       | 0        | 02524480       | 053.05.2017  | 60-000-000-14-1414-000C | 327.32 |
| Inv# 02524480 | Produce                       | 0         |             |                       | 0        | 02524480       | 053.05.2017  | 60-000-000-14-1413-000C | 352.25 |
| Inv# 02525756 | Dairy                         | 0         |             |                       | 0        | 02525756       | 053.05.2017  | 60-000-000-14-1414-000C | 378.75 |
| Inv# 02525756 | Produce                       | 0         |             |                       | 0        | 02525756       | 053.05.2017  | 60-000-000-14-1413-000C | 755.90 |
| Inv# 02527037 | Dairy                         | 0         |             |                       | 0        | 02527037       | 053.05.2017  | 60-000-000-14-1414-000C | 321.69 |
| Inv# 02527037 | General Grocery               | 0         |             |                       | 0        | 02527037       | 053.05.2017  | 60-000-000-14-1415-000C | 38.80  |
| Inv# 02527037 | Produce                       | 0         |             |                       | 0        | 02527037       | 053.05.2017  | 60-000-000-14-1413-000C | 396.00 |
| Inv# 02527189 | Dairy                         | 0         |             |                       | 0        | 02527189       | 053.05.2017  | 60-000-000-14-1414-000C | 257.70 |
| Inv# 02528208 | Dairy                         | 0         |             |                       | 0        | 02528208       | 053.05.2017  | 60-000-000-14-1414-000C | 454.37 |
| Inv# 02528208 | Produce                       | 0         |             |                       | 0        | 02528208       | 053.05.2017  | 60-000-000-14-1413-000C | 951.99 |
| Inv# 02529511 | Dairy                         | 0         |             |                       | 0        | 02529511       | 054.05.2017  | 60-000-000-14-1414-000C | 666.56 |
| Inv# 02529511 | Produce                       | 0         |             |                       | 0        | 02529511       | 054.05.2017  | 60-000-000-14-1413-000C | 299.79 |
| Inv# 02529511 | General Grocery               | 0         |             |                       | 0        | 02529511       | 054.05.2017  | 60-000-000-14-1415-000C | 14.70  |
| Inv# 02530496 | Dairy                         | 0         |             |                       | 0        | 02530496       | 054.05.2017  | 60-000-000-14-1414-000C | 76.35  |
| Inv# 02530496 | General Grocery               | 0         |             |                       | 0        | 02530496       | 054.05.2017  | 60-000-000-14-1415-000C | 5.60   |
| Inv# 02530496 | Produce                       | 0         |             |                       | 0        | 02530496       | 054.05.2017  | 60-000-000-14-1413-000C | 166.55 |
| Inv# 02531446 | Dairy                         | 0         |             |                       | 0        | 02531446       | 054.05.2017  | 60-000-000-14-1414-000C | 283.85 |
| Inv# 02531446 | Produce (Less Return)         | 0         |             |                       | 0        | 02531446       | 054.05.2017  | 60-000-000-14-1413-000C | 575.00 |
| Inv# 02531446 | General Grocery               | 0         |             |                       | 0        | 02531446       | 054.05.2017  | 60-000-000-14-1415-000C | 23.95  |
| Inv# 02531477 | Produce                       | 0         |             |                       | 0        | 02531477       | 054.05.2017  | 60-000-000-14-1413-000C | 29.90  |
| Inv# 02531544 | Dairy                         | 0         |             |                       | 0        | 02531544       | 055.05.2017  | 60-000-000-14-1414-000C | 776.77 |
| Inv# 02531544 | Produce (Less Returned Items) | 0         |             |                       | 0        | 02531544       | 055.05.2017  | 60-000-000-14-1413-000C | 385.10 |
| Inv# 02532543 | Produce (Less Return)         | 0         |             |                       | 0        | 02532543       | 054.05.2017  | 60-000-000-14-1413-000C | 619.80 |
| Inv# 02532543 | Dairy                         | 0         |             |                       | 0        | 02532543       | 054.05.2017  | 60-000-000-14-1414-000C | 276.66 |
| Inv# 02532544 | Dairy                         | 0         |             |                       | 0        | 02532544       | 054.05.2017  | 60-000-000-14-1414-000C | 162.50 |
| Inv# 02532544 | Produce                       | 0         |             |                       | 0        | 02532544       | 054.05.2017  | 60-000-000-14-1413-000C | 558.25 |
| Inv# 02533410 | Dairy                         | 0         |             |                       | 0        | 02533410       | 054.05.2017  | 60-000-000-14-1414-000C | 108.68 |
| Inv# 02533410 | Produce                       | 0         |             |                       | 0        | 02533410       | 054.05.2017  | 60-000-000-14-1413-000C | 189.75 |
| Inv# 02533410 | General Grocery               | 0         |             |                       | 0        | 02533410       | 054.05.2017  | 60-000-000-14-1415-000C | 14.70  |
| Inv# 02533410 | Produce                       | 0         |             |                       | 0        | 02533410       | 054.05.2017  | 60-000-000-14-1413-000C | 38.80  |
| Inv# 02533622 | Produce (Less Return)         | 0         |             |                       | 0        | 02533622       | 054.05.2017  | 60-000-000-14-1413-000C | 36.00  |
| Inv# 02534210 | Produce                       | 0         |             |                       | 0        | 02534210       | 054.05.2017  | 60-000-000-14-1413-000C | 136.50 |
| Inv# 02534808 | Dairy                         | 0         |             |                       | 0        | 02534808       | 054.05.2017  | 60-000-000-14-1414-000C | 198.29 |
| Inv# 02534808 | Produce (Less Return)         | 0         |             |                       | 0        | 02534808       | 054.05.2017  | 60-000-000-14-1413-000C | 664.69 |
| Inv# 02535844 | Dairy                         | 0         |             |                       | 0        | 02535844       | 055.05.2017  | 60-000-000-14-1414-000C | 583.12 |
| Inv# 02535844 | Produce                       | 0         |             |                       | 0        | 02535844       | 055.05.2017  | 60-000-000-14-1413-000C | 264.90 |

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

| Line Item Description                       | Check No                                   | Invoice Number | Batch Number | GL Account Number       | Amount    |
|---|--|----------------|--------------|-------------------------|-----------|
| Inv# 02535844 General Grocery               | 0  | 02535844       | 055.05.2017  | 60-000-000-14-1415-000C | 38.60     |
| Inv# 02537075 Dairy                         | 0  | 02537075       | 055.05.2017  | 60-000-000-14-1414-000C | 101.01    |
| Inv# 02537075 Produce                       | 0  | 02537075       | 055.05.2017  | 60-000-000-14-1413-000C | 293.05    |
| Inv# 02537798 Dairy                         | 0  | 02537798       | 055.05.2017  | 60-000-000-14-1414-000C | 342.90    |
| Inv# 02537798 Produce                       | 0  | 02537798       | 055.05.2017  | 60-000-000-14-1413-000C | 514.29    |
| Inv# 02537798 Meat                          | 0  | 02537798       | 055.05.2017  | 60-000-000-14-1411-000C | 39.60     |
| Inv# 02537798 General Grocery               | 0  | 02537798       | 055.05.2017  | 60-000-000-14-1415-000C | 16.80     |
| Inv# 02538931 Dairy                         | 0  | 02538931       | 055.05.2017  | 60-000-000-14-1414-000C | 366.49    |
| Inv# 02538931 Produce                       | 0  | 02538931       | 055.05.2017  | 60-000-000-14-1413-000C | 881.25    |
| Inv# 02539441 Produce                       | 0  | 02539441       | 055.05.2017  | 60-000-000-14-1413-000C | 72.00     |
| Inv# 02539624 General Grocery               | 0  | 02539624       | 055.05.2017  | 60-000-000-14-1415-000C | 67.00     |
| Inv# 02539751 Dairy                         | 0  | 02539751       | 055.05.2017  | 60-000-000-14-1414-000C | 336.76    |
| Inv# 02539751 Produce                       | 0  | 02539751       | 055.05.2017  | 60-000-000-14-1413-000C | 723.59    |
| Inv# 02541182 Dairy                         | 0  | 02541182       | 055.05.2017  | 60-000-000-14-1414-000C | 470.50    |
| Inv# 02541182 Produce                       | 0  | 02541182       | 055.05.2017  | 60-000-000-14-1413-000C | 509.55    |
| Inv# 02541434 General Grocery               | 0  | 02541434       | 055.05.2017  | 60-000-000-14-1415-000C | 23.90     |
| Inv# 02542413 Produce                       | 0  | 02542413       | 061.06.2017  | 60-000-000-14-1413-000C | 447.15    |
| Inv# 02542413 Dairy                         | 0  | 02542413       | 061.06.2017  | 60-000-000-14-1414-000C | 251.86    |
| Inv# 02545377 Produce                       | 0  | 02545377       | 061.06.2017  | 60-000-000-14-1413-000C | 22.98     |
| Inv# 02545672 Produce                       | 0  | 02545672       | 061.06.2017  | 60-000-000-14-1413-000C | 27.50     |
| Inv# 02547765 Dairy                         | 0  | 02547765       | 061.06.2017  | 60-000-000-14-1414-000C | 50.40     |
| Vendor Total:                               |  |                |              |                         | 22,735.91 |
| 04888                                       | Feece Oil Company                          |                |              |                         |           |
| 15-40 Engine Oil                            | 154335                                     | 1664112        | 053.05.2017  | 60-601-000-53-5348-000C | 405.90    |
| Fuel Supplies                               | 154335                                     | 1667254        | 053.05.2017  | 60-601-000-53-5348-000C | 133.49    |
| Vendor Total:                               |  |                |              |                         | 539.39    |
| 05076                                       | Occupational Health Centers of Illinois PC |                |              |                         |           |
| Back Evaluation- Banquet 4/20/17-4/21/17    | 0  | 1010039808     | 052.05.2017  | 60-418-901-52-5208-000C | 105.00    |
| Back Evaluation- Restaurant 4/20/17-4/21/17 | 0  | 1010039808     | 052.05.2017  | 60-418-902-52-5208-000C | 52.50     |
| Back Evaluation AGC 05/10/17-05/15/17       | 0  | 1010073994     | 054.05.2017  | 60-418-912-52-5208-000C | 52.50     |
| Back Evaluations- AGC 05/16/17-05/22/17     | 0  | 1010084067     | 061.06.2017  | 60-418-902-52-5208-000C | 105.00    |
| Vendor Total:                               |  |                |              |                         | 315.00    |
| 05138                                       | Wyatts CO2 & Beer Line Cleaning            |                |              |                         |           |
| Inv# 018778 Restaurant Supplies             | 154304                                     | 018778         | 052.05.2017  | 60-612-902-53-5388-000C | 55.00     |
| Inv# 018866 Restaurant Supplies             | 154492                                     | 018866         | 054.05.2017  | 60-612-902-53-5388-000C | 55.00     |
| Vendor Total:                               |  |                |              |                         | 110.00    |
| 05146                                       | Horizon Business Services                  |                |              |                         |           |
| Caterease- F & B Annual Mainenance Agreemen | 154345                                     | 25118-06       | 053.05.2017  | 60-612-000-52-5210-000C | 950.00    |
| Vendor Total:                               |  |                |              |                         | 950.00    |
| 05420                                       | Morrison Investigations Inc                |                |              |                         |           |
| Inv# 71971 Security Officer Arrowhead       | 154464                                     | 71971          | 054.05.2017  | 60-000-000-52-5210-000C | 360.00    |
| Vendor Total:                               |  |                |              |                         | 360.00    |
| 05480                                       | Dunbar Armored Inc.                        |                |              |                         |           |
| 05/2017 Armored Services for AGC ATM        | 0  | 3974662        | 054.05.2017  | 60-000-000-52-5214-000C | 111.56    |
| Vendor Total:                               |  |                |              |                         | 111.56    |
| 05530                                       | Rampion USA Inc.                           |                |              |                         |           |
| 17 Pair of 2UNDR                            | 154542                                     | UINV014898     | 055.05.2017  | 60-000-000-14-1431-000C | 238.00    |
| Vendor Total:                               |  |                |              |                         | 238.00    |
| 05713                                       | Vanguard Energy Services LLC               |                |              |                         |           |

| Fund  | Description                                      | Vendor No     | Vendor Name | Line Item Description                        | Check No | Invoice Number     | Batch Number | GL Account Number       | Amount    |
|-------|--|---------------|-------------|--|----------|--------------------|--------------|-------------------------|-----------|
|       | AGC Clubhouse                                    | 040117-043017 |             |  | 154296   | 2400503855_0417    | 052.05.2017  | 60-000-000-52-5261-0000 | 1,221.37  |
|       |  |               |             |  |          |                    |              | Vendor Total:           | 1,221.37  |
| 05719 | Western Oilfields Supply Company                 |               |             | Rental Pump for Flooding on the Golf Course  | 154557   | 1037969            | 055.05.2017  | 60-000-000-54-5441-0000 | 1,417.14  |
|       |  |               |             |  |          |                    |              | Vendor Total:           | 1,417.14  |
| 05737 | Best Sand Corporation                            |               |             | Tour Grade Signature Bulk                    | 154318   | 3609837 RI         | 053.05.2017  | 60-601-000-53-5331-0000 | 1,117.79  |
|       |  |               |             | Tour Grade Bunker Sand for Flood Damage      | 154502   | 3641285 RI         | 055.05.2017  | 60-000-000-54-5441-0000 | 1,182.76  |
|       |  |               |             |  |          |                    |              | Vendor Total:           | 2,300.55  |
| 05750 | Bones Transportation Inc.                        |               |             | Tour Grade Signature Sand Delivery           | 154417   | 34681              | 054.05.2017  | 60-601-000-53-5331-0000 | 1,105.98  |
|       |  |               |             | Signature Tour Grade Sand Bulk Delivery      | 154231   | 7012               | 052.05.2017  | 60-601-000-53-5331-0000 | 1,169.77  |
|       |  |               |             |  |          |                    |              | Vendor Total:           | 2,275.75  |
| 05757 | Republic Services Inc.                           |               |             | Arrowhead AGC 060117-063017                  | 154611   | 0128491_0617       | 061.06.2017  | 60-000-000-52-5263-0000 | 102.50    |
|       |  |               |             |  |          |                    |              | Vendor Total:           | 102.50    |
| 05765 | Law Offices of Schirott, Luetkehans & Garner LLC |               |             | Services through 4-30-17                     | 154594   | 10                 | 061.06.2017  | 60-000-000-52-5207-0000 | 210.00    |
|       |  |               |             | Services through 4-30-17                     | 154594   | 20                 | 061.06.2017  | 60-000-000-52-5207-0000 | 1,175.89  |
|       |  |               |             |  |          |                    |              | Vendor Total:           | 1,385.89  |
| 05772 | Windstream Holdings Inc.                         |               |             | AGC June 2017                                | 154405   | Contract 4520_0617 | 053.05.2017  | 60-000-000-52-5211-0000 | 128.00    |
|       |  |               |             |  |          |                    |              | Vendor Total:           | 128.00    |
| 05810 | US Bank Equipment Finance                        |               |             | AGC Clubhouse May 2017                       | 154400   | 82279_0517         | 053.05.2017  | 60-000-000-52-5211-0000 | 568.04    |
|       |  |               |             |  |          |                    |              | Vendor Total:           | 568.04    |
| 05811 | L & M Greenhouses                                |               |             | Annual Flowers for Arrowhead Clubhouse/Weddi | 154528   | 2018               | 055.05.2017  | 60-101-000-53-5331-0000 | 4,973.70  |
|       |  |               |             |  |          |                    |              | Vendor Total:           | 4,973.70  |
| 05816 | Breakthru Beverage Illinois, LLC                 |               |             | Inv# 1013759348 Liquor (Less Overcharge)     | 154232   | 1013759348         | 052.05.2017  | 60-000-000-14-1412-0000 | 2,511.55  |
|       |  |               |             | Inv# 1013773584 Liquor                       | 154319   | 1013773584         | 053.05.2017  | 60-000-000-14-1412-0000 | 1,975.30  |
|       |  |               |             | Inv# 1013787902 Liquor                       | 154503   | 1013787902         | 055.05.2017  | 60-000-000-14-1412-0000 | 1,751.54  |
|       |  |               |             | Inv# 1013801495 Liquor                       | 154567   | 1013801495         | 061.06.2017  | 60-000-000-14-1412-0000 | 3,283.90  |
|       |  |               |             | Inv# 1013815991 Liquor                       | 154567   | 1013815991         | 061.06.2017  | 60-000-000-14-1412-0000 | 1,220.10  |
|       |  |               |             | Inv# 1013823283 Wine                         | 154567   | 1013823283         | 061.06.2017  | 60-000-000-14-1412-0000 | 720.00    |
|       |  |               |             |  |          |                    |              | Vendor Total:           | 11,462.39 |
| 05830 | Ahead LLC  |               |             | The Antlers Club Bag Tags                    | 154497   | INV0325931         | 055.05.2017  | 60-611-000-52-5210-0000 | 601.85    |
|       |  |               |             |  |          |                    |              | Vendor Total:           | 601.85    |
| 05832 | J. Guerin Enterprises LLC                        |               |             | Inv# 1968 Liquor Consultant April 2017 AGC   | 0        | 1968               | 052.05.2017  | 60-612-000-52-5210-0000 | 1,400.00  |
|       |  |               |             | Inv# 2036 AGC Bar Consulting May             | 0        | 2036               | 061.06.2017  | 60-612-000-52-5210-0000 | 1,875.00  |
|       |  |               |             |  |          |                    |              | Vendor Total:           | 3,275.00  |

| Fund  | Description                              | Vendor No | Vendor Name | Line Item Description | Check No | Invoice Number | Batch Number | GL Account Number       | Amount   |
|-------|--|-----------|-------------|-----------------------|----------|----------------|--------------|-------------------------|----------|
| 05842 | First Communications LLC                 |           |             |                       |          |                |              |                         |          |
|       | AGC Clubhouse April 2017                 |           |             |                       | 154336   | 00047521_0417  | 053.05.2017  | 60-612-902-52-5262-0000 | 79.11    |
|       | AGC Clubhouse April 2017                 |           |             |                       | 154336   | 00047521_0417  | 053.05.2017  | 60-612-901-52-5262-0000 | 76.79    |
|       | AGC Clubhouse April 2017                 |           |             |                       | 154336   | 00047521_0417  | 053.05.2017  | 60-611-000-52-5262-0000 | 76.79    |
|       |  |           |             |                       |          |                |              | Vendor Total:           | 232.69   |
| 05847 | Robbins Schwartz Nicolas Lifton & Taylor |           |             |                       |          |                |              |                         |          |
|       | Services Through 3-31-17                 |           |             |                       | 154381   | 274311 SBA     | 053.05.2017  | 60-000-000-52-5207-0000 | 705.84   |
|       | Services thru 4-30-17                    |           |             |                       | 154613   | 274535 SBA     | 061.06.2017  | 60-000-000-52-5207-0000 | 1,592.50 |
|       |  |           |             |                       |          |                |              | Vendor Total:           | 2,298.34 |
| 05879 | ANPI Business LLC                        |           |             |                       |          |                |              |                         |          |
|       | Golf Maintenance 050117-053117           |           |             |                       | 154227   | 111390_0517    | 052.05.2017  | 60-601-000-52-5262-0000 | 64.94    |
|       | Golf 050117-053117                       |           |             |                       | 154227   | 111390_0517    | 052.05.2017  | 60-611-000-52-5262-0000 | 205.06   |
|       | Marketing 050117-053117                  |           |             |                       | 154227   | 111390_0517    | 052.05.2017  | 60-000-415-52-5262-0000 | 99.11    |
|       | Banquet 050117-053117                    |           |             |                       | 154227   | 111390_0517    | 052.05.2017  | 60-612-901-52-5262-0000 | 228.99   |
|       | Ski 050117-053117                        |           |             |                       | 154227   | 111390_0517    | 052.05.2017  | 60-613-000-52-5262-0000 | 20.51    |
|       | Restaurant 050117-053117                 |           |             |                       | 154227   | 111390_0517    | 052.05.2017  | 60-612-902-52-5262-0000 | 218.73   |
|       |  |           |             |                       |          |                |              | Vendor Total:           | 837.34   |
| 05891 | S2D2 Productions, Inc.                   |           |             |                       |          |                |              |                         |          |
|       | Event Lighting 5/20/17                   |           |             |                       | 154384   | 052017         | 053.05.2017  | 60-612-901-52-5292-0000 | 603.00   |
|       |  |           |             |                       |          |                |              | Vendor Total:           | 603.00   |
| 05943 | COEO SOLUTIONS LLC                       |           |             |                       |          |                |              |                         |          |
|       | AGC 050117-053117                        |           |             |                       | 154244   | 11000057_0517  | 052.05.2017  | 60-000-000-52-5211-0000 | 954.86   |
|       | AGC 060117-063017                        |           |             |                       | 154570   | 11000057_0617  | 061.06.2017  | 60-000-000-52-5211-0000 | 954.86   |
|       |  |           |             |                       |          |                |              | Vendor Total:           | 1,909.72 |
| 05951 | Reed, Kimmie                             |           |             |                       |          |                |              |                         |          |
|       | Mileage Reimbursement April 2017         |           |             |                       | 154380   | 043017         | 053.05.2017  | 60-000-000-54-5422-0000 | 62.92    |
|       |  |           |             |                       |          |                |              | Vendor Total:           | 62.92    |
| 05984 | BCN Telecom Inc.                         |           |             |                       |          |                |              |                         |          |
|       | AGC Banquets 051517-061417               |           |             |                       | 154415   | BOC04598_0617  | 054.05.2017  | 60-612-901-52-5262-0000 | 200.19   |
|       | AGC Golf 051517-061417                   |           |             |                       | 154415   | BOC04598_0617  | 054.05.2017  | 60-611-000-52-5262-0000 | 200.20   |
|       | AGC Restaurant 051517-061417             |           |             |                       | 154415   | BOC04598_0617  | 054.05.2017  | 60-612-902-52-5262-0000 | 206.26   |
|       |  |           |             |                       |          |                |              | Vendor Total:           | 606.65   |
| 06057 | New Era Cap Co Inc.                      |           |             |                       |          |                |              |                         |          |
|       | New Era 2017 Hat Order                   |           |             |                       | 154534   | 94255695       | 055.05.2017  | 60-000-000-14-1431-0000 | 2,061.00 |
|       |  |           |             |                       |          |                |              | Vendor Total:           | 2,061.00 |
| 06065 | Gail McGrath & Associates Inc            |           |             |                       |          |                |              |                         |          |
|       | Arrowhead Ad                             |           |             |                       | 154340   | 41876          | 053.05.2017  | 60-000-415-54-5442-0000 | 385.00   |
|       |  |           |             |                       |          |                |              | Vendor Total:           | 385.00   |
| 06149 | Vettraino, Sara L                        |           |             |                       |          |                |              |                         |          |
|       | Mothers Day 05-14-17 Entertainment       |           |             |                       | 154297   | 051417         | 052.05.2017  | 60-612-902-52-5225-0000 | 525.00   |
|       |  |           |             |                       |          |                |              | Vendor Total:           | 525.00   |
| 06153 | Spitzer, Sharon                          |           |             |                       |          |                |              |                         |          |
|       | Medical Refund- League Fees              |           |             |                       | 154289   | 042617         | 052.05.2017  | 60-611-912-42-4201-0000 | 367.50   |
|       |  |           |             |                       |          |                |              | Vendor Total:           | 367.50   |
| 06163 | Pandora Media Inc                        |           |             |                       |          |                |              |                         |          |

| Fund      | Description                                   | Vendor No | Vendor Name | Check No | Invoice Number  | Batch Number | GL Account Number       | Amount     |
|-----------|---|-----------|-------------|----------|-----------------|--------------|-------------------------|------------|
| Line Item | Description                                   |           |             |          |                 |              |                         |            |
|           | Arrowhead Ads on Pandora                      |           |             | 154472   | 10949948        | 054.05.2017  | 60-612-415-54-5426-000C | 550.36     |
|           |   |           |             |          |                 |              | Vendor Total:           | 550.36     |
| 06164     | Illinois CPA Society Fox Valley Chapter       |           |             |          |                 |              |                         |            |
|           | Refund for Cancelled 5/11/17 Golf Outing      |           |             | 154450   | 051117          | 054.05.2017  | 60-000-000-25-2546-000C | 1,000.00   |
|           |   |           |             |          |                 |              | Vendor Total:           | 1,000.00   |
| 06173     | Fonorow, Marianne                             |           |             |          |                 |              |                         |            |
|           | League Refund- Medical                        |           |             | 154579   | 053117          | 061.06.2017  | 60-611-912-42-4201-000C | 315.00     |
|           |   |           |             |          |                 |              | Vendor Total:           | 315.00     |
| 06174     | Perona, Mary                                  |           |             |          |                 |              |                         |            |
|           | League Refund- Medical                        |           |             | 154607   | 053117          | 061.06.2017  | 60-611-912-42-4201-000C | 262.50     |
|           |   |           |             |          |                 |              | Vendor Total:           | 262.50     |
|           |   |           |             |          |                 |              | Fund Total:             | 399,331.57 |
| 70        | Information Technology ISF                    |           |             |          |                 |              |                         |            |
| 00431     | Stanley Convergent Security Solutions         |           |             |          |                 |              |                         |            |
|           | Arrowhead Golf Course 060117-083117           |           |             | 154290   | 1231265145_0617 | 052.05.2017  | 70-000-000-52-5240-000C | 1,046.85   |
|           |   |           |             |          |                 |              | Vendor Total:           | 1,046.85   |
| 05691     | Vision96 LLC                                  |           |             |          |                 |              |                         |            |
|           | Virtual CIO Services April 2017               |           |             | 0        | 015-2017        | 053.05.2017  | 70-000-000-52-5240-000C | 4,150.00   |
|           |   |           |             |          |                 |              | Vendor Total:           | 4,150.00   |
| 05743     | Advanced Intelligence Engineering             |           |             |          |                 |              |                         |            |
|           | Datto Back Up 5/1/17-5/31/17                  |           |             | 0        | 5877            | 053.05.2017  | 70-000-000-52-5240-000C | 170.00     |
|           | Email Archiving 5/1/17-5/31/17                |           |             | 0        | 5877            | 053.05.2017  | 70-000-000-52-5240-000C | 359.10     |
|           | Managed Services Agreement 5/1/17-5/31/17     |           |             | 0        | 5877            | 053.05.2017  | 70-000-000-52-5240-000C | 11,800.00  |
|           | Cord to Connect a 2nd Monitor to POS in Pro S |           |             | 0        | 5943            | 055.05.2017  | 70-000-000-53-5305-000C | 48.39      |
|           | Extended Monitor Cord                         |           |             | 0        | 5944            | 055.05.2017  | 70-000-000-53-5305-000C | 3.76       |
|           | Tablet to Replace Rec Desktop                 |           |             | 0        | 5961            | 055.05.2017  | 70-000-000-53-5305-000C | 1,275.72   |
|           | Replace Broken Credit Card Printer            |           |             | 0        | 5962            | 055.05.2017  | 70-000-000-53-5305-000C | 414.00     |
|           | Email Archiving 03/01/17-03/31/17             |           |             | 0        | 5976            | 061.06.2017  | 70-000-000-52-5240-000C | 359.10     |
|           | Datto Back Up 06/01/17-06/30/17               |           |             | 0        | 6021            | 061.06.2017  | 70-000-000-52-5240-000C | 170.00     |
|           | Email Archiving 06/01/17-06/30/17             |           |             | 0        | 6021            | 061.06.2017  | 70-000-000-52-5240-000C | 359.10     |
|           | Managed Services Agreement 06/01/17-06/30/17  |           |             | 0        | 6021            | 061.06.2017  | 70-000-000-52-5240-000C | 12,098.00  |
|           |   |           |             |          |                 |              | Vendor Total:           | 27,057.17  |
| 05879     | ANPI Business LLC                             |           |             |          |                 |              |                         |            |
|           | IS&T 050117-053117                            |           |             | 154227   | 111390_0517     | 052.05.2017  | 70-000-000-52-5262-000C | 20.51      |
|           |   |           |             |          |                 |              | Vendor Total:           | 20.51      |
|           |   |           |             |          |                 |              | Fund Total:             | 32,274.53  |
| 75        | Health Insurance ISF                          |           |             |          |                 |              |                         |            |
| 00725     | Park District Risk Mgmt Agency                |           |             |          |                 |              |                         |            |
|           | COBRA Premium March 2017                      |           |             | 154278   | 030117          | 052.05.2017  | 75-000-000-52-5231-000C | 659.90     |
|           | COBRA Premium April 2017                      |           |             | 154278   | 040117          | 052.05.2017  | 75-000-000-52-5231-000C | 659.90     |
|           | COBRA Premium May 2017                        |           |             | 154278   | 050117          | 052.05.2017  | 75-000-000-52-5231-000C | 659.90     |
|           | Retiree Premium 06-2017                       |           |             | 154604   | 060117          | 061.06.2017  | 75-000-000-21-2137-000C | 1,127.45   |
|           | Retiree Premium 06-2017                       |           |             | 154604   | 060117          | 061.06.2017  | 75-000-000-21-2137-000C | 646.95     |
|           | Retiree Premium 06-2017                       |           |             | 154604   | 060117          | 061.06.2017  | 75-000-000-21-2137-000C | 643.65     |
|           | WDSRA%  |           |             | 154370   | April 2017      | 053.05.2017  | 75-000-000-12-1222-000C | 398.52     |
|           | Foundation %                                  |           |             | 154370   | April 2017      | 053.05.2017  | 75-000-000-12-1221-000C | 232.19     |



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

| Line Item Description     | Check No | Invoice Number | Batch Number | GL Account Number       | Amount       |
|---------------------------|----------|----------------|--------------|-------------------------|--------------|
| Group Term Life Insurance | 154370   | April 2017     | 053.05.2017  | 75-000-000-52-5230-0000 | 1,294.16     |
| Health/Dental Insurance   | 154370   | April 2017     | 053.05.2017  | 75-000-000-52-5231-0000 | 141,344.43   |
|                           |          |                |              | Vendor Total:           | 147,667.05   |
|                           |          |                |              | Fund Total:             | 147,667.05   |
|                           |          |                |              | Report Total:           | 1,323,778.69 |



# Wheaton Park District

**Wheaton Park District Board of Commissioners Meeting  
Wednesday May 17, 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 Frey, Kelly, Mee, Morrill, Vires and Commissioner-Elect Fahey were present.

## **PRESENTATIONS**

- Swearing In of Commissioners Elected on April 4, 2017 by Judge Paul Fullerton
  - Jane Hodgkinson
  - John F. Kelly
  - Kevin Fahey

Judge Paul Fullerton swore in Jane Hodgkinson, John F. Kelly and Kevin Fahey to a four year term on the Wheaton Park District Board of Commissioners.

- Summer Special Event Schedule  
Superintendent of Marketing Kristina Nemetz gave the following event schedule:  
May 19-21 Wheaton Wings Tournament  
May 20 Play for All Play Days (first of three)  
June 1-4 Taste of Wheaton and Cosley Zoo Run for The Animals  
June 16 Cosley Zoo Picnic With the Animals  
June 17 Fish O Rama  
June 18 Father's Day Buffet at Arrowhead Golf Club

## **COMMUNITY INPUT**

None

## **CONSENT AGENDA**

- A. Approval of the Disbursements totaling \$1,151,220.91 for the period beginning April 12, 2017 and ending May 9, 2017
- B. Approval of the April 19, 2017 Regular Meeting Minutes
- C. Approval of the Buildings and Grounds Subcommittee Meeting Minutes from May 3, 2017
- D. Approval of the Finance Subcommittee Meeting Minutes from May 3, 2017

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

Motion passed by roll call vote.

Ayes: Fahey, Frey, Hodgkinson, Kelly, Mee, Morrill, Vires

Nays:

Abstain:

Absent:

## **UNFINISHED BUSINESS**

1. Change Order related to Cosley Zoo Quarantine / Welcome Facility – Approval of Change Order No. 3 from Kandu Construction for an Amount not to Exceed \$1,152.80

Commissioner Kelly moved to approve Change Order No. 3 from Kandu Construction for an Amount not to Exceed \$1,152.80 Seconded by Commissioner Frey. No discussion. Motion passed by voice vote.

2. Emergency Expenditures related to Malfunctioning Air Conditioning at the Community Center – Approval of Agreement with Oak Brook Mechanical for an Amount not to Exceed \$27,150

Commissioner Kelly moved to approve the agreement with Oak Brook Mechanical for an Amount not to Exceed \$27,150 by Commissioner Vires.

Commissioner Kelly stated that the coil froze this winter, and we needed to replace it and the drain pan too. He stated that the final invoice should be around \$24,000.

Motion passed by roll call vote.

Ayes: Fahey, Frey, Hodgkinson, Kelly, Mee, Morrill, Vires

Nays:

Abstain:

Absent:

## **NEW BUSINESS**

1. Election of Officers for the Wheaton Park District  
Commissioner Morrill moved to approve the Election of Officers as John Vires President, Terry Mee Vice President, Mike Benard Secretary and Rita Trainor as Treasurer. Seconded by Commissioner Kelly.  
Motion passed by roll call vote.

President Vires stated that Jane Hodgkinson will Chair the Finance Committee and John Kelly will Chair the Buildings and Grounds Committee.

Ayes: Fahey, Frey, Hodgkinson, Kelly, Mee, Morrill, Vires

Nays:

Abstain:

Absent:

2. Annual Review Finance Policies of the Wheaton Park District  
Commissioner Mee moved to approve the Finance Policies of the Wheaton Park District as presented. Seconded by Commissioner Hodgkinson.

Executive Director Benard stated that the district approves the finance policies on an annual basis. Commissioner Kelly asked if the finance department can date the policies in the future. Motion passed by voice vote.

3. Purchase of Ball-Field Grooming Machine ABI Force 18hp Zero Turn from ABI Attachments for an Amount not to Exceed \$14,664

Commissioner Frey moved to approve the purchase of Ball-Field Grooming Machine ABI Force 18hp Zero Turn from ABI Attachments for an Amount not to Exceed \$14,664 by Commissioner Morrill. No discussion. Motion passed by voice vote.

4. Bid Results and Recommendation for the Scottdale Park Playground – Approval of the Project Plan Bid from NuToys for an Amount not to Exceed \$63,450.

Commissioner Kelly moved to approve the Project Plan Bid from NuToys for an Amount not to Exceed \$63,450. Seconded by Commissioner Fahey. No discussion.

Ayes: Fahey, Frey, Hodgkinson, Kelly, Mee, Morrill, Vires

Nays:

Abstain:

Absent:

5. Bid Results and Recommendation for the Community Center Exterior Improvements Project – Approval of the Bid from RC Wegman for an Amount not to Exceed \$1,048,000 and a 7.5% Contingency for Possible Changes Reviewed by the Buildings and Grounds Chairman During Construction

Commissioner Kelly moved to approve the Bid from RC Wegman for an Amount not to Exceed \$1,048,000 and a 7.5% Contingency for Possible Changes Reviewed by the Buildings and Grounds Chairman During Construction. Seconded by Commissioner Frey. No discussion.

Ayes: Fahey, Frey, Hodgkinson, Kelly, Mee, Morrill, Vires

Nays:

Abstain:

Absent:

6. Approval Sanitary Sewer Services Easement Agreement with the Wheaton Sanitary District for two Parcels on Harrison Avenue near Carlton Ave and a Parcel Commonly Known as 0N109 Gary Avenue

Commissioner Mee moved to approve the Sanitary Sewer Services Easement Agreement with the Wheaton Sanitary District for two Parcels on Harrison Avenue

near Carlton Ave and a Parcel Commonly Known as 0N109 Gary Avenue. Seconded by Commissioner Fahey. No discussion.

Ayes: Fahey, Frey, Hodgkinson, Kelly, Mee, Morrill, Vires

Nays:

Abstain:

Absent:

7. Bid Results and Recommendation for the 2017 Fence and Backstop Installation Projects at Edison Park – Approval of the Bids from Classic Fence for an Amount not to Exceed \$115,392

Commissioner Frey moved to approve the Bids from Classic Fence for an Amount not to Exceed \$115,392. Seconded by Commissioner Morrill. No discussion.

Ayes: Fahey, Frey, Hodgkinson, Kelly, Mee, Morrill, Vires

Nays:

Abstain:

Absent:

8. Approval of a Contract with Evans and Son for the Construction of a Drop Off / Pick Up Lane at the Central Athletic Complex WDSRA Rec and Roll Site for an Amount not to Exceed \$21,858

Commissioner Hodgkinson moved to approve the Contract with Evans and Son for the Construction of a Drop Off / Pick Up Lane at the Central Athletic Complex WDSRA Rec and Roll Site for an Amount not to Exceed \$21,858. Seconded by Commissioner Fahey. No discussion. Motion passed by voice vote.

9. Approval of Contract for Professional Services Related to Payment Card Industry Compliance with Federal Law with Secure Compliance Solutions for an Amount not to Exceed \$16,000

Commissioner Kelly moved to approve the contract for Professional Services Related to Payment Card Industry Compliance with Federal Law with Secure Compliance Solutions for an Amount not to Exceed \$16,000. Seconded by Commissioner Morrill. No discussion. Motion passed by voice vote.

10. Approval of Contract for Professional Services for the Provision of Ongoing Advanced Data Security Services with Secure Compliance Solutions for an Amount not to Exceed \$88,500 for a Three Year Agreement

Commissioner Kelly moved to approve the contract for Professional Services for the Provision of Ongoing Advanced Data Security Services with Secure Compliance Solutions for an Amount not to exceed \$88,500 for a Three Year Agreement. Seconded by Commissioner Fahey. No discussion.

Ayes: Fahey, Frey, Hodgkinson, Kelly, Mee, Morrill, Vires

Nays:

Abstain:

Absent:

## **REPORTS FROM STAFF**

Commissioner Hodgkinson asked that the year to date variances be put on the June Finance Subcommittee agenda. Hodgkinson congratulated Zoo Director Sue Wahlgren on the amount of Doctoral students that had applied.

Commissioner Morrill stated the new board walk at the Lincoln Marsh was very nice.

Commissioner Mee congratulated Zoo Director Sue Wahlgren on a good annual report, her programs, attendance, Blanding's Turtles and increasing revenue. Sue stated that they are trying to do more on conservation. The zoo recently donated \$2,500 to save the Vaquita's. They will be having a picnic where proceeds go towards the Whooping Crane Conservation. She is going to use her retail sites to look for donations for conservation efforts. Sue recognized her staff for all their hard work.

Commissioner Fahey stated it was a beautiful annual report. He thought it was a pleasure to read and he likes the new tag line.

President Vires congratulated Sue on the attendance record and a good annual report.

## **ADJOURNMENT**

At 7:35 p.m., Commissioner Morrill moved to adjourn the meeting. Commissioner Kelly seconded. Motion passed by voice vote.



# Wheaton Park District

## Wheaton Park District Board of Commissioners Special Meeting

Wednesday May 24, 2017 4:00 p.m.

Dupage County Historical Museum  
102 E. Wesley Street, Wheaton, Illinois

**CALL TO ORDER** – President Vires called the meeting to order at 4:00 pm. Commissioners Fahey, Frey, Kelly, Morrill, and were physically present. Commissioners Mee and Hodgkinson were present via phone conference call.

Commissioner Mee joined the conference call at 5:35 p.m.

### **PUBLIC COMMENT**

*Nancy Flannery 816 W. Elm Street, Wheaton, IL*

Ms. Flannery stated that she commended the Wheaton Park District on their leadership in preserving Wheaton's history. We are a unique community with many historic sites like the Chicago Golf Club. She stated that if the house is destroyed, Wheaton's history is destroyed. She felt the mansion could add to tourism in Wheaton. She stated that she will personally commit the Wheaton Historic Commission to fundraising for the house. She stated that she has received phone calls and emails from many people outside of the Wheaton area asking that the house be saved.

*Ronald Almiron 455 W. Front Street Unit 201 Wheaton, IL*

Mr. Almiron stated that this is an opportunity to re-purpose this property for the residents of Wheaton. He thought it would be a great place to hold special events and possibly a bed and breakfast. He asked the Wheaton Park District Park Board of Commissioners to do what they can to make this happen.

*Robert Lyons 1245 Golf Circle Wheaton, IL*

Mr. Lyons stated that he didn't think the preliminary estimate of a \$50,000 fundraising figure is low. He stated that if it does get approved he thought that that figure should be higher.

*Mark Plunkett 1000 S. Hale Street Wheaton, IL*

Mr. Plunkett applauded the Wheaton Park District for their efforts. He thought that this would be good for the entire community.

*Bill Dabovich 540 Riva Ct Wheaton, IL*

Mr. Dabovich stated that he is a photographer who has photographed the mansion in the past. He thought it would be a shame to lose the house because of its historical impact. He thought it could be used as a banquet facility. He is in favor of preserving the house.

*George Carr 320 Browning Ct Wheaton IL*

Mr. Carr stated he didn't understand how the loan could be paid back in 12 months. Executive Director Benard stated that under one scenario, the park district would take out a 5 year loan with the bank to pay back the resident that provided the money to move the house. The use of a loan is suggested as a means to demonstrate that the new property tax revenue and impact fees (from



the pulte development) would be used for the project rather than existing capital and operating dollars. Mr. Carr asked if the cost to move it is correct. Benard stated that he has in his possession the proposal from Wolfe Movers indicating the move cost but that total related costs would need to be researched.

*Ronald Brushcoyler 633 Brighton Drive*

Mr. Brushcoyler was concerned with the lack of vehicular access to the mansion. Executive Director Benard stated that while not ideal, the use the parking off of Winner Cup Circle was possible. We could use 2-3 8-10 passenger golf carts to shuttle people back and forth (Cantigny and the Arboretum use this method successfully). He also stated that it was a short walk for those who would rather walk. The catering trucks could access the building off of Brighton or Winners Cup Circle .

*Barbara Dutton 418 E. Evergreen Street Wheaton, IL*

Ms. Dutton stated that she appreciates the Wheaton Park District's efforts in historic preservation.

*Champ Davis 24 W. Ogden Ave Hinsdale, IL*

Mr. Davis thanked Pulte and applauded the Wheaton Park District for considering the matter of rescuing the mansion. He stated that we cannot underestimate the historical significance of this property. He stated that the other mansions that have been saved and utilized as banquet venues have done really well. He stated that the Katherine Legge Lodge in Hinsdale is booked out for two years in advance. He stated that the Seven Gables house could be used year round to create revenue. He stated that when people think of Frank Lloyd Wright they think of Oak Park, when people think of Jarvis Hunt they will think of Wheaton.

## **NEW BUSINESS**

1. Review and Possible Action: Agreement or Agreements related to the Donation of a Structure Located on the Loretto Convent Property to the Wheaton Park District and the Subsequent Relocation of Said Structure on to Land Owned by the Wheaton Park District

Executive Director Benard stated that he was made aware last week by preservationists from Wheaton and Hinsdale that an effort was underway to attempt to re-locate the mansion. He stated that some residents offered the park district a bridge loan to relocate the house to Seven Gables Park 800 feet to the south. After considering the matter, Benard came up with an outline of a plan to use the new money the park district would see from the Pulte development to facilitate the rescue of the mansion along with local fundraising efforts and operating net revenue of a restored mansion rental facility. (Please see report from Benard dated 5/24/17 for additional details included as part of these minutes).

After sharing the possibility with Park Board President John Vires, a special meeting was called by Vires so the whole board would be able to learn about the possibility and react to it. Subsequent to sending the same report referenced above to the City Manager to keep him in the loop on the matter, Benard was notified by Wheaton's City Manager that the City was willing to pay 50% of the moving costs or \$114,000 to assist in the preservation effort if it gained approval. This resolution allows for the park board to move forward with conditions that would need to be met in order for the deal to go through.



Commissioner Kelly stated that although Benard did a good job outlining the possibilities preliminarily, he didn't think the \$150,000 was enough and would want to see what condition the mansion is in. He was also concerned with the lack of parking and thought it could be perceived negatively. He would like more time for staff to obtain answers to questions. He did think the mansion could receive over flow business from Arrowhead. He is not opposed to this he just wants more information. He would like to see a business plan. He also didn't think we would need to borrow the money to pay back the bridge loan that the park district has the money to pay that.

Commissioner Frey echoed Commissioner Kelly's concerns and was concerned that we might be taking money away from Arrowhead. He agreed that he needed more time.

Commissioner Fahey thanked Executive Director for all his hard work on the project. He is in favor of preserving the mansion but agreed that he needed more time. He would also like to see a business plan. Fahey stated that we should tap into the Jarvis Hunt community to generate money for the mansion.

Commissioner Morrill stated that he lived where the mansion would be moved to. He is 100% in favor of preserving it but he believes parking will be an issue. He also thought that it's very dark in that area at night therefore we would need to add lights over there. He also thought it would be competing for parking with soccer on the weekends. He would like to see a foundation created to fundraise for the mansion. He thought that the district needs to prioritize the projects we already have going. He would like more time like the other commissioners to have more questions answered.

Commissioner Hodgkinson agrees with preserving the building but has the same concerns as the other commissioners. She would like more time also.

Commissioner Mee stated he couldn't support this resolution without more information. He agreed that the park district needs to prioritize the projects they are already working on. He thought that the mansion will need repairs to be used as a special events venue. He wasn't in favor of a shuttle service. He agreed with the rest of the board that he needs more time.

Rob Getz from Pulte Builders stated that they closed on the property today. He stated he has talked to a lot of people over the past year about moving the mansion. Pulte needs the mansion off of the property by July 10, 2017. The moving company would need 3 weeks to move it and 1 week to stage it. They need a decision by June 12 to stay on their timeline. They are willing to surgically remove the chapel. That would need to be done by June 12. Pulte has offered to at no cost build a 40X100 hauling road. They need 4-5 days to do this and clear the trees.

Commissioner Kelly stated that we would need to have the money in place by June 12. Benard stated that he will talk to fundraisers and look at the house and study the matter over the next 5 days.

The Wheaton Park District's attorney Phil Luetkehans stated that it would be easier for the park district to pay Pulte directly then to have a donor pay and have the park district pay the donor back. Luetkehans recommended scheduling a Special Meeting for next week and he will draft a letter of intent for that meeting if the Board wishes.

President Vires called a Special Meeting to be held on Wednesday May 31, 2017 at 7:00 p.m. at the Dupage County Historical Museum 102 E. Wesley Street, Wheaton, Illinois.

**ADJOURNMENT**

At 5:15 p.m., Commissioner Morrill moved to adjourn the meeting. Commissioner Frey seconded. Motion passed by voice vote.

**TO: Board of Park Commissioners**  
**FROM: Michael J. Benard, Executive Director**  
**RE: House of Seven Gables Acquisition and Operation Proposal**  
**DATE: May 24, 2017**



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**SUMMARY:** Pulte Builders will develop the 15 acre Loretto Convent Property into 48 homes adjacent to Seven Gables Park this year. Among the structures to be demolished to make way for this development is an historic structure known as the House of Seven Gables (const. 1896/7) which was designed by Jarvis Hunt who is an architect of some significance who also designed the Chicago Golf Club and several other important buildings in Wheaton and in other cities across the country. **See attachment 1.** Historians and Preservationists agree that the House of Seven Gables is a rare and important part of our local heritage and is architecturally valuable.

Late last week, a group of preservationists shared with me their desire to save the House of Seven Gables from the wrecking ball via a plan to relocate it. Pulte Builders had previously made it public that they would give the house to anyone who would pay to have it relocated within their development timeline which calls for the clearing of the property (including the house) in June and July.

Through discussions with this group, Pulte Builders and WPD legal counsel, I have become aware that, if it so chooses, the Wheaton Park District Board through appropriate direction to its staff and legal counsel, could act to save the house and, with some assistance from the historic preservation community, maintain it as a community asset in a financially sustainable manner.

Two local resident preservationists, Bob and Katy Goldsborough, are willing to purchase the house from Pulte (for \$100), front the cost of relocating it to Seven Gables Park which is adjacent to the Loretto Convent Property, and then donate the House to the Park District. **See attachment 2.** The Goldsboroughs indicate that they are not able to donate the costs to move outright, but would pay the expense if they could be reimbursed in 12 months. The cost to move the house is \$228,000. The move alone saves the house from destruction but does not complete the preservation effort. The costs of reimbursing the relocation expense, as well as paying for restoration expenses related to making it a building suitable for assemblage, can be accomplished without the use of existing park district capital or operating dollars. Instead we will leverage the new money that will be available to the Wheaton Park District via the development of the 48 homes on the Loretto Convent Property by Pulte Builders and also via the proven expertise of the district in the realms of hospitality services and event rentals.

**FUNDING IMPLICATIONS:** I propose the following as a plan to save the House of Seven Gables and maintain it as an ongoing business and historic preservation concern in a manner that is financially sustainable.

1. Reimbursing the Goldsboroughs: The 48 new houses will generate approximately \$50,000 in new property taxes for the Park District annually after the development is completed and occupied. I propose that the district engage its Banking Institution, Wheaton Bank and Trust, for the purpose of borrowing the \$228,000 with a 5 year repayment schedule to reimburse the Goldsborough's within the 12 month timeframe. The new property tax revenue will be used to meet the loan Principal and Interest (appx 4%) and then be available for other park purposes thereafter.
2. Meeting the additional Restoration Costs: The 48 new houses will generate approximately \$150,000 in one time impact fees for the Park District via the Land Cash Donation Ordinance. The appropriate place to spend these dollars is Seven Gables Park. I propose that it be used to meet the costs associated with making the house again suitable for assemblage including;
  - a. Foundation Construction
  - b. Natural Gas Service Connection
  - c. Electrical Service Connection
  - d. Water Service Connection
  - e. Sanitary Service Connection
  - f. Storm-water Permitting

Pulte will be addressing these same concerns as part of the construction of the housing development and have committed to cooperative efforts.

Ornamental gardens and possibly statuary could be added as dictated by revenue generation.

3. Fundraising for additional needs: Any gap between the cost of a-f above and the total impact fees generated by the development will be met through a short term focused fundraising effort conducted by the local historic preservation community prior to the move of the house. Should those efforts fail, the deal will be terminated. Additionally, if a major element of the structure was found to be requiring capital expense prior to the move of the house (such as the roof or other building envelope item) which could not be paid for as described herein, the deal would be terminated. A date certain would be worked out between the parties and Pulte as a deadline for fundraising and assessment of additional costs as well as a study of the building envelope.
4. Ongoing Costs for maintaining the House: The House of Seven Gables will be utilized for community and family events as one of the Wheaton Park District's Rental Facilities. The administration of the rental facility can be folded into existing staff responsibilities. I offer the following examples from other nearby communities of similar uses of Historic Mansions/Homes:

- a. Cheney Mansion - Park District of Oak Park
  - i. Gross Revenue 2016           \$216,334
  - ii. Net Revenue 2016           \$ 47,610
  
- b. Wilder Mansion - Elmhurst Park District
  - i. Gross Revenue 2016           \$238,553
  - ii. Net Revenue 2016           \$ 88,655

Please see attached promotional information from Oak Park and Elmhurst to give you an idea of the possibilities. **See attachments 3 & 4.** Upon the Board's direction, I will immediately craft a business plan for such an enterprise.

- 5. Parking and Access Considerations for Rental of Mansion: Existing parking in Seven Gables Park near the Tennis Courts would be utilized for rental event parking. A short walk to the mansion would be required or a golf cart multi seat unit utilized as needed for elderly or disabled. Catering and other supply drop off would use the same access road off of Brighton similar to when Staff lived on the property 12 years ago.

**LEGAL REVIEW:** I have reviewed the preceding with Special Counsel Phil Luetkehans and he has found the proposed to be within our abilities legally as a Park District. I have asked him to draft an Ordinance that would authorize the negotiation of acquisition should that be the will of the Board. Ordinance included as part of this report.

Please see attached photographs of the subject property.

Thank you for your consideration. Please contact me prior to the meeting if you wish to discuss this matter in advance.

DATA FORM FOR SURVEY OF JARVIS HUNT BUILDINGS IN WHEATON, ILLINOIS



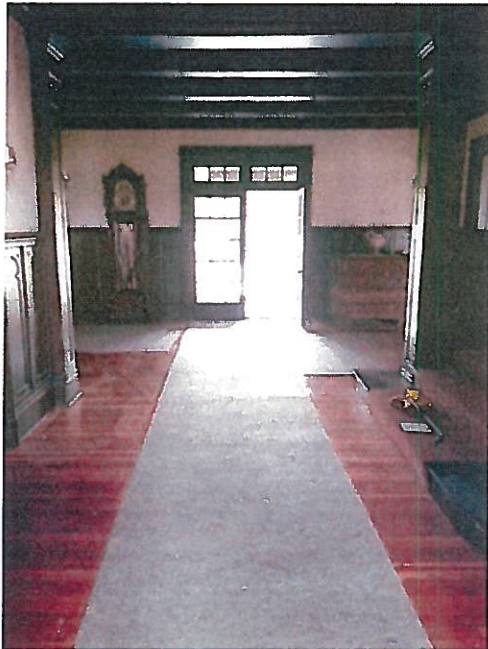
Architect: Jarvis Hunt  
Building Name: House of Seven Gables/Loretto Convent  
Address: 1600 Somerset Lane, Wheaton  
Original Owner: Jay C. Morse  
Original Use: single-family residence  
Current Use: convent  
Construction date: 1896-97  
Architectural Style: Tudor Revival  
No. of stories: 2 1/2  
Roof form: gabled  
Cladding material: brick  
Noteworthy features: multi-gabled roof; two exterior brick chimneys; parapeted gables; slate roof; three lancet windows on front elevation; jack-arch lintels above windows.

Notes: This house was originally part of an 80-acre parcel purchased by Jay C. Morse, a member of the Chicago Golf Club, which became known as Seven Gables Farm, the name of which referenced the seven gables of its estate house. The House of Seven Gables was intended as a seasonal residence for Morse's daughter and son-in-law, Carolyn Morse Ely and Arthur Ely. It was converted to a convent in 1946 after ten acres of the original estate were sold to the Ladies of Loretto, a Catholic Order of teaching nuns known as the Institute of the Blessed Virgin Mary.

Sources: Jarvis Hunt, undated basement plan for the Arthur C. Ely House. "Houses of Golfers at Wheaton: New Residences Near the Grounds of the Chicago Golf Club," *Chicago Tribune*, Feb. 21, 1897.

Date of photo: 6/20/16

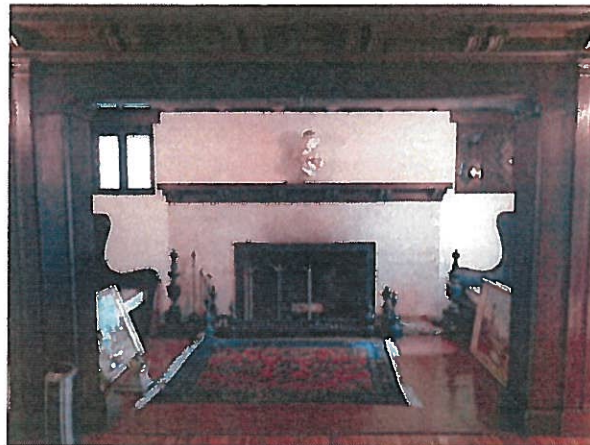




**Entrance**



**East Room: 704 SF**



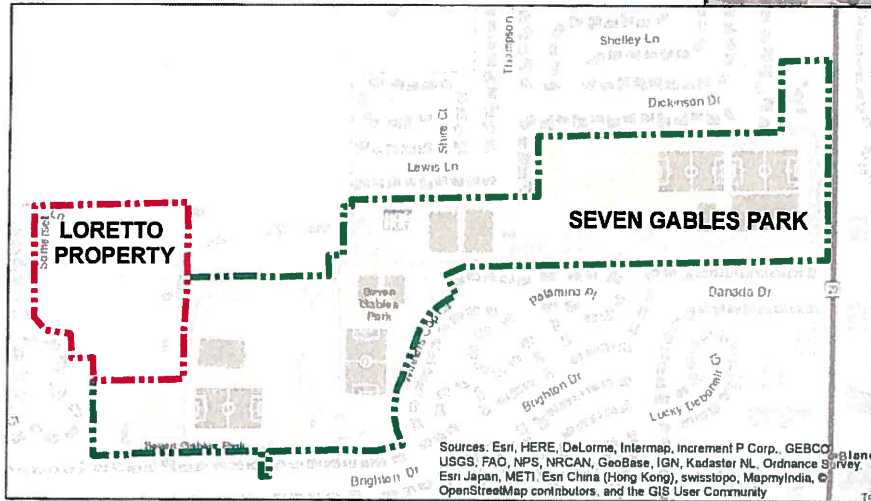
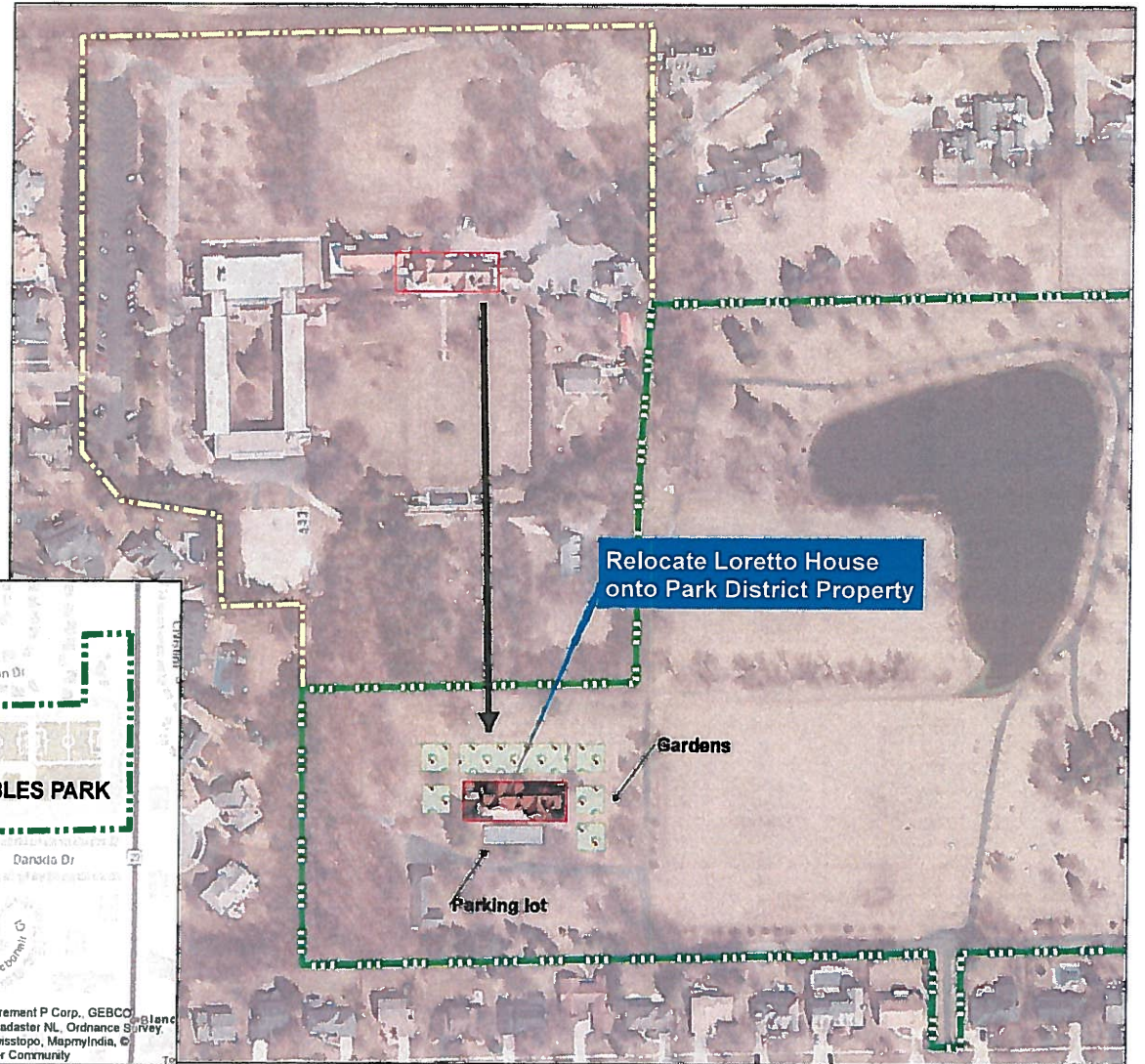
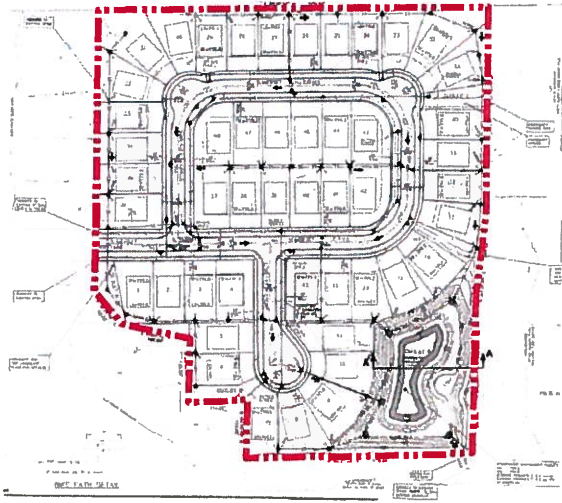
**Fireplace nook (in east room): 60SF**



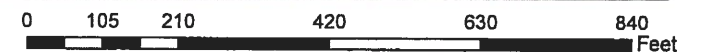
**West Room: 867 SF**



### Loretto Property Redevelopment Plan

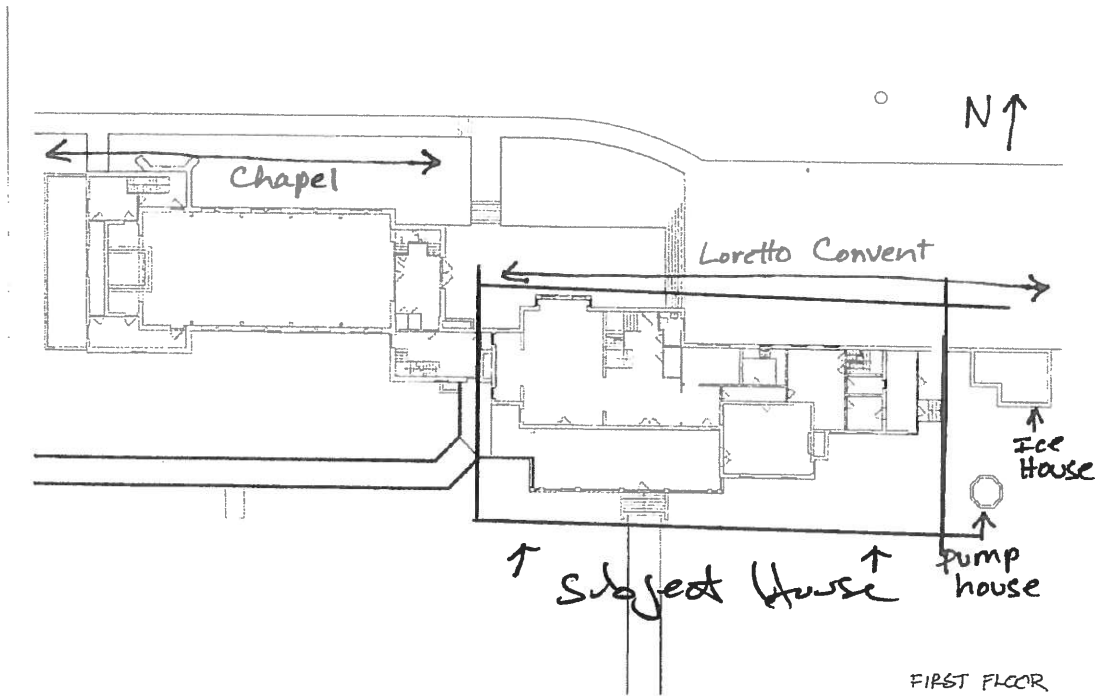


### Seven Gables Park & Loretto House





SEVEN GABLES FARM (aka Loretto Convent Property)  
DuPage County, Illinois  
Illinois HABS No. DU-2016-1 (Page 75)



Environs, First Floor Plan of the Chapel (left) and House of Seven Gables, showing Ice House and Pump House on the right, 2000.



# Wheaton Park District

**Wheaton Park District Board of Commissioners Special Meeting  
Wednesday May 31, 2017 7:00 p.m.  
DuPage County Historical Museum  
102 E. Wesley Street, Wheaton, Illinois**

**CALL TO ORDER** – President Vires called the meeting to order at 4:00 pm. Commissioners Fahey, Frey, Kelly, Mee, Morrill, and were physically present. Commissioners Frey was present via phone conference call.

## **REPORT**

President Vires stated that Executive Director Benard would provide a verbal report on the subject matter. The written version of that report is attached as part of these minutes.

## **PUBLIC COMMENT**

*Ronald Almiron 455 W. Front Street Unit 201 Wheaton, IL*

Mr. Almiron stated that he was asking respectfully that the board make this happen. That they do everything they can to get this done. He stated he thought it was less costly and intrusive if the house was moved to the East side of the park (Northwest of the lake). He asked that the board be creative and find a way to get it done.

*Joe Cuttone 523 Brighton Drive, Wheaton, IL*

Mr. Cuttone stated he lives near Seven Gables Park and has to deal with the soccer games that are played there. He agrees with Director Benard that adding more congestion to that area would not be a good idea.

*Lee Murphy 2S220 Hawthorne Lane, Wheaton, IL*

Mr. Murphy was concerned with alcohol consumption at events at the mansion. If it's economically feasible that the mansion would operate with no alcohol and only be open from dawn to dusk like the park he might think differently.

*Pam Curtain 15 Danada Drive, Wheaton, IL*

Ms. Curtain stated that she has lived in Wheaton for 27 years. She was a social worker at Loretto Convent. She loves the house and preserving it would be amazing but changing the house to a venue would not be a good idea. This should have been looked at a lot earlier. This would be disrupting to the kids playing. She didn't think this was necessary.

*Barbara Dutton 418 E. Evergreen Street Wheaton, IL*

Ms. Dutton stated that she is in favor of saving the mansion.

*Richard Babb 111 Palamino Place, Wheaton, IL*

Mr Babb stated he has lived in Wheaton for 30 years, and that his wife works at the Wheaton Park District's Community Center. All of his kids were employed by the park district at some point. He thanked the Commissioners for their quick turn around on this issue. He was in favor of land acquisition but he is against the house. He likes the park closed at dusk.

*Dennis Coughlin 370 Brighton Drive, Wheaton, IL*

Mr. Coughlin didn't think the other venues that were mentioned are good comparisons. He didn't think another venue competing with Cantigny, Arrowhead and Danada were a good idea.

*Karen Shallcross*

Ms. Shallcross was opposed to the mansion because of the traffic.

*Katy Goldsborough*

Ms. Goldsborough stated that the preservation group has been working on this for a long time. She thinks the house is amazing and wanted it to be something everyone could experience and enjoy. She stated that the group didn't harass the board about this and they weren't aware that other residents were upset. She was disappointed with this evening's meeting. She stated she thought there was a lack of communication with the park district and that her group was still trying to fundraise. She stated that the preservation group is trying to preserve gems in our community. She didn't think that the house was big enough to have a lot of people attend an event there. She stated that they would like to move the mansion and leave it until funds are raised through a 501c3 and not tax payer money.

*Angie Welker*

Ms. Welker agreed with Katy Goldsborough. She didn't feel the mansion would be competition for Arrowhead. She stated that she believes people from Wheaton are going to other towns looking for smaller venues. She thought that with volunteers and corporate donors they could raise the money to save the mansion.

*Chris Ink, Landmarks*

Mr. Ink helped to move a house from Wheaton to Evanston to save it. He worked out a deal with Whole Foods to keep the house on their property for free until they were able to move it. He is in favor of temporarily moving the house until funds are raised to move it permanently.

## **NEW BUSINESS**

Commissioner Mee moved to cease negotiating a contract with the Pulte Group for the acquisition of a building on the Loretto Convent property commonly known as the House of Seven Gables Designed by Jarvis Hunt. Seconded by Commissioner Frey.

Commissioner Kelly stated that he is the Chairman of the Buildings and Grounds Subcommittee. He owns a commercial construction company that does some historical preservation. He felt that this was given to the board too late. Had this been brought to the board three or four months ago it might have been possible. He wasn't in favor of moving the mansion due to the short notice.

Commissioner Frey thanked Executive Director Mike Benard and his staff for doing their due diligence on this. He would have loved to preserve the mansion but due to the short notice and how much money is involved he cannot support it.

Commissioner Morrill agreed with both Commissioners Kelly and Frey.

Commissioner Mee stated that as Commissioners we need to consider how tax payer money is spent. He also thought that the park district has too many other current significant projects that need attention.

Commissioner Hodgkinson stated that this was one of the hardest votes she had to take on this board. She would love to see this saved but a week was not enough time. She thought the board would have needed six months or more.

Commissioner Fahey thanked Executive Director Benard and his staff for the work they completed. He would have liked to save the mansion but there just wasn't enough time. He thanked Katy Goldsborough and the others for their time and effort on this too.

President Vires was intrigued by preserving the mansion but if the park district did this something else in the district won't get built or fixed that is on the list to get done.

Motion passed by roll call vote.

Ayes: Fahey, Frey, Hodgkinson, Kelly, Mee, Morrill, Vires

Nays: None

Abstain: None

Absent: None

### **ADJOURNMENT**

At 7:57 p.m., Commissioner Mee moved to adjourn the meeting. Commissioner Fahey seconded. Motion passed by voice vote.

**TO:** Board of Park Commissioners  
**FROM:** Michael Benard, Executive Director  
**RE:** Final Report – Jarvis Hunt Mansion Investigation  
**DATE:** May 31, 2017



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## **Background**

On May 17<sup>th</sup> I met with a Park District Resident at his request to learn about a local group's planning efforts towards saving the Mansion at the Loretto Convent from being demolished. I have attached to this report relevant background concerning Architect Jarvis Hunt and the history of the mansion for the record. I was informed that a plan was being investigated to move the Mansion to two lots on the soon to be built Loretto Club housing development at a cost exceeding one million dollars (with the intent to then raise additional money to restore and ultimately sell the house on the open market to recoup related costs. During the dialogue, the concept of moving the house 800 feet south onto Park District owned property was suggested as a possible means to save the house at a cost hopefully significantly less than one million dollars and placing it in the public trust via a donation to the park district who would then operate it as an event rental facility with the plan to meet annual operating and preservation expenses. I was asked to share the outline of this proposal with the park board. I agreed to do so with the mutual understanding that it would be a challenge due to the short time frame available, the lack of details on actual expense projections related to identified available resources and my expectation that the residents living adjacent to seven gables park may take issue with the location and added park users to an already very busy Park.

I shared the proposal concept with Park Board President John Vires the next day (May 18) who determined that the concept had enough merit to warrant calling a special meeting of the Park Board to discuss to possibility. The special meeting was called for May 24. I will attach the minutes of that meeting to this report once they are approved by the Park Board later this month. At this meeting, Rob Getz of Pulte Builders provided an outline of the time available for such an effort to succeed which was very short as the house needs to be out of the way by July 10 in order for their construction schedule to be met. It was determined by the Park Board that, over the next week, Staff would finalize a review of the expectation of costs and that Commissioner John Kelly who chairs our Buildings and Grounds Committee and is an expert in construction related matters and Staff would tour the Mansion the following Friday morning to assist in determining costs related to restoration. President Vires participated in the tour as well. A subsequent special meeting was called for May 31, to review the expectation of costs report and a business operations assessment and concerning operating the house as a rental venue at the proposes site on the west end of Seven Gables Park. With the understanding that the remaining portion of the move and restoration cost would need to come from sources other than the Wheaton Park District and the City of Wheaton who had identified a total of 264,000 dollars that could be contributed to a successful efforts if the planets aligned.

On May 25, a short term fundraising goal of \$150,000 was suggested by me to the preservationists group with the caveat the number may likely flex upward. We now know that estimate was very low as you will note on the expectation of costs report available this evening with the total figure of \$1,237,000.

### **Assistance provided to the Preservation Group**

I assisted the preservationist group by providing a Mansion room naming program which if successful generates \$375,000 in giving for naming rights for 10 years. After 10 years, the naming rights would be re-sold generating new money for the preservation of the Mansion. I also requested assistance from our Merchant Processing Firm, Transnational Bank Card who set up a donation portal directing charitable online giving to the DuPage County Historical Museum Foundation which is a 501-c3 whose mission involves preserving and sharing the History of DuPage County. This project is within that mission. I also provided the group with a model pledge agreement document that the park district has used in the past to facilitate long term giving options. If the preservation effort is successful, the Foundation would send the money to the Park District for its use restricted to the Hunt Mansion. If the preservation effort fails, the donations will be refunded. I also forwarded information on the preservation effort to various media outlets. Approximately 40 hours total of Park District Senior Staff time has been spent on this matter over the last week by myself, Director of Parks and Planning Rob Sperl, Marketing and Fund Development Director Margie Wilhelmi, Special Facilities Director Andy Bendy, Arrowhead Events Director Danielle Salerno and Executive Assistants Donna Siciliano and Sherry Krajelis.

### **Challenges**

The matter of the Park District's possible involvement in rescuing and then operating the Jarvis Hunt Mansion as an ongoing business concern boils down to four challenges requiring consideration.

These challenges are as follows:

1. **The Preservation Group's ability to immediately raise the balance of the true cost of moving and restoring the house** – Best Estimate to Date is \$1,237,000 less \$364,000 already identified or \$873,000. Dollars identified as firm are:
  - \$150,000 in impact fees from the development
  - \$114,000 from the City of Wheaton to support the preservation effort
  - \$100,000 from a donor identified through the DuPage Foundation

As of today, the Preservation Group has informed me that they have identified 5 donors who will pledge a total of an additional \$275,000 over 10 years via legally binding pledge agreements.

2. **The short time available for a decision to be made by the park board** – today, or seven days from today, at the absolute latest to meet Pulte's construction timeline and accomplish the advance engineering and foundation construction.

3. **The likelihood that the Mansion, once moved and restored, can generate sufficient net revenue to cover annual operating expenses.** Comparable Facilities and their annual operating expenses are:

|                                    |           |
|------------------------------------|-----------|
| ➤ Legge Memorial Lodge in Hinsdale | \$213,000 |
| ➤ Cheney Mansion in Oak Park       | \$176,000 |
| ➤ Wilder Mansion in Elmhurst       | \$257,000 |

Using these comparable facilities, I project \$200,000 annually in event and rental revenue will be required to successfully operate the Jarvis Hunt Mansion in a sustainable fashion. Using research and analysis completed by our Events Director at Arrowhead, we project a year one gross revenue figure of \$38,000. This figure assumes a low number of rentals at a lower than average price due to the expectation that the grounds and parts of the interior will be a little rough the first year and into year two depending on fundraising success. Improvements to the grounds and certain aspects of the interior will allow for year two and three increases in pricing and facilitate a number of rentals on par with comparable facilities. I predict by the end of year 3 on the inside, 4 on the outside, that the \$200,000 gross revenue goal can be achieved going forward. An investment of two or three years of deficit spending will need to be made in my opinion.

4. Challenges related to the proposed location including:

- The lack of a parking lot
- The lack of road access to the mansion
- Park neighbor concerns about making an already busy park busier, putting a building on land that is currently an open green space not programmed with athletics, crowd and music noise generated by events and the alcohol consumption that goes along with event rental facilities of this type

The park is already host to hundreds of hours of youth athletic activity taking place Spring through Fall and parking congestion is a common neighbor concern during especially busy weekends, this could be mitigated by a blacking out historically busy weekend days from being available to rent as a re-purposed mansion. The blackout dates concept makes it that much harder to operate it as a sustainable business venture.

## Summary and Recommendation

The idea of saving the Jarvis Hunt Mansion from demolition is appealing and, at first blush, the concept of simply moving it 800 feet to the south seemed to be a pragmatic solution to the problem of getting it out of the way of the new Pulte development. Creating an event venue using a re-purposed historic mansion can be a successful business venture over time if it could be properly located with the proper parking and access amenities.

However, the true cost of moving and restoring the mansion along with the challenges of the proposed site and the challenges related to sustainably operating it without overtaxing an already busy park, force me to recommend against continuing the exploration of this proposal as it stands.

While this is not what many here wish to hear, some good news is that the DuPage County Historical Museum Foundation Board commissioned a digital archiving project through photography of the details of the exterior and interior of the Jarvis Hunt Mansion two months ago when news of the demolition was first released. That effort will lead to a DuPage County historic architecture exhibit at this Museum at some point in the future and has insured the preservation of the images of many aspects of the building in perpetuity.

I wish to extend appreciation to Pulte Builders who have been very accommodating and helpful. Also, the City of Wheaton is to be congratulated for offering to share in the preservation expense. The City Staff was very helpful in assessing the true cost of the preservation effort and timing to accomplish it. I applaud the City's commitment to the saving, when possible, aspects of the City's history which is evidenced by the historic DuPage County Courthouse being re-purposed in to condo development.

Thank you to the DuPage Foundation for their assistance in finding a donor match.

I thank the Preservationists for their hard work in a short period of time.

I thank the Park Board for allowing this review of a matter of import to many Residents and the time spent last week and this by them.

Thank you

## Attachments

- Report on expectations of expense for the Jarvis Hunt Mansion move and restoration
- Report of Revenue generation potential year one for a re-purposed historic mansion
- Background report on Jarvis Hunt
- Location Proposal Displays



**Wheaton Park District  
Building, Grounds and Capital Projects Subcommittee Meeting Minutes  
June 7, 2017  
5:00pm Museum**

**In attendance: Commissioner Hodgkinson, Commissioner Morrill, Commissioner Kelly, Commissioner Mee (arrived at 5:09 p.m.) Commissioner Fahey, Commissioner Frey (arrived at 5:30 p.m.) Executive Director Benard, Executive Assistant Siciliano, Director of Special Facilities Bendy, Director of Parks and Planning Sperl, Superintendent of Planning Hinchee, Director of Golf Stoller, AGC Building Engineer DalCerro, Superintendent of Special Facilities Novak**

**Absent: Commissioner Vires**

**Possible Full Board Action Required – Indicated by Underlining**

**A. Previous Minutes**

1. May 3, 2017 – approved in May

**B. Presentation**

1. None

**C. Action Items for June 21<sup>st</sup> Board Meeting**

1. Atten Path Change Order  
Discussed via email with Commissioner Kelly and Frey - No additional report
2. Northside Monument Change Order  
Superintendent of Planning Hinchee stated that this project was delayed from the fall to this spring. They started working on it in April and found that some of the limestone is delaminating(flaking apart). This was reviewed by Neil from Restoric. It is out of the specifications of the project and the work is expensive because we're having an architectural restoration company do it. Hinchee will get the consultant's recommendation in writing for the board meeting. Commissioner Kelly stated he thought we need to do this. Director of Planning Sperl stated we are applying for a grant that we could get \$2,000 back from.
3. Graf Scoreboard  
Commissioner Kelly wanted to know if the specifications for all scoreboards were the same. Parks and Recreation staff reviewed the specifications and obtained references from other districts currently using all these scoreboards. Commissioner Fahey questioned if this was a football only scoreboard. Hinchee will double check.
4. Picnic Table Purchases  
Hinchee stated that \$30,000 was budgeted for this. Half will go to the parks throughout the district and the other half will go to tables designated for the Central Athletic Complex.

5. Arrowhead Maintenance AC  
Commissioner Kelly asked Building Engineer DalCerro if all the units were the model being replaced. DalCerro replied they were. The board members present were agreeable with this.
6. Central Athletic Center Parking Lot Change Order  
Commissioner Kelly stated that they found buried foundation material under the existing parking lot. As recommended by our engineer, they will be taking this material out to a depth of 2 feet in addition to some bad sections of existing curb. Staff reviewed their pricing and it is in line with what we have seen on other projects.
7. Hillside Tot Lot Lease  
Sperl stated that this was a 15 year lease that expired in 2016. The playground equipment has been lasting a bit longer than anticipated. The requested lease will close out the cycle on the current equipment.
8. Community Center Cleaning Contract Termination  
Staff wants to do this cleaning in house. Legal Counsel is writing the termination letter. We will have 2 additional part time people to help with this and some equipment and materials.
9. Cosley Zoo Master Plan – Previously distributed  
Executive Director Benard stated that the board has previously received this document. It will be announced at the Cosley Uncorked event in July. We will accept it formally at the June park board meeting.

#### **D. Discussion/Future Action Items**

1. CAC Lobby & Front Doors – Concept design  
Hinchee stated that there is money budgeted to replace the CAC Lobby & Front Doors. Larry Kmiecik did the designs. We will do the lobby this year and the bathrooms next year. Commissioner Kelly stated that Kmiecik needs to do construction documents. Benard stated that recreation staff wants an office; Benard doesn't think we need it. All of the commissioners present except for Jane agreed that they didn't need an office here. Benard will provide the board with a report on the revenue generated from the programming at CAC.
2. Tennis court – resident comments to commissioner Morrill follow up  
Park Planner Morrow is working on research for this. The surface sounds different than the old surface and some people don't like it. There is a crack that runs through four of the courts. Staff is working with the contractor who is being very helpful. This is under warranty.

3. Arrowhead Entrance Sign Specifications = Consultant  
Benard stated that he wants to hire a consultant to write the bid specifications. Staff has researched with the county on what we can do. If it is under \$10,000 Benard will go ahead with it, if it is over \$10,000 we will bring it back in July. The board members present were agreeable to this.
4. Arrowhead Front Stairs and Apron - Concrete – Consultant  
Benard stated the stairs at Arrowhead are falling apart. Staff tried to fix it with a sealant but it didn't work. The original contractor for the building will not be involved in repairing this. Stoller identified that there were some issues during construction and the stairs were replaced at that time and may have used accelerating agents due to the temperatures. Commissioner Kelly recommended staff contact Gary Pingel at Williams for his opinion. The board present was agreeable with this. This is a major 2019 budget item.
5. Arrowhead Residence Demolition  
Benard stated there will be a report on this at the July board meeting. It will include a concept for selling it. Staff is investigating the permitting for demolition. Staff is writing the specification to bid as well.
6. Shelter at Scottdale Park  
Hinchee stated that the cost for the kit is around \$25,000-\$30,000 for the kit and staff will assemble it. Benard stated that some residents approached him about installing this. He thinks we should do it now while the playground is under construction. This is a budgeted item. The board present was agreeable with this.
7. Community Center Gym Floor Repair  
Sperl stated that at the post prom event a vendor damaged the floor. The company who gave us the estimate stated that we need to replace the whole floor. PDRMA hasn't made a recommendation yet. Commissioner Hodgkinson thinks their insurance company should pay for the whole thing.
8. Cosley Quarantine Schedule  
The contractor says this will be done by the end of June.
9. Cosley Zoo Station Deck Replacement – separating materials and labor  
No report
10. Seven Gables Paths– plans submitted to City for permit  
The permit comments we received back from the city states we need to do storm water detention there. They need to put restrictor on the pipes for when it down pours. CAGE is giving recommendation. The county permit will cost \$6,000-\$8,000. The board members present were agreeable to this.

11. Seven Gables/Loretto Development Stormwater Review – ERA reviewing  
Staff is waiting for the final engineering report from ERA.

12. Central Storage Building Options  
No report

13. Disc Golf Designer – possible locations  
Consultants are still evaluating this. Staff is looking at 2 locations at Northside Park and Danada South. The board members present were agreeable with this. Benard thought we would need to amend the master plan with the DuPage County Forest Preserve District. The board members present were agreeable with Benard talking to the Theosophical Society on a future partnership for this.

**E. Previous Discussion/Pending Follow Up**

1. Districtwide Lead Testing – Buildings OK – outdoor results pending  
No report
2. Rice Pool Master Plan – Long term debt capacity report pending; Focus Group/Survey  
No report
3. YMCA Partnership for Facility Development  
No report
4. Alarm Project – specs complete for September bid  
No report
5. Request to utilize county flood control properties for recreation – 810/814 S. Williston  
No report
6. Roofing – No report
  - i. Taylor Barn Specs – bid docs being developed for November construction
  - ii. Other repairs – Work being scheduled
7. Northside Park Exercise Equipment – gathering feedback from community  
No report

**F. General Administrative Items**

1. Arrowhead Residence – No report
  - i. Working on bid documents for demolition
2. Golf Exhibit at Museum and AGC  
No report
3. Atten Park Cell Tower – No report
  - i. Consultant actively marketing vacant tower area
4. Additional Wireless Facility Sites on WPD property
  - i. Review & Discussion  
No report
5. Park Naming  
No report
6. Land available for purchase (Owner contacted WPD)  
No report

The meeting was adjourned without objection at 6:00 p.m.

**Wheaton Park District  
Finance Subcommittee Agenda  
June 7, 2017  
6:00 pm Museum**

**In attendance: Commissioner Hodgkinson, Commissioner Fahey, Commissioner Frey, Commissioner Mee, Commissioner Morrill, Commissioner Kelly**

**Executive Director Benard, Executive Assistant Siciliano, Finance Director Trainor, Assistant Finance Director Chiappetta, Payroll Specialist Erin Herrera, Human Resources Manager Hirshberg, Golf Director Stoller, Superintendent of Special Facilities Dan Novak**

**Absent: Commissioner Vires**

**Guest: Jamie Wilke – Lauterbach & Amen**

***A. Previous Minutes***

1. May 3, 2017 (approved at the May 17 Regular meeting)

**Discussion Items**

***B. Previous Discussion Items***

None

***C. New Discussion Items***

1. HR/Payroll Software Update

Assistant Finance Director Chiappetta stated that our current provider Paychex cannot handle the complexity of our district. We have a lot of seasonal hires every year and entering them is a very labor intensive manual process. Our time clocks are old and our current models aren't made anymore. We hired a consultant and brought in the three best systems. Staff is recommending contracting with Paylocity and renting timeclocks rather than purchasing them. What they are offering is much better than what we currently have. Executive Director Benard stated that we are not just replacing our old system but are also adding new modules. The additional \$54,000 per year cost covers our old system and new modules. All of the modules talk to each other. We would go live in October. The board members present were agreeable with this.

2. Finance YTD comparisons

Benard stated that this was requested by President Vires. Benard and Trainor talked with the department heads of the district and decided this will be done annually after the books are closed for June every year. This will get the variance report to the board members in early August.

3. Purchase +\$10,000
  - i. City of Wheaton/Police for Taste of Wheaton  
Benard stated that we have to have 2 officers at Taste of Wheaton, 2 at the Carnival and one officer directing traffic. The board had no comments and those present were agreeable to paying this.
4. Golf carts/ask board of commissioners who to spec the bid packet (Club Car/Yamaha)  
Stoller stated that the golf carts are ten years old and we have to replace the whole fleet because they were all bought at the same time. We are going to bid on this and the only change now is that staff would like to order fuel injector carts. There are many benefits to them and they save fuel. Staff is looking at alternates for the covers. Staff is looking to expand the fleet from 100 to 110. They will give the Recreation Department some of the old carts to use. Stoller needs a five month lead time to place the order. He needs to have them ordered by September to be ready for next season. Estimated cost is \$400,000-\$500,000. Commissioner Frey stated he thinks we need the automatic shut off and new GPS systems. Staff will buy 110 and trade in 90. Stoller stated he would get a price on the covers for the golf clubs when it rains.
5. Program guide  
Staff is waiting on the bid results.
6. Prevailing wage ordinance  
Commissioner Hodgkinson stated to Commissioner Fahey, since he is new to the board, that this is something we are required to do every year.
7. Audited 5 year annual financial report comparison and Management Letter  
Jamie Wilke from Lauterbach & Amen gave a brief presentation on the audit. Ms. Wilke thanked the park district staff for all of their help with the audit. They did a very thorough job. She thought that we had one of the most sophisticated park district finance departments that she's ever worked with. She stated that they gave us an unmodified opinion, which is the highest they can issue. In addition, Lauterbach expects the audit to receive the Certificate of Achievement for Excellence in Financial Reporting, the highest award for governmental financial reporting for the thirtieth consecutive year. There were two minor topics in the management letter including the post-retirement healthcare costs. Finance Director Trainor stated that we will need to contract with an actuary to calculate the cost. The estimated cost for this service is \$3,500. This is something we will have to do every other year. There were no significant journal entries proposed by the auditors.
8. CAFR draft  
No discussion

***D. Follow Up – Updates or Pending***

1. Cosley Master Plan – To be put on June agenda for acceptance (hard copy previously distributed to the board)

***Update on Tax Objections***

Benard gave an update on the tax objections. He provided the board with the existing information on cases from 1999-2015. He stated that whatever settlement comes out of these would come out of the park district's future tax receipts.

***Tenant at 855 W. Prairie***

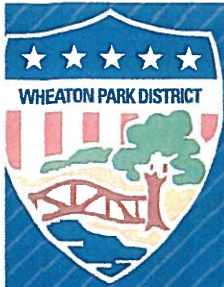
Benard stated that at the end of 2017 our 5 year lease with CSI is expiring. The tenant wants added flexibility to change the re-signing to every two years instead of five. We will adjust the COLA with this. The board present was agreeable to this.

***E. General Administrative Items***

1. Set date for fall retreat to review capital funding prioritization  
It was determined that the board would email Executive Assistant Siciliano with their available dates in September and October.

The meeting was adjourned without objection at 7:13 p.m.

**Next subcommittee meeting is July 12<sup>th</sup> to accommodate for the Fourth of July holiday.**



create.  
discover.  
play.

**Board of Commissioners**

- John Vires
- Terry A. Mee
- Kevin Fahey
- Bob Frey
- Jane Hodgkinson
- John Kelly
- Ray Morrill

**Executive Director**

Michael Benard  
630.510.4945

**Community Center**

630.690.4880

**Administration**

102 E. Wesley Street  
Wheaton, IL 60187



## SUBCOMMITTEE MEETING SCHEDULE 2017

The Wheaton Park District Board of Commissioners Buildings and Grounds and Finance Subcommittee meetings for the year 2017 will be held on the following dates. The Buildings and Grounds and Finance Subcommittee meetings typically will take place on the first Wednesday of each month at the DuPage County Historical Museum 102 E. Wesley Street, Wheaton, IL. All Buildings and Grounds Subcommittee meetings will begin at 5 p.m., and all Finance Subcommittee meetings will begin at 6 p.m.

### **BUILDINGS AND GROUNDS- BEGINS AT 5:00 P.M.**

|             |  |
|-------------|--|
| January 11  | <b>(Second Wednesday of the month)</b> Buildings and Grounds Meeting   |
| February 1  | Building and Grounds Meeting   |
| March 1     | Buildings and Grounds Meeting  |
| April 5     | Buildings and Grounds Meeting  |
| May 3       | Buildings and Grounds Meeting  |
| June 7      | Buildings and Grounds Meeting  |
| July 12     | Buildings and Grounds Meeting  |
| August      | <b>(No meeting scheduled for August)</b> Buildings and Grounds Meeting |
| September 6 | Buildings and Grounds Meeting  |
| October 4   | Buildings and Grounds Meeting  |
| November 1  | Buildings and Grounds Meeting  |
| December 6  | Buildings and Grounds Meeting  |

### **FINANCE BEGINS AT 6:00 P.M.**

|             |  |
|-------------|--|
| January 11  | <b>(Second Wednesday of the month)</b> Finance Meeting   |
| February 1  | Finance Meeting  |
| March 1     | Finance Meeting  |
| April 5     | Finance Meeting  |
| May 3       | Finance Meeting  |
| June 7      | Finance Meeting  |
| July 12     | Finance Meeting  |
| August      | <b>(No Meeting Scheduled for August)</b> Finance Meeting |
| September 6 | Finance Meeting  |
| October 4   | Finance Meeting  |
| November 1  | Finance Meeting  |
| December 6  | Finance Meeting  |

Respectfully Submitted,

Michael Benard  
Board Secretary

Persons with disabilities requiring reasonable accommodation to participate in this meeting should contact the park district's ADA Compliance Officer, Michael Benard, at the park district's Administrative Office, 102 E. Wesley Street, Wheaton, IL Monday through Friday from 8:30 am until 4:30 pm at least 48 hours prior to the meeting. Requests for a qualified ASL interpreter require five (5) working days advance notice. Telephone number 630.665.4710; fax number 630.665.5880.



**WHEATON PARK DISTRICT**

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

**ORDINANCE NO. 2017-02**

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

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

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

**Section 1:** To the extent and as required by the Act, the general prevailing rate of wages in this locality for laborers, mechanics and other workers engaged in the construction of public works coming under the jurisdiction of the Park District is hereby ascertained to be the same as the prevailing rate of wages for construction work in DuPage County, as determined by the Department of Labor of the State of Illinois (the "Department") as of July 1, 2017, a copy of those determinations being attached hereto and incorporated herein by reference. As required by said Act, any and all revisions of the prevailing rate of wages by the Department shall supersede the Department's June determination and apply to any and all public works construction or demolition undertaken by the Park District. The definition of any terms appearing in this Ordinance which are also used in the Act shall be the same as in the Act.

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

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

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

with the Illinois Department of Labor in Springfield, Illinois.

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

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

Adopted by roll call vote this 21 day of June, 2017.

AYES: \_\_\_\_\_

NAYS: \_\_\_\_\_

ABSENT: \_\_\_\_\_

\_\_\_\_\_  
President, Board of Park Commissioners  
\_\_\_\_\_ Park District

ATTEST:

\_\_\_\_\_  
Secretary, Board of Park Commissioners  
\_\_\_\_\_ Park District

STATE OF ILLINOIS            )  
  )  
COUNTY OF \_\_\_\_\_ )        SS

**SECRETARY'S CERTIFICATION**

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

I HEREBY CERTIFY that the foregoing instrument is a true and correct copy of Ordinance No. 2017-02

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

adopted at a duly called Regular Meeting of the Board of Park Commissioners of the Wheaton Park District, held at 303 W. Wesley, Wheaton, Illinois, in said Park District at 7:00 p.m. on the 21 day of June, 2017.

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

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of said Park District at Wheaton Illinois, this 21 day of June, 2017.

\_\_\_\_\_  
Secretary, Board of Park Commissioners  
\_\_\_\_\_  
Park District

[SEAL]

**This schedule contains the prevailing wage rates required to be paid for work performed on or after Monday, June 5, 2017 on public works projects in this County. Pursuant to 820 ILCS 130/4, public bodies in this County that have active public works projects are responsible for notifying all contractors and subcontractors working on those public works projects of the change (if any) to rates that were previously in effect. The failure of a public body to provide such notice does not relieve contractors or subcontractors of their obligations under the Prevailing Wage Act, including the duty to pay the relevant prevailing wage in effect at the time work subject to the Act is performed.**

DUPAGE COUNTY  
PREVAILING WAGE  
RATES EFFECTIVE JUNE  
5, 2017

| TradeTitle              | Region | Type | Class | Base<br>Wage | Foreman<br>Wage | M-F<br>OT | OSA | OSH | H/W   | Pension | Vacation | Training |
|-------------------------|--------|------|-------|--------------|-----------------|-----------|-----|-----|-------|---------|----------|----------|
| ASBESTOS ABT-GEN        | All    | All  |       | 40.40        | 40.95           | 1.5       | 1.5 | 2.0 | 14.23 | 11.57   | 0.00     | 0.50     |
| ASBESTOS ABT-MEC        | All    | BLD  |       | 37.46        | 39.96           | 1.5       | 1.5 | 2.0 | 11.62 | 11.06   | 0.00     | 0.72     |
| BOILERMAKER             | All    | BLD  |       | 47.07        | 51.30           | 2.0       | 2.0 | 2.0 | 6.97  | 18.13   | 0.00     | 0.40     |
| BRICK MASON             | All    | BLD  |       | 44.88        | 49.37           | 1.5       | 1.5 | 2.0 | 10.25 | 15.30   | 0.00     | 0.85     |
| CARPENTER               | All    | All  |       | 45.35        | 47.35           | 1.5       | 1.5 | 2.0 | 11.79 | 17.60   | 0.00     | 0.63     |
| CEMENT MASON            | All    | All  |       | 44.25        | 46.25           | 2.0       | 1.5 | 2.0 | 13.65 | 15.51   | 0.00     | 0.65     |
| CERAMIC TILE FNSHER     | All    | BLD  |       | 37.81        | 37.81           | 1.5       | 1.5 | 2.0 | 10.55 | 10.12   | 0.00     | 0.65     |
| COMMUNICATION<br>TECH   | All    | BLD  |       | 33.00        | 35.40           | 1.5       | 1.5 | 2.0 | 10.10 | 17.19   | 2.07     | 0.61     |
| ELECTRIC PWR EQMT<br>OP | All    | All  |       | 37.89        | 51.48           | 1.5       | 1.5 | 2.0 | 5.00  | 11.75   | 0.00     | 0.38     |
| ELECTRIC PWR EQMT<br>OP | All    | HWY  |       | 40.59        | 55.15           | 1.5       | 1.5 | 2.0 | 5.25  | 12.59   | 0.00     | 0.71     |
| ELECTRIC PWR<br>GRNDMAN | All    | All  |       | 29.30        | 51.48           | 1.5       | 1.5 | 2.0 | 5.00  | 9.09    | 0.00     | 0.29     |
| ELECTRIC PWR<br>GRNDMAN | All    | HWY  |       | 32.50        | 55.15           | 1.5       | 1.5 | 2.0 | 5.25  | 10.09   | 0.00     | 0.58     |
| ELECTRIC PWR<br>LINEMAN | All    | All  |       | 45.36        | 51.48           | 1.5       | 1.5 | 2.0 | 5.00  | 14.06   | 0.00     | 0.45     |
| ELECTRIC PWR<br>LINEMAN | All    | HWY  |       | 48.59        | 55.15           | 1.5       | 1.5 | 2.0 | 5.25  | 15.07   | 0.00     | 0.85     |

|                         |     |     |   |       |       |     |     |     |       |       |      |      |
|-------------------------|-----|-----|---|-------|-------|-----|-----|-----|-------|-------|------|------|
| ELECTRIC PWR TRK<br>DRV | All | All |   | 30.34 | 51.48 | 1.5 | 1.5 | 2.0 | 5.00  | 9.40  | 0.00 | 0.30 |
| ELECTRIC PWR TRK<br>DRV | All | HWY |   | 31.40 | 53.29 | 1.5 | 1.5 | 2.0 | 5.00  | 9.73  | 0.00 | 0.31 |
| ELECTRICIAN<br>ELEVATOR | All | BLD |   | 38.74 | 42.74 | 1.5 | 1.5 | 2.0 | 12.10 | 20.81 | 4.43 | 0.68 |
| CONSTRUCTOR             | All | BLD |   | 51.94 | 58.43 | 2.0 | 2.0 | 2.0 | 14.43 | 14.96 | 4.16 | 0.90 |
| FENCE ERECTOR           | NE  | All |   | 38.34 | 40.34 | 1.5 | 1.5 | 2.0 | 13.15 | 13.10 | 0.00 | 0.40 |
| FENCE ERECTOR           | W   | ALL |   | 45.06 | 48.66 | 2.0 | 2.0 | 2.0 | 10.52 | 20.76 | 0.00 | 0.70 |
| GLAZIER                 | All | BLD |   | 41.70 | 43.20 | 1.5 | 2.0 | 2.0 | 13.94 | 18.99 | 0.00 | 0.94 |
| HT/FROST INSULATOR      | All | BLD |   | 48.45 | 50.95 | 1.5 | 1.5 | 2.0 | 11.47 | 12.16 | 0.00 | 0.72 |
| IRON WORKER             | E   | All |   | 46.20 | 48.20 | 2.0 | 2.0 | 2.0 | 13.65 | 21.52 | 0.00 | 0.35 |
| IRON WORKER             | W   | All |   | 45.56 | 49.20 | 2.0 | 2.0 | 2.0 | 11.02 | 21.51 | 0.00 | 0.70 |
| LABORER                 | All | All |   | 40.20 | 40.95 | 1.5 | 1.5 | 2.0 | 14.23 | 11.57 | 0.00 | 0.50 |
| LATHER                  | All | All |   | 44.35 | 46.35 | 1.5 | 1.5 | 2.0 | 13.29 | 16.39 | 0.00 | 0.63 |
| MACHINIST               | All | BLD |   | 45.35 | 47.85 | 1.5 | 1.5 | 2.0 | 7.26  | 8.95  | 1.85 | 0.00 |
| MARBLE FINISHERS        | All | All |   | 33.45 | 33.45 | 1.5 | 1.5 | 2.0 | 10.25 | 14.44 | 0.00 | 0.46 |
| MARBLE MASON            | All | BLD |   | 44.13 | 48.54 | 1.5 | 1.5 | 2.0 | 10.25 | 14.97 | 0.00 | 0.59 |
| MATERIAL TESTER I       | All | All |   | 30.20 | 30.20 | 1.5 | 1.5 | 2.0 | 14.23 | 11.57 | 0.00 | 0.50 |
| MATERIALS TESTER II     | All | All |   | 35.20 | 35.20 | 1.5 | 1.5 | 2.0 | 14.23 | 11.57 | 0.00 | 0.50 |
| MILLWRIGHT              | All | All |   | 45.35 | 47.35 | 1.5 | 1.5 | 2.0 | 11.79 | 17.60 | 0.00 | 0.63 |
| OPERATING ENGINEER      | All | BLD | 1 | 49.10 | 34.50 | 2.0 | 2.0 | 2.0 | 18.05 | 13.60 | 1.90 | 1.30 |
| OPERATING ENGINEER      | All | BLD | 2 | 47.80 | 53.10 | 2.0 | 2.0 | 2.0 | 18.05 | 13.60 | 1.90 | 1.30 |
| OPERATING ENGINEER      | All | BLD | 3 | 45.25 | 53.10 | 2.0 | 2.0 | 2.0 | 18.05 | 13.60 | 1.90 | 1.30 |
| OPERATING ENGINEER      | All | BLD | 4 | 43.50 | 53.10 | 2.0 | 2.0 | 2.0 | 18.05 | 13.60 | 1.90 | 1.30 |
| OPERATING ENGINEER      | All | BLD | 5 | 52.85 | 53.10 | 2.0 | 2.0 | 2.0 | 18.05 | 13.60 | 1.90 | 1.30 |
| OPERATING ENGINEER      | All | BLD | 6 | 50.10 | 53.10 | 2.0 | 2.0 | 2.0 | 18.05 | 13.60 | 1.90 | 1.30 |
| OPERATING ENGINEER      | All | BLD | 7 | 52.10 | 53.10 | 2.0 | 2.0 | 2.0 | 18.05 | 13.60 | 1.90 | 1.30 |
| OPERATING ENGINEER      | All | FLT |   | 37.00 | 54.75 | 1.5 | 1.5 | 2.0 | 17.65 | 12.65 | 1.90 | 1.35 |
| OPERATING ENGINEER      | All | HWY | 1 | 47.30 | 51.30 | 1.5 | 1.5 | 2.0 | 18.05 | 13.60 | 1.90 | 1.30 |
| OPERATING ENGINEER      | All | HWY | 2 | 46.75 | 51.30 | 1.5 | 1.5 | 2.0 | 18.05 | 13.60 | 1.90 | 1.30 |

|                         |     |     |   |       |       |     |     |     |       |       |      |      |
|-------------------------|-----|-----|---|-------|-------|-----|-----|-----|-------|-------|------|------|
| OPERATING ENGINEER      | All | HWY | 3 | 44.70 | 51.30 | 1.5 | 1.5 | 2.0 | 18.05 | 13.60 | 1.90 | 1.30 |
| OPERATING ENGINEER      | All | HWY | 4 | 43.30 | 51.30 | 1.5 | 1.5 | 2.0 | 18.05 | 13.60 | 1.90 | 1.30 |
| OPERATING ENGINEER      | All | HWY | 5 | 42.10 | 51.30 | 1.5 | 1.5 | 2.0 | 18.05 | 13.60 | 1.90 | 1.30 |
| OPERATING ENGINEER      | All | HWY | 6 | 50.30 | 51.30 | 1.5 | 1.5 | 2.0 | 18.05 | 13.60 | 1.90 | 1.30 |
| OPERATING ENGINEER      | All | HWY | 7 | 48.30 | 51.30 | 1.5 | 1.5 | 2.0 | 18.05 | 13.60 | 1.90 | 1.30 |
| ORNAMNTL IRON<br>WORKER | E   | All |   | 45.00 | 47.50 | 2.0 | 2.0 | 2.0 | 13.55 | 17.94 | 0.00 | 0.65 |
| ORNAMNTL IRON<br>WORKER | W   | All |   | 45.06 | 48.66 | 2.0 | 2.0 | 2.0 | 10.52 | 20.76 | 0.00 | 0.70 |
| PAINTER                 | All | All |   | 42.93 | 44.93 | 1.5 | 1.5 | 1.5 | 10.30 | 8.20  | 0.00 | 1.35 |
| PAINTER SIGNS           | All | BLD |   | 33.92 | 38.09 | 1.5 | 1.5 | 1.5 | 2.60  | 2.71  | 0.00 | 0.00 |
| PILEDRIVER              | All | All |   | 44.35 | 46.35 | 1.5 | 1.5 | 2.0 | 13.29 | 16.39 | 0.00 | 0.63 |
| PIPEFITTER              | All | BLD |   | 47.50 | 50.50 | 1.5 | 1.5 | 2.0 | 9.55  | 17.85 | 0.00 | 2.07 |
| PLASTERER               | All | BLD |   | 44.63 | 47.31 | 1.5 | 1.5 | 2.0 | 10.25 | 15.03 | 0.00 | 0.85 |
| PLUMBER                 | All | BLD |   | 48.25 | 50.25 | 1.5 | 1.5 | 2.0 | 14.09 | 12.65 | 0.00 | 1.18 |
| ROOFER                  | All | BLD |   | 41.70 | 44.70 | 1.5 | 1.5 | 2.0 | 8.28  | 11.59 | 0.00 | 0.53 |
| SHEETMETAL WORKER       | All | BLD |   | 45.77 | 47.77 | 1.5 | 1.5 | 2.0 | 10.65 | 14.10 | 0.00 | 0.82 |
| SPRINKLER FITTER        | All | BLD |   | 47.20 | 49.20 | 1.5 | 1.5 | 2.0 | 12.25 | 11.55 | 0.00 | 0.55 |
| STEEL ERECTOR           | E   | All |   | 42.07 | 44.07 | 2.0 | 2.0 | 2.0 | 13.45 | 19.59 | 0.00 | 0.35 |
| STEEL ERECTOR           | W   | All |   | 45.06 | 48.66 | 2.0 | 2.0 | 2.0 | 10.52 | 20.76 | 0.00 | 0.70 |
| STONE MASON             | All | BLD |   | 44.88 | 49.37 | 1.5 | 1.5 | 2.0 | 10.25 | 15.30 | 0.00 | 0.85 |
| TERRAZZO FINISHER       | All | BLD |   | 39.54 | 39.54 | 1.5 | 1.5 | 2.0 | 10.55 | 11.79 | 0.00 | 0.67 |
| TERRAZZO MASON          | All | BLD |   | 43.38 | 43.38 | 1.5 | 1.5 | 2.0 | 10.55 | 13.13 | 0.00 | 0.79 |
| TILE MASON              | All | BLD |   | 43.84 | 47.84 | 1.5 | 1.5 | 2.0 | 10.55 | 11.40 | 0.00 | 0.99 |
| TRAFFIC SAFETY WRKR     | All | HWY |   | 33.50 | 35.10 | 1.5 | 1.5 | 2.0 | 8.10  | 7.62  | 0.00 | 0.25 |
| TRUCK DRIVER            | All | All | 1 | 36.30 | 36.85 | 1.5 | 1.5 | 2.0 | 8.10  | 9.76  | 0.00 | 0.15 |
| TRUCK DRIVER            | All | All | 2 | 36.45 | 36.85 | 1.5 | 1.5 | 2.0 | 8.10  | 9.76  | 0.00 | 0.15 |
| TRUCK DRIVER            | All | All | 3 | 36.65 | 36.85 | 1.5 | 1.5 | 2.0 | 8.10  | 9.76  | 0.00 | 0.15 |
| TRUCK DRIVER            | All | All | 4 | 36.85 | 36.85 | 1.5 | 1.5 | 2.0 | 8.10  | 9.76  | 0.00 | 0.15 |
| TUCKPOINTER             | All | BLD |   | 43.62 | 44.62 | 1.5 | 1.5 | 2.0 | 10.25 | 14.11 | 0.00 | 0.48 |

## Explanations

### DUPAGE COUNTY

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

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

### EXPLANATION OF CLASSES

ASBESTOS - GENERAL - removal of asbestos material/mold and hazardous materials from any place in a building, including mechanical systems where those mechanical systems are to be removed. This includes the removal of asbestos materials/mold and hazardous materials from

ductwork or pipes in a building when the building is to be demolished at the time or at some close future date.

ASBESTOS - MECHANICAL - removal of asbestos material from mechanical systems, such as pipes, ducts, and boilers, where the mechanical systems are to remain.

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

#### CERAMIC TILE FINISHER

The grouting, cleaning, and polishing of all classes of tile, whether for interior or exterior purposes, all burned, glazed or unglazed products; all composition materials, granite tiles, warning detectable tiles, cement tiles, epoxy composite materials, pavers, glass, mosaics, fiberglass, and all substitute materials, for tile made in tile-like units; all mixtures in tile like form of cement, metals, and other materials that are for and intended for use as a finished floor



surface, stair treads, promenade roofs, walks, walls, ceilings, swimming pools, and all other places where tile is to form a finished interior or exterior. The mixing of all setting mortars including but not limited to thin-set mortars, epoxies, wall mud, and any other sand and cement mixtures or adhesives when used in the preparation, installation, repair, or maintenance of tile and/or similar materials. The handling and unloading of all sand, cement, lime, tile, fixtures, equipment, adhesives, or any other materials to be used in the preparation, installation, repair, or maintenance of tile and/or similar materials. Ceramic Tile Finishers shall fill all joints and voids regardless of method on all tile work, particularly and especially after installation of said tile work. Application of any and all protective coverings to all types of tile installations including, but not be limited to, all soap compounds, paper products, tapes, and all polyethylene coverings, plywood, masonite, cardboard, and any new type of products that may be used to protect tile installations, Blastrac equipment, and all floor scarifying equipment used in preparing floors to receive tile. The clean up and removal of all waste and materials. All demolition of existing tile floors and walls to be re-tiled.

## COMMUNICATIONS TECHNICIAN

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

## MARBLE FINISHER

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

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

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

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

proportions of bituminous mixtures.

## OPERATING ENGINEER - BUILDING

Class 1. Asphalt Plant; Asphalt Spreader; Autograde; Backhoes with Caisson Attachment; Batch Plant; Benoto (requires Two Engineers); Boiler and Throttle Valve; Caisson Rigs; Central Redi-Mix Plant; Combination Back Hoe Front End-loader Machine; Compressor and Throttle Valve; Concrete Breaker (Truck Mounted); Concrete Conveyor; Concrete Conveyor (Truck Mounted); Concrete Paver Over 27E cu. ft; Concrete Paver 27E cu. ft. and Under; Concrete Placer; Concrete Placing Boom; Concrete Pump (Truck Mounted); Concrete Tower; Cranes, All; Cranes, Hammerhead; Cranes, (GCI and similar Type); Creter Crane; Spider Crane; Crusher, Stone, etc.; Derricks, All; Derricks, Traveling; Formless Curb and Gutter Machine; Grader, Elevating; Grouting Machines; Heavy Duty Self-Propelled Transporter or Prime Mover; Highlift Shovels or Front Endloader 2-1/4 yd. and over; Hoists, Elevators, outside type rack and pinion and similar machines; Hoists, One, Two and Three Drum; Hoists, Two Tugger One Floor; Hydraulic Backhoes; Hydraulic Boom Trucks; Hydro Vac (and similar equipment); Locomotives, All; Motor Patrol; Lubrication Technician; Manipulators;

Pile Drivers and Skid Rig; Post Hole Digger; Pre-Stress Machine; Pump  
Cretes Dual Ram; Pump Cretes: Squeeze Cretes-Screw Type Pumps; Gypsum  
Bulkers and Pump; Raised and Blind Hole Drill; Roto Mill Grinder;  
Scoops - Tractor Drawn; Slip-Form Paver; Straddle Buggies; Operation  
of Tie Back Machine; Tournapull; Tractor with Boom and Side Boom;  
Trenching Machines.

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

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

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

Class 5. Assistant Craft Foreman.

Class 6. Gradall.

Class 7. Mechanics; Welders.

#### OPERATING ENGINEERS - HIGHWAY CONSTRUCTION

Class 1. Asphalt Plant; Asphalt Heater and Planer Combination; Asphalt Heater Scarfire; Asphalt Spreader; Autograder/GOMACO or other similar type machines: ABG Paver; Backhoes with Caisson Attachment; Ballast Regulator; Belt Loader; Caisson Rigs; Car Dumper; Central Redi-Mix Plant; Combination Backhoe Front Endloader Machine, (1 cu. yd. Backhoe Bucket or over or with attachments); Concrete Breaker (Truck Mounted); Concrete Conveyor; Concrete Paver over 27E cu. ft.; Concrete Placer; Concrete Tube Float; Cranes, all attachments; Cranes, Tower

Cranes of all types: Creter Crane: Spider Crane; Crusher, Stone, etc.;

Derricks, All; Derrick Boats; Derricks, Traveling; Dredges;

Elevators, Outside type Rack & Pinion and Similar Machines; Formless

Curb and Gutter Machine; Grader, Elevating; Grader, Motor Grader,

Motor Patrol, Auto Patrol, Form Grader, Pull Grader, Subgrader; Guard

Rail Post Driver Truck Mounted; Hoists, One, Two and Three Drum; Heavy

Duty Self-Propelled Transporter or Prime Mover; Hydraulic Backhoes;

Backhoes with shear attachments up to 40' of boom reach; Lubrication

Technician; Manipulators; Mucking Machine; Pile Drivers and Skid Rig;

Pre-Stress Machine; Pump Cretes Dual Ram; Rock Drill - Crawler or Skid

Rig; Rock Drill - Truck Mounted; Rock/Track Tamper; Roto Mill

Grinder; Slip-Form Paver; Snow Melters; Soil Test Drill Rig (Truck

Mounted); Straddle Buggies; Hydraulic Telescoping Form (Tunnel);

Operation of Tieback Machine; Tractor Drawn Belt Loader; Tractor

Drawn Belt Loader (with attached pusher - two engineers); Tractor with

Boom; Tractaire with Attachments; Traffic Barrier Transfer Machine;

Trenching; Truck Mounted Concrete Pump with Boom; Raised or Blind Hole

Drills (Tunnel Shaft); Underground Boring and/or Mining Machines 5

ft. in diameter and over tunnel, etc; Underground Boring and/or Mining

Machines under 5 ft. in diameter; Wheel Excavator; Widener (APSCO).

Class 2. Batch Plant; Bituminous Mixer; Boiler and Throttle Valve;  
Bulldozers; Car Loader Trailing Conveyors; Combination Backhoe Front  
Endloader Machine (Less than 1 cu. yd. Backhoe Bucket or over or with  
attachments); Compressor and Throttle Valve; Compressor, Common  
Receiver (3); Concrete Breaker or Hydro Hammer; Concrete Grinding  
Machine; Concrete Mixer or Paver 7S Series to and including 27 cu.  
ft.; Concrete Spreader; Concrete Curing Machine, Burlap Machine,  
Belting Machine and Sealing Machine; Concrete Wheel Saw; Conveyor Muck  
Cars (Haglund or Similar Type); Drills, All; Finishing Machine -  
Concrete; Highlift Shovels or Front Endloader; Hoist - Sewer Dragging  
Machine; Hydraulic Boom Trucks (All Attachments); Hydro-Blaster; Hydro  
Excavating (excluding hose work); Laser Screed; All Locomotives,  
Dinky; Off-Road Hauling Units (including articulating) Non  
Self-Loading Ejection Dump; Pump Cretes: Squeeze Cretes - Screw Type  
Pumps, Gypsum Bulker and Pump; Roller, Asphalt; Rotary Snow Plows;  
Rototiller, Seaman, etc., self-propelled; Self-Propelled Compactor;  
Spreader - Chip - Stone, etc.; Scraper - Single/Twin Engine/Push and  
Pull; Scraper - Prime Mover in Tandem (Regardless of Size); Tractors  
pulling attachments, Sheeps Foot, Disc, Compactor, etc.; Tug Boats.

Class 3. Boilers; Brooms, All Power Propelled; Cement Supply Tender;



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

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

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

Class 6. Field Mechanics and Field Welders

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

like nature.

#### OPERATING ENGINEER - FLOATING

Diver. Diver Wet Tender, Diver Tender, ROV Pilot, ROV Tender

#### TRUCK DRIVER - BUILDING, HEAVY AND HIGHWAY CONSTRUCTION

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

Class 2. Four axle trucks; Dump Crets and Adgetors under 7 yards;

Dumpsters, Track Trucks, Euclids, Hug Bottom Dump Turnapulls or Turntrailers when pulling other than self-loading equipment or similar equipment under 16 cubic yards; Mixer Trucks under 7 yards; Ready-mix Plant Hopper Operator, and Winch Trucks, 2 Axles.

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

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

## TERRAZZO FINISHER

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

### Other Classifications of Work:

For definitions of classifications not otherwise set out, the Department generally has on file such definitions which are available. If a task to be performed is not subject to one of the classifications of pay set out, the Department will upon being contacted state which neighboring county has such a classification and provide such rate, such rate being deemed to exist by reference in this document. If no neighboring county rate applies to the task, the Department shall undertake a special determination, such special determination being then deemed to have existed under this

determination. If a project requires these, or any classification not listed, please contact IDOL at 217-782-1710 for wage rates or clarifications.

## LANDSCAPING

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

## MATERIAL TESTER & MATERIAL TESTER/INSPECTOR I AND II

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

the same job duties as the classification entitled "Material  
Tester/Inspector II".



# Legal Notices

To place a legal advertisement, call (847)408-8888 or email to [legals@dailymt.com](mailto:legals@dailymt.com)

## Public Hearings & Notices

**NOTICE OF DETERMINATION**  
**NOTICE IS GIVEN** by the Board of Trustees of the Carol Stream Fire Protection District, DuPage County, Illinois that by Ordinance adopted the 12th day of June, 2017, the Board of Trustees has made a determination of the Prevailing Rate of Wages as required by 820 ILCS 130 Section 0.01 et seq. Richard Fisher /s/ Secretary, Board of Trustees Carol Stream Fire Protection District Published in Daily Herald June 15, 2017 (4474962)

**NOTICE**  
 Steven B. Abern, M.D., S.C., will be closing their office currently located at 1875 Dempster, Suite 560, Park Ridge, IL 60068, on July 1, 2017. To assist its patients their records will be available at P.O. Box 77, Glenview, IL 60026. Upon proper written HIPA authorization, a copy will be provided. The phone number will remain the same, 847-823-1001. Published in Daily Herald June 8, 15, 22, 29, 2017 (4474353)

Find both a great date and hot tickets in the Daily Herald classified To place an ad Call 847-427-4444 or 630-955-0008

## Public Hearings & Notices

**NOTICE**  
 In accordance with the Illinois Prevailing Wage Act, the Dundee Township Park District ("Park District") has made a determination of the prevailing rates of wages to be paid laborers, mechanics and other workers employed in public works projects for the Park District. The Park District has determined that the prevailing rates of wages are the wage rates for Kane and Cook Counties, as determined by the Illinois Department of Labor. A copy of the determination is available for public inspection in the Park District's business office located at 21 N. Washington St., Carpentersville, IL 60110-2695. Copies are also available upon request by calling the Park District at 847-551-4300 Ext. 4002. Dated: June 7, 2017 Erin A. O'Leary, Secretary Board of Park Commissioners, Dundee Township Park District Published in Daily Herald June 15, 2017 (4474952)

**DON'T NEED IT? SELL IT FAST**  
 IN THE DAILY HERALD CLASSIFIED SECTION CALL 847-427-4444 OR 630-955-0008 TODAY TO PLACE AN AD

## Public Hearings & Notices

**IN THE CIRCUIT COURT OF THE SIXTEENTH JUDICIAL CIRCUIT, KANE COUNTY, ILLINOIS**  
 205 Burr Oak Investment, LLC Plaintiff/Petitioner vs. Darren Niemann Defendant/Respondent Case No. 2016 CH 1121  
**Publication Notice**  
 The requisite affidavit having been duly filed herein, **NOTICE IS HEREBY GIVEN TO ALL DEFENDANTS IN THE ABOVE ENTITLED ACTION**, that said action has been commenced in said Court by the plaintiff(s), naming you as defendant(s) therein and praying for judgment against Defendant Darren Niemann in the amount of One Hundred Eighty Thousand Nine Hundred Forty Six and 22/100 (\$183,946/22) together with interest thereon for Defendant's breach of that certain promissory note dated April 17, 2015, and for other relief that summons has been issued out of this Court against you as provided by law, and that this action is still pending and undetermined in said Court.

**WHEREFORE, I have hereto set my hand and affixed the Seal of said Court on June 2, 2017**  
 /s/ Thomas M. Hartwell Clerk of the Circuit Court Name: Adam S. Tracy Atty. for: Plaintiff Atty Reg. No.: 6287552 2100 Manchester Rd., Ste 615 Macheson, IL 60187 312-754-9499 Published in Daily Herald June 8, 15, 22, 2017 (4474117)

**TESTIMONY**  
 I, Adam S. Tracy, Clerk of the Circuit Court of Kane County, Illinois, do hereby certify that the foregoing is a true and correct copy of the original records of the Township office located at 130 Arbor Avenue, West Chicago, Illinois. Prater, Clerk Published in Daily Herald June 15, 2017 (4474955)

**LEGAL/PUBLIC NOTICE STATE OF ILLINOIS COUNTY OF DUPAGE TOWNSHIP OF WINFIELD TOWNSHIP**  
 Ordinances #2017-03 for Winfield Township and #2017-04 for Winfield Township Road District No. 2017. The "Rate of Wages" were duly adopted by the Board of Trustees of Winfield Township on Monday, June 12, 2017. The Ordinances lists the applicable prevailing rate of wages, is part of the official records of the Township office located at 130 Arbor Avenue, West Chicago, Illinois. Prater, Clerk Published in Daily Herald June 15, 2017 (4474825)

**NOTICE**  
 In accordance with the Illinois Prevailing Wage Act, the Wheaton Park District ("Park District") has made a determination of the prevailing rates of wages to be paid laborers, mechanics and other workers employed in public works projects for the Park District. The Park District has determined that the prevailing rates of wages are the wage rates for DuPage County, as determined by the Illinois Department of Labor. A copy of the determination is available for public inspection in the Park District's business office located at 102 E. Wesley Street, Wheaton Illinois. Copies are also available upon request by calling the Park District at 630-510-4944. Dated: June 14, 2017 Michael J. Benard, Secretary Board of Park Commissioners Wheaton Park District Published in Daily Herald June 15, 2017 (4474984)

## Public Hearings & Notices

**LEGAL NOTICE IN THE CIRCUIT COURT OF THE NINETEENTH JUDICIAL CIRCUIT LAKE COUNTY, ILLINOIS**  
 The Emerald Bay Condominium Association vs Robert Blaha, Deceased, et al defendants Case No. 17LM 714  
 Notice is hereby given to you, all Unknown Heirs and Legatees of Robert Blaha and All Unknown Occupants, that the above entitled action has been filed against you and other defendants in the Circuit Court of the Nineteenth Judicial Circuit of Lake County, Illinois for the recovery of the possession of real estate located at 578 South Jade Lane, Round Lake, IL 60071. You are hereby required to appear in person on June 27, 2017, at 1:30 PM in Courtroom 307, Circuit Court of Lake County, 18 North County Street, Waukegan, IL, for return date of this cause. You are further required to file your written appearance by yourself or your attorney at the same place and time. Now unless you, the said above named defendants appear at the time and place fixed for return date, judgment by default will be entered against you for possession of the aforesaid premises and an order for possession will be issued out of said court by which you will be dispossessed of said premises. Published in Daily Herald June 1, 8, 15, 2017 (4473584)

**NOTICE OF AVAILABILITY OF AUDIT REPORT OF MEDINAH PARK DISTRICT**  
 Medinah Park District hereby provides public notice that an audit of its funds for the period January 1, 2016 through December 31, 2016 has been made by Gilbert & Associates, PC, and that a report of such audit dated and approved May 17, 2017 has been filed with the County Clerk of DuPage County, in accordance with 30 ILCS 1501 et seq. The full report of the audit is available for public inspection at 22W30 Thorndale Avenue, Medinah, IL during regular business hours 8:30 AM - 5:00 PM Monday through Friday except for holidays. /s/ Bruce E. Baum Executive Director Published in Daily Herald June 15, 2017 (4474825)

**TIME IS MONEY!**  
 So why waste either your checkbook? You can find a professional with a real strength in numbers in the Daily Herald PERSONAL SERVICE DIRECTORY

**NOTICE OF PUBLIC SALE OF PERSONAL PROPERTY**  
 Notice is hereby given that pursuant to Section 4 of the Self-Service Storage Facility Act, State of Illinois, that PS Oranageo, Inc. will conduct sale(s) by competitive bidding on June 27, 2017 at 11:30 am. On the premises where said property has been stored, and which are located at Public Storage/0803 at 7300 N Lehigh Ave Niles, IL 60714-4022. (847)-647-1775. In the matters of the personal property for the individuals listed below: 1408-Marinus, Sophia 1413-Adams, Michael 3420 W Belden Ave # 2 2010-Briggs, Lisa 2084-Dobbins, Anthony Purchases must be made with cash or credit card only and paid for at the time of sale. All goods are sold as is and must be removed at the time of purchase. Sale is subject to adjournment. Published in Daily Herald June 8, 15, 2017 (4474078)

## Public Hearings & Notices

**NOTICE WEST CHICAGO MOSQUITO ABATEMENT DISTRICT**  
 Notice is hereby given that the West Chicago Mosquito Abatement District (the "District"), on the 13th day of June, 2017, passed and approved its Ordinance No. 2017-01, entitled "An Ordinance Ascertaining the Prevailing Rate of Wages for Laborers, Mechanics and Other Workers Employed in Public Works Projects for the West Chicago Mosquito Abatement District". Said Ordinance provided for the District's determination of the prevailing rate of wages for laborers, mechanics and other workers engaged in the construction of public works coming under the jurisdiction of the District pursuant to the Prevailing Wage Act, 820 ILCS 130.01 et seq., and is on file at the office of the District (130 Arbor Avenue, West Chicago, Illinois). Published in Daily Herald June 15, 2017 (4474961)

## Storage

**NOTICE OF PUBLIC SALE OF PERSONAL PROPERTY**  
 Notice is hereby given that pursuant to Section 4 of the Self-Service Storage Facility Act, State of Illinois, that PS Oranageo, Inc. will conduct sale(s) by competitive bidding on June 27, 2017 at 11:00 am. On the premises where said property has been stored, and which are located at Public Storage/07014 at 8220 Skokie Blvd Skokie, IL 60077-2543. (847)-676-8790. In the matters of the personal property for the individuals listed below: 1014-Samuel, Lashon 1213-Slatery, Shaun 1249-Robertson, Reginald 1288-Wynter, Michelle 1308-Aikens, Kimberly 2108-Ceniza, Ceasar 2135-Dopez, Marcelo 2156-KARP, JEFFERY MOSS 2290-Piscitello, Victor 3003-Kahn, Steven Purchases must be made with cash or credit card only and paid for at the time of sale. All goods are sold as is and must be removed at the time of purchase. Sale is subject to adjournment. Published in Daily Herald June 8, 15, 2017 (4474072)

**NOTICE OF PUBLIC SALE OF PERSONAL PROPERTY**  
 Notice is hereby given that pursuant to Section 4 of the Self-Service Storage Facility Act, State of Illinois, that PS Oranageo, Inc. will conduct sale(s) by competitive bidding on June 27, 2017 at 11:30 am. On the premises where said property has been stored, and which are located at Public Storage/0803 at 7300 N Lehigh Ave Niles, IL 60714-4022. (847)-647-1775. In the matters of the personal property for the individuals listed below: 1408-Marinus, Sophia 1413-Adams, Michael 3420 W Belden Ave # 2 2010-Briggs, Lisa 2084-Dobbins, Anthony Purchases must be made with cash or credit card only and paid for at the time of sale. All goods are sold as is and must be removed at the time of purchase. Sale is subject to adjournment. Published in Daily Herald June 8, 15, 2017 (4474078)

**2017-1 BUDGET AND APPROPRIATION ORDINANCE AN ORDINANCE MAKING APPROPRIATIONS FOR ALL CORPORATE PURPOSES OF THE DUNDEE FIRE PROTECTION DISTRICT, KANE COUNTY, ILLINOIS, FOR THE FISCAL YEAR COMMENCING ON THE 1ST DAY OF MAY, 2017, AND ENDING ON THE 30TH DAY OF APRIL, 2018.**  
**BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE WEST DUNDEE FIRE PROTECTION DISTRICT, KANE COUNTY, ILLINOIS, AS FOLLOWS:**  
 Section 1. That the amounts hereinafter set forth, or so much thereof as may be authorized by law, as may be necessary for the corporate purposes be, and hereby are appropriated for the corporate purposes of the WEST DUNDEE FIRE PROTECTION DISTRICT, to defray all necessary expenses and liabilities of said district as are hereinafter specified for the fiscal year commencing the 1st day of May, A.D., 2017, and ending the 30th day of April, A.D., 2018.  
 Section 2. The amounts appropriated for each object and purpose are as follows:  
**GENERAL FUND**  
 a. Dues and Subscriptions.....\$ 50.00  
 b. Insurance.....\$ 50.00  
 c. Professional fees.....\$ 750.00  
 d. Office Supplies.....\$ 100.00  
 e. Postage & Publication.....\$ 300.00  
 f. Contractual Services.....\$ 10,114.00  
 g. Salaries of Trustees.....\$ 2,700.00  
 h. Travel & Education.....\$ 500.00  
 i. Miscellaneous.....\$ 100.00  
**TOTAL.....\$ 14,664.00**  
**TOTAL APPROPRIATIONS.....\$ 14,664.00**  
 Section 3. That all sums of money not needed for immediate purposes may be invested in securities of the Federal government, in Federally insured Savings & Loan Associations or in certificates of deposits of any bank in the Illinois Bank Act.  
 Section 4. Partial Invalidity. If any section, subdivision, sentence or word of this Ordinance is for any reason held void or invalid or to be unconstitutional, such holding or decision shall not affect the validity of the remaining portions of this Ordinance.  
 Section 5. That this Ordinance shall be in full force and effect from and after its passage, approval and publication as provided by law.  
**PASSED AND APPROVED** this 12th day of June, A.D., 2017, pursuant to roll call vote, as follows:  
 AYES: 3  
 NAYS: 0  
 ABSENT: 0  
**PASSED AND APPROVED** by the Board of Trustees of West Dundee Fire Protection District this 12th day of June, 2017.  
 Mark Seigle, President  
**CERTIFICATION**  
 I, Dawn S. Reis, Secretary of the West Dundee Fire Protection District, do hereby certify that the above is a true and accurate copy of the 2017 Budget and Appropriation Ordinance for the West Dundee Fire Protection District. Dated: June 12th, 2017 Dawn S. Reis, Secretary  
**SEAL:**  
 Published in Daily Herald June 15, 2017 (4474927)





## WHEATON PARK DISTRICT

### AN ORDINANCE APPROVING THE DISPOSAL AND SALE OF PERSONAL PROPERTY OWNED BY THE WHEATON PARK DISTRICT

#### ORDINANCE 2017-03

**WHEREAS**, the Wheaton Park District, DuPage County, Illinois (the “District”), is a duly organized and existing Park District created under the provision of the laws of the State of Illinois and is now operating under the provisions of the Park District Code of the State of Illinois and all laws amendatory thereof and supplementary thereto (the “Park Code”); and,

**WHEREAS**, pursuant to Section 8-22 of the Park Code, three-fifths of the members of the Park Board may authorize the trade in, donation, or disposal of personal property that is no longer necessary, useful to, or in the best interests of the Park District; and,

**WHEREAS**, the Park District owns: One (1) 2007 Ford Dump Truck serial number 1FDAF57Y88EC151129 located at Parks Services Center; One (1) 2007 Chevrolet Van serial number 1GCFG15X071134156 located at Parks Services Center; One (1) 2004 Cargo Mate Trailer serial number 5NHULM6204N045597 located at Parks Services Center; One (1) 2005 Ingersoll Rand Compressor Air serial number 4FVCABA63U33 located at Parks Services Center; One (1) 1990 Ditch Witch Trencher Serial number TA8005RA4569 located at Arrowhead Golf Course; One (1) 2000 Cushman 3 Wheel Cart Serial number 8.98656E+13 located at Arrowhead Golf Course; One (1) 2003 Cushman 3 Wheel Cart Serial number 20895 located at Arrowhead Golf Course; One (1) 2007 Toro 4000D Mower Serial number 270000589 located at Arrowhead Golf Course; One (1) Homelite Generator Serial number HK0090523 located at Parks Services Center; One (1) Stanley Hyd ChainSaw located at Parks Services Center; One (1) Stanley Hyd Chain Saw located at Parks Services Center; One (1) 2004 Toro 328 D Mower/Snow Serial number 240000129 located at Parks Services Center; One (1) 2010 Toro 4000D Mower Serial number 310000213 located at Parks Services Center; One (1) 2002 Northen Tool log splitter Serial number 196432 located at Parks Services Center; One (1) ATV 1 2007 Arctic ATV Serial number 4UF08ATV38T20964 located at Parks Services Center; One (1) 1993 Kifco Water Reel Serial number 27661 located at Parks Services Center; One (1) 2004 Titan Compressor Air Serial number 113954 located at Parks Services Center; One (1) 1996 Trash Pump Serial number 2P333C located at Parks Services Center; One (1) Spalding Basket Ball Hoop located at the Community Center; One (1) Coalman Burner Camping Byrner located at Lincoln Marsh; One (1) Coalman Burner Camping Byrner located at Lincoln Marsh; One (1) 55 Gallon Drum Cart located at Parks Services Center; One (1) 55 Gallon Drum Cart located at Parks Services Center; One (1) Oil Drain Caddy located at Parks Services Center; One (1) Canoe Trailer located at Lincoln Marsh; One (1) 2007 Kubota Tractor Serial number 37837 located at Parks Services Center; Two Hundred (200) flag football belt and flags located at Community Center; Sixty Two (62) rib guards located at Community Center; Twenty Two (22) snap on straps located at Community Center; Two Hundred Thirty Two (232) shoulder pads located at Community Center; One (1) Schutt helmet located at Community Center; Two (2) Cascade flags football helmets located at Community Center; Forty Seven (47) navy game pants located at Community Center; Twenty Eight (28) slotted practice pants located



at Community Center; One (1) Cisco Router Serial number FTX1145W1X1 located at Community Center; Six (6) big stick bats located at Community Center; Two (2) liquid metal bats located at Community Center; One (1) velocity bat located at Community Center; One (1) Cisco Firewall Serial number JMX164320F8 located at Community Center; One (1) Cisco VPN Concentrator CAM10051997 located at Community Center; One (1) HP Desktop Serial number 2UA22926BG located at Community Center; One (1) Cisco Switch Serial number CAT1111RJPQ located at Community Center; One (1) Desktop Serial number CN-0TC670-70821-612-G027 located at Community Center; One (1) Desktop Serial number 8485G2U KQM5400 located at Community Center; One (1) Desktop Serial number G6C4L91 located at Community Center; One (1) DVD Drive Serial number 508564134452 located at Community Center; One (1) Linksys Hub located at Community Center; Three (3) Keyboards located at Community Center; Three (3) Mice located at Community Center; Two (2) Monitors located at Community Center; Desktop: Eighteen ( 18) HP Compaq 6200 Pro SFF, with keyboard located at Central Athletic Center; Two (2) Desktop: HP Compaq 4000 Pro SFF, with keyboard located at Central Athletic Center; One (1) Desktop: HP Compaq dc900, with keyboard located at Central Athletic Center; Three (3) Laptop: HP EliteBook 8460p located at Central Athletic Center; One (1) Mac computer: Mac Pro tower located at Central Athletic Center; One (1) Router: Cisco 1800 series located at Central Athletic Center; One (1) Dell monitor located at Central Athletic Center; One (1) ELO monitor located at Central Athletic Center; One (1) Precor C956 Treadmill Serial Number: 6PI27M0006 located at Community Center; One (1) Life Fitness Treadmill TR-9500 Serial Number: 339394 located at Community Center; One (1) Panasonic TV Model number TH-50PX60U Serial Number MB61110130 located at the Museum

**WHEREAS**, the Board of Park Commissioners has determined that it would be in the best interest of the Park District to dispose: One (1) 2007 Ford Dump Truck serial number 1FDAF57Y88EC151129 located at Parks Services Center; One (1) 2007 Chevrolet Van serial number 1GCFG15X071134156 located at Parks Services Center; One (1) 2004 Cargo Mate Trailer serial number 5NHULM6204N045597 located at Parks Services Center; One (1) 2005 Ingersoll Rand Compressor Air serial number 4FVCABA63U33 located at Parks Services Center; One (1) 1990 Ditch Witch Trencher Serial number TA8005RA4569 located at Arrowhead Golf Course; One (1) 2000 Cushman 3 Wheel Cart Serial number 8.98656E+13 located at Arrowhead Golf Course; One (1) 2003 Cushman 3 Wheel Cart Serial number 20895 located at Arrowhead Golf Course; One (1) 2007 Toro 4000D Mower Serial number 270000589 located at Arrowhead Golf Course; One (1) Homelite Generator Serial number HK0090523 located at Parks Services Center; One (1) Stanley Hyd ChainSaw located at Parks Services Center; One (1) Stanley Hyd Chain Saw located at Parks Services Center; One (1) 2004 Toro 328 D Mower/Snow Serial number 240000129 located at Parks Services Center; One (1) 2010 Toro 4000D Mower Serial number 310000213 located at Parks Services Center; One (1) 2002 Northen Tool log splitter Serial number 196432 located at Parks Services Center; One (1) ATV 1 2007 Arctic ATV Serial number 4UF08ATV38T20964 located at Parks Services Center; One (1) 1993 Kifco Water Reel Serial number 27661 located at Parks Services Center; One (1) 2004 Titan Compressor Air Serial number 113954 located at Parks Services Center; One (1) 1996 Trash Pump Serial number 2P333C located at Parks Services Center; One (1) Spalding Basket Ball Hoop located at the Community Center; One (1) Coalman Burner Camping Byrner located at Lincoln Marsh; One (1) Coalman Burner Camping Byrner located at Lincoln Marsh; One (1) 55 Gallon Drum Cart located at Parks Services Center; One (1) 55

Gallon Drum Cart located at Parks Services Center; One (1) Oil Drain Caddy located at Parks Services Center; One (1) Canoe Trailer located at Lincoln Marsh; One (1) 2007Kubota Tractor Serial number 37837 located at Parks Services Center; Two Hundred (200) flag football belt and flags located at Community Center; Sixty Two (62) rib guards located at Community Center; Twenty Two ( 22) snap on straps located at Community Center; Two Hundred Thirty Two (232) shoulder pads located at Community Center; One (1) Schutt helmet located at Community Center; Two (2) Cascade flags football helmets located at Community Center; Forty Seven (47) navy game pants located at Community Center; Twenty Eight (28) slotted practice pants located at Community Center; One (1) Cisco Router Serial number FTX1145W1X1 located at Community Center; Six (6) big stick bats located at Community Center; Two (2) liquid metal bats located at Community Center; One (1) velocity bat located at Community Center; One (1) Cisco Firewall Serial number JMX164320F8 located at Community Center; One (1) Cisco VPN Concentrator CAM10051997 located at Community Center; One (1) HP Desktop Serial number 2UA22926BG located at Community Center; One (1) Cisco Switch Serial number CAT1111RJPQ located at Community Center; One (1) Desktop Serial number CN-0TC670-70821-612-G027 located at Community Center; One (1) Desktop Serial number 8485G2U KQM5400 located at Community Center; One (1) Desktop Serial number G6C4L91 located at Community Center; One (1) DVD Drive Serial number 508564134452 located at Community Center; One (1) Linksys Hub located at Community Center; Three (3) Keyboards located at Community Center; Three (3) Mice located at Community Center; Two (2) Monitors located at Community Center; Desktop: Eighteen ( 18) HP Compaq 6200 Pro SFF, with keyboard located at Central Athletic Center; Two (2) Desktop: HP Compaq 4000 Pro SFF, with keyboard located at Central Athletic Center; One (1) Desktop: HP Compaq dc900, with keyboard located at Central Athletic Center; Three (3) Laptop: HP EliteBook 8460p located at Central Athletic Center; One (1) Mac computer: Mac Pro tower located at Central Athletic Center; One (1) Router: Cisco 1800 series located at Central Athletic Center; One (1) Dell monitor located at Central Athletic Center; One (1) ELO monitor located at Central Athletic Center; One (1) Precor C956 Treadmill Serial Number: 6PI27M0006 located at Community Center; One (1) Life Fitness Treadmill TR-9500 Serial Number: 339394 located at Community Center; One (1) Panasonic TV Model number TH-50PX60U Serial Number MB61110130 located at the Museum

**NOW, THEREFORE, IT IS HEREBY ORDAINED BY THE BOARD OF PARK COMMISSIONERS OF THE WHEATON PARK DISTRICT, DuPage County, Illinois, as follows:**

**Section 1:** The foregoing preamble of the Ordinance is hereby incorporated in its entirety in **Ordinance 2017-03**.

**Section 2:** The Park District will dispose: One (1) 2007 Ford Dump Truck serial number 1FDAF57Y88EC151129 located at Parks Services Center; One (1) 2007 Chevrolet Van serial number 1GCFG15X071134156 located at Parks Services Center; One (1) 2004 Cargo Mate Trailer serial number 5NHULM6204N045597 located at Parks Services Center; One (1) 2005 Ingersoll Rand Compressor Air serial number 4FVCABA63U33 located at Parks Services Center; One (1) 1990 Ditch Witch Trencher Serial number TA8005RA4569 located at Arrowhead Golf Course; One (1) 2000 Cushman 3 Wheel Cart Serial number

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**Section 3:** Except, as otherwise provided herein, this **Ordinance 2017-03** Shall be in full force and effective forthwith upon its adoption and approval as provided by law.

**Adopted this 21 day of June, 2017.**

**AYES:** \_\_\_\_\_

**NAYS:** \_\_\_\_\_

**ABSENT:** \_\_\_\_\_

\_\_\_\_\_  
President Board of Park Commissioners  
Wheaton Park District

**ATTEST:**

\_\_\_\_\_  
Secretary, Board of Park Commissioners  
Wheaton Park District

**( S E A L )**

Updated Docs from  
Corporate Counsel  
regarding agenda item  
New Biz 3

**WHEATON PARK DISTRICT  
ORDINANCE NO. 2017-04**

**AN ORDINANCE APPROVING THE TERMS OF AN AMENDMENT TO LEASE AGREEMENT WITH  
COMPUTER SYSTEM INNOVATIONS, INC. AND AUTHORIZING ITS EXECUTION**

WHEREAS, Wheaton Park District ("Park District") is the owner of certain land and improvements commonly known as the Wheaton Oaks Professional Building located at 855 West Prairie Avenue, Wheaton, IL 60187 (the "Building").

WHEREAS, pursuant to Ordinance No. 2012-12 adopted by the Park District's Board of Park Commissioners on November 14, 2012, the Park District and Computer System Innovations, Inc. ("Tenant") previously entered into a lease agreement whereby the Park District leased to Tenant and Tenant leased from the Park District a portion of the Building designated as the First Floor West Suite, as more fully described and depicted in Exhibit A to said lease ("Lease"); and

WHEREAS, the initial term of the Lease is set to expire by its terms on December 31, 2017, and the Park District and Tenant desire, among other things, to extend the term of the Lease for an additional two (2) year period, and to amend the Lease to reflect all agreed upon modifications.

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

1. The foregoing preambles to this Ordinance are hereby determined to be true and correct and are hereby incorporated in and made part of this Ordinance.
2. The form, terms and provisions of the proposed Amendment to Lease Agreement between the Park District and Computer System Innovations, Inc. ("Amendment") as presented to the Park Board at this meeting are hereby in all respects approved as provided herein.
3. The President and Secretary of the Park Board, or his or her designee, are hereby authorized and directed to execute and deliver the Amendment, in the name and on behalf of the Park District, and to take all such other actions and steps and execute all such further documents as said President and Secretary, or his or her designee, deem necessary or appropriate to carry out the terms and conditions of the Amendment and to effectuate its purpose.

Adopted this 21st day of June, 2017 by roll call vote of the members of the Board of Park Commissioners as follows:

Roll Call:

Ayes: \_\_\_\_\_

Nays: \_\_\_\_\_

Absent: \_\_\_\_\_

Abstain: \_\_\_\_\_

\_\_\_\_\_  
President, Board of Park  
Commissioners

ATTEST:

\_\_\_\_\_  
Secretary, Board of Park Commissioners

SECRETARY'S CERTIFICATE

I, Michael J. Benard, do hereby certify that I am Secretary of the Board of Park Commissioners of the Wheaton Park District, DuPage County, Illinois, and as such official, I am keeper of the records, ordinances, files and seal of said Park District; and I hereby certify that the foregoing instrument is a true and correct copy of: AN ORDINANCE APPROVING THE TERMS OF AN AMENDMENT TO LEASE AGREEMENT WITH COMPUTER SYSTEM INNOVATIONS, INC. AND AUTHORIZING ITS EXECUTION, adopted at a duly called Regular Meeting of the Board of Park Commissioners of the Wheaton Park District, held at Wheaton, Illinois, in said District at 7:00 p.m. on the 21st day of June, 2017.

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

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of said Wheaton Park District at Wheaton, Illinois this 21st day of June, 2017.

\_\_\_\_\_  
Michael J. Benard, Secretary  
Board of Park Commissioners  
Wheaton Park District

[SEAL]

## AMENDMENT TO LEASE AGREEMENT

This Amendment to Lease Agreement (“Amendment”) is made and entered into as of this \_\_\_\_ day of \_\_\_\_\_, 2017 (“Effective Date”), by and between Wheaton Park District, an Illinois park district and unit of local government (“Landlord”), and Computer System Innovations, Inc., an Illinois corporation (“Tenant”), and amends, supplements and modifies the Lease Agreement entered into between the Landlord and Tenant dated November 14, 2012 (“Lease”). Landlord and Tenant are hereinafter sometimes individually referred to as a “Party” and collectively referred to as the “Parties.” Capitalized terms used but not otherwise defined in this Amendment shall have the meanings assigned to such terms in the Lease.

### RECITALS

- A. Landlord is the owner of certain land and improvements commonly known as the Wheaton Oaks Professional Building located at 855 West Prairie Avenue, Wheaton, IL 60187 (the “Building”).
- B. The Parties previously entered into a Lease whereby Landlord leased to Tenant and Tenant leased from Landlord a portion of the Building designated as the First Floor West Suite, as more fully described and depicted in Exhibit A to said Lease (the “Leased Premises”).
- C. The Initial Term of the Lease is set to expire by its terms on December 31, 2017, and the Parties desire to extend the term of the Lease for an additional two (2) year period as set forth in this Amendment.
- D. The Parties have determined that entering into this Amendment, containing substantially the same terms and conditions as set forth in the Lease and modifying certain terms and conditions contained in the Lease is in their mutual best interests.

NOW, THEREFORE, in consideration of the foregoing and for other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, and intending to be legally bound hereby, the Parties agree to the following:

- 1. Incorporation of Recitals. The foregoing recitals are incorporated herein by reference as though fully set forth in this Section 1.
- 2. Lease. The Parties hereby agree that the terms and conditions of the Lease shall remain in full force and effect except to the extent modified by this Amendment.
- 3. Option to Renew. Section 3 of the Lease entitled “Option to Renew” is stricken in its entirety and is replaced with the following:

### **3. Lease Extension**



Landlord and Tenant hereby agree to extend the term of the Lease for an additional two (2) year period commencing January 1, 2018 and ending December 31, 2019 (the "Extension Period"), unless otherwise terminated in accordance with the terms and provisions of this Lease. The Extension Period shall be upon the same terms, covenants, and conditions as set forth in the Lease with respect to the Initial Term, except that the Rent payable during the Extension Period shall be equal to \$82,620 per year, payable in monthly installments of \$6,885, or \$78,489 per year if paid in lump sum before January 1 of the upcoming year. For purposes of this Agreement, unless otherwise specified, "Term" shall collectively refer to the Initial Term and the Extension Period.

4. Entire Agreement; Modification. All other terms and conditions contained in the Lease remain unchanged. The Lease and this Amendment contain all of the terms and conditions agreed on by the Parties through the date set forth above with respect to the subject matter hereof, and no other alleged communications or agreements between the Parties, written or otherwise, shall vary the terms hereof. Any modification of the Lease or this Amendment must be in writing and signed by all Parties.

**LANDLORD:**

WHEATON PARK DISTRICT

By: \_\_\_\_\_

Its: \_\_\_\_\_

**TENANT:**

COMPUTER SYSTEM INNOVATIONS, INC.

By: \_\_\_\_\_

Its: \_\_\_\_\_

**WHEATON PARK DISTRICT**

**ORDINANCE NO. 2012-12**

**Ordinance Approving and Authorizing Execution of  
Lease with Computer System Innovations, Inc**

\* \* \* \*

**WHEREAS**, the Wheaton Park District ("Park District") is a unit of local government operating pursuant to the Illinois Park District Code, 70 ILCS 1205/1-1 et seq.; and

**WHEREAS**, pursuant to Section 10-7(e) of the Park District Code [70 ILCS 1205/10-7(e)] the Park District has the power and authority to lease real estate that the park board deems is not required for park or recreational purposes, to any individual or entity and to collect rents therefrom; and

**WHEREAS**, the Park District is the contract purchaser of certain real estate consisting of land and improvements located at 855 West Prairie Avenue, Wheaton Illinois ("Subject Property"); and

**WHEREAS**, the Park District desires to purchase the Subject Property in order to expand and improve the Park District's administrative and operational capability; and

**WHEREAS**, the Park District has determined that a portion of the building located on the Subject Property is not required for park or recreational purposes; and

**WHEREAS**, Computer System Innovations, Inc. is a tenant of the building on the Subject Property and desires to continue to lease space in the building from the Park District after it acquires the Subject Property; and

**WHEREAS**, The Park District has determined that it is in the public interest to enter into a lease with Computer System Innovations, Inc. in the form attached hereto as Exhibit A ("Lease") and collect rents therefrom for the benefit of the Park District's residents.

NOW, THEREFORE, IT IS HEREBY ORDAINED by the Board of Park Commissioners ("Park Board") of the Wheaton Park District, DuPage County, Illinois as follows:

**Section 1.** All of the foregoing recitals are hereby incorporated in and made a part of this Ordinance.

**Section 2.** The portion of the Subject Property to be leased to Computer System Innovations, Inc. as depicted and described in the Lease attached hereto as Exhibit A is not required for park or recreational purposes.

**Section 3.** The proposed form, terms, and provisions of the Lease with Computer System Innovations, Inc. as presented to the Park Board at this meeting, are approved as provided herein.

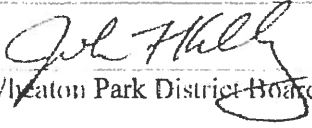
**Section 4.** The President or Vice President and Secretary of the Park Board are hereby authorized and directed to execute the Lease, in the name of, and on behalf of, the Park District, and under its corporate seal, and to deliver a copy thereof to the Computer System Innovations, Inc. prior to the closing on the Park District's purchase of the Subject Property and the fully executed Lease shall be deposited in escrow at the closing.

**Section 5.** This Ordinance shall be in full force and effect immediately upon its passage and approval. All prior ordinances or parts of prior ordinances in conflict with the provisions of this Ordinance are hereby repealed.

Passed this <sup>14<sup>th</sup></sup>~~7<sup>th</sup>~~ day of <sup>November</sup>~~October~~, 2012.

ROLL CALL VOTE:

AYES: 6  
NAYS: 0  
ABSENT: 1

  
Wheaton Park District Board of Park Commissioners ~~Vice~~ President

ord 2012-12

Attested and filed this 14<sup>th</sup> day of November 2012



Michael Bernard, Secretary  
Board of Park Commissioners

ord 2012-12

**CERTIFICATION**

I, Michael Benard, the Secretary of the Board of Park Commissioners of the Wheaton Park District of the County of DuPage, State of Illinois, do hereby certify that I am keeper of its books and records and that the foregoing is a true and correct copy of an Ordinance duly adopted by its Board of Park Commissioners at a meeting duly convened and held on the 14<sup>th</sup> day of November, 2012.



Secretary of the Board of Park Commissioners

SEAL

**EXHIBIT A**  
**LEASE WITH COMPUTER SYSTEMS INNOVATIONS INC.**

## LEASE AGREEMENT

This Lease Agreement ("Lease") is made by and between the Wheaton Park District, an Illinois park district (the "Landlord") and Computer System Innovations, Inc., an Illinois corporation (the "Tenant") (Landlord and Tenant are collectively referred to as the "Parties"). This Lease is effective the date the Landlord closes on the purchase of the Building.

Landlord is the contract purchaser of the land and improvements commonly known as the Wheaton Oaks Professional Building, and numbered as 855 West Prairie Avenue, Wheaton, IL ~~60176~~ <sup>60187</sup> (the "Building"). The Parties' rights and obligations under this Lease shall be contingent upon Landlord closing on the purchase of the Building on or before January 1, 2013.

Landlord makes available for lease a portion of the Building designated as the First Floor West Suite in Exhibit A, attached to and incorporated herein by reference (the "Leased Premises").

Landlord desires to lease the Leased Premises to Tenant, and Tenant desires to lease the Leased Premises from Landlord for the term, at the rental and upon the covenants, conditions and provisions herein set forth.

THEREFORE, in consideration of the mutual promises herein contained and other good and valuable consideration, it is agreed:

### 1. Term and Termination.

Landlord hereby leases the Leased Premises to Tenant, and Tenant hereby leases the same from Landlord, for a term beginning January 1, 2013 and ending December 31, 2017 (the "Initial Term"), unless otherwise terminated in accordance with the terms and provisions of this Lease. Tenant already has and shall retain possession. Notwithstanding the foregoing:

a) Either Party has the right to terminate this Lease as of December 31, 2015; provided, however, that the terminating Party has provided the other Party with written request, no less than 180 days in advance of such termination. In the event the terminating Party does not provide notice of termination as provided herein, the terminating Party shall forfeit its right to such termination; and

b) Landlord has the right to terminate this Lease in accordance with Sections 8C and 16 of this Lease.

Upon termination of this Lease, by expiration or otherwise, or upon any termination of Tenant's right to possession without termination of this Lease, Tenant shall immediately, peaceably, and quietly surrender to Landlord possession of and vacate the Leased Premises, and Tenant shall return the Leased Premises to Landlord in as good a condition as existed when Tenant took possession, except for reasonable wear and tear and loss by fire or other casualty.

### 2. Rental.

Tenant shall pay to Landlord during the Initial Term rent of \$81,000.00 per year, payable in monthly installments of \$6,750.00 ("Rent"). In the event Tenant wishes to prepay a hundred percent (100 %) of the Rent for any one year period during the Initial Term on or before January 1 of the upcoming year, Tenant's Rent shall be reduced by 2% for the year. Each monthly installment payment of Rent shall be due in advance on the first day of each calendar month during the Term to Landlord at 102 E. Wesley Street, Wheaton, Illinois 60187, or at such other place designated by written notice from Landlord to Tenant. The rental payment amount for any partial calendar months included in the Term shall be prorated on a daily basis.

### **3. Option to Extend**

Landlord hereby grants to Tenant an option to extend the Initial Term for one (1) period of five (5) years (the "Extension Period"). The Extension Period shall commence on the day following the expiration of the Initial Term ("Extension Commencement Date") and shall expire on the day preceding the fifth (5th) anniversary of the Extension Commencement Date, unless sooner terminated in accordance with the terms and provisions of this Lease. The Extension Period shall be elected by written notice from Tenant to Landlord upon no less than 180 days in advance of the Extension Commencement Period; otherwise Tenant shall forfeit its right to such Extension Period. The Extension Period shall be upon the same terms, covenants, and conditions as set forth in the Lease with respect to the Initial Term, except that the Rent payable during the Extension Period shall be equal to \$84,000 per year, payable in monthly installments of \$7,000. In the event Tenant wishes to prepay a hundred percent (100 %) of the Rent for any one year period during the Extension Term on or before January 1 of the upcoming year, Tenant's Rent shall be reduced by 2% for the year. For purposes of this Agreement, unless otherwise specified, "Term" shall collectively refer to the Initial Term and the Extension Period.

### **4. Use.**

Tenant shall use and occupy the Leased Premises for office space only. The Leased Premises shall be used for no other purpose. Landlord represents that the Leased Premises may lawfully be used for such purpose. Tenant shall not use or permit the Leased Premises to be used for any unlawful purpose and covenants and agrees not to maintain any nuisance on the Leased Premises which shall be in any manner injurious to or endanger the health and safety of any persons on or in the vicinity of the Leased Premises.

### **5. Sublease and Assignment.**

Tenant shall not sublease all or any part of the Leased Premises, or assign this Lease in whole or in part, without Landlord's written consent, which may be withheld for any reason. Landlord may assign this Lease without Tenant's consent to any purchaser of the Building.

### **6. Cleaning and Repairs.**

During the Term, Tenant shall keep the Leased Premises in clean, safe and sanitary condition and be responsible for the costs of cleaning the Leased Premises and shall make, at Tenant's expense, all necessary repairs to the Leased Premises. Repairs shall include such items as routine repairs of floors, walls, ceilings, and other parts of the Leased Premises damaged or worn through normal occupancy. Tenant shall not be responsible for other expenses of the Building, including the maintenance and repair of the HVAC system serving the Leased Premises.

### **7. Alterations and Improvements.**

Tenant shall not, without first obtaining the written consent of Landlord, make any alterations, additions, or improvements, in, to or about the Leased Premises.

### **8. Insurance and Indemnity.**

A. If the Leased Premises or any other part of the Building is damaged by fire or other casualty resulting from any act or negligence of Tenant or any of Tenant's agents, employees or invitees, Rent shall not be diminished or abated while such damages are under repair, and Tenant shall be responsible for the costs of repair not covered by insurance.

B. Landlord shall maintain fire and extended coverage insurance on the Building and the Leased Premises in such amounts as Landlord shall deem appropriate. Tenant shall be responsible, at its expense, for fire and extended coverage insurance on all of its personal property, including removable trade fixtures, located in the Leased Premises.



C. Tenant shall maintain during the Term of this Lease, commercial general liability insurance, on an occurrence basis, in the amount of \$2,000,000 per occurrence. Tenant shall also maintain during the Term of this Lease, business auto liability with a limit of not less than \$1,000,000 each accident. Such insurance shall cover liability arising out of any auto including owned, hired and non-owned autos. Upon execution of the Lease, and upon demand by Landlord, Tenant shall furnish to Landlord a certificate of insurance indicating that the policies of insurance required hereunder have been purchased and paid for by Tenant. Failure of Tenant to submit proof of acceptable insurance to Landlord shall entitle Landlord to immediately terminate the Lease. The certificates of insurance shall provide that all insurance required hereunder shall not be cancelled, terminated or reduced without at least ten (10) days advance written notice to Landlord. The Landlord, its Park Commissioners, employees and agents shall be named as additional insureds on the commercial general liability insurance. All insurance of the Tenant shall be primary insurance.

D. Tenant shall defend, indemnify and hold the Landlord, its Park Commissioners, employees, agents and volunteers, and their respective successors and assigns, harmless from and against all claims, damages, losses and expenses, including but not limited to, attorneys' fees and costs, costs and expenses of litigation for any claim against the Landlord, including personal injury, death and property damage, arising out of Tenant's use of the Premises except to the extent caused by the negligence of the Landlord, its Park Commissioners, employees, agents and volunteers, and their respective successors and assigns. Tenant shall similarly defend, indemnify and hold the Landlord, its Park Commissioners, employees, agents and volunteers, and their respective successors and assigns, harmless from and against all claims, costs, damages, losses and expenses, including but not limited to, attorneys' fees and costs, costs and expenses incurred by reason of Tenant's breach or default of any of its obligations under this Lease.

#### 9. Utilities/Services.

Landlord shall pay all charges for gas, electricity and other utilities used by Tenant on the Leased Premises during the Term of this Lease unless otherwise expressly agreed in writing by Tenant. Tenant acknowledges that the Leased Premises are designed to provide standard office use. Tenant shall not use any equipment or devices that utilize excessive electrical energy or which may, in Landlord's reasonable opinion, overload the wiring or HVAC system or interfere with utility services to other tenants.

#### 10. Signs.

Following Landlord's consent, Tenant shall have the right to place on the Leased Premises, at locations selected by Tenant, any signs which are permitted by applicable zoning ordinances and other restrictions. Landlord may refuse consent to any proposed signage that is in Landlord's opinion too large, deceptive, unattractive or otherwise inconsistent with or inappropriate to the Leased Premises or use of any other tenant. Landlord shall assist and cooperate with Tenant in obtaining any necessary permission from governmental authorities or adjoining owners and occupants for Tenant to place or construct the foregoing signs. Tenant shall repair all damage to the Leased Premises resulting from the removal of signs installed by Tenant.

#### 11. Entry.

Landlord shall have the right to enter upon the Leased Premises at reasonable hours to inspect the same, provided Landlord shall not thereby unreasonably interfere with Tenant's business on the Leased Premises.

#### 12. Parking.

During the Term of the Lease, Tenant shall have the right to <sup>SIXTEEN ON</sup> ~~five~~ (16) reserved parking spaces that are on the Building premises. Landlord and Tenant shall reasonably agree on the location of those spaces.

#### 13. Building Rules.

Tenant will comply with the rules of the Building adopted and altered by Landlord from time to time as long as such rules do not unreasonably interfere with Tenant's use of the Premises and will cause all of its agents, employees, invitees and visitors to do so; all changes to such rules will be sent by Landlord to Tenant in writing.

#### **14. Security.**

The Tenant is responsible, at its sole cost and expense, for establishing and maintaining the safety and security of the Leased Premises, including the safety and security of Tenant's personal property on the Leased Premises, and the safety and security of Tenant's employees, invitees, licensees, patrons, agents, representatives, and anyone else on the Leased Premises during Tenant's occupancy of the same.

#### **15. Damage and Destruction.**

Subject to Section 8A above, if the Leased Premises or any part thereof or any appurtenance thereto is so damaged by fire, casualty or structural defects that the same cannot be used for Tenant's purposes, then Tenant shall have the right within forty-five (45) days following damage to elect by notice to Landlord to terminate this Lease as of the date of such damage. In the event of minor damage to any part of the Leased Premises which the Tenant is not obligated to repair, and if such damage does not render the Leased Premises unusable for Tenant's purposes, Landlord shall promptly repair such damage at the cost of the Landlord. In making the repairs called for in this paragraph, Landlord shall not be liable for any delays resulting from strikes, governmental restrictions, inability to obtain necessary materials or labor or other matters which are beyond the reasonable control of Landlord. Tenant shall be relieved from paying Rent and other charges during any portion of the Term that the Leased Premises are inoperable or unfit for occupancy, or use, in whole or in part, for Tenant's purposes. Rent and other charges paid in advance for any such periods shall be credited on the next ensuing payments, if any, but if no further payments are to be made, any such advance payments shall be refunded to Tenant. The provisions of this paragraph extend not only to the matters aforesaid, but also to any occurrence which is beyond Tenant's reasonable control and which renders the Leased Premises, or any appurtenance thereto, inoperable or unfit for occupancy or use, in whole or in part, for Tenant's purposes.

#### **16. Default.**

If default shall at any time be made by Tenant in the payment of Rent when due to Landlord as herein provided, and if said default shall continue for three (3) days after written notice thereof shall have been given to Tenant by Landlord, or, except as provided in Section 8C of this Lease, if default shall be made in any of the other covenants or conditions to be kept, observed and performed by Tenant, and such default shall continue for thirty (30) days after notice thereof in writing to Tenant by Landlord without correction thereof then having been commenced and thereafter diligently prosecuted, Landlord may declare the Term of this Lease ended and terminated by giving Tenant written notice of such intention, and if possession of the Leased Premises is not surrendered, Landlord may reenter said Leased Premises. Landlord shall have, in addition to the remedy above provided, the right to exclude the Tenant from the Leased Premises without terminating this Lease and all other rights and remedies available to Landlord on account of any Tenant default, either in law or equity. Landlord shall use reasonable efforts to mitigate its damages.

#### **17. No Liability.**

Landlord shall not be liable for any damage done or occasioned in, upon or about the Leased Premises nor for any damages arising from acts or neglect of any owners or occupants of adjacent or contiguous property, except to the extent attributable to the reckless and/or willful/wanton acts of the Landlord and/or its employees. In the event of a breach of contract claim by Tenant against the Landlord, Landlord shall only be liable for direct damages caused by such breach and not consequential damages.

#### **18. Quiet Possession.**

Landlord covenants and warrants that upon performance by Tenant of its obligations hereunder, Landlord will keep and maintain Tenant in exclusive, quiet, peaceable and undisturbed and uninterrupted possession of the Leased Premises during the Term of this Lease.

**19. Condemnation.**

If any legally, constituted authority condemns the Building or such part thereof which shall make the Leased Premises unsuitable for leasing, this Lease shall cease when the public authority takes possession, and Landlord and Tenant shall account for Rent as of that date. Such termination shall be without prejudice to the rights of either party to recover compensation from the condemning authority for any loss or damage caused by the condemnation. Neither party shall have any rights in or to any award made to the other by the condemning authority.

**20. Subordination.**

Tenant accepts this Lease subject and subordinate to any mortgage, deed of trust or other lien presently existing or hereafter arising upon the Leased Premises, or upon the Building and to any renewals, refinancing and extensions thereof, but Tenant agrees that any such mortgagee shall have the right at any time to subordinate such mortgage, deed of trust or other lien to this Lease on such terms and subject to such conditions as such mortgagee may deem appropriate in its discretion. Landlord is hereby irrevocably vested with full power and authority to subordinate this Lease to any mortgage, deed of trust or other lien now existing or hereafter placed upon the Leased Premises of the Building, and Tenant agrees upon demand to execute such further instruments subordinating this Lease or attorning to the holder of any such liens as Landlord may request. In the event that Tenant should fail to execute any instrument of subordination herein required to be executed by Tenant promptly as requested, Tenant hereby irrevocably constitutes Landlord as its attorney-in-fact to execute such instrument in Tenant's name, place and stead, it being agreed that such power is one coupled with an interest. Tenant agrees that it will from time to time upon request by Landlord execute and deliver to such persons as Landlord shall request a statement in recordable form certifying that this Lease is unmodified and in full force and effect (or if there have been modifications, that the same is in full force and effect as so modified), stating the dates to which Rent and other charges payable under this Lease have been paid, stating that Landlord is not in default hereunder (or if Tenant alleges a default stating the nature of such alleged default) and further stating such other matters as Landlord shall reasonably require.

**21. No Encumbrances.**

Lessee shall not undertake or cause to be undertaken any act or thing so as to encumber in any manner the title of the Leased Premises or to create a lien upon the Leased Premises or any buildings or structures on the Leased Premises. In the event that the any part of the Leased Premises becomes encumbered by any lien or other interest as a result of any act or omission of Tenant, Tenant shall, upon demand, take such actions as are necessary to obtain a release of such lien or other interest. If Tenant fails to commence any action to release such lien, Landlord may, but is not obligated to, take any action as it deems necessary to release such lien or other interest and Tenant shall reimburse Landlord upon demand for all costs and expenses incurred in obtaining such release, including, but not limited to, reasonable attorneys' fees.

**22. Notice.**

Any notice required or permitted under this Lease shall be deemed sufficiently given or served if sent by United States certified mail, return receipt requested, addressed as follows:

If to Landlord to:

Executive Director  
Wheaton Park District  
102 E. Wesley Street  
Wheaton, IL 60187

If to Tenant to:

Computer Systems <sup>pr</sup> Innovations, Inc.  
c/o Douglas Morris  
747 Elm  
Glen Ellyn, IL 60137

Landlord and Tenant shall each have the right from time to time to change the place notice is to be given under this paragraph by written notice thereof to the other party.

**23. No Third Party Beneficiary.**

This Lease is entered into solely for the benefit of the Parties, and nothing in this Lease is intended, either expressly or impliedly, to provide any right or benefit of any kind whatsoever to any person or entity, who is not a party to this Lease, or to acknowledge, establish or impose any legal duty to any third party.

**24. Brokers.**

Tenant represents that Tenant was not shown the Leased Premises by any real estate broker or agent and that Tenant has not otherwise engaged in any activity which could form the basis for a claim for real estate commission, brokerage fee, finder's fee or other similar charge, in connection with this Lease.

**25. Waiver.**

No waiver of any default of Landlord or Tenant hereunder shall be implied from any omission to take any action on account of such default if such default persists or is repeated, and no express waiver shall affect any default other than the default specified in the express waiver and that only for the time and to the extent therein stated. One or more waivers by Landlord or Tenant shall not be construed as a waiver of a subsequent breach of the same covenant, term or condition.

**26. Memorandum of Lease.**

The Parties hereto contemplate that this Lease should not and shall not be filed for record, but in lieu thereof, at the request of either party, Landlord and Tenant shall execute a Memorandum of Lease to be recorded for the purpose of giving record notice of the appropriate provisions of this Lease.

**27. Headings.**

The headings used in this Lease are for convenience of the Parties only and shall not be considered in interpreting the meaning of any provision of this Lease.

**28. Successors.**

The provisions of this Lease shall extend to and be binding upon Landlord and Tenant and their respective legal representatives, successors and assigns.

**29. Consent.**

Landlord and Tenant shall not unreasonably withhold or delay their consent with respect to any matter for which their consent is required or desirable under this Lease.

**30. Compliance with Law.**

Tenant shall comply with all laws, orders, ordinances and other public requirements now or hereafter pertaining to Tenant's use of the Leased Premises. Landlord shall comply with all laws, orders, ordinances and other public requirements now or hereafter affecting the Leased Premises.

**31. Final Agreement.**

This Agreement terminates and supersedes all prior understandings or agreements on the subject matter hereof. The foregoing constitutes the entire agreement between the Parties and may be modified only by a writing signed by both Parties.

**32. Governing Law.**

This Agreement shall be governed, construed and interpreted by, through and under the Laws of the State of Illinois.

IN WITNESS WHEREOF, the parties have executed this Lease as of the day and year first above written.

**LANDLORD:**

Wheaton Park District

By: 

Michael J. Benard, Executive Director

**TENANT:**

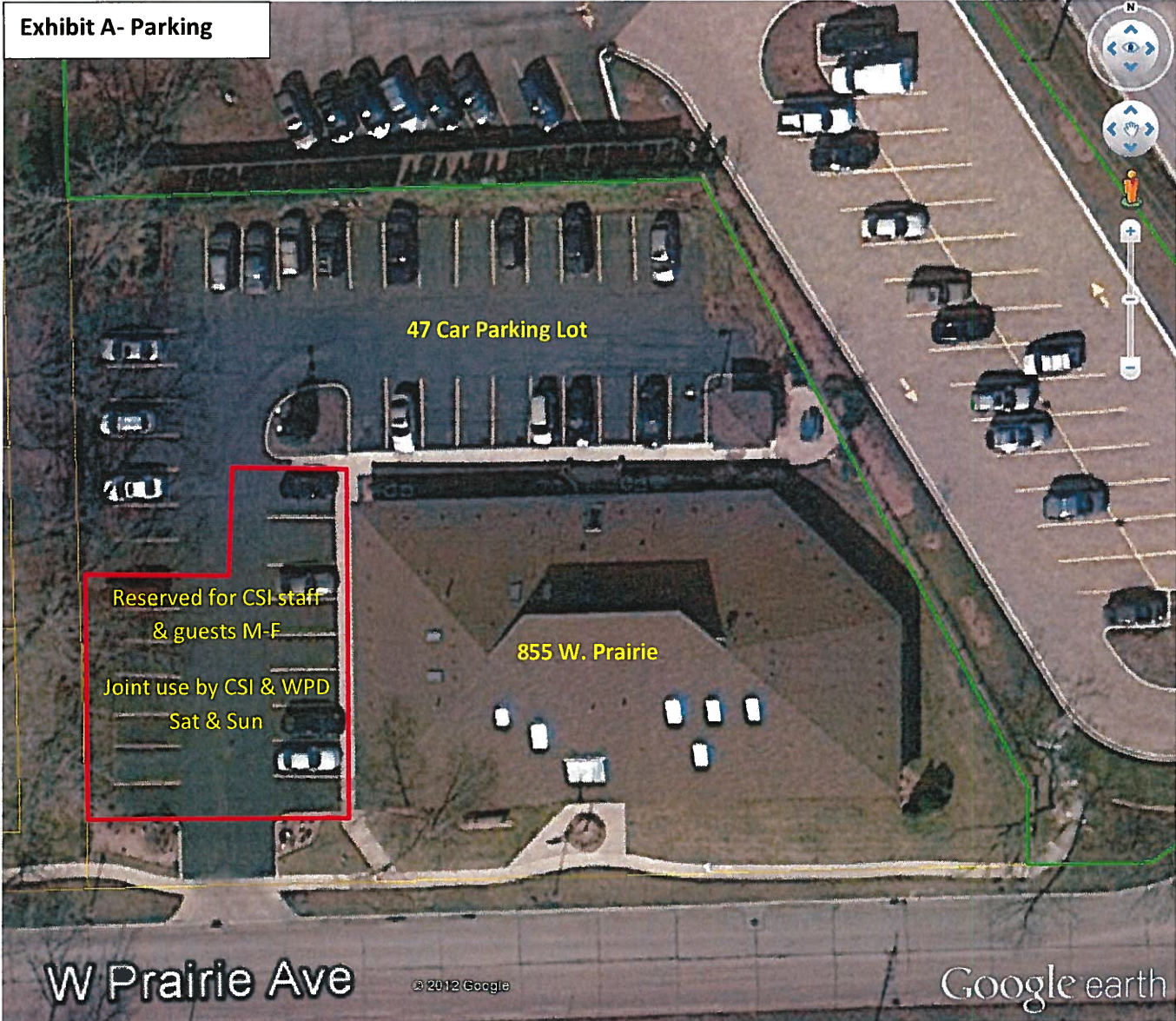
Computer Systems Innovations, Inc.

By: 

Douglas Morris, Its President

#548559

**Exhibit A- Parking**



Reserved for CSI staff  
& guests M-F  
Joint use by CSI & WPD  
Sat & Sun

47 Car Parking Lot

855 W. Prairie

W Prairie Ave

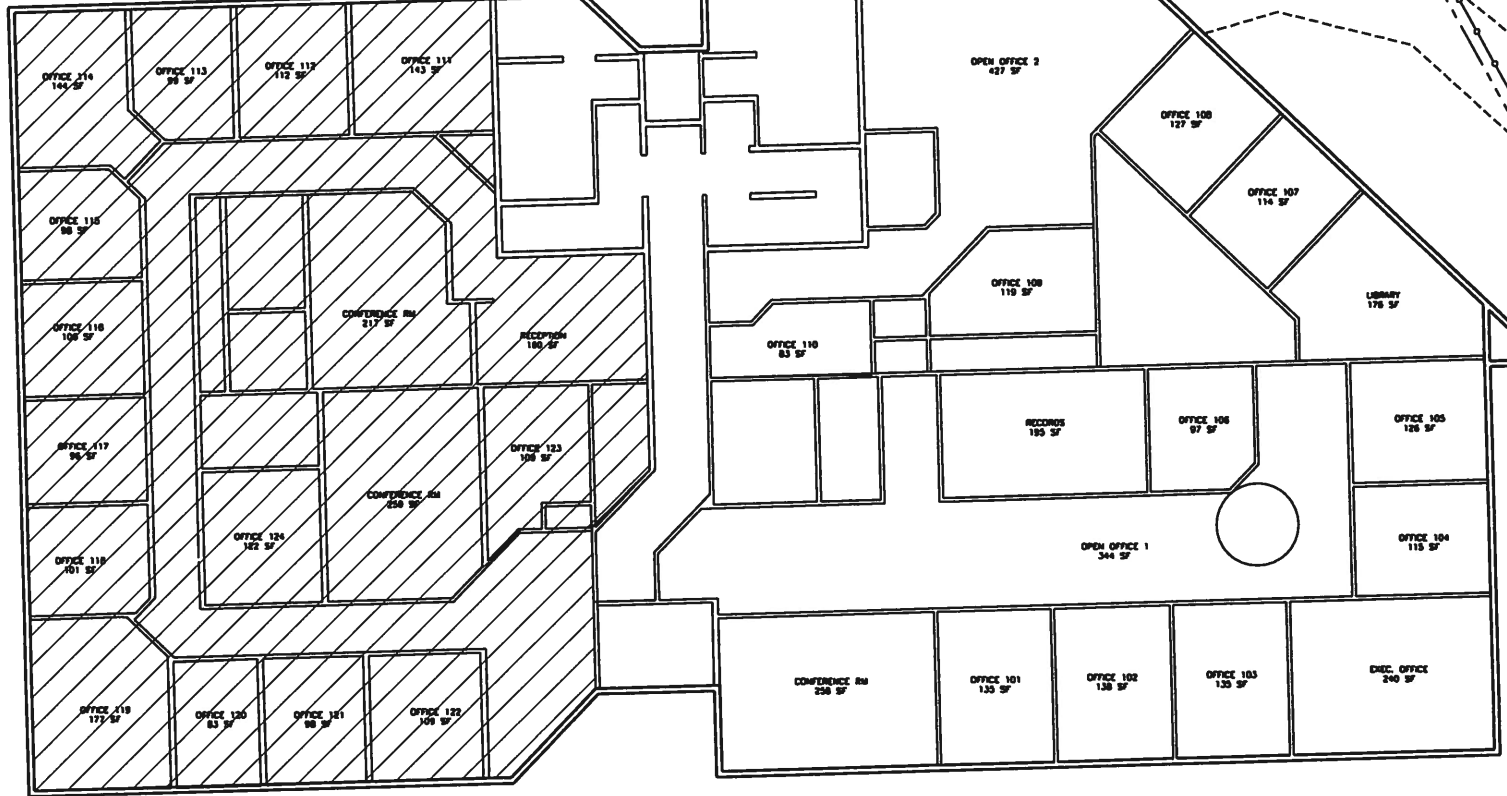
© 2012 Google

Google earth

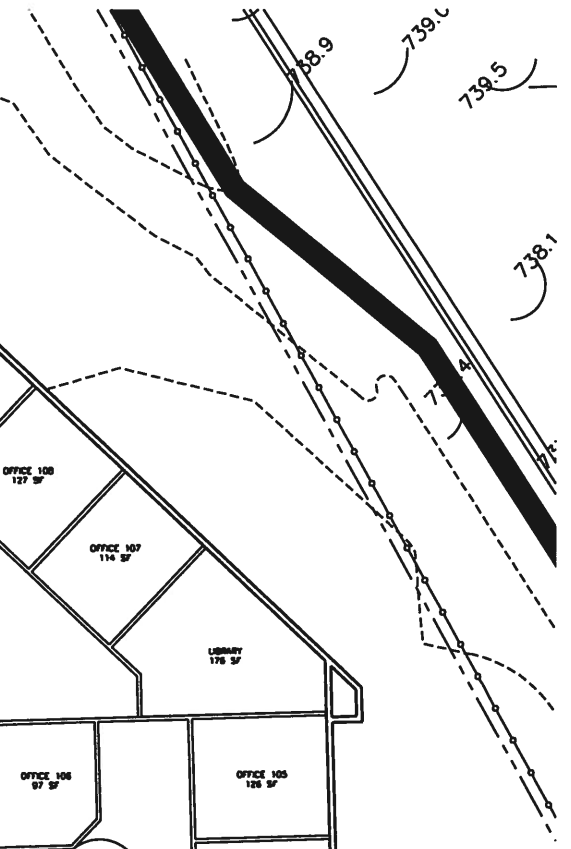
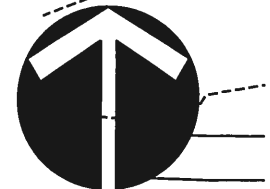
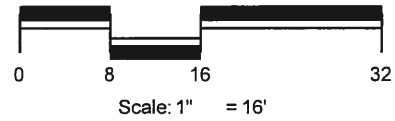


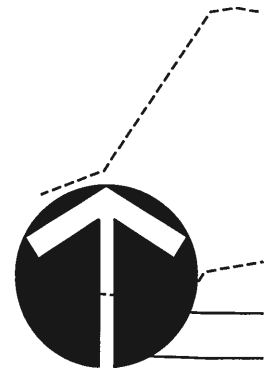
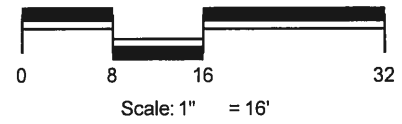
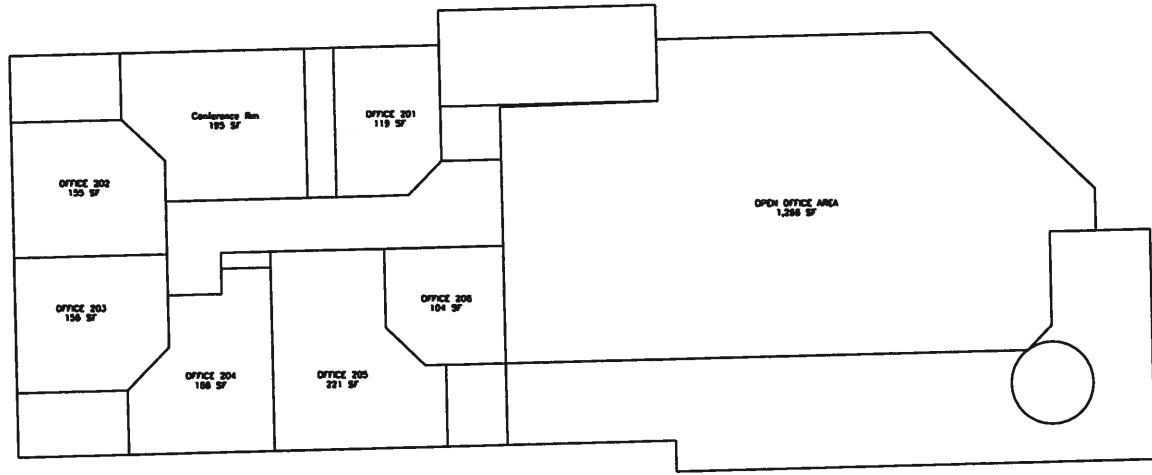
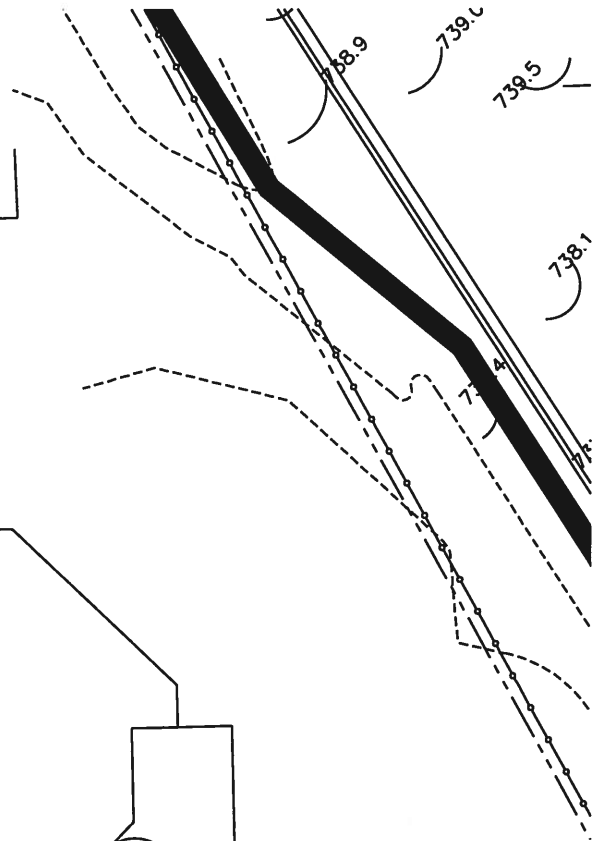
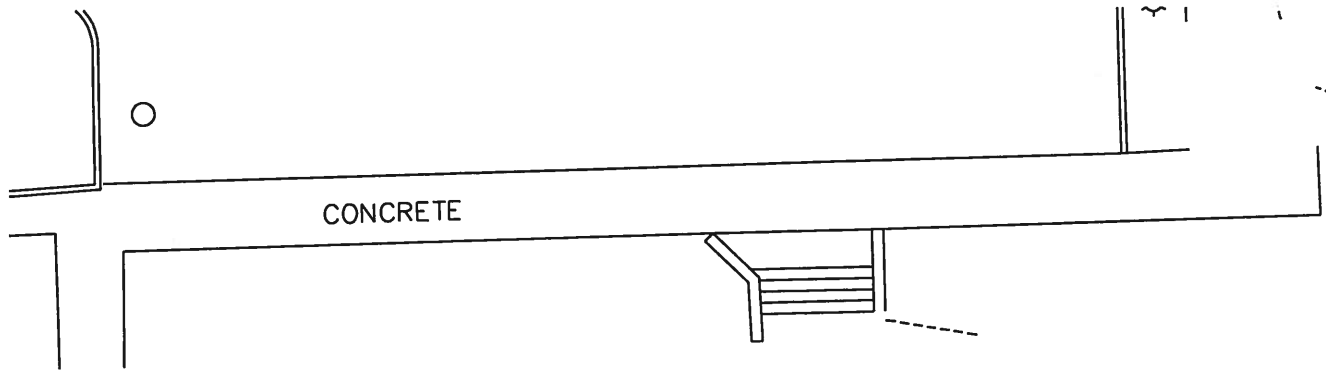
○ Exhibit A

CONCRETE



Area currently leased







TO: Board of Commissioners  
FROM: Rob Sperl, Director of Parks and Planning  
THROUGH: Michael Benard, Executive Director  
RE: Hillside Tot Lot Lease  
DATE: May 10, 2017

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**SUMMARY:**

In 2001, we entered into a lease with the City of Wheaton to build a tot lot on a portion of their unused water well site at the intersection of Willow Avenue and Hillside Court. The term of this lease was for 15 years based on the anticipated life of our playgrounds at that time.

Since then, we have seen our playgrounds lasting up towards 20 years. The current lease is renewing annually automatically. We are recommending renewing the lease until 2021 when we are anticipating the need to replace the playground. A new lease would be requested at that time for an additional 20 years.

**PREVIOUS COMMITTEE/BOARD ACTION:**

This was discussed at the May 3 Building and Grounds meeting.

**REVENUE OR FUNDING IMPLICATIONS:**

At this time, there are no financial implications beyond our existing routine maintenance.

**STAKEHOLDER PROCESS:**

N/A

**LEGAL REVIEW:**

Our attorney has reviewed this agreement.

**ATTACHMENTS:**

Lease agreement

**ALTERNATIVES:**

N/A at this time

**RECOMMENDATION:**

It is recommended that the Wheaton Park District approve a lease with the City of Wheaton for the Hillside Tot Lot.

**LEASE AGREEMENT BETWEEN THE CITY OF WHEATON  
AND THE WHEATON PARK DISTRICT (430 Willow Avenue)**

**THIS LEASE** is made this \_\_\_\_ day of May, 2017, by and between the City of Wheaton, an Illinois municipal corporation (hereinafter “Lessor”), and the Wheaton Park District, an Illinois park district (hereinafter “Lessee”).

**WHEREAS**, the Lessor is the owner of the property located at 430 Willow Avenue, Wheaton, Illinois (hereinafter referred to as the “Premise”); and

**WHEREAS**, Lessee wishes to lease the Premise for the operation of a “Tot Lot;” and

**WHEREAS**, the Premise is described on Exhibit A which is attached hereto and incorporated herein as fully set forth; and

**WHEREAS**, the Lessor and Lessee agree that the lease of the Premise shall be governed and controlled by the terms of this agreement.

**WHEREFORE**, based upon the considerations recited herein, and other good and valuable considerations, and intergovernmental cooperation, Lessor hereby leases to Lessee the Premises subject to the following terms and conditions:

1. Recitals. The foregoing preambles are incorporated herein as representing the intent of the parties.
2. Lease. For consideration of \$1.00 per annum Lessor rents the Premise to the Lessee for the term of this lease.
3. Term. The term of this Lease shall be for a four (4) year period commencing May 2017 and ending May, 2021. The term shall automatically renew for each year thereafter for successive one-year periods unless written notice of termination at the end of an annual term is delivered by either party to the other, not later than ninety (90) days prior to the end of such annual term.
4. Use. Subject to compliance with the provisions of the Intergovernmental Cooperation Agreement, between the Lessor and the Lessee dated July 20, 1998 (“Intergovernmental Agreement”), Lessee may install such equipment and landscape materials and construct and maintain such facilities as it deems reasonable and necessary for the operation of a “tot lot” recreation and park area intended primarily for the use of young children, their families and patrons of the Wheaton Park District (the “Tot Lot”). Lessee shall restrict use of the Premise to the installation, maintenance and operation of such equipment and landscaping and shall not use the Premise for any other purpose without the prior written consent of the Lessor.

5. Maintenance and Repair. Lessee, at its sole cost and expense, shall maintain the Premise, with the exception of the pump house currently located on the Premise. None of the Lessee's equipment or landscape materials shall interfere with the Lessor's reasonable egress and ingress to the pump house. The Lessor shall have the right to continue to possess, use, demolish, reconstruct and maintain the pump house in the manner it deems necessary at its sole cost and expense.

6. Governmental Regulations and Grant of Authority to Install Playground Equipment. Lessee, at its sole cost, shall comply with all requirements of state and federal regulatory authorities, and local regulatory authorities and as shall be consistent with the Intergovernmental Agreement with respect to its use of the Premises and shall promptly obtain and maintain at its expense and at all times any required licenses or certificates with respect to such use. Lessor acknowledges and agrees that in accordance with the applicable provisions of the Intergovernmental Agreement, Lessor has determined that the improvement of the Premises by Lessee, including the installation of playground equipment, in substantial conformity with the site plan presented to and reviewed by Lessor and captioned Willow/Hillside Proposed Tot Lot, as drawn by N. Sheehan on July 27, 1999 and last revised by M. Vince on December 15, 2000 does not require review by the City pursuant to its Zoning Ordinance. Any proposed change in equipment or layout shall be submitted to the Lessor for permitting in accordance with its standard permitting procedures.

7. Hold Harmless and Indemnification. Lessor shall have no responsibility or liability based on any cause for damage to or destruction or loss of theft of the Lessee's property or improvements on the Premises. Lessee hereby agrees to defend, indemnify and hold harmless the Lessor, its elected and appointed officials, employees, agents and assigns (each, individually, "an Indemnity") from any and all claims, demands, actions, causes of action, damages, injuries, including death, administrative actions, or any other casualty to persons or third person's property from any cause relating to the Lessee's activities on and about the Premises, except to the extent that such arise from the exclusive wrongful acts or omissions of the indemnitee. Neither the Lessor or Lessee by reason of this hold harmless or indemnification, or any insurance provision of this lease, waive, release, or otherwise compromise their statutory and common law privileges and immunities, all of which are specifically reserved by the Lessor and the Lessee to the greatest extent permitted under the law. There are no third-party beneficiaries of this agreement.

8. Insurance. Lessee shall provide and maintain insurance through an insurance company, or in a governmental self-insurance pool or agency, approved by the Lessor at the Lessee's sole cost and expense, public liability insurance insuring the Lessee against all claims, demands, actions, causes of action, damages, injuries, deaths, or other casualties, as follow:

- a) Public liability insurance with minimum limits of Three Million Dollars (\$3,000,000) per occurrence (combined single limit) including bodily injury

and property damage in an amount not less than Three Million Dollars (\$3,000,000) annual aggregate *for* each personal injury and products and completed operations; and

b) Worker's Compensation Insurance meeting applicable statutory requirements and employers' liability insurance with minimum limits of One Hundred Thousand Dollars (\$100,000) *for* each accident; and

c) Automobile liability insurance covering all owned, hired, and non-owned vehicles in use by Lessee, its employees and agents on or about the Property with minimum limits of One Million Dollars (\$1,000,000) as the combined single limit for each occurrence for bodily injury and property damage; and

d) At the start of and during any period of any construction, customary builders' all-risk insurance. Upon completion of construction, builders' insurance shall be replaced with property insurance coverage for vandalism and malicious mischief. The amount of insurance at all times shall be representative of the insurable values installed or constructed as determined by Lessee; and

e) All policies shall be written on an occurrence and not on a claims made basis; and

f) The coverage amounts and terms of coverage set forth above may be met by blanket policies and by a combination of underlying and umbrella policies so long as, in combination, the coverage and limits equal or exceed those stated; and

g.) All insurance policies, excluding Workmen Compensation policies, shall name the City of Wheaton as an additional insured. All insurance shall provide that it will not be canceled or materially altered to reduce the policy limits until Lessor has received at least thirty (30) days written notice of such cancellation or change. The policy shall provide customary contractual liability insurance, and shall include coverage *for* products and completed operations liability, independent contractor's liability, and coverage *for* property damage from perils of explosion, collapse or damage to underground utilities, commonly known as XCV coverage; and

h.) After the first five (5) years of the lease term and for every five (5) years of the lease term thereafter, Lessor shall have the right to require such coverages and limits as are comparable to those specified above, taking into account inflation, or to require such other coverages and limits as shall be reasonably necessary to carry out the intent of this paragraph. Lessor shall use reasonable best efforts to advise Lessee of changed insurance requirements at least one hundred twenty (120) days prior to the effective date of such change and Lessee shall have the right to terminate this lease in accordance with paragraph 13 below.

9. Evidence of Insurance. Lessee shall provide the Lessor with evidence of such coverage upon the Lessor's request. The Certificate of insurance shall include the following:

- a) The policy number; name of: Insurance Company; name and address of the agent or authorized representative; name, address, and telephone number of the insured; project name and address; policy expiration date; and specific coverage amounts; and
- b) That Lessor shall receive thirty (30) days written notice prior to the cancellation or alterations reducing the policy limits; and
- c) That the Lessee's insurance is primary as respects its Facility, the Property and any other valid or collectable insurance that Lessor may possess, including any self-assured retention that the Lessor may have; and
- d) That any insurance that Lessor possesses shall be considered excess only and shall not be required to contribute with Lessee's insurance. Any certificates of insurance required by this Lease shall be filed and maintained with the Lessor annually during the term of the Agreement.

10. Policing. Lessee authorizes Lessor, through its duly constituted municipal police department, to enforce all state, county, municipal and park district statutes, codes, and ordinances on all portions of the Premises. This provision shall not be interpreted to establish any "special duty" between the Lessor and the Lessee, or between the Lessor and any person using the park, this section only establishing authority of the Lessor's police department to provide those services on the leasehold pursuant to its general police powers within the City of Wheaton.

11. Care of the Premises. Lessee shall exercise due care in its use of the Premises, and shall return the Premises to Lessor upon termination of this lease or any extension thereof, in as good a condition as it existed upon commencement of this lease, normal wear and tear excepted.

12. Discretionary Termination. Lessee shall have the right to terminate this lease at any time upon ninety (90) days' prior written notice to the Lessor.

13. Termination. Upon termination of this Lease or any successive term for any reason, Lessee shall remove its equipment and facilities from the Premises within a reasonable period of time after such termination at its sole cost and expense and return the Premises to its condition prior to the installation of such equipment and facilities, including re-seeding of the ground disturbed by the removal of the equipment and facilities. If the Lessee does not remove the equipment and facilities within a reasonable amount of time, the Lessor may do so and dispose of the equipment and facilities in any manner whatsoever the Lessor deems appropriate without liability or monetary reimbursement obligations to the Lessee. If the Lessor removes the equipment or facility in conformance with the terms of this section, the Lessee shall reimburse the Lessor for its actual out-of-pocket costs associated with the removal.

14. Default. If default is made by Lessee in any covenant, agreement, condition or undertaking contained in this lease, Lessor shall give written notice thereof to Lessee, and if Lessee fails to cure or otherwise eliminate the cause of such default within thirty (30) days of such notice, or fails to commence and diligently pursue cure of such default within thirty (30) days of such notice, then Lessor may declare this lease, or any extension thereof, terminated and may thereafter re-enter the Premises and take possession thereof pursuant to law in such case made and provided.

15. Waiver of Default. It is further agreed that any specific written waiver by Lessor of a breach of any covenant, agreement, condition or undertaking contained in this lease shall extend only to the particular breach so waived, and shall in no manner impair or effect the existence of such covenant, agreement, condition or undertaking or the right of Lessor to thereafter avail to itself of the same or any subsequent breach thereof. To be effective waivers shall be in writing and no other action or inaction by the Lessor shall be considered, interpreted or enforced as a waiver of the Lessor's rights hereunder.

16. Assignment and Successors. The benefits and obligations of this lease shall extend to and bind successors in interest of the parties hereto; but no interest in this lease shall be assigned by either party, nor shall the Premises, or any part thereof, be used or occupied by any party other than the Lessor or the Lessee, nor shall Lessor or Lessee allow or permit any lien of any kind to be imposed upon or attached to the Premises, without the express written consent of the Lessor.

17 Notices. All notices required by this lease shall be in writing and delivered to the receiving party at that party's administrative office address as set forth below, with a copy or same to the receiving party's attorney, or to such other address as such receiving party shall hereafter indicate in writing by notice given to the other party as herein provided.

If to Lessor:

City of Wheaton  
303 W. Wesley Street  
Wheaton, IL 60187  
Attn: City Manager  
[insert email address and fax number]

With a copy to Lessor's attorney:

WALSH, KNIPPEN & CETINA, Chartered  
2150 Manchester Road, Suite 200  
Wheaton, IL 60187  
Attn: James Knippen, Esp.

If to Lessee:

Wheaton Park District  
102 E. Wesley Street  
Wheaton, IL 60187  
Attn: Executive Director  
[insert email address and fax number]

With a copy to Lessee's attorney:

Tressler, LLP  
233 S. Wacker Drive, 22<sup>nd</sup> Floor  
Chicago, IL 60606  
Attn: Andrew S. Paine

Delivery of all notices shall be either by: (a) personal delivery during regular business hours; (b) facsimile transmission during regular business hours; or (c) registered or certified mail, return receipt requested, properly addressed with postage prepaid and deposited in the United States mail or (d) e-mail. Notices served personally or by facsimile transmission or e-mail to the City Manager or Park District shall be effective upon receipt and notices served by mail shall be effective upon receipt as verified by the United States Postal Service.

**IN WITNESS WHEREOF**, Lessor has caused this lease to be executed in its corporate name and on its behalf by its Mayor and its corporate seal to be affixed and attested to by its City Clerk pursuant to resolution of its City Council, and Lessee has caused this lease to be executed in its corporate name and on its behalf by its President and its corporate seal to be affixed and attested to by its Secretary, pursuant to resolution of the Wheaton Park District, an as of the day and year first above written.

CITY OF WHEATON

By: \_\_\_\_\_  
Mayor

ATTEST:

\_\_\_\_\_  
City Clerk

WHEATON PARK DISTRICT

By: \_\_\_\_\_  
President

ATTEST:

\_\_\_\_\_  
Secretary



TO: Board of Commissioners

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

THROUGH: Michael Benard, Executive Director

RE: Park and Picnic Tables

DATE: June 14, 2017



**SUMMARY:**

As a result of discussions with the Recreation and Planning Departments, it was determined that adding some amenities to the brick paver patio at the Central Athletic Center would enhance the public's experience at the park. Staff recommends adding 12 standard and 3 accessible hexagonal park tables.

It has also been determined that there is a need to replace and add to our supply of accessible picnic tables at various locations throughout the Park District. 20 additional tables are recommended at this time.

Quotes were solicited from 5 vendors to supply the tables and the results are as follows:

| <u>Contractor</u>    | <u>(12) Standard and (3) Hexagonal Park Tables</u> |
|----------------------|--|
| The Park Catalog Co. | \$11,116.21  |
| Barco                | \$11,306.14  |
| Global Industrial    | \$11,830.68  |

| <u>Contractor</u>    | <u>(20) Accessible Picnic tables</u> |
|----------------------|--------------------------------------|
| The Park Catalog Co. | \$12,600.00                          |
| Belson Outdoors      | \$12,760.00                          |
| J & D Enterprises    | \$12,936.00                          |

*Note: not all of the vendors supply both Hexagonal Park and Picnic tables.*

**PREVIOUS COMMITTEE/BOARD ACTION:**

This was discussed at the June 7 Building and Ground committee meeting.

**REVENUE OR FUNDING IMPLICATIONS:**

\$30,000 is budgeted within the current fiscal year (40-000-000-53-5302-0000)

**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 the quote from The Park Catalog Co., for 12 Hexagonal Park tables and 3 Accessible Hexagonal Park tables at a total price of \$11,116.21.

It is recommended that the Wheaton Park District Board of Commissioner's approve the quote from The Park Catalog Co., for 20 Accessible Picnic tables at a total price of \$12,600.

# PAYLOCITY CORPORATION SERVICES TERM AGREEMENT

**WHEATON PARK DISTRICT**, ("CLIENT") is requesting Paylocity Corporation ("Paylocity") to provide CLIENT with payroll and related services as set forth in this services agreement ("Agreement"). This Agreement encompasses the following General Terms and Conditions as well as the specific Terms and Conditions for any software or services ("Services") utilized by CLIENT, whether included in the initial quote or subsequent, and all of which are to be governed by the terms and conditions of this Agreement.

## TERMS AND CONDITIONS

### FEES, TERM AND PAYMENTS

1. The term of this Agreement shall commence upon the date of CLIENT's first payroll ("Effective Date") and end two (2) years thereafter (the "Initial Term"). The fees included in the Paylocity Quote for Service will be effective during the Initial Term. After the Initial Term, fees are subject to change upon 60 days' prior written notice to CLIENT for general price increases; provided that fees will not increase for two years from the date of execution of this Agreement and the maximum annual increase thereafter shall not exceed 3%. Notwithstanding any other provision of this Agreement to the contrary, upon CLIENT's receipt of written notice of a price increase, CLIENT may, at its option, either (i) approve such price increase; or (ii) terminate this Agreement by providing Paylocity with written notice of its intent to terminate within ten (10) business days after receipt of written notice of said price increase. CLIENT agrees to allow Paylocity to debit from its account(s) on due date any and all fees due to Paylocity under this Agreement and in the same manner that payroll and tax funds are collected. CLIENT has 180 days from invoice date to dispute invoice amounts.
2. After the end of the Initial Term, this Agreement will renew automatically for one (1) year periods ("Renewal Term") unless either party gives written notice of their intent to terminate within ninety (90) days before the end of the Initial Term or current Renewal Term in effect.
3. CLIENT will be assessed a monthly non-activity fee at the prevailing rate if no payrolls are run during any given processing month.

### CONFIDENTIALITY AND PROTECTION OF CLIENT DATA

1. Paylocity agrees to keep confidential any information provided by the CLIENT to the same degree it would with respect to its own confidential information and will use said information solely for the purposes of payroll and related services processing. Paylocity will not disclose this information to anyone without the permission of the CLIENT, or unless required to do so pursuant to legal process.
2. Paylocity will maintain adequate security over CLIENT information using commercially reasonable safeguards over the hardware, software, personnel and processes used to support the delivery of payroll and related services to the CLIENT and in compliance with federal, state and local laws governing employee and payee data including California SB1386 and Massachusetts 201 CMR 17.00.
3. CLIENT will maintain adequate security over the hardware, personnel and processes used to access Paylocity's software and services, including usernames and passwords used to access Paylocity's software.
4. Service delivery by Paylocity involves transmissions of data and information over the Internet at a website hosted by Paylocity. Accordingly, CLIENT acknowledges that neither the security of transmissions over the Internet nor of the CLIENT'S hardware used to access the Internet can be guaranteed by Paylocity.
5. Paylocity will maintain commercially reasonable storage facilities and procedures (periodic back-up and on-and off-site storage) to protect the alteration and loss of CLIENT'S data.
6. Without limiting the confidentiality, data protection and intellectual property rights terms set forth in this Agreement, Paylocity has a perpetual right to use aggregated, anonymized, and statistical data ("Aggregated Data") derived from the operation of the Services and Software provided to CLIENT, and nothing herein shall be construed as prohibiting Paylocity from utilizing the Aggregated Data in the provision of its Services or for operating purposes.

### RESPONSIBILITIES

1. Paylocity will use due care in processing CLIENT's work, and shall be responsible for correcting errors which are caused by Paylocity equipment, processors, or employees in the course of their work.
2. Paylocity shall be responsible for the payment of any penalties and/or interest due resulting from errors or omissions committed by Paylocity while filing taxes on said CLIENT'S behalf.
3. Paylocity will provide customer support from 7AM to 7PM CST daily, excluding weekends and Federal holidays.
4. Paylocity will make available to CLIENT all improvements, enhancements and modifications to its services, methods, and software as they are made generally available by Paylocity to its other CLIENTS.
5. CLIENT is solely responsible for the content and accuracy of all data input and then subsequently processed by Paylocity. CLIENT will submit to Paylocity its payroll and other data in a form, at a time and by the method specified by Paylocity. Because the accuracy of the payroll and other information is limited to the CLIENT's data, Paylocity is not responsible for CLIENT errors, wage and hour violations, employment discrimination, garnishment calculations or other employment policies which may violate the law. It is the CLIENT's responsibility to review the processed payroll and other information and to promptly identify any errors. If the data submitted to Paylocity is incorrect, incomplete, or not in proper form, then CLIENT agrees to pay Paylocity's additional charges then in effect for the corrections to said data.

6. Paylocity liability for any errors or omissions on its part shall be limited to actual damages incurred but under no circumstances, other than defined in part 2 of this section or for criminal or fraudulent acts or gross negligence by Paylocity or any of its employees or for indemnification obligations relating to Intellectual Property, shall exceed two times (2x) the charge for such service during the calendar year. PAYLOCITY CORPORATION SHALL NOT UNDER ANY CIRCUMSTANCES BE LIABLE FOR SPECIAL, INDIRECT, INCIDENTAL, OR CONSEQUENTIAL DAMAGES OR OTHER SIMILAR DAMAGES (INCLUDING LOST PROFITS) even if Paylocity has been advised of the possibility of such damages. Nothing in this Agreement creates or will be understood to create third party beneficiaries. CLIENT agrees that Paylocity has no obligations to third parties, including CLIENT'S employees and any third party agencies.
7. Except as specifically stated in the Agreement the Services are provided "AS IS" and there are no warranties, expressed or implied, including but not limited to any implied warranties of merchantability or fitness for a particular purpose.
8. Paylocity and CLIENT agree to abide by all applicable state, local and national laws in connection with the services. CLIENT agrees that they will not post to any application material that would be considered libelous, unlawful, inappropriate, offensive or disrespectful to others. CLIENT agrees that they are responsible for material posted by CLIENT'S employees.
9. CLIENT will not also reverse engineer, disassemble, decompile or otherwise attempt to derive source code, trade secrets, or programming methods from the applications.
10. The provision of Services to CLIENT may require use of or integration with third party software and/or services. To the extent CLIENT requires utilization of any third party software or services, CLIENT agrees to hold harmless and release Paylocity from any liability from CLIENT's use or Paylocity's integration with third-parties. CLIENT authorizes Paylocity to share any CLIENT data, including CLIENT's confidential information, as may be needed by third-parties to for the provision of Services. Paylocity is also not liable for any disclosure of CLIENT Confidential Information by any such third-party, whether intentional or not.
11. Paylocity represents and warrants that the Services will be provided in compliance in all material respects with all applicable national, state and local laws; provided, however, that Paylocity's warranties do not absolve CLIENT from its obligations and responsibilities to remain current on all applicable laws and policies pertaining to its business.
12. Each party agrees to indemnify and hold harmless the other party from all loss, damages and expenses (including reasonable attorney fees) in connection with any claim which may arise out of or as a result of a breach of this Agreement or the duties assumed by such party under this Agreement, subject to the limitations of Responsibilities, Item 6, above.

## **FUNDING**

1. In regard to electronic funds transfers, CLIENT shall comply with and be subject to the Operating Rules of the National Automating Clearing House (NACHA) governing these methods of payment, as such rules shall, from time to time, be in effect among banks that participate in NACHA. CLIENT also acknowledges that, in order to put into effect the Services which include ACH transactions, CLIENT will be the Originator of the ACH transactions and will follow and be bound by the rules for ACH Originators as adopted from time to time by the NACHA. CLIENT agrees that it has assumed the responsibilities of an Originator under the ACH Rules and acknowledges that entries may not be initiated in violation of the laws of the United States. CLIENT agrees to indemnify and hold each Participating Bank and NACHA harmless from any claim incident to the operation of this plan arising from an act or omission of CLIENT.
2. For payrolls processed with total liabilities of less than \$1 million, Paylocity will debit CLIENTS bank account for all ACH transactions one day prior to check date and, as a result, requires all amounts to be available for withdrawal from CLIENT'S account at that time. In the event the total amount of funds are not available one banking day prior to check date, a \$100.00 USD fee is to be charged to CLIENT. CLIENT will then have until 2:00 p.m. Central Time on the date of notification to wire transfer these funds to Paylocity's bank account.
3. For payrolls processed with total liabilities of more than \$1 million, Paylocity will require a wire transfer of funds one day prior to check date.
4. CLIENT'S designated bank account(s) will have sufficient funds to pay CLIENT'S third party obligations (employee payments, taxes, agency or other obligations) within the deadlines established by Paylocity in order to satisfy CLIENT'S third party obligations in their entirety. If CLIENT fails to pay the taxes, direct deposits, employee payments or other charges, including fees, then CLIENT agrees to pay Paylocity for all costs of collection, including reasonable attorney fees, which may be associated with collection of the amounts due. Paylocity also may terminate this Agreement and withhold any work in progress as per the terms under Termination of Services and Buy-Out Fee. This is in addition to any other rights Paylocity may have under this contract or under law. To secure the CLIENT's payment of all charges due under this Agreement, CLIENT grants Paylocity the right to set off with any funds retained by Paylocity for purposes of remitting payments or making payments to CLIENT employees, taxing authorities or other third party agencies. Paylocity also reserves the right to reverse employee transactions and/or tax payments for which funds have not been received from CLIENT; provided, however, Paylocity will provide CLIENT with notice of any such shortfall or non-payment, followed by 24 hours to cure any related issues before exercising its right to set off funds or reverse payments.

## **OWNERSHIP**

1. Paylocity owns or licenses all rights, title and interest in and to its processes, methods, applications and contents, including the software and documentation, Paylocity's trademarks, and all intellectual property rights in the foregoing (excluding portions of the Service provided by third parties). Software and services are made available only for CLIENT'S internal business purposes and are not transferable; furthermore, any right of use ceases when Paylocity no longer performs its Services for CLIENT.
2. Paylocity agrees to indemnify and hold CLIENT harmless in the event that any third party claims that the software or services provided by Paylocity infringe such party's intellectual property (including patents, copyright, trademarks, or trade secrets). CLIENT will provide Paylocity prompt notice of such claim and will cooperate with Paylocity in the defense of such claims.

## **INSURANCE**

During the Term of this Agreement, Paylocity will maintain policies of insurance for the following types of coverage and minimum limits identified in Exhibit A attached hereto.

For avoidance of doubt, the limitation on the amount of damages which CLIENT may recover as set forth in Responsibilities, Item 6, above, represents the maximum amount available to CLIENT. Insurance coverage in excess of the limitation of liability set forth in Responsibilities, Section 6, is not to be construed as available to CLIENT other than with regard to those damages for which there is no limitation set forth herein.

## **TERMINATION OF SERVICES AND BUY-OUT FEE**

1. Either Paylocity or CLIENT may suspend performance and/or terminate this Agreement immediately upon written notice at any time if: a) the other party is in material breach of any material warranty, term, condition or covenant of this Agreement and fails to cure that breach within sixty (60) days, unless such breach is due to CLIENT's failure to pay undisputed fees due hereunder then time to cure such breach shall be five (5) business days, after written notice thereof, or b) the other party seeks protection under any bankruptcy, receivership, trust deed, creditors arrangement, composition or comparable proceeding, or if any such proceeding is instituted against the other (and not dismissed within ninety (90) days after commencement of one of the foregoing events).
2. In addition to the rights under item 1 above, Paylocity may also suspend performance and/or terminate this Agreement immediately if CLIENT a) is unable to complete the implementation services and commence Services, b) wrongfully uses or accesses Paylocity's products, systems or services in the performance of its obligations under this Agreement c) fails to remit timely payroll or tax funds as required by this Agreement and in any event more when more than twenty-four (24) hours have elapsed from notice given by Paylocity, d) no longer meets Paylocity's credit/financial eligibility requirements for such Services as determined from time to time by Paylocity, or e) has any material adverse change in its financial condition that Paylocity becomes aware of in the performance of the Services.
3. In the event CLIENT terminates the contract prior to the end of the Initial Term or the then current Renewal Term or Paylocity terminates the Agreement under item 2. above, CLIENT shall be subject to a buy out of the contract for the remaining months of the then current term ("Buy-Out Fee"). The Buy-Out Fee shall be equal to fifty (50) percent times the number of months remaining in the then current term times the monthly estimated average billings for the prior twelve months or as determined by Paylocity prior to the termination month. If monthly fees for Services have not been payable at the time of termination, the amount above shall be equal to the estimated monthly fees that would have been payable under the Agreement. In the case of a partial termination, Paylocity may adjust the fees for the remaining Services accordingly. Client shall also be required to pay the Buy-Out Fee in the event of any reduction in Client's volume or usage of Services by more than fifty (50) percent of the estimated monthly fees that would have been payable under the Agreement.
4. If any of the products or Services provided by Paylocity are terminated by CLIENT pursuant to items 1 (except where Paylocity is the breaching party), 2, or 3, Paylocity may allocate any funds remitted or otherwise made available by Client in such priorities as Paylocity (in its sole discretion) may determine appropriate to include reimbursement for payments made by Paylocity hereunder on Client's behalf to a third party. Client will also immediately a) become solely responsible for all of its third-party payment obligations covered by such Paylocity Products or Services then or thereafter due (including, for Tax Filing Services, all related penalties and interest), b) reimburse Paylocity for all payments made by hereunder on Client's behalf to any third party, and c) pay any and all fees and charges incurred relating to Paylocity Products or Services rendered prior to the termination date. Client agrees that Paylocity shall be entitled to collect any fees and charges incurred by CLIENT prior to the termination date via ach direct debit including the Buy-Out Fee.
5. At any time subsequent to termination of contract and up to one year after the termination date, CLIENT data can be accessed for an annual fee of \$3 per active employee, payable prior to the start of the access term.

## **GENERAL TERMS**

1. This Agreement shall be construed according to the laws of the State of Illinois and constitutes the entire Agreement between the parties. No oral or other representations, warranties or agreements have been made in writing and signed by both parties. If any portion of this Agreement is determined to be invalid, illegal or unenforceable, the remainder of the Agreement shall nonetheless remain in full force and effect.
2. This Agreement may not be assigned or transferred by either party to any affiliate, subsidiary or third parties, other than successors, without the written consent of the other party; furthermore, such consent shall not unreasonably be withheld.
3. Paylocity and CLIENT will not be responsible for failure to provide Services or correct any condition beyond its reasonable control, including but not limited to any acts or omissions by any third party.
4. CLIENT understands that this Agreement may be considered as an application for credit and hereby authorizes Paylocity to review credit of CLIENT including reports from credit bureaus, references, bank account status and other available financial information.
5. If CLIENT adds a Service following execution of this Agreement, CLIENT agrees to be bound by these Terms and Conditions as well as the separate Terms and Conditions of that Service.
6. No action arising under or in connection with this Agreement may be brought by CLIENT or Paylocity more than two (2) years after either Party becomes or should reasonably have become aware of the occurrence of events giving rise to the cause of action.
7. CLIENT is responsible for the payment of all taxes including those assessed for prior periods relating to the provision of Paylocity's products and services where applicable, except to the extent a valid tax exemption certificate or other valid tax exemption document is provided to Paylocity and allowable by taxing authorities.

## **TERMS APPLICABLE FOR SPECIFIED SOFTWARE OR SERVICES**

The following terms apply to the specific Services selected by CLIENT as part of the initial Quote for Service or Letters of Intent for Services added at any time subsequent to CLIENT's first payroll.

1. Direct Deposit ("WebPay"/Payroll services). CLIENT authorizes Paylocity to pay employees designated by CLIENT via Direct Deposit electronic funds transfer, amounts due and payable to them by CLIENT. CLIENT must retain and provide upon request copies of each employee authorization form for two (2) years after they expire.
2. Bank Checks ("WebPay"/Payroll services). CLIENT authorizes Paylocity to pay employees designated by CLIENT via bank check drawn on a bank account maintained by Paylocity solely for this purpose. Uncashed bank checks outstanding for more than six months will be voided and the cash will be returned to the CLIENT. CLIENT acknowledges that they are responsible for unclaimed property filings and any other escheatment duties within the respective state(s) or jurisdiction(s) CLIENT conducts business.
3. Payroll Tax Filing ("WebPay"/Payroll services). CLIENT authorizes Paylocity to perform payroll tax services that include the responsibility for tax deposits and timely filings of Federal, State and Local employment tax returns. Paylocity will serve as a "limited agent" for CLIENT in respect to tax filing, only for purposes of any required agency for deposits and filings with the Internal Revenue Service and/or any state reporting agency. Paylocity is not otherwise an agent of CLIENT, nor is Paylocity in partnership or otherwise affiliated with CLIENT'S business. CLIENT also grants Paylocity limited power of attorney to sign all obligatory and necessary forms to appropriate government channels and banks. CLIENT agrees to execute a "Reporting Agent Authorization" and "FEIN and State Info" in conjunction with using this service and agrees to provide timely information to Paylocity regarding changes in deposit frequencies and state unemployment rates in order for Paylocity to assume liability for any penalties and/or interest.
4. Time and Labor services ("WebTime", "PETE"). CLIENT authorizes Paylocity to make available the services and software for time tracking and reporting. Monthly billing will commence after training has been completed. Client will be billed for the first month in full. To the extent that CLIENT has procured timekeeping equipment during the course of the relationship with Paylocity, CLIENT agrees to return all equipment to Paylocity promptly upon termination of services or Agreement. Any damaged, unreturned or unusable equipment will be the responsibility of the CLIENT.
5. Benefits Administration services ("Enterprise Benefits", "WebBenefits"). CLIENT authorizes Paylocity to make available the services and software for CLIENT to administer employee benefits. Monthly billing will commence the earliest month upon which 1) five or more CLIENT users have logged into the system 2) the date the system is made active for CLIENT employees or 3) the first of the month after ninety days from site creation.
6. Applicant Tracking services ("WebATS", "Enterprise Recruiting", Talent Management). CLIENT authorizes Paylocity to make available the services and software for recruitment management. A user account is defined as a named licensed seat and is required to access this service. User accounts are not transferrable and are not allowed to be shared among users or provided to any third party or individual.
7. Affordable Care Act compliance services (HR Services, "ACA Enhanced", "ACA Essentials"). CLIENT authorizes Paylocity to file forms 1095c and 1094c based on data entered by CLIENT including employee classifications, status and any other relevant data. Paylocity will serve as a "limited agent" for CLIENT in respect to information return filing with the Internal Revenue Service. Paylocity is not otherwise an agent of CLIENT, nor is Paylocity in partnership or otherwise affiliated with CLIENT'S business. CLIENT also grants Paylocity limited power of attorney to sign all obligatory and necessary forms to appropriate government channels. CLIENT agrees to execute a "Reporting Agent Authorization" in conjunction with using this service, the same Form 8655 used for Tax Filing clients is sufficient for ACA Reporting. CLIENT agrees to provide timely information to Paylocity regarding any changes in legal name or FEIN.

## **MISCELLANEOUS TERMS AND PROVISIONS**

1. Independent Contractor. The relationship between Paylocity and the CLIENT is that of an independent contractor. Paylocity shall supply all personnel, equipment, materials, and supplies at its own expense, except as specifically set forth herein. Paylocity shall not be deemed to be, nor shall it represent itself as, employees, partners, or joint venturers of the CLIENT. Paylocity is not entitled to workers' compensation benefits or other employee benefits from the CLIENT and is obligated to directly pay federal and state income tax on money earned under this Agreement.
2. No Third Party Beneficiary. This Agreement is entered into solely for the benefit of the contracting parties, and nothing in this Agreement is intended, either expressly or impliedly, to provide any right or benefit of any kind whatsoever to any person and/or entity who is not a party to this Agreement or to acknowledge, establish or impose any legal duty to any third party. Nothing herein shall be construed as an express and/or implied waiver of any common law and/or statutory immunities, defenses and/or privileges of the CLIENT and/or Paylocity, and/or any of their respective officials, officers and/or employees, including but not limited to the Illinois Local Governmental and Governmental Employees Tort Immunity Act.
3. No Waiver. Waiver of any of the terms of this Agreement shall not be valid unless it is in writing and signed by all Parties. The failure of claimant to enforce the provisions of this Agreement, or require performance by opponent of any of the provisions, shall not be construed as a waiver of such provisions or affect the right of claimant to thereafter enforce the provisions of this Agreement. Waiver of any breach of this Agreement shall not be held to be a waiver of any other or subsequent breach of the Agreement.
4. Entire Agreement. This Agreement contains the entire agreement between the Parties and no statement, promise or inducement made by either Party to the agency of either Party that is not contained in this written Agreement shall be valid or binding.

5. Amendment. No amendment or modification shall be made to this Agreement unless it is in writing and signed by both Parties.

6. Headings. The headings for each paragraph of this Agreement are for convenience and reference purposes only and in no way define, limit or describe the scope or intent of said paragraphs or of this Agreement nor in any way affect this Agreement.

7. Notice. All notices, demands, requests, exercises and other communications required or permitted to be given by either Party under this Agreement shall be in writing and shall be deemed given when such notice has been personally delivered, sent by facsimile, or deposited in the United States mail, with postage thereon prepaid, addressed to the other Party at the following addresses:

If to CLIENT: Executive Director  
Wheaton Park District  
102 E. Wesley St.  
Wheaton, Illinois 60187  
Fax: 630-665-5880

If to Paylocity: Paylocity Corporation  
Attn: Corporate Controller  
3850 N. Wilke Road  
Arlington Heights, Illinois 60004  
Fax: 847-890-6652

8. Severability. The invalidity of any section, paragraph or subparagraph of this Agreement shall not impair the validity of any other section, paragraph or subparagraph. If any provision of this Agreement is determined to be unenforceable, such provision shall be deemed severable and the Agreement may be enforced with such provision severed or as modified by such court.

9. Conflict of Interest. Paylocity represents and certifies that, to the best of its knowledge, (1) no CLIENT employee or agent is interested in the business of Paylocity or this Agreement; (2) as of the date of this Agreement neither Paylocity nor any person employed or associated with Paylocity has any interest that would conflict in any manner or degree with the performance of the obligations under this Agreement; and (3) neither Paylocity nor any person employed by or associated with Paylocity shall at any time during the term of this Agreement obtain or acquire any interest that would conflict in any manner or degree with the performance of the obligations under this Agreement.

10. No Collusion. Paylocity represents and certifies that (1) Paylocity is not barred from contracting with a unit of state or local government as a result of (a) a delinquency in the payment of any tax administered by the Illinois Department of Revenue unless Paylocity is contesting, in accordance with the procedures established by the appropriate revenue act, its liability for the tax or the amount of the tax; or (b) a violation of either Section 33E-3 or Section 33E-4 of Article 33E of the Illinois Criminal Code of 1961, 720 ILCS 5/33E-1 et seq.; (2) only persons, firms, or corporations interested in this Agreement as principals have been those disclosed to the CLIENT prior to the execution of this Agreement; and (3) this Agreement is made by the Paylocity without collusion with any other person, firm, or corporation. If at any time it shall be found that Paylocity has, in procuring this Agreement, colluded with any other person, firm, or corporation, then Paylocity shall be liable to the CLIENT for all loss or damage that the CLIENT may suffer, and this Agreement shall, at CLIENT's option, be null and void.

11. Sexual Harassment Policy. Paylocity certifies that it has a written Sexual Harassment Policy in full compliance with 775 ILCS 5/2-105(A)(4).

12. Non-Discrimination. In all hiring or employment by Paylocity pursuant to this Agreement, there shall be no discrimination against any employee or applicant for employment because of age, race, gender, creed, national origin, marital status, or the presence of any sensory, mental, or physical handicap, unless based upon a bona fide occupational qualification. Paylocity agrees that no person shall be denied, or subjected to discrimination in receipt of the benefit of any services or activities made possible by, or resulting from, this Agreement.

Company Name WHEATON PARK DISTRICT

Authorized Officer's Name \_\_\_\_\_ Title \_\_\_\_\_  
Print

Authorized Officer's Signature \_\_\_\_\_ Date \_\_\_\_\_

PAYLOCITY CORPORATION

By: \_\_\_\_\_

Its: \_\_\_\_\_

Date: \_\_\_\_\_



EXHIBIT A

INSURANCE REQUIREMENTS

Paylocity shall purchase and maintain the insurance of the types and amounts set forth below:

A. Commercial General and Umbrella Liability Insurance

Paylocity shall maintain commercial general liability (CGL) and, if necessary, commercial umbrella insurance with a limit of not less than \$2,000,000 each occurrence. If such CGL insurance contains a general aggregate limit, it shall apply separately to this project/location.

CGL insurance shall be written on Insurance Services Office (ISO) occurrence form CG 00 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 an insured contract (including the tort liability of another assumed in a business contract).

This insurance shall apply as primary insurance with respect to any other insurance or self-insurance afforded to Owner.

B. Business Auto and Umbrella Liability Insurance

Paylocity shall maintain business auto liability and, if necessary, commercial umbrella liability insurance with a limit of not less than \$1,000,000 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 and later editions of CA 00 01.

C. Workers Compensation Insurance

Paylocity shall maintain 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 by disease.

Paylocity waives all rights against CLIENT and its officers, officials, employees, volunteers and agents for recovery of damages arising out of or incident to the Paylocity's activities.

D. General Insurance Provisions

1. Evidence of Insurance

Paylocity shall furnish CLIENT 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.

Cancellation will be in accordance with the policy terms and conditions. Failure of CLIENT to demand such certificate, endorsement or other evidence of full compliance with these insurance requirements or failure of CLIENT to identify a deficiency from evidence that is provided shall not be construed as waiver of Paylocity's obligation to maintain such insurance.

CLIENT shall have the right, but not the obligation, of prohibiting Paylocity from commencing the services until such certificates or other evidence that insurance has been placed in complete compliance with these requirements is received and approved by CLIENT.

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

2. Acceptability of Insurers

For insurance companies which 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 CLIENT has the right to reject insurance written by an insurer it deems unacceptable.

### 3. Subcontractors

Paylocity shall cause each subcontractor employed by Paylocity to purchase and maintain insurance of the type specified above. When requested by the CLIENT, Paylocity shall furnish copies of certificates of insurance evidencing coverage for each subcontractor.



TO: Wheaton Park District Board of Park Commissioners Finance Committee

FROM: Rita Trainor, Finance Director  
Andrea Chiappetta, Assistant Finance Director  
Diane Hirshberg, Human Resource Manager  
Erin Herrera, Payroll Specialist

THROUGH: Mike Benard

RE: Human Resource Information System RFP Proposals for 3 Year Contract

DATE: June 21, 2017

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**SUMMARY:**

The District has partnered with Paychex for the past 11 years for their payroll and human resource needs. Currently, we use four (4) separate systems: Applitrack for applicant tracking, Paychex for payroll processing, Stromberg for time and attendance, and HR Online (through Paychex) as the Human Resource Information System (HRIS).

During our request for proposal for a Payroll/HRIS system, we have determined there are significant advantages to upgrading to a new system. Most importantly is adding a human resource product that works seamlessly with payroll, time and attendance, and applicant tracking. This will streamline the process and add functionality that has been lacking in our current system by providing a paperless system that will take us from hire to retire. In addition, the software will save considerable time for supervisors, human resource staff and the payroll specialist which will enable them to spend more time focusing on providing quality services to our customers.

Adding a complete online system would align with our green initiative saving the District 103,756 sheets of paper plus ink. In addition, a seamless system will reduce the redundancy of entering the same data twice increasing accuracy and efficiency and reducing the time spent in review. Some of the features all staff will benefit from include self-service for new hire packets, tax withholdings, direct deposit accounts, and online benefit enrollment. Supervisors, payroll, and human resource staff will have a savings of time spent on processing hiring packets, faster approvals, electronic paper time sheets, online performance evaluations, data analytics and packets/change forms no longer lost or delayed in transit to HR/Payroll. The District will benefit from an increase in productivity by staff, the ability to create a greener environment, reduce frustrations by staff with inefficiencies with the current system, and more aligned with our Vision of continuous improvement of people and systems.

Six vendors responded to the District's RFP. Staff along with the assistance of consultant, Andrew Cory of Cory Group, narrowed the selection down to three vendors to give their

demonstrations. These vendors were Paychex, Paylocity and Paycom. Concluding the demos it was determined that Paylocity offered the best system that fit the District's needs.

Staff contacted six of Paylocity's current customers to conduct reference checks. All six customers provided favorable opinions regarding customer service, feedback from end users and benefits of implementing the system.

The timeline for implementing the new system includes a go live date of 10/1/17. This date was chosen because it marks the beginning of a quarter which provides an optimal transition point to ensure balanced 941 employer quarterly federal tax returns. A detailed timeline is attached.

**PREVIOUS COMMITTEE/BOARD ACTION:**

The matter was reviewed by the Commissioners at the 6/7/17 Finance Subcommittee meeting.

**REVENUE OR FUNDING IMPLICATIONS:**

The amount currently included in the 2017 budget for this project throughout various accounts is \$129,000.

Below is a price comparison of the incumbent Paychex to Paylocity's system.

|                            | <b>Current Paychex<br/>Preview System</b> | <b>New Paychex Flex<br/>System</b> | <b>Paylocity</b> |
|----------------------------|---|------------------------------------|------------------|
| <b>Per Pay Period Fees</b> |   |                                    |                  |
| Bi-weekly Payroll          | 1,038.46                                  | 1,804.20                           | 866.52           |
| Payroll Delivery           | 11.05                                     | 10.00                              | 10.00            |
| <b>Annualized</b>          | <b>27,287.30</b>                          | <b>47,169.20</b>                   | <b>22,789.52</b> |

|                                      |                 |                  |                        |
|--------------------------------------|-----------------|------------------|------------------------|
| <b>Monthly Fees</b>                  |                 |                  |                        |
| Time Scheduling                      | N/A             | 325.00           | 975.00                 |
| Onboarding                           | N/A             | 990.00           | 3,250.00 **            |
| Recruiting                           | 125.00          | 1,515.00         | 728.00                 |
| Employee Shared Responsibility (ESR) | 235.00          | 520.80           | Included in onboarding |
| Benefits Administration              | 274.23          | 412.13           | 385.20                 |
| <b>Annualized</b>                    | <b>7,610.76</b> | <b>45,155.16</b> | <b>64,058.40</b>       |

\*\* This cost includes ESR and performance management

|   |                  |                  |                  |
|---|------------------|------------------|------------------|
| <b>Annual Fees</b>                      |                  |                  |                  |
| Time Clock Lease - 9 Timeclocks         | N/A              | 7,826.00         | 9,030.00         |
| Annual Maint of 13 Purchased Timeclocks | 14,011.07        | N/A              | N/A              |
| YE Processing - Forms W21099 - Base     | 60.00            | 67.50            | N/A              |
| W2 Delivery                             | 18.55            | 17.00            | N/A              |
| YE Processing - Forms W21099 - Per Use  | 7,687.50         | 7,813.00         | 6,645.00         |
| <b>Total</b>                            | <b>21,777.12</b> | <b>15,723.50</b> | <b>15,675.00</b> |

|  |          |                 |                 |
|--|----------|-----------------|-----------------|
| <b>One-Time Fees</b>                     |          |                 |                 |
| Benefits Administration - Implementation | N/A      | 2,942.00        | N/A             |
| Onboarding Implementation                | N/A      | 495.00          | 7,558.38        |
| Recruiting Implementation                | N/A      | 1,500.00        | N/A             |
| Time Clock Delivery                      | N/A      | 250.00          | N/A             |
| <b>Total</b>                             | <b>-</b> | <b>5,187.00</b> | <b>7,558.38</b> |

|                                |                  |                   |                   |
|--------------------------------|------------------|-------------------|-------------------|
| <b>1st Year Estimated Fees</b> | <b>56,675.18</b> | <b>113,234.86</b> | <b>110,081.30</b> |
| <b>Ongoing Annual Fees</b>     | <b>56,675.18</b> | <b>108,047.86</b> | <b>102,522.92</b> |

| <b>Rent vs. Buy Summary</b> |                                    |
|-----------------------------|------------------------------------|
| 17,070.36                   | Initial savings by renting         |
| 9.33                        | # of years until buying is cheaper |

It was determined that renting the District's biometric timeclocks was more advantageous because they are not only cheaper but they provide flexibility to replace the timeclocks at any time for no additional cost.

Please note these fees are estimated based on active employees in the system on a monthly basis.

**STAKEHOLDER PROCESS:**

N/A

**LEGAL REVIEW:**

Reviewed by Tressler LLP.

**ATTACHMENTS:**

Request for proposal submissions, overall price comparison between Paychex and Paylocity, comparison between renting and buying the timeclocks, cost to process new hires and rehires and a timeline.

**ALTERNATIVES:**

Continue with the current system and replace the time clocks that are quickly failing.

**RECOMMENDATION:**

It is recommended that the Wheaton Park District Board of Commissioner's approve a three year contract with Paylocity to provide the District with their Payroll/HRIS system in an estimated amount of \$110,081.30 the first year and \$102,522.92 for year's two and three. These figures are considered estimates based on the number of active employees in the system on a monthly basis.

# Price Comparison - Renting Timeclocks

|  | Current Paychex Preview System | New Paychex Flex System | Paylocity |
|--|--------------------------------|-------------------------|-----------|
|--|--------------------------------|-------------------------|-----------|

## Per Pay Period Fees

|                   |                  |                  |                  |
|-------------------|------------------|------------------|------------------|
| Bi-weekly Payroll | 1,038.46         | 1,804.20         | 866.52           |
| Payroll Delivery  | 11.05            | 10.00            | 10.00            |
| <b>Annualized</b> | <b>27,287.30</b> | <b>47,169.20</b> | <b>22,789.52</b> |

## Monthly Fees

|                                      |                 |                  |                        |
|--------------------------------------|-----------------|------------------|------------------------|
| Time Scheduling                      | N/A             | 325.00           | 975.00                 |
| Onboarding                           | N/A             | 990.00           | 3,250.00 **            |
| Recruiting                           | 125.00          | 1,515.00         | 728.00                 |
| Employee Shared Responsibility (ESR) | 235.00          | 520.80           | Included in onboarding |
| Benefits Administration              | 274.23          | 412.13           | 385.20                 |
| <b>Annualized</b>                    | <b>7,610.76</b> | <b>45,155.16</b> | <b>64,058.40</b>       |

\*\* This cost includes ESR and performance management

## Annual Fees

|  |                  |                  |                  |
|--|------------------|------------------|------------------|
| Time Clock Lease - 9 Timeclocks          | 14,011.07        | 7,826.00         | 9,030.00         |
| YE Processing - Forms W2/1099 - Base     | 60.00            | 67.50            | N/A              |
| W2 Delivery                              | 18.55            | 17.00            | N/A              |
| YE Processing - Forms W2/1099 - Per User | 7,687.50         | 7,813.00         | 6,645.00         |
| <b>Total</b>                             | <b>21,777.12</b> | <b>15,723.50</b> | <b>15,675.00</b> |

## One-Time Fees

|  |          |                 |                 |
|--|----------|-----------------|-----------------|
| Benefits Administration - Implementation | N/A      | 2,942.00        | N/A             |
| Onboarding Implementation                | N/A      | 495.00          | 7,558.38        |
| Recruiting Implementation                | N/A      | 1,500.00        | N/A             |
| Time Clock Delivery                      | N/A      | 250.00          | N/A             |
| <b>Total</b>                             | <b>-</b> | <b>5,187.00</b> | <b>7,558.38</b> |

|                                |                  |                   |                   |
|--------------------------------|------------------|-------------------|-------------------|
| <b>1st Year Estimated Fees</b> | <b>56,675.18</b> | <b>113,234.86</b> | <b>110,081.30</b> |
| <b>Ongoing Annual Fees</b>     | <b>56,675.18</b> | <b>108,047.86</b> | <b>102,522.92</b> |

| Rent vs. Buy Summary |                                    |
|----------------------|------------------------------------|
| 17,070.36            | Initial savings by renting         |
| 9.33                 | # of years until buying is cheaper |

# Price Comparison - Buying Timeclocks

**Paychex**

**Paylocity**

## Per Pay Period Fees

|                   |                  |                  |
|-------------------|------------------|------------------|
| Bi-weekly Payroll | 1,804.20         | 866.52           |
| Payroll Delivery  | 10.00            | 10.00            |
| <b>Annualized</b> | <b>47,169.20</b> | <b>22,789.52</b> |

## Monthly Fees

|                                      |                  |                        |
|--------------------------------------|------------------|------------------------|
| Time Scheduling                      | 325.00           | 975.00                 |
| Onboarding                           | 990.00           | 3,250.00 **            |
| Recruiting                           | 1,515.00         | 728.00                 |
| Employee Shared Responsibility (ESR) | 520.80           | Included in onboarding |
| Benefits Administration              | 412.13           | 385.20                 |
| <b>Annualized</b>                    | <b>45,155.16</b> | <b>64,058.40</b>       |

\*\* This cost includes ESR and performance management

## Annual Fees

|  |                  |                  |
|--|------------------|------------------|
| Annual Maintenance - 9 Timeclocks        | 3,240.00         | 7,200.36         |
| YE Processing - Forms W2/1099 - Base     | 67.50            | N/A              |
| W2 Delivery                              | 17.00            | N/A              |
| YE Processing - Forms W2/1099 - Per User | 7,813.00         | 6,645.00         |
| <b>Total</b>                             | <b>11,137.50</b> | <b>13,845.36</b> |

## One-Time Fees

|  |                  |                  |
|--|------------------|------------------|
| Benefits Administration - Implementation | 2,942.00         | N/A              |
| Onboarding Implementation                | 495.00           | 7,558.38         |
| Recruiting Implementation                | 1,500.00         | N/A              |
| Purchase of 9 Biometric Clocks           | 12,600.00        | 18,900.00        |
| Time Clock Delivery                      | 250.00           | N/A              |
| <b>Total</b>                             | <b>17,787.00</b> | <b>26,458.38</b> |

|                                |                   |                   |
|--------------------------------|-------------------|-------------------|
| <b>1st Year Estimated Fees</b> | <b>121,248.86</b> | <b>127,151.66</b> |
| <b>Ongoing Annual Fees</b>     | <b>103,461.86</b> | <b>100,693.28</b> |



## Paylocity Comparison - Buying vs. Renting Timeclocks

| Buying      | Monthly Maintenance | Monthly Rental |
|-------------|---------------------|----------------|
| \$ 2,100.00 | \$ 66.67            | \$ 105.00      |

| Location         | Buying           | Renting          | Notes   |
|------------------|------------------|------------------|---|
| Clocktower       |                  |                  | Do away with since buddy punching shouldn't be an issue with one person working at a time |
| Community Center | 10,100.40        | 12,600.00        |   |
| Cosley           | 10,100.40        | 12,600.00        |   |
| Dock (at CC)     |                  |                  | Rob said we can do away with altogether   |
| FB               | 10,100.40        | 12,600.00        |   |
| Golf Maint       | 10,100.40        | 12,600.00        |   |
| Mary Lubko       |                  |                  | Possibly do away with and use other clock in options                                      |
| Marsh            |                  |                  | Possibly do away with and use other clock in options                                      |
| Northside        | 10,100.40        | 4,200.00         | Only needed May-August  |
| Parks1           | 10,100.40        | 12,600.00        |   |
| Parks2           | 10,100.40        | 5,250.00         | Only needed April-August  |
| Proshop          | 10,100.40        | 12,600.00        |   |
| Rice             | 10,100.40        | 5,250.00         | Only needed May-September   |
|                  | <b>90,903.60</b> | <b>90,300.00</b> |   |

\*\*Renting time clocks gives us flexibility and enables us to swap out broken clocks at no additional charge

\*\*\*By leasing we can easily transition to tablets once facial recognition is rolled out

# PAYROLL/HRIS RFP TIMELINE-2017

| PROJECT PHASE | STARTING  | ENDING    | PROJECT PHASE                                   |
|---------------|-----------|-----------|---|
| PHASE 1       | 2.24.2017 | 3.24.2017 | CIRCULATE RFP                                   |
| PHASE 2       | 3.27.2017 | 4.21.2017 | EVALUATE RESPONSES & CONDUCT DEMOS              |
| PHASE 3       | 4.24.2017 | 5.19.2017 | CONTRACT NEGOTIATIONS & LEGAL REVIEW            |
| PHASE 4       | 6.7.2017  | 6.7.2017  | PRESENT RECOMMENDATION TO FINANCE SUB-COMMITTEE |
| PHASE 5       | 6.21.2017 | 6.21.2017 | RECOMMENDATION PRESENTED AT BOARD MEETING       |
| PHASE 6       | 6.22.2017 | 9.29.2017 | IMPLEMENT, TEST & RUN PARALLELS ON SYSTEM       |
| PHASE 7       | 10.2.2017 | 10.2.2017 | GO LIVE!  |

| JANUARY |    |    |    |    |    |    | FEBRUARY |    |    |    |    |    |    | MARCH  |    |    |    |    |    |    | APRIL     |    |    |    |    |    |    | MAY     |    |    |    |    |    |    |  |
|---------|----|----|----|----|----|----|----------|----|----|----|----|----|----|--------|----|----|----|----|----|----|-----------|----|----|----|----|----|----|---------|----|----|----|----|----|----|--|
| S       | M  | T  | W  | T  | F  | S  | S        | M  | T  | W  | T  | F  | S  | S      | M  | T  | W  | T  | F  | S  | S         | M  | T  | W  | T  | F  | S  | S       | M  | T  | W  | T  | F  | S  |  |
| 1       | 2  | 3  | 4  | 5  | 6  | 7  |          |    |    | 1  | 2  | 3  | 4  |        |    |    | 1  | 2  | 3  | 4  |           |    |    |    |    |    | 1  |         | 1  | 2  | 3  | 4  | 5  | 6  |  |
| 8       | 9  | 10 | 11 | 12 | 13 | 14 | 5        | 6  | 7  | 8  | 9  | 10 | 11 | 5      | 6  | 7  | 8  | 9  | 10 | 11 | 2         | 3  | 4  | 5  | 6  | 7  | 8  | 7       | 8  | 9  | 10 | 11 | 12 | 13 |  |
| 15      | 16 | 17 | 18 | 19 | 20 | 21 | 12       | 13 | 14 | 15 | 16 | 17 | 18 | 12     | 13 | 14 | 15 | 16 | 17 | 18 | 9         | 10 | 11 | 12 | 13 | 14 | 15 | 14      | 15 | 16 | 17 | 18 | 19 | 20 |  |
| 22      | 23 | 24 | 25 | 26 | 27 | 28 | 19       | 20 | 21 | 22 | 23 | 24 | 25 | 19     | 20 | 21 | 22 | 23 | 24 | 25 | 16        | 17 | 18 | 19 | 20 | 21 | 22 | 21      | 22 | 23 | 24 | 25 | 26 | 27 |  |
| 29      | 30 | 31 | 26 | 27 | 28 | 26 | 27       | 28 | 29 | 30 | 31 | 23 | 24 | 25     | 26 | 27 | 28 | 29 | 28 | 29 | 30        | 31 |    |    |    |    |    |         |    |    |    |    |    |    |  |
|         |    |    |    |    |    |    |          |    |    |    |    |    |    |        |    |    |    |    | 30 |    |           |    |    |    |    |    |    |         |    |    |    |    |    |    |  |
| JUNE    |    |    |    |    |    |    | JULY     |    |    |    |    |    |    | AUGUST |    |    |    |    |    |    | SEPTEMBER |    |    |    |    |    |    | OCTOBER |    |    |    |    |    |    |  |
| S       | M  | T  | W  | T  | F  | S  | S        | M  | T  | W  | T  | F  | S  | S      | M  | T  | W  | T  | F  | S  | S         | M  | T  | W  | T  | F  | S  | S       | M  | T  | W  | T  | F  | S  |  |
|         |    |    |    | 1  | 2  | 3  |          |    |    |    |    | 1  |    |        | 1  | 2  | 3  | 4  | 5  |    |           |    |    |    | 1  | 2  | 1  | 2       | 3  | 4  | 5  | 6  | 7  |    |  |
| 4       | 5  | 6  | 7  | 8  | 9  | 10 | 2        | 3  | 4  | 5  | 6  | 7  | 8  | 6      | 7  | 8  | 9  | 10 | 11 | 12 | 3         | 4  | 5  | 6  | 7  | 8  | 9  | 8       | 9  | 10 | 11 | 12 | 13 | 14 |  |
| 11      | 12 | 13 | 14 | 15 | 16 | 17 | 9        | 10 | 11 | 12 | 13 | 14 | 15 | 13     | 14 | 15 | 16 | 17 | 18 | 19 | 10        | 11 | 12 | 13 | 14 | 15 | 16 | 15      | 16 | 17 | 18 | 19 | 20 | 21 |  |
| 18      | 19 | 20 | 21 | 22 | 23 | 24 | 16       | 17 | 18 | 19 | 20 | 21 | 22 | 20     | 21 | 22 | 23 | 24 | 25 | 26 | 17        | 18 | 19 | 20 | 21 | 22 | 23 | 22      | 23 | 24 | 25 | 26 | 27 | 28 |  |
| 25      | 26 | 27 | 28 | 29 | 30 | 31 | 23       | 24 | 25 | 26 | 27 | 28 | 29 | 27     | 28 | 29 | 30 | 31 | 24 | 25 | 26        | 27 | 28 | 29 | 30 | 29 | 30 | 31      |    |    |    |    |    |    |  |
|         |    |    |    |    |    |    | 30       | 31 |    |    |    |    |    |        |    |    |    |    |    |    |           |    |    |    |    |    |    |         |    |    |    |    |    |    |  |



TO: Board of Commissioners

FROM: Margie Wilhelmi, Director of Marketing, Valerie Lorimer, Graphic Arts Manager

THROUGH: Mike Benard, Executive Director

RE: **Program Guide Printing for 2018**

DATE: June 21, 2017

**SUMMARY:**

The Wheaton Park District prints 31,000 program guides four times during the year with approximately 29,000 delivered. Bids were solicited for the printing of a 4-color guide with option 1 on a 60# paper stock and option 2 on a 40# paper stock with a minimum page count of 64 and maximum page count of 92. Bids were opened on Friday, June 9, 2017. The results are as follows:

| Printer(s)         | Total Bid*   | Freight              | Other Savings Option    |
|--------------------|--|----------------------|-------------------------|
| The Strathmore Co. | \$83,120 (option 1)<br>\$73,068 (option 2)           | Included<br>Included | \$7,524.30 average/year |
| Paulson Press      | \$98,000 (option 1)<br>Nothing given for<br>Option 2 | Not Included         | None Given              |

\*Reflects maximum page count

**PREVIOUS COMMITTEE/BOARD ACTION:**

The board approved vendor, The Strathmore Company, for the printing for 2017 program guides in August 2016 in the amount of \$72,020.

**REVENUE OR FUNDING IMPLICATIONS:**

\$90,000 is allocated in the 2018 budget in account 20 000 415 52 5235 0000

**STAKEHOLDER PROCESS:**

Not applicable.

**LEGAL REVIEW:**

Legal counsel reviewed RFP in 2015.

**RECOMMENDATION:**

It is recommended that the Wheaton Park District Board of Commissioner's approve a contract with The Strathmore Company for the printing services for the 2018 program guides in the amount not to exceed \$83,120. The Strathmore Company offers the district smart print advertising, which has saved the district \$5,413.07 in 2017. We have been very pleased with Strathmore's excellent customer service, print quality, and timeliness of delivery.



TO: Board of Commissioners

FROM: Mike Benard

THROUGH:

RE: Commissioner Attendance for the National Recreation and Parks Association Educational Conference and Exposition September 26-28 2017 in New Orleans

DATE: June 16, 2017

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**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. If you wish to attend, please advise Donna or me prior to the board meeting

**PREVIOUS COMMITTEE/BOARD ACTION:**

In prior years permission has been granted for commissioners to attend this conference

**REVENUE OR FUNDING IMPLICATIONS:**

**Approximate Per Commissioner Expense**

|   |                  |
|---|------------------|
| Lodging 4 nights  | \$953.00         |
| Conference Registration <i>before Aug 1</i>                       | \$535.00         |
| Airfare   | \$400.00         |
| Meals and incidental expenses reimbursement maximum 4 days @ \$71 | \$284.00         |
| <b>Total per person expense estimate</b>                          | <b>\$2172.00</b> |

**STAKEHOLDER PROCESS:**

N/A

**LEGAL REVIEW:**

N/A

**ATTACHMENTS:**

Travel Policy and NRPA preliminary program guide

**ALTERNATIVES:**

N/A

**RECOMMENDATION:**

To allow commissioners who are interested to attend the conference at cost not to exceed \$2,200

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

a vehicle by the district shall not be authorized to use their private vehicle and receive reimbursement for travel, except on approval of the Executive Director.

Effective January 1, 2017, it is the policy of the Wheaton Park District to provide its Executive Director with a monthly vehicle stipend in a manner that is non-contributory to his or her Pension Calculation. The amount of the vehicle stipend will be voted on by the Board of Commissioners and reviewed and updated periodically. No other district employee shall be granted a vehicle stipend without the approval of the Board of Commissioners.

No employee may operate a district vehicle without having in his/her possession a valid driver's license. District vehicles shall not be used to transport unauthorized passengers such as hitchhikers.

All accidents involving district vehicles must be reported in writing to the administrative office within twenty-four (24) hours of the accident. The report shall include the names and addresses of available witnesses and principals. All accidents involving district vehicles are to be reported to the police immediately and at the site of the accident. A police report must be submitted to the administrative office as soon as available from the police department in order to submit claims to the insurance company.

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

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

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

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



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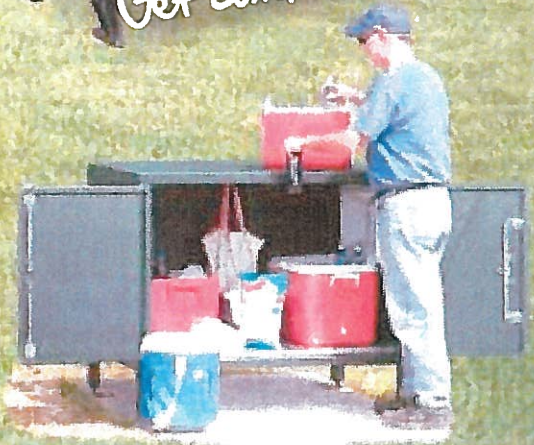
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Dress it up



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Have some hot times



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# BIGGER AND BETTER THAN EVER IN THE BIG EASY

The 2017 NRPA Annual Conference is not coming to New Orleans by coincidence. This event actually has a lot in common with The Big Easy. For one, it's BIG! The conference is comprised of more than 7,000 total attendees, nearly 500 exhibitors, more than 500 expert speakers and nearly 300 education sessions. It's also easy in a lot of different ways. It's easy to make connections with all the networking opportunities. It's easy to be inspired by the high-caliber speakers. And, sometimes, it's easy to get lost in the awe of the exhibit hall with such amazing displays to distract you.

**The 2017 NRPA Annual Conference is coming to New Orleans September 26-28  
and we hope you will be part of the experience.**

**Come to New Orleans. Come be inspired.**

## THANK YOU TO THE SPONSORS OF THE 2017 NRPA ANNUAL CONFERENCE



# SCHEDULE AT A GLANCE

## REGISTRATION HOURS

### Sunday, September 24

12:00 p.m. - 5:00 p.m.

### Monday, September 25

7:30 a.m. - 5:00 p.m.

### Tuesday, September 26

7:30 a.m. - 6:30 p.m.

### Wednesday, September 27

7:30 a.m. - 6:30 p.m.

### Thursday, September 28

7:30 a.m. - 1:00 p.m.

## EXHIBIT HALL HOURS

### Tuesday, September 26

10:30 a.m. - 6:30 p.m.

### Wednesday, September 27

10:30 a.m. - 3:00 p.m.

Disclaimer: Due to unforeseeable circumstances, this information may change after printing.

PCW = Pre-Conference Workshop

## SATURDAY, SEPTEMBER 23 (PRE-CONFERENCE)

8:00 a.m. - 5:00 p.m. Certified Playground Safety Inspector (CPSI) Course

## SUNDAY, SEPTEMBER 24 (PRE-CONFERENCE)

8:00 a.m. - 5:00 p.m. Certified Playground Safety Inspector (CPSI) Course

8:30 a.m. - 5:30 p.m. Aquatic Facility Operator (AFO) Course and Exam

2:00 p.m. - 4:00 p.m. Parks Build Community: Lafitte Greenway Dedication

## MONDAY, SEPTEMBER 25 (PRE-CONFERENCE)

7:00 a.m. - 2:00 p.m. Golf Tournament (*presented by New Orleans Local Host Committee*)

8:00 a.m. - 12:00 p.m. Certified Playground Safety Inspector (CPSI) Exam

8:00 a.m. - 5:30 p.m. PCW: Choose the Path to Certification CPRP

8:30 a.m. - 5:30 p.m. Aquatic Facility Operator (AFO) Course and Exam

9:00 a.m. - 11:15 a.m. PCW: Leading to Create Organizational Excellence

9:00 a.m. - 12:15 p.m. PCW: Grant Writing with a Purpose: Connecting Dreams to Resources

9:00 a.m. - 4:45 p.m. PCW: MarCom Camp: Engage Your Community, Get More People in Your Parks (*Lunch provided*)

9:00 a.m. - 5:30 p.m. Off-Site Institutes (*presented by New Orleans Local Host Committee*)

12:30 p.m. - 4:45 p.m. PCW: Agency Accreditation and CAPRA Visitor Training: A Mark of Excellence!

1:00 p.m. - 4:15 p.m. PCW: President Trump, Attorney General Sessions, and the ADA: Rollback, Revision, or Racing Ahead for Parks and Recreation Agencies?

2:30 p.m. - 4:30 p.m. NRPA Student Recreation Challenge

8:00 p.m. - 9:30 p.m. Gold Medal Reception (*By Invitation Only*)

## TUESDAY, SEPTEMBER 26

9:00 a.m. - 10:30 a.m. NRPA Opening General Session

1:00 p.m. - 5:25 p.m. Education Sessions

5:00 p.m. - 6:30 p.m. Exhibit Hall Happy Hour

6:30 p.m. - 9:00 p.m. NRPA Opening Reception: Mardi Gras World (*sponsored by GameTime*)

## WEDNESDAY, SEPTEMBER 27

9:00 a.m. - 10:30 a.m. Speed Sessions

12:00 p.m. - 2:00 p.m. Research Poster Sessions

2:30 p.m. - 3:45 p.m. George R. Butler Lecture

2:30 p.m. - 5:30 p.m. Education Sessions

6:30 p.m. - 7:30 p.m. Best of the Best Ceremony (*sponsored by Vortex*)

7:30 p.m. - 8:30 p.m. Best of the Best Reception

## THURSDAY, SEPTEMBER 28

7:00 a.m. - 9:00 a.m. 5k Fun Run and Walk (*presented by New Orleans Local Host Committee*)

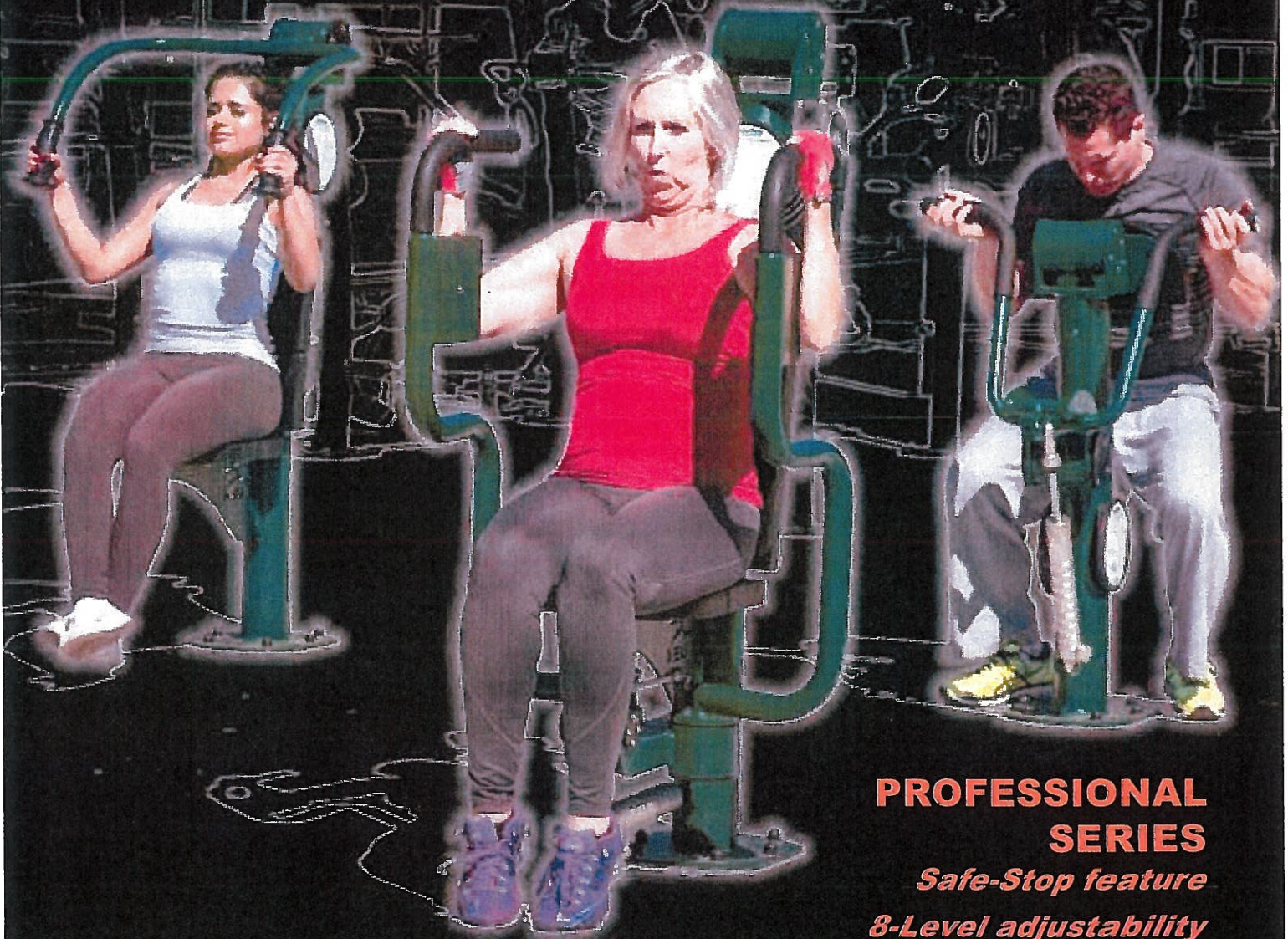
8:00 a.m. - 4:30 p.m. Education Sessions

8:00 a.m. - 5:00 p.m. Off-Site Institutes (*presented by New Orleans Local Host Committee*)

11:00 a.m. - 1:30 p.m. Ethnic Minority Society Luncheon (*with the Empty Bowls Project*)



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# EDUCATION (Sponsored by USTA)

The 2017 NRPA Annual Conference is packed full of inspirational and innovative education sessions and workshops. Nearly 300 education sessions will cover a variety of tracks in an array of formats. This is the best opportunity for park and recreation professionals to be challenged and learn from some of the top thought leaders in the field.

## Education Formats

A variety of session formats allows attendees to choose what fits their learning style best by getting out of their chairs to get active, spending time outside, interacting directly with speakers and much more.

- NRPA General Session
- Speed Sessions
- Pre-Conference Workshops (PCW)
- Mobile Workshops
- Learning Playground
- Directors' Corner
- Research Sessions
- Off-Site Institutes (OSI)

## Education Tracks

11 education tracks allow attendees to follow a track that best suits their needs, or participate across all tracks for a well-rounded experience. *New this year, the Aquatics education track is debuting to meet the needs of the hundreds of aquatics professionals who attend each year.*

- Advocacy
- Aquatics
- Conservation
- Employee/Volunteer Management
- Health & Wellness
- Leadership & Management
- Planning, Design & Maintenance
- Professional Development
- Public Relations/Marketing
- Recreation & Sports Programming
- Research
- Revenue/Customer Service

## Earn CEUs to Maintain Your Certifications

Attendees can earn at least 0.1 Continuing Education Units (CEUs) for attending most education sessions and have the potential to earn up to 1.8 CEUs total. To earn CEUs, attendees must attend the entire education session. Some sessions are not eligible for CEUs and this will be indicated in the Conference App and the onsite pocket guide.

### New This Year:

- You can now earn 0.1 CEU for attending three Speed Sessions.
- CEUs will easily be tracked electronically.



## LAFITTE GREENWAY DEDICATION

Sunday, September 24

2:00 p.m. - 4:00 p.m.

Each year, NRPA conducts a complete park makeover in partnership with park equipment manufacturers and community organizations within the city hosting the NRPA Annual Conference. The 2017 Parks Build Community project in New Orleans will feature another lot-to-park transformation by reimagining Lafitte Greenway, a designated parkway in the Crescent City that will connect underserved communities to sports fields, playgrounds and numerous family gathering spots.

[www.nrpa.org/ParksBuildCommunity](http://www.nrpa.org/ParksBuildCommunity)

# MONDAY, SEPTEMBER 25

## LOCAL HOST GOLF TOURNAMENT

Bayou Oaks at City Park - South Course  
7:00 a.m. - 2:00 p.m. | Entry fee: \$125

Compete against your peers at this brand-new championship course located in the heart of New Orleans. Includes: Transportation, green fees, cart, light breakfast, on-course beverages, lunch, awards and prizes.

## NRPA STUDENT RECREATION CHALLENGE

2:30 p.m. - 4:30 p.m.

The NRPA Student Recreation Challenge 2.0 is an opportunity for students to compete in a series of challenges throughout the city of New Orleans. Teams of three will travel to multiple destinations and will be challenged both physically and mentally along the way. Advance registration is required.

## PRE-CONFERENCE WORKSHOPS

Get the most out of your trip to New Orleans by attending a Pre-Conference Workshop. Covering topics such as leadership, marketing and communications, accreditation, and certification, these workshops provide hands-on instruction and in-depth information. The PCWs are eligible for CEUs.

- Agency Accreditation and CAPRA Visitor Training: A Mark of Excellence
- Leading to Create Organizational Excellence
- Choose the Path to Certification – CPRP
- Grant Writing with a Purpose: Connecting Dreams to Resources
- MarCom Camp: Engage Your Community, Get More People in Your Parks
- President Trump, Attorney General Sessions, and the ADA: Rollback, Revision, or Racing Ahead for Parks and Recreation Agencies?

For detailed descriptions and to register, visit [www.nrpa.org/Conference](http://www.nrpa.org/Conference)



## OFF-SITE INSTITUTES

Sign up for an Off-Site Institute and join the Local Host for an inspiring tour of the unique cultural attractions in New Orleans. The Off-Site Institutes are eligible for CEUs.

- Rolling Down the River to Jean Lafitte National Historical Park
- Bayou Segnette Park and Swamp Tour **[SOLD OUT]**
- Recreation District Shares Secrets to Their Success
- A Taste of New Orleans: Afro-Brazilians, Mardi Gras Indians, Second Lines and Brass Bands
- Connecting Communities: Walking Workshop on the Lafitte Greenway
- Eco Tour of Barataria Preserve and Oyster Boat Experience
- Designing and Building a Water Park: Touring BREC's Liberty Lagoon Flowrider Expansion
- Freeport-McMoRan Audubon Species Survival Center and Wilderness Park Tour
- New Orleans City Park: Recovery from Hurricane Katrina
- History of New Orleans Through the Eyes of Recreation



# TUESDAY, SEPTEMBER 26

## NRPA OPENING GENERAL SESSION FEATURING MATT ISEMAN



9:00 a.m. - 10:30 a.m. | Great Hall

To say Dr. Matt is a jack of many trades is a slight understatement. He's the host of American Ninja Warrior, the new Celebrity Apprentice, a physician, comedian, actor and former Princeton University baseball pitcher. To add to that list, he is also this year's NRPA Annual Conference keynote speaker. Join us for Dr. Matt's inspiring keynote presentation that is guaranteed to remind you of the important role parks and recreation plays in shaping the lives of all people.

### Education Sessions

#### ADVOCACY

Overwhelmed by Accessibility? A Quick Guide to Creating Accessible and Inclusive Temporary Events *Elise Niedermeier, Erica Chua, Jennifer Skulski*  
'Gilt' by Association – We Make You Shine! *Eleanor Warmack, Jan Neitzert*  
Inclusion Success: Myth or Bottom Line to ADA Compliance? *Ashley Thomas*  
Access and Inclusion in Parks & Recreation *Brandon Harris, Tiffany White, Tom O'Rourke, Mariela Fernandez*  
Local Government Officials' Views of Park & Recreation Services *Alan Graefe, Andrew Mowen, Austin Barrett*

#### AQUATICS

Designing for Inclusivity: Accessible Play Experiences in the Aquatic Splashpad Environment *John McGovern, Dennis Scott*  
Managing Risk When Failure Is Not an Option *Sandra Kellogg*  
Drownings in Pools with Lifeguards on Duty: Why Submerged Victims Go Unnoticed *Maria Bella*  
Three Months of Aquatic Operation Equals One Year's Worth of Work *George Deines*

#### CONSERVATION

Birds as a Conservation Tool for Your Community *Jennifer Fee*  
Great Urban Parks Campaign: 4 Green Infrastructure Stormwater Management Projects in Parks *Heather Sage, Laura Connelly, Loretta Pineda, Michael Halicki, Richard Dolesh*  
Conservation Partnerships for Parks & Recreation *James Garges, Kent Whitehead, Michael Hecker*  
No Naturalists? No Problem! *Shannon Burton*

#### EMPLOYEE/VOLUNTEER MANAGEMENT

Attracting, Hiring and Developing the Next Generation of Parks & Recreation Professionals *Desiree Tabares, Hazel Bhang Barnett, Soshia Pifer*  
It's Up to Us: Preventing Child Sexual Abuse in Our Parks *Julia Strehlow, Nikki Ginger*  
Purposed-Based Recognition: Recognizing, Rewarding and Retaining Staff *Lori A. Hoffner*

#### HEALTH & WELLNESS

Commit to Health: Walking the Talk *Allison Colman*  
Evidence-Based Landscape Design: Sensory Play Environments Value for Children with Developmental Disorders *Lucy Miller, John McConkey*  
Evidence-Based Physical Activity Programs for Older Adults *Lesha Spencer-Brown, Shannon Willis, Michele Mercier*  
Lessons from Living on the Brink *Ryan Davis*  
Outdoor Music Parks: The Landscape of the Future *Donna Codd, Ines Palacios, Richard Cooke*  
Research That Matters: Helping to Shape the Future of Parks & Recreation *Aaron Hipp, Jason Bocarro, Teresa Penbrooke*  
Simple Resources to Energize Staff, Children and Families Through Nature *Daniel Hatcher, Jennifer Fee*  
Community Shuttle Program *Michael Bennett, Amy Deck*  
Fitness Programming Trends and the Well-Qualified Fitness Professional *Sheila Franklin*  
Inclusive Outreach for Equitable Results: Using a Logic Model for the Get Moving Initiative *Justin Hellier, Lakema Bell*  
Using Health Data to Power Results *George Kosovich, Sarah Olson*

#### LEADERSHIP & MANAGEMENT

If You're Happy and They Know It, Happy Staff! Positive Psychology and Authentic Leadership *Michael Bork*  
Creating a Strategy-Focused Organization *Barbara Heller*  
Doing Less with More Through Collaboration *David Marquardt, Siqi Zhu, Briana Hensold, Connie Chung*  
Risk Management for Parks & Recreation *Dirk Richwine, Kathy Capps*  
Why Work Culture Matters *Ray Ochromowicz, Kim Sellars*  
Build a 21st Century Diverse Workforce and Inclusive Work Environment at Your Agency Today *Boe Carlson, Denise Barreto*  
In Conflict with Dakota Indian Tribal Wisdom *Jamie Sabbach*  
Using Economic Impact Data to Tell Your Agency's Park & Recreation Story *Kevin Roth, Terry Clower*  
Every Employee Matters: Supervisor Toolkit for Recognizing Your Greatest Assets *Annie Olson, Iris Pahlberg Peterson*  
Lessons from the Legends: America's Expanding Liberal Democratic Tradition *Kelly Bricker, Kerl Schwab, Matthew Brownlee, Dan Dustin*  
Public Facility Accessibility with Transgender Populations *Michael Clark*  
Quality In/Quality Out: The Intentionality Behind Strategic Partnership Planning *Maya Wyche, Shonnda Smith*  
Robert W. Crawford Lecture *Calvin Mackie*

# TUESDAY, SEPTEMBER 26

## PLANNING, DESIGN & MAINTENANCE

How to Portray the Value of Trails in Your Community *Beth Poovey, Candace Damon*  
Planning Backward: An Effective, Simple Approach to Long-Range Planning *Stephen Madewell*  
Stabilizing Detroit Neighborhoods Through Parks *Juliana Fulton, Meagan Elliott*  
Just Gimme a Number! *Jason Moore, Mick Massey*  
National 10-Minute Walk Campaign *Rachel Banner*  
Universal Design in a Park and Zoological Setting *Mark Trieglaff*  
Kick Your Park Assets into the 21st Century *Todd Reichardt, Troy Sykes*  
Realizing the Promise & Potential of Smart Parks *Bobbi Nance, Edward Krafcik*

## PROFESSIONAL DEVELOPMENT

12 Steps to Personal (and Professional) Success *Paul Blake*  
Get Off Your Feet! Develop Better Leadership Skills Using Improvisation *Bill Evans*  
Effective Communication: The Key to Your Long-Term Success *M Michelle Bono*  
The Plight of Middle Management: The Art of Managing Up *Jai Cole, Mary Bradford*  
COAPRT Training *Julie Lammell, Ruthie Kucharewski*  
Agency Accreditation Basics *Seve Ghose, Laura Wetherald*  
COAPRT Visitor Training *Jason Bocarro, Doug Kennedy*  
How to Submit a Winning Session or Speed Session Proposal *Lucky D'Ascanio, Michael Klitzing*

## PUBLIC RELATIONS/MARKETING

How to Handle a Parks & Recreation PR Communications Crisis *Steve Stoler*  
Marketing Strategy: From Practical to Practically Insane *Ryan Hegreness*  
Getting the Word Out: How to Promote Your Program/Event/Facility *Jill Edwards*

## RECREATION & SPORTS PROGRAMMING

Boo! Ghosts as a Tool for Public Engagement *Mark Nesbitt, Tim Nealon, Richard Fink II*  
Using Parks and Rec to Grow the Next Generation of STEAM Innovators *Brittany Lassiter, Lauren Belle*  
Bullying Among Older Adults *Jean Keller*  
Connect and Energize Your City Through Recreation *Dave Lewis, Ryan O'Connor, Jeffrey Bransford, Carolyn McKnight*  
Play Ball! MLB Youth Programs & Initiatives *Bennett Mayfield, David James*  
Rec2Tech: Bringing Silicon Valley to Your Community *Andrew Coy, Bahiy Watson, Kevin O'Hara*  
Engaging the Latino Community in Recreation *Carlos Ocasio, Nydia Ocasio*  
Competition Is Not A Dirty Word *Joel Fish*

## REVENUE/CUSTOMER SERVICE

Break Some Rules: Stop Thinking Like a Municipal Employee *Kirsten Barnes, Rich DiGirolamo*  
Creating a Culture of Guest Service Excellence *Neelay Bhatt*  
Free to Fee: Tiered Program Services for All! *Steven Thompson*

## EXHIBIT HALL HAPPY HOUR

5:00 p.m. - 6:30 p.m.

Stick around the Exhibit Hall for a fun-filled hour of socializing, testing new products, and enjoying food and beverages. Tickets are included with conference registration.

## NRPA OPENING RECEPTION AT MARDI GRAS WORLD

(sponsored by GameTime)

6:30 p.m. - 9:00 p.m.

The parade gets started Tuesday night at the conference. Join thousands of your peers at Mardi Gras World for the most exciting event of the conference. Tickets are included with Full Package, Young Professional and Guest registration.



**Exhibit Hall Hours**  
10:30 a.m. - 6:30 p.m.



# WEDNESDAY, SEPTEMBER 27

## Education Sessions

### ADVOCACY

For Richer, for Poorer: The Impact of Socioeconomics in Parks & Recreation *Debbie Woodbury, Tori Spough Darensburg*  
A Communications Frame to Replicate California's Green Justice Work *Robert Garcia*

### AQUATICS

Reinventing the Urban Aquatics System *Robin Steinshnider, David Mills*  
Aquatic Management: Training and Mentoring Senior Staff *Chris Chamberlain, James Wheeler*

### CONSERVATION

Citizen Scientists: Answering the Call of the Wild *David Riensche*  
The Best of Both Worlds: Balancing Conservation and Recreation *Jai Cole*  
5 Things Parks Can Do About Climate Change That Make a Difference *Maria Nardi, Oksana Shcherba*  
Wildlife Management in a Public Park Setting: Managing the Sometimes Unmanageable *Mark Patterson*

### EMPLOYEE/VOLUNTEER MANAGEMENT

Empower YOUth: Making Youth Work WORK *Lakita Watson, Rickeda Fofana*  
Select, Don't Hire! *Kirsten Barnes*  
Embracing Millennials in the Workplace: Seasonal Employees, Interns and Beyond *Julie Knapp*  
Policies and Procedures for Volunteer Screening and Supervision *Betty Swinners*  
Run!!! The Volunteer Coordinator Person Is Coming *Rich DiGirolamo*

### HEALTH & WELLNESS

Concussion: It Is NOT Just the NFL *Paula Powell, Anthony Salvatore*  
Changing Your Aging Brain Can Be as Simple as Child's Play *Denise Medved, Karen Haseley*  
Designing and Implementing Evidence-Based, Family-Based Programming for Health *Shari Barkin, William Heerman, Emily Stevens, Melanie Hollingshead*  
Positioning Local Parks & Recreation as Preventive Public Health Providers *Teresa Penbrooke*  
Transforming Communities and Fostering Social Equity Through Inclusive Play Spaces *John McConkey, Ingrid Kanics*

### LEADERSHIP & MANAGEMENT

Stack the Deck in Your Team's Favor *Terry Robertson, Keith Fulthorp, Idris Al-Oboudi*  
Delivering YOUR TED Talk: How to Speak So People Listen *Neelay Bhatt*  
Disaster Readiness: Before, During and After the Rain, Wind, Fire *Rafael Payan, Robert Becker, Tom Shuster, Carolyn McKnight*  
Park & Recreation Professionals as City Managers *Bill Smith*  
Parks & Recreation 2030 and Beyond *Tom O'Rourke*  
All in a Day's Work *Michael Kirschman*  
CAPRA Accreditation: You Can Do It! *Shauna Lewallen*  
How Do I Keep My Head Above Water? *Chris Dropinski, Art Thatcher*

### PLANNING, DESIGN & MAINTENANCE

City of New Orleans: Strategic Urban Water Management and Recreation Opportunities *Jeffrey Hebert, Katie Dignan*  
Next Generation Trail Networks: Rails-to-Trails Conservancy's National Portfolio of Transformative Trail Network Projects *Eric Oberg, Elizabeth Thorstensen*  
Trends in Park Planning and Design *Leon Younger, Joseph Webb*  
TRENDS: The Future of Recreation Centers *Craig Bouck, Mick Massey*

### PROFESSIONAL DEVELOPMENT

How Chicago, Houston and St. Louis Park Executives Developed Successful Public-Private Partnerships *Joe Turner, Michael Kelly, Susan Trautman*  
Making Creativity Part of Your DNA *M Michelle Bono*  
Contemporary Trends in Local Park & Recreation Agency Financing and Employment *Kevin Roth, Andrew Mowen, Austin Barrett, Nicholas Pitas*  
What Is Your Awesome Sauce? *Cortni Grange, Atuya Cornwell*

### PUBLIC RELATIONS/MARKETING

Leveraging Social Media as a Program and Communication Tool *Andre Pichly*  
Too Long, Didn't Read: Web Engagement and Social Media Policy *Megan Williams*

### RECREATION & SPORTS PROGRAMMING

Let's Play Games! *Paul Wright*  
Active Adults: Best of the Best – Part 2 *Rhonda Pollard, Teresa Grodsky, Lynda Cochran*  
Advancing Your Pickleball Programs *Shane Wampler*  
Recreation Program Prioritization: Aligning Your Portfolio with Community Values *Alison Rhodes, Dean Rummel, Austin Hochstetler*  
Healthy Military Families: A Case Study for ALL Communities *Carol Potter, Matt Enoch*

### REVENUE/CUSTOMER SERVICE

Customer Service Boot Camp: Back to the Basics for Professionals *Annie Olson, Iris Pahlberg Peterson*  
Financing Parks Projects Without Losing Sleep *Caitlin Guthrie, Reggie Hall*



# WEDNESDAY, SEPTEMBER 27

## SPEED SESSIONS

You can earn 0.1 CEU for attending three Speed Sessions.

#NoMoreBoringMeetings *Shannon Keleher*

Three Resources to Energize Your Next Staff Meeting *Daniel Hatcher*

A Funding Source to Renovate Your Tennis Facility *Todd Carlson*

A New Division of Parks and Recreation: Community Engagement *Dan Domsic*

Ageless Grace: Fun Fitness for the Body and Brain *Karen Haseley*

All of the Above: Improving Park Access in Land-Constrained Communities *Andrew Dobshinsky*

Better Together: How to Get the Most Through Collaboration with College Programs *Jayne McGuire*

Bridging the Gap – Healthy Army Communities *Timothy Higdon*

Bringing Civics Back: Introducing a City Government Academy *Tony Elliot*

Bringing People to Parks: Transit, Transportation Contracting and Rideshare Alternatives *Jonathan Wlaming*

Bringing the Indoors Outside: How to Create Functional Outdoor Gyms That Get Results *Anne-Marie Spencer*

Build Your Own Parks and Recreation Employee Mentoring Program *Veronica Schulte*

Building Your Website Based on Your Customer's Journey, a NOVA Parks Case Study *Brian Bauer*

Changing the Way Youth Tennis Looks *Anne Davis*

Closing the Sale with Exceptional Customer Service *Beth Waller*

Conducting a Successful Grant Search to Fund Your Project *Anne-Marie Spencer*

Creating Spaces to Play: Pocket Parks *Laurel Richmond*

Do We Dare? Sure-Fire Changes for P & R's Future *Ellen O'Sullivan*

Do You Have a Seat at the Table? Connecting Schools, Communities and Recreation *Priscilla Wright*

Do You Have What Sponsors Want? *Jasmine Lee*

Education: The Difference Between Mediocrity and Excellence in Customer Service *Tom Diehl*

Facebook, Airbnb and Baby Carrots. What's Their Secret? What Can We Learn from Them? *Ellen O'Sullivan*

Future-Proofing Your Organization *Keith Hobson*

Giving New Life to Senior Center Programing *Trisha Weston*

Going Smoke Free: The Process, Results and Free Advice *Robert Wayt*

Healthy Office and Break-Room Makeover: Five Things to Try Next Week *Daniel Hatcher*

Help Parents Connect with Their Kids on Game Day – Two Phrases That Work *Kevin Riley*

How Parks and Recreation Can Enhance Racial, Cultural and Religious Harmony in Our Communities *Tom O'Rourke*

Improving Social Equity and Preventing Gentrification Through Parks *David Rouse*

Innovation in 19.5 Minutes *Barbara Heller*

Innovative Ways to Bring Diversity Programming to Your Recreation Center *Cathi Ellis*

Joyful Play the Results Driven Way *Sharia Shanklin*

Kick Your Marketing Up A Notch – How to Develop and Implement an Engaging Brand Message *Nicole Van Winkle*

Learning to Create 60,480 New Games in Minutes *John LaRue*

Let Your Patrons Design Your Program Guide: Why and How to Conduct User Testing for Redesign *Sarah-Kate Sharkey*

Making Meetings Matter: When an Email Just Won't Do *Kirsten Barnes*

Managing Increased Demand for Use of Public Space *Kyle Griggs*

Nurture Your Employees Through an Engaging Culture *Beth Waller*

Parks and Recreation Center Standards Manual *Cathi Ellis*

Photovoice: Involvement That Gives Youth A Community Voice *Kimberly Keller*

Pickpockets: STEAL the Top Three Techniques for Strategic Communication with Style, Speed and Skill *Sherenia Gibbs*

Reclaiming Infrastructure: Increasing Access to Public Space for Community Health *Taylor McNeill*

Recommendations for Pizza...and More! *Rob Schoeber*

RecStat: Data is the New Bacon *Jason Yuckenberg*

Social Media Graphics Made Easy *Catrina Belt*

Steal This Presentation: Making a Case to Invest in Social Media Marketing *Matt Carusona*

Straight from the Horse's Mouth *Shannon Keleher*

Swimming with Autism, Physical Difficulties, Anxiety and Sensory Challenges *Cindy Freedman*

Task Management Made Easy (and Free): Exploring Trello *Becky Dunlap*

Technology in the Workplace: Innovative Tools for Productivity *Becky Dunlap*

The Four Universal Pillars of Effective Training *George Deines*

The Magic of Thinking Big *Ray Ochromowicz*

The QCC's of Cooking: Sustainable Cooking, Unconventional Lifestyles *Nicole Young*

The Three I's of Sustainability: Introducing, Interpreting and Implementing a Sustainability Plan *Joey Furuto*

The Universal Language of Play *Una de Boer*

Turning Quality Play into Quality Data *Matt Toner*

Use Data Provided by Your Community to Justify the Need to Expand and Enhance Your Organization *Tom Diehl*

What the Heck is Recreation Program Workload Analysis? *Steve Cherveney*

What You Need to Know to Get Hired in Parks and Recreation – An NRPA Job Posting Analysis *Gerry Logan*

Who's on Your Marketing Team? *Mary Cherveney*

Win-Win: The Benefits of Strong Customer Relationships *Jessica Moran*

## NRPA RESEARCH POSTER SESSIONS

12:00 p.m. – 2:00 p.m. | Exhibit Hall

Please join us for an opportunity for students, professors and professionals to get together and discuss areas of mutual interest supporting one another's efforts in providing exceptional service to our constituencies.

## GEORGE R. BUTLER LECTURE

2:30 p.m. – 3:45 p.m. | Room 223

Speakers: Dr. John Dattilo, Mr. Mark Spolidoro

The kick-off of the 2017 Research Sessions – an international forum for scholarly exchange and discussion about leisure.

## BEST OF THE BEST AWARDS CEREMONY

(Sponsored by Vortex)

6:30 p.m. – 7:30 p.m. | Hilton Riverside

This annual ceremony recognizes the inspirational people and programs that remind us daily of the phenomenal work being done in the field. This includes the 2017 National Award recipients, newly accredited and re-accredited park and recreation agencies and academic programs, the 2017 Young Professional Fellows, Diversity and Student Scholarship recipients, the Park Champion of the year, and professionals who have recently achieved their CPRP or CPRE designations. Light reception to follow.



# THURSDAY, SEPTEMBER 28

## Education Sessions

### ADVOCACY

Big to Small Ideas of Social Equity *Addie Weaver, Claudine Bennett*

Proceed with Caution: Emergency Preparedness for Individuals with Disabilities  
*Genevieve Jennai, Marybeth Dugan*

Essential, Indispensable, Vital, Crucial, Fundamental: Redefining Your Park & Recreation Agency *Lisa Paradis*

Addressing Homelessness Through Collaboration *Troy Houtman, Matt Townsend*  
Shift into Gear: Considerations for Biking in Your Community  
*Ines Palacios*

Tale of Two Free Summer Meal Programs: Campaign to End Summer Hunger *Mark McCain, Nicholas Farline*

New Funding for Parks & Rec Education Programs Through the Every Student Succeeds Act *Sarah Bodor*

Use Program Evaluation Data to Increase Your Park Foundations' Fundraising Goals  
*Nathan A. Schaumleffel, Donald Ortale, Amy Dingle, Leah Salmon*

Collaborating to Enhance Your Parks: Advisory Groups in Action! *Becky Kliber, Maria Dmyterko Stone*

### AQUATICS

MAHC: Are You Ready? *Kevin Post*

Why Chlorine Doesn't Cut It: Secondary Sanitizers Risk vs. Reward *Nick Rancis*

Diving into Diversity: Attracting, Training and Growing a Diverse Aquatic Team *Nicole Jacobson*

How Loyal Are Your Customers...After the Waterpark Explodes? *Nancy Kaiser*

Water Wisdom: Planning, Designing and Maintaining Water Play Destinations *Chris Thomas, Tom Norquist*

Spray Play for All: Designing Inclusive Spray Grounds and Splash Parks *Bill Hachmeister, John McConkey, Ingrid Kanics*

Taking Camps SAFELY to the Pool *Sandra Kellogg*

The Third-Party Candidate: Other Options in Aquatic Lessons and Certifications *Sara McKay, Alyssa Kellas, Jennifer Fink*

### CONSERVATION

Ecologically Sustainable Landscapes: Using Nature to Close the Play Gap *Emily Roth, Jaime English*

Managing Natural Areas: What's Your Problem?! *Christopher Matthews, Jai Cole*

The Ecological Age: Ushering a New Age for Parks in the Face of Climate Change *Erich Pfuehler, Ana Alvarez, Brian Holt*

Innovative Community Gardening and Its Role in Social Justice and Community Resilience *Serda Ozbenian*

Innovative Strategies to Connect Communities to Nature *Lori Robertson*

Creating a Greenways Maintenance Program *Trent Rondot*

Connecting People to Local Waterways Through Restoration and Recreation *David Marquardt, Jenny Cox*

### EMPLOYEE/VOLUNTEER MANAGEMENT

10 Tools and Apps for Every Recreation and Park Professional *Matt Carusona, Michelle Wells*

Customer Service in a Recreation World *Craig Ward, Josh Wells*

A Mentoring Program for Large Staff Organizations *Debbie Trueblood*

I.R.Sted Development *Shawna Facht*

Are My Volunteers Engaged? *Holli Browder, Christopher Bass*

## 5K FUN RUN AND WALK

Presented by New Orleans Local Host Committee

7:00 a.m. - 9:00 a.m. | Audubon Park

What is parks and recreation without a little exercise? Join hundreds of your peers for a 5K run or walk. (Includes: Race bib, post-race refreshments and T-shirt.)

### HEALTH & WELLNESS

Live Well: Developing a Healthy Workplace for Employees *Joseph Lovell*

Success Strategies for Outdoor Gyms: Planning, Funding and Execution *Allison Abel, Jennifer French*

What Do Your Customers Really Want? Concessions That Are Good for You and Your Customers *Cindy DeBlauw, Natalie Hampton*

Back2BasicPlay: The Foundation of Cooperative Games - Addressing Character and Healthy Play Habits *John LaRue*

Learn How Communities Are Innovating and Improving Access to Play Spaces for Children and Families *Marla Collum*

Community Assets to Improve Rural Health Through Parks & Recreation *Rachel Banner, Mike Meit*

Finding Work/Personal Life Balance - Humorous Tales and Helpful Tips *Carrie Fullerton, Janice Hincapie*

You Did WHAT in the Heart of Tobacco County?!? *Kimberly Bayha, Michael Kirschman*

Laughter and Latex Workshop: Beating Stress Silly! *Michael Bork*

Public-Private Park Partnerships to Achieve Healthy Equity *Kellie May*

### LEADERSHIP & MANAGEMENT

Helping Teens Understand the Value of Leadership *Lori A. Hoffner*

Innovative Technology Solutions *Felina Harris, Jerrick Gresham*

Leading Change: Innovation from the Inside Out *Kurtis Baumgartner, Mark Westermeier*

Predicting Trends for an Unpredictable Future *Leon Younger, Neelay Bhatt*

A Value Proposition: What's My Park Worth? *Brendan Daley*

Must Do! Implementing Facility Asset Management for Your Agency *Steve Wolter, William Roche, Jeff Dillon*

RUN! They're Talking About Cost Recovery Again *Jamie Sabbach*

10 Tools for Cost Recovery *Jill Stupe*

EngAGE in Conversation: Challenges and Solutions with the Aging *Lynda Cochran*

Know Before You Fly...Managing and Using Drones in Parks *Michael Clark*

PARC Leadership - Because CRAP Leadership Just Doesn't Have the Same Ring *Brad Chambers*

'Making Dollars and Sense' the Benefits of Parks & Recreation *Art Thatcher*

Leadership Development: Understanding Leadership Across Generations *Tiffany Johnson, Dietrich Williams*

The Be Attitudes of Influence and Persuasion *Ray Ochromowicz, Kim Sellars*

Gold Medal Panel Session *Brian Zimmerman, Doug McRaney, Tim Dentler, Vincent Martorello, Jim Randall, Richard Carman, Carol Potter, Jodie Adams*

### PLANNING, DESIGN & MAINTENANCE

How to Ensure Success with Your Synthetics! *Kevin Williams, Todd Johnson*

Resiliency Is Not an Option: It's the Future *Richard Dolesh, David Barth*

Restoration and Resilience of Coastal Systems in Park Design and Planning *Roxanne Blackwell, Jennifer Dowdell, Lauren Crapanzano, Jumonville, Andrew Duggan*

VOTE! How to Plan a Successful Bond Program *Craig Bouck, Ken Sherbenou*

Inclusive Play Matters: Whole Child, Whole Environment, Whole Community Solutions  
*Jennie Sumrell, Lisa Moore*

# THURSDAY, SEPTEMBER 28

Creating Nature Play Areas in Community Parks *Robin Moore, Sarah Konradi, Vonda Martin*  
Diverse Voices, Diverse Needs: An Interactive Way to Engage and Strengthen Your Community *John Todoroff, Anabel Lopez-Salinas, Nicole Paulsen*  
Connecting the City: Building the Dallas Trail Network *Willis Winters*  
The Eye of the Beholder: 25 Dimensions of Park Planning and Design *David Barth*  
Portland Off-Road Cycling Master Plan: Metropolitan-Scale Recreation Planning *Nat Lopes, Michelle Kunec-North*  
Parks and R(equity): Leveraging Investments in Parks and Recreation to Create a More Equitable City *David Gould, Kathryn Ott Lovell*

## PROFESSIONAL DEVELOPMENT

Written Communication: The Right Way, Wrong Way and Army Way *Gary Gates*  
The New Professional's Guide to Career Advancement *Dan Carpenter, Jennifer Letourneau*  
From the Gym to the Office: Navigating Career Advancement *Lakita Watson*  
Gigabyte Gumbo: A Parks & Rec Technology Gameshow *Benjamin Denissen, Nick Hermes*  
You Had Me at Hello: Identifying and Owning Your Style of Communication for Talking with Teens and Other Tough People *Heidi Pope, Sherenia Gibbs*  
I've Heard of Career Development, But What About Retirement Development? *Michael Mulvaney*  
COAPRT Visitor Training *Jason Bocarro, Doug Kennedy*  
COAPRT Program Training *Julie Lammel, Ruthie Kucharewski*

## PUBLIC RELATIONS/MARKETING

Once Upon a Time! Using On-Hand Technology to Achieve Your Marketing and Storytelling Goals *Cassi Hayden, Rae Wallace*  
Practical Solutions for Marketing Youth Sports Programs *John Engh*  
Ditch Your Marketing Plan: Growth Hack Instead *Ian Everett*  
Crisis Communications: When Disaster Strikes, Making Your Agency Shine During the Storm *Cheryl Michelet*  
Thinking Outside the Block: The Value of Historic Properties in Parks & Recreation *Gina Vaughan, Juanita Moore-Akida, Sheila Taylor*

## RECREATION & SPORTS PROGRAMMING

Creating Meaningful Arts Programs Designed to Engage the Community *Amy McBride, Mary Tuttle*  
How to Set Up Your Summer for Success: Summer Should Be Fun! *Julio Santiago, Greg Bisson*  
Tetrads: A Creative, Fun, Thought-Provoking Program Development Tool *Rich DiGirolamo*  
Laureus Model City: Values in Motion *Jamie Schmill*  
Are You ALL In? *Aron Hall, Diane Ridderhoff, Felicia Barnhart, Sarah Braun*  
Small-Town Recreation: Senior Trips A-Z and More! *Cindy Hazelton, Lucky D'Ascanio*  
Team Sports Participation Scouting Report *Dustin Dobrin, Nick Rigitano*  
The Inward, Outward and Onward Success of a Louisiana Mobile Outreach Program: BREC on the GEAUX *Diane Drake, Michael King*  
Re-LAX: Programming Youth Lacrosse in Your Community *Tony Albertina, Rachael Bishop*

## REVENUE/CUSTOMER SERVICE

Recreation: The 5-Star Way *Paul Shockley, Kari Bowman*  
10 Steps to Branding Your Park District's F&B Operation: A Case Study in Doubling Revenue *Mike Holtzman*  
Using Economic Impact Data to Demonstrate an Agency's Relevance *Chris Nunes*  
Topline Growth: Growing Golf Revenues in a Stagnant Market *Adam Kempton, Bill Rehanek*  
Grant Seeking That Scores *Leigh Hersey*

## RESEARCH

### Health and Quality of Life I

How Do Different Aspects of Leisure Impact Broader Well-Being? *Shintaro Kono, Gordon Walker*  
Healthcare Costs Associated with Physical Activity: Evidence from U.S. Counties *Mikihiro Sato, Yuhei Inoue, James Du*

### Health and Quality of Life II

Older Adults' Leisure Activities: Predictors of Social Relationships and Positive Affect *Sunwoo Lee, Jungsu Ryu, Jinmoo Heo*  
Leisure Perceptions and Attitudes toward Retirement *Chungsup Lee, Jaesung An, Laura Payne*

### Health and Quality of Life III

Leisure, Social Support and Life Satisfaction among Individuals with Physical Disability *Hyunmin Tim Yang*  
Sports Related Serious Leisure and School Adaptation *Chungsup Lee, Sohye Kim, Megan Owens, Toni Liechty*

### Youth and Family I

Using Observation to Improve Coach-Created Climate and Youth Development *Eric Legg, Aubrey Newland*  
Engaging Youth through High Quality Programming to Promote Outcome Achievement *Troy Bennett*

### Youth and Family II

Impact Assessment of Youth Knowledge and Attitudes toward Water Safety: An Update *William Ramos, Austin Anderson, Angela Beale*  
Use of Motion Monitoring Devices and Its Influence on Level and Perception of Active Recreation among Families in Rural Communities *Iryna Sharaievska, Jennifer Zwetsloot, Rebecca Battista*

### Administration and Programming I

Administrative Roles in Recreation Management: Testing a Model *Jo An Zimmermann*  
Toward Attachment: Motivation and Retention of Small Sporting Event Participants *Keri Schwab, Marni Goldenberg, Kevin Lin, Paula Kreider*

### Administration and Programming II

Campus Recreation Outdoor Programs' Effect on College Students' Stress Reduction *Yun Chang, Curt Davidson, Seann Conklin, Alan Ewert*  
Significant Camp Experiences from Youth with Different Psychosocial Identity Statuses *Cindy Hartman, Ann Gillard, Patti Craig*

### Gender and Recreation

(Re)productive Women in the (Re)creation Vocation *Anna Mausolf*  
Community Project with Women of La Capri, San José, Costa Rica: Photographic Documentation of Recreation Experiences in an Urban Setting *Susana Juniu, Yuhei Inoue, Carmen Grace Salazar Salas*

## ETHNIC MINORITY SOCIETY LUNCHEON & EMPTY BOWLS CHARITABLE EVENT

11:00 a.m. - 1:30 p.m. | Hilton Riverside

The Ethnic Minority Society Awards Luncheon is an annual luncheon, which recognizes the diversity in the recreation profession, and provides an opportunity to network and learn more about the organization. This year we're kicking things off with a pre-luncheon networking session to help combat hunger. Your attendance will be sponsored for \$20 per person and a donation will be made to The Food Bank of New Orleans. #EmptyBowls

Register now at [www.nrpa.org/Conference](http://www.nrpa.org/Conference) | 11



# EXHIBIT HALL HIGHLIGHTS

## Try It Before You Buy It

More than 400 exhibitors will be showcasing amazing new products and services.

## Exhibit Hall Happy Hour

Stick around the Exhibit Hall for a fun-filled hour of socializing, testing new products, and enjoying food and beverages.

## Prizes and Cash Giveaways

Visit the Exhibit Hall for hourly gift card giveaways (*sponsored by Toro*) and cash prize drawings during the Happy Hour.

## Mardi Gras Cash Bonanza

The **\$2,000 cash grand prize** will be given to one lucky attendee between 1:00 p.m. and 2:30 p.m. on Wednesday afternoon. You must be present to win so make sure you are in the exhibit hall Wednesday afternoon!



## Learning Playground

The most interactive education sessions happen in the Learning Playground, where you will get out of your seat and collaborate with other attendees.

## EXPOdition Scavenger Hunt

*(sponsored by Burke Playgrounds)*

Complete the Exhibit Hall scavenger hunt for a chance to win iPads, FitBits, 2018 NRPA Annual Conference registrations, gift cards and more!

## EXHIBITOR PRODUCT PREVIEW



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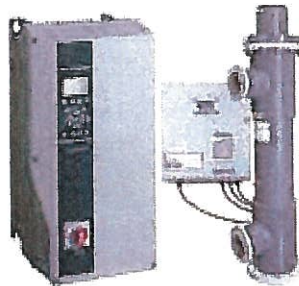


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# WHY SHOULD I ATTEND?

- 75% of attendees come to network. Whether that means meeting new people, reconnecting with colleagues or learning from the best in the business, there are many opportunities to network.
- You need to try it before you buy it, right? Visit the Exhibit Hall to test out amazing cutting edge equipment and products from top brands.
- 88% of past attendees have been satisfied with their overall experience – you can be too!
- Everyone will be there! Don't be left out of the largest annual gathering of park and recreation professionals under one roof.
- With hundreds of top speakers, nearly 300 sessions and 11 education tracks, you are guaranteed to learn something new and leave inspired.



## JUSTIFICATION TIPS

Sometimes travel budgets can be tight and it might be hard to convince your employer that it is important to attend a national conference. We want to see all of you at the NRPA Annual Conference, so we have put together some tips on how you can talk with your employer about the value of attending.

- 1. Review the education sessions and plan your schedule.** Create an outline of the sessions you want to attend and how they'll support your work. Select sessions that are most beneficial to you, your team, community and your agency. Present this to your supervisors or those who are approving your travel.
- 2. Show value through CEUs.** Education is paramount at the NRPA Annual Conference. Majority of sessions earn you CEU credits, so tally up the number of credits you will get for attending sessions and Pre-Conference Workshops to show the value of attending.
- 3. Share your great ideas.** You are guaranteed to leave New Orleans inspired and filled with great ideas, so when discussing your attendance at the event, commit to a post-conference presentation for your team, town council, board, etc. Plan to highlight what you learned and tie your training to your organization's challenges, goals and strategic plans.

For more tips and to download an approval request letter template, visit [www.nrpa.org/Conference](http://www.nrpa.org/Conference)



# WAYS TO SAVE

- **Save up to \$250** by registering before the Early Bird deadline, August 1.
- NRPA Premier Member Agencies who purchase four full package registrations **receive the fifth registration for FREE!**
- **Become a member!** Non-members receive one year of membership with registration. Members enjoy so many great benefits, even beyond the conference.
- **Volunteer** and your registration fee can be greatly reduced or you may even be able to attend for free.
- Get the most out of your trip by adding a **Pre-Conference Workshop**



# REGISTRATION FEES

|  | Full Package | Young Professional Package** | Student Package *** | Exhibit Hall Only | Spouse/Guest |
|--|--------------|------------------------------|---------------------|-------------------|--------------|
| ALL EDUCATION SESSIONS                           | ✓            | ✓                            | ✓                   |                   |              |
| NRPA OPENING GENERAL SESSION                     | ✓            | ✓                            | ✓                   |                   | ✓            |
| EXHIBIT HALL DAILY ADMISSION                     | ✓            | ✓                            | ✓                   | ✓                 | ✓            |
| NRPA RESEARCH POSTER SESSIONS                    | ✓            | ✓                            | ✓                   |                   |              |
| NRPA OPENING RECEPTION                           | ✓            | ✓                            |                     |                   | ✓            |
| EXHIBIT HALL HAPPY HOUR                          | ✓            | ✓                            | ✓                   | ✓                 | ✓            |
| <b>EARLY BIRD: On or Before 8/1/2017</b>         |              |                              |                     |                   |              |
| Member   | \$535        | \$435                        | \$0                 | \$145             | \$375        |
| Non-member                                       | \$765*       | \$575*                       | \$95*               | \$195             | \$375        |
| <b>REGULAR: After 8/1/2017, Before 9/24/2017</b> |              |                              |                     |                   |              |
| Member   | \$695        | \$595                        | \$0                 | \$195             | \$395        |
| Non-member                                       | \$945*       | \$765*                       | \$115*              | \$245             | \$395        |
| <b>ONSITE: On or After 9/24/2017</b>             |              |                              |                     |                   |              |
| Member   | \$735        | \$635                        | \$0                 | \$195             | \$405        |
| Non-member                                       | \$1015*      | \$815*                       | \$150*              | \$245             | \$405        |

\*These nonmember registration fees automatically include individual membership to NRPA for one-year.

\*\* Young Professionals are defined as anyone 35 years and younger.

\*\*\*Students are defined as anyone who is currently enrolled as a full-time or part-time student pursuing a degree in parks, recreation, conservation, or related matters, and is not simultaneously employed as a full-time professional.

# HOW TO REGISTER



ONLINE:

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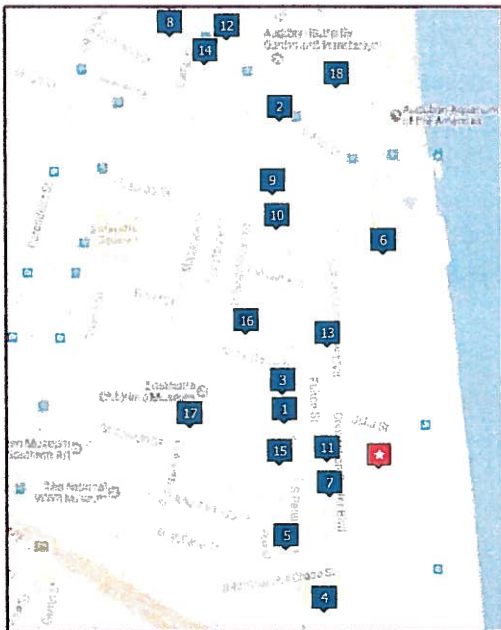
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Print the paper form at  
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# HOTEL INFORMATION



- |   |
|---|
| <ul style="list-style-type: none"> <li>1 New Orleans Ernest N. Morial Convention Center</li> <li>2 DoubleTree by Hilton New Orleans 0.5 miles from the Center</li> <li>3 Embassy Suites NO Convention Center 0.1 miles from the Center</li> <li>4 Hampton Inn &amp; Suites NO Convention Center Across the street from the Center</li> <li>5 Hilton Garden Inn NO Convention Center 0.1 miles from the Center</li> <li>6 Hilton New Orleans Riverside 0.4 miles from the Center</li> <li>7 Hyatt Place NO Convention Center Across the Street from the Center</li> <li>8 JW Marriott New Orleans 0.7 miles from the Center</li> <li>9 Le Meridien New Orleans 0.4 miles from the Center</li> <li>10 Loews New Orleans Hotel 0.4 miles from the Center</li> <li>11 New Orleans Downtown Marriott at the Convention Center Across the Street from the Center</li> <li>12 New Orleans Marriott 0.7 miles from the Center</li> <li>13 Omni Riverfront New Orleans 0.1 miles from the Center</li> <li>14 Sheraton New Orleans Hotel 0.7 miles from the Center</li> <li>15 Springhill Suites by Marriott Convention Center 0.1 miles from the Center</li> <li>16 Renaissance New Orleans Arts Warehouse District Hotel 0.3 miles from the Center</li> <li>17 Residence Inn by Marriott New Orleans - Downtown 0.3 miles from the Center</li> <li>18 The Westin New Orleans Canal Place 0.6 miles from the Center</li> </ul> |
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## BOOK YOUR HOTEL ROOM

Hotels will sell out quickly. Book your hotel reservation in the NRPA housing block as soon as you register.

Online: [www.nrpa.org/Conference](http://www.nrpa.org/Conference)  
By phone: 888.385.8010

To book a room in the NRPA block at certain hotels near the convention complex *you must register for the conference first.* For a list of these hotels, please visit [www.nrpa.org/Conference](http://www.nrpa.org/Conference)

*NRPA reserves the right to cancel reservations in the official conference housing block if the occupants have not registered for the 2017 NRPA Annual Conference by August 25*

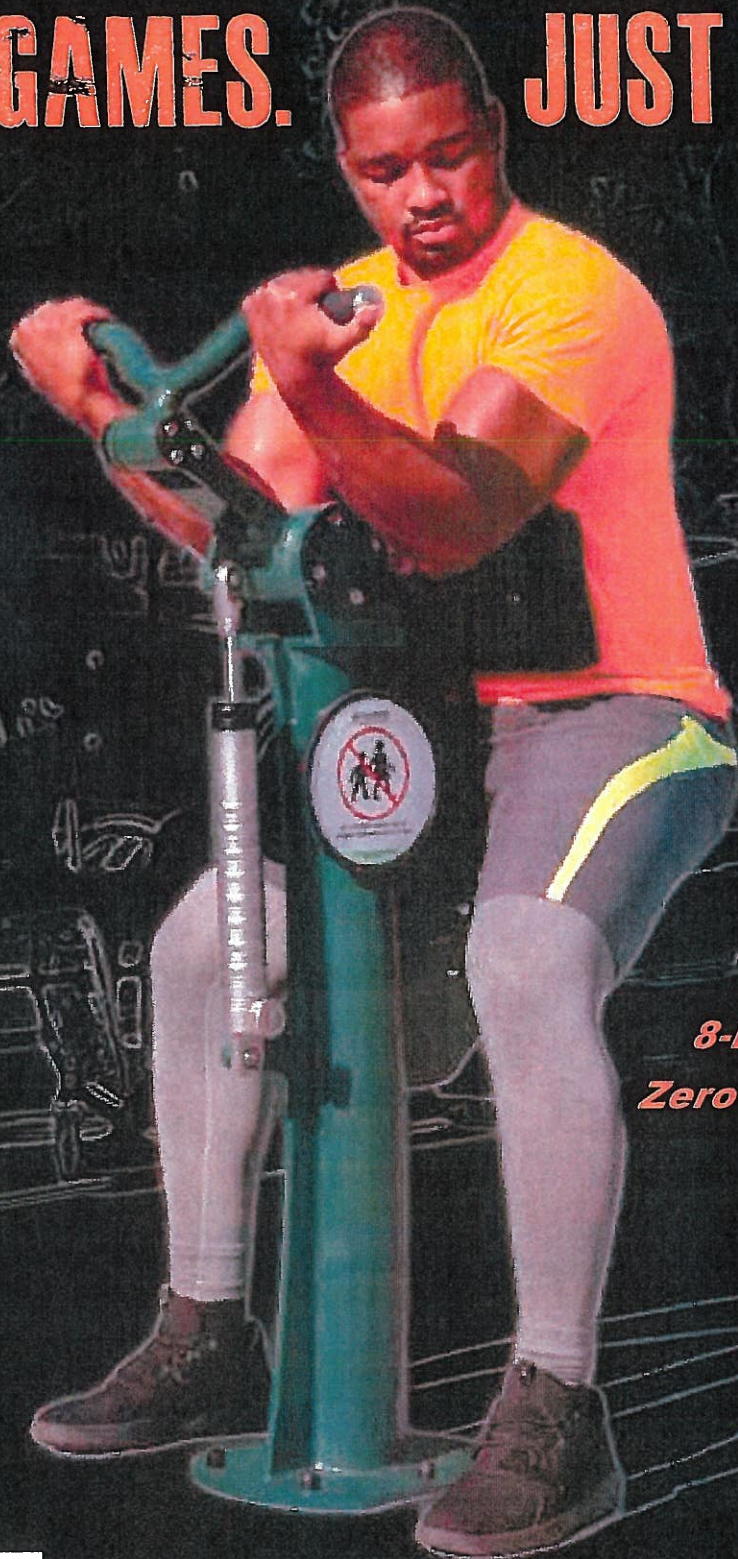


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DATE: May 27, 2017

TO: Board of Commissioners

FROM: Neil Dalcero, Building Engineer  
Bruce Stoller, Director of Golf

THROUGH: Mike Benard, Executive Director

RE: Purchase and Installation of 2 AC Units and 1 Furnace in Maintenance Building

---

**SUMMARY:** These units were installed when the Arrowhead maintenance building was completed in 2001 and have required an increasing amount of maintenance over the last few years. There are two air conditioning units and one furnace that are in need of replacement.

**PREVIOUS COMMITTEE/BOARD ACTION:** These purchases were reviewed at the June 2017 Building and Grounds Subcommittee meeting.

**REVENUE OR FUNDING IMPLICATIONS:** \$21,550 is budgeted in the Arrowhead capital budget for this purchase.

|                                     | 2 AC Units | 1 Furnace | Total for Project |
|-------------------------------------|------------|-----------|-------------------|
| Armbrust Heating & Air Conditioning | \$12,300   | \$2,800   | \$15,100          |
| AI Heating & Air Conditioning       |            |           | \$16,600          |
| MJ Mechanical Heating & Cooling     | \$14,247   | \$3,895   | \$18,142          |


**STAKEHOLDER PROCESS:** Staff received quotes from the three vendors listed in the chart above.

**LEGAL REVIEW:** NA

**ATTACHMENTS:** Three Quotes

**ALTERNATIVES:** Units can continue to be repaired when possible but these costs have reached the point and frequency when replacement makes the most sense.

**RECOMMENDATION:** Staff recommends the purchase of two air conditioning units and one furnace for use in the Arrowhead maintenance facility from Armbrust Heating and Air Conditioning, Inc. at a cost of \$15,100.

|  |                                  |  |                |
|--|----------------------------------|--|----------------|
|  <b>ARMBRUST</b><br>PLUMBING, HEATING, & AIR CONDITIONING, INC. |                                  | <b>HVAC and PLUMBING SERVICES</b><br><i>Serving Our Community Since 1918</i>                               |                |
|  |                                  | <b>Proposal #</b> 05031701JR   | <b>Ver #</b> 1 |
| <b>Customer Name</b> <u>Wheaton Park District</u><br><b>Address</b> <u>102 E Westley</u><br><u>Wheaton, IL 60187</u>                             |                                  | <b>Job Name</b> <u>Arrowhead Golf Course</u><br><b>Job Address</b> <u>Butterfield Rd</u><br><u>Wheaton</u> |                |
| <b>Phone:</b>  | <b>Cell:</b> 630-244-8548 (Neil) | <b>Office Ph:</b>  |                |
| <b>Fax:</b>  | <b>Date:</b>                     | <b>Email:</b> ndalcerro@wheatonparks.org   |                |

# Air Conditioning

| Remove                              | Install                             |                                     | Remove                              | Install                             |                    |
|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|--------------------|
| <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | Outdoor Condenser                   | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | Filter Drier       |
| <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | Evaporator Coil                     | <input type="checkbox"/>            | <input type="checkbox"/>            | Electrical Whip    |
| <input type="checkbox"/>            | <input type="checkbox"/>            | Condenser Pad                       | <input type="checkbox"/>            | <input type="checkbox"/>            | Outdoor Disconnect |
| <input type="checkbox"/>            | <input type="checkbox"/>            | Lineset                             | <input type="checkbox"/>            | <input type="checkbox"/>            | Circuit Breaker    |
| <input type="checkbox"/>            | <input checked="" type="checkbox"/> | Reuse linesets, flushing with Rx11* |                                     |                                     |                    |
| (Other)                             |                                     |                                     |                                     |                                     |                    |

Performance of work as listed in Air Conditioning section at the prices listed using Air conditioners as specified below

|                       |            |
|-----------------------|------------|
| YORK YCD (LX SERIES)  | \$4,000.00 |
| YORK YCJD (LX SERIES) | \$8,300.00 |
|                       |            |
|                       |            |

Pricing valid only when combined with furnace and tax below

# Heating

| Remove                              | Install                             |                  | Remove                   | Install                  |                 |
|-------------------------------------|-------------------------------------|------------------|--------------------------|--------------------------|-----------------|
| <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | Furnace          | <input type="checkbox"/> | <input type="checkbox"/> | Thermostat      |
| <input type="checkbox"/>            | <input type="checkbox"/>            | Humidifier       | <input type="checkbox"/> | <input type="checkbox"/> | Humidistat      |
| <input type="checkbox"/>            | <input type="checkbox"/>            | Air Cleaner      | <input type="checkbox"/> | <input type="checkbox"/> | Filter Rack     |
| <input type="checkbox"/>            | <input type="checkbox"/>            | UL Chimney Liner | <input type="checkbox"/> | <input type="checkbox"/> | Return Air Base |
| (Other)                             |                                     |                  |                          |                          |                 |

Performance of work as listed in Heating section at the prices listed using furnaces as specified below

|           |            |
|-----------|------------|
| YORK TG9S | \$2,800.00 |
|           |            |
|           |            |

Pricing valid only when combined with Air Cond. above

**Job Details**

Install is for one maintenance garage furnace and three ACs

Quote assumes vent pipe is properly sized to accommodate the new furnace.

Armburst meets prevailing wage requirements.

All other existing mechanicals to remain are assumed to code.

Customer is aware of the risks associated with lineset reuse.

**Peripherals Installed as part of this proposal**

|  |   |
|--|---|
|  | ▼ |
|  | ▼ |
|  | ▼ |
|  | ▼ |
|  | ▼ |

Pricing valid only when combined with Air Conditioning or Furnace above

**Total**

|                        |                    |
|------------------------|--------------------|
| Air & Heat Total       | \$15,100.00        |
| Peripherals            | \$0.00             |
| Additional Options     | \$0.00             |
| <b>Total</b>           | <b>\$15,100.00</b> |
| 50% Deposit            | \$7,550.00         |
| Rebates and Incentives |                    |

50% Deposit on start and remainder upon completion.

*"Your patronage is appreciated since 1918"*

**ARMBRUST**  
 PLUMBING, HEATING, & AIR CONDITIONING, INC.  
 381 S Main Pl  
 Carol Stream, IL 60188  
**630-668-6273**

Date \_\_\_\_\_

\_\_\_\_\_  
**Signature of Approval**  
\*Proposal is subject to terms & conditions attached to this form

\_\_\_\_\_  
**Rep. Initials**



1183 BROOKSTONE DRIVE  
CAROL STREAM, IL 60188  
P: 630-546-8161  
F: 630-206-0961  
E: [SALES@A1HVAC.COM](mailto:SALES@A1HVAC.COM)  
[WWW.A1HVAC.COM](http://WWW.A1HVAC.COM)

## Service Quote

Date: 05/22/2017

Quote Provided by: Jose Carrasco

Service Quote # wpd-Q506

---

**Customer's Billing Name & Address:**

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

**Service to be provided at:**

Arrowhead Golf Club  
26W151 Butterfeild Rd.  
Wheaton, IL 60189

RE: furnace and A/C unit replacement maintenance office building with 7.5ton condenser and evap. coil

Dear Mr. Delcerro,

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

- A. Remove existing furnaces discard
- B. Install one general tier 95% AFUE, single stage furnace 120 MBH
- C. Replace existing 5ton coil
- D. Replace existing 5ton air conditioner
- E. Flush lineset R-11
- F. Reconnect duct work
- G. All flue piping
- H. Reconnect existing electrical
- I. Reconnect existing gas to furnaces
- J. Replace existing 7.5ton condenser
- K. Replace 7.5ton evaporator coil
- L. Start and test operation

**Total price in accordance with above: \$ 16,600.00**

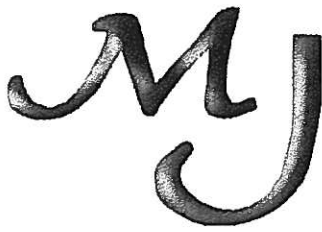
**Payment Terms:** Invoice will follow job completion, payment due upon receipt.

**\*\*Notes:** Unit will be down for approximately 10 hours during this change out. Estimated 3-5 day lead-time to obtain equipment. Sales Tax is not included for materials. One Year Warranty on Labor and Material, starting the date of installation. Above pricing will be in effect for 30 Days. Please notify any concerned parties of work being performed at this location to accommodate access needs.

Service Quote #wpd-Q506

Page | 1

Proprietary & Confidential A1 HEATING & AIR CONDITIONING INC.



# Mechanical LLC

Heating & Cooling

630-809-2791

630-466-0667

www.MJmechanical.net

MJMechanical1@yahoo.com

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Proposal Submitted to  
Weaton Park Dist.

Arrowhead Golf course

05/15/2017

**MJ Mechanical, LLC. Hereby submits proposal**

1-Install 120,000 btu furnace \$3895.00

2-Install 5 ton A/C \$4897.00

3-Install 7 ½ ton unit \$9350.00

Total \$18,142.00

*We Propose: hereby to furnish material and labor, complete in accordance with above specifications, for the sum of Payment to be made as follows: ½ down and balance Due upon completion.*

*Authorized Signature Matt Jackson\_ This proposal may be withdrawn if not accepted within 30 days!*

**ACCEPTANCE OF CONTRACT**

*Seller shall have no liability for delays caused by strikes, accidents or other delays beyond seller's control. The work performed or the price quoted does not include disposal or removal of asbestos containing material. This quote does not include the costs of permits, licenses or bonding if required. Title to all equipment and material shall remain with the seller until payment terms stated above have been completed by buyer. If these terms are not fully complied with, a 1.5% service charge will be assessed each month in any unpaid balance. In addition, the buyer consents to jurisdiction of any dispute in by the 16<sup>th</sup> judicial court, Kane County, Illinois. Any judgment against customer shall include, and customer shall pay, seller's reasonable attorney fees and costs to collect any account. There is a 4% charge if using a Credit Card.*

**Date of Acceptance:** \_\_\_\_\_

**Signature:** \_\_\_\_\_

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TO: Board of Commissioners

FROM: Rob Sperl, Director of Parks and Planning  
Steve Hincee, Superintendent of Planning

THROUGH: Michael Benard, Executive Director

RE: Park and Picnic Tables

DATE: June 14, 2017



**SUMMARY:**

As a result of discussions with the Recreation and Planning Departments, it was determined that adding some amenities to the brick paver patio at the Central Athletic Center would enhance the public's experience at the park. Staff recommends adding 12 standard and 3 accessible hexagonal park tables.

It has also been determined that there is a need to replace and add to our supply of accessible picnic tables at various locations throughout the Park District. 20 additional tables are recommended at this time.

Quotes were solicited from 5 vendors to supply the tables and the results are as follows:

| <b><u>Contractor</u></b> | <b><u>(12) Standard and (3) Hexagonal Park Tables</u></b> |
|--------------------------|---|
| The Park Catalog Co.     | \$11,116.21   |
| Barco                    | \$11,306.14   |
| Global Industrial        | \$11,830.68   |

| <b><u>Contractor</u></b> | <b><u>(20) Accessible Picnic tables</u></b> |
|--------------------------|---|
| The Park Catalog Co.     | \$12,600.00                                 |
| Belson Outdoors          | \$12,760.00                                 |
| J & D Enterprises        | \$12,936.00                                 |

*Note: not all of the vendors supply both Hexagonal Park and Picnic tables.*

**PREVIOUS COMMITTEE/BOARD ACTION:**

This was discussed at the June 7 Building and Ground committee meeting.

**REVENUE OR FUNDING IMPLICATIONS:**

\$30,000 is budgeted within the current fiscal year (40-000-000-53-5302-0000)

**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 the quote from The Park Catalog Co., for 12 Hexagonal Park tables and 3 Accessible Hexagonal Park tables at a total price of \$11,116.21.

It is recommended that the Wheaton Park District Board of Commissioner's approve the quote from The Park Catalog Co., for 20 Accessible Picnic tables at a total price of \$12,600.

TO: Board of Commissioners  
 FROM: Andy Bendy, Director of Special Facilities  
 THROUGH: Michael Benard, Executive Director  
 RE: Approval to Issue Check not to exceed \$13,405  
 DATE: May 23, 2017



**SUMMARY:**

Staff seeks board approval to issue a check not to exceed \$13,405 to the City of Wheaton Police Department for their extraordinary police services during the Taste of Wheaton.

This check represents 191.5 hours of safety assistance with two crosswalks and carnival patrol along Liberty Drive, as well as the required two officers present in beer service location according to City ordinance.

Breakdown of police services and hours are as follows. All services are billed at \$70 per hour/ per officer.

|                    | <b>Beer Garden</b><br>2 officers | <b>Carnival Liberty Drive</b><br>2 officers | <b>Crosswalk Hale &amp; Wesley</b><br>1 officer | <b>Crosswalk Hale &amp; Front</b><br>1 officer |
|--------------------|----------------------------------|---|---|--|
| Thursday, June 1   | 12                               | 12  | 6   | 6  |
| Friday, June 2     | 13                               | 14  | 6.5   | 6.5  |
| Saturday, June 3   | 29                               | 22  | 14.5  | 11   |
| Sunday, June 4     | 12                               | 14  | 6   | 7  |
| <b>TOTAL HOURS</b> | 66                               | 62  | 33  | 30.5   |

**PREVIOUS COMMITTEE/BOARD ACTION:**

In 2016, the Taste of Wheaton Event paid the City of Wheaton \$11,270 for 161 hours of service. The invoice was reviewed at the June 2017 finance subcommittee meeting.

**REVENUE OR FUNDING IMPLICATIONS:**

This expense is paid out of the Taste of Wheaton operating budget. After all expenses Taste of Wheaton netted approximately \$74,000 in 2016. Proceeds from this event are split (50/50) with the Wheaton Chamber of Commerce. This year (2017) is forecasted to net approximately the same amount.

**ATTACHMENTS:**

1. Invoice from City of Wheaton
2. Special Event -- Police Service Breakdown (Paid vs Unpaid).

**RECOMMENDATION:**

Staff requests the Board of Commissioners' approval for the payment not to exceed \$13,405 to the City of Wheaton.

**WHEATON POLICE DEPARTMENT  
REQUEST FOR EXTRAORDINARY POLICE SERVICES**

NAME: Dan Novak ORGANIZATION NAME: Wheaton Park District  
BILLING ADDRESS: 102 E. Wesley St., Wheaton Illinois 60187

PHONE: (630)510-5117 Fax: (630)665-3779

LOCATION OF EVENT: Taste of Wheaton Beer Garden / Hale & Wesley Traffic Control

DATE AND TIME OF EVENT: Beer Garden Two Officers: Thursday 6/1 4p-10p; Friday 6/2 4p-10:30p; Saturday 6/3 8:00a-10:30p; Sunday 6/4 12p-6p Hale & Wesley One Officer: Thursday 6/1 4p-10p; Friday 6/2 4p-10:30p; Saturday 6/3 8a-10:30p; Sunday 6/4 12p-6p Front & Hale One Officer: Thursday 6/1 4p-10p; Friday 6/2 4p-10:30p; Saturday 6/3 12p-11p; Sunday 6/4 1p-8p; Carnival/Liberty Patrol Two Officers Thursday 6/1 4p-10p; Friday 6/2 4p-11p; Saturday 6/3 12p-11p; Sunday 6/4 1p-8p

ANTICIPATED ATTENDANCE: 2000 NATURE OF THE EVENT: Taste of Wheaton

NUMBER OF OFFICERS REQUESTED: Beer Garden Two; Hale & Wesley One; Hale & Front One; Carnival/Liberty Two;

NATURE OF DUTIES: Security / Traffic Control

\*\*\*\*\*  
POLICE USE ONLY

DATE RECEIVED: May 1, 2017

REQUEST APPROVED: Lieutenant Thomas J. Heidank #353

REQUEST APPROVED SUBJECT TO FOLLOWING CONDITIONS: Voluntarily sign-up by officers

\*\*\*\*\*  
APPROVAL ENDORSEMENT

THE CITY OF WHEATON CHARGES \$70.00 PER HOUR/PER OFFICER FOR EXTRAORDINARY POLICE SERVICE. IF A REQUEST FOR EXTENSION OF EXTRAORDINARY POLICE SERVICES IS ASKED AND PROVIDED BEYOND THE TIMES SPECIFIED IN THE ORIGINAL AGREEMENT, THE REQUESTING ORGANIZATION/INDIVIDUAL SHALL BE RESPONSIBLE FOR PAYMENT OF AND WILL BE CHARGED PRO RATA AT A BASE RATE OF \$70.00 PER HOUR/PER OFFICER IN MINIMUM INCREMENTS OF ONE-HALF (1/2) HOUR/PER OFFICER FOR ALL TIME WORKED BEYOND THE ORIGINAL AGREEMENT. IN THE EVENT OF A CANCELLATION, THE REQUESTING ORGANIZATION MUST PROVIDE THE WHEATON POLICE DEPARTMENT WITH A MINIMUM TWENTY-FOUR (24) HOURS NOTICE. FAILURE TO GIVE SUCH NOTICE WILL RESULT IN THE REQUESTING ORGANIZATION BEING RESPONSIBLE FOR THE ENTIRE CONTRACTED FEE. **\*In the event a Wheaton Police Officer is unavailable for this assignment, the Wheaton Police Department, in its sole discretion, shall decide if an on-duty officer shall be assigned or the event will go unassigned with no cost to the requesting organization**

PAYMENT FOR SERVICES REQUESTED SHALL BE MADE DIRECTLY TO THE CITY OF WHEATON, FINANCE DEPARTMENT.

I HEREBY ACCEPT AND APPROVE THE TERMS AND CONDITIONS OF THIS REQUEST AS INDICATED ABOVE, AND AGREE TO REIMBURSE THE CITY OF WHEATON AS INDICATED.

Authorized Signature \_\_\_\_\_ Date \_\_\_\_\_

TO: Andy Bendy, Director of Special Facilities  
 FROM: Dan Novak, Superintendent of Special Facilities  
 RE: Special Event -- Police Service Paid vs. Unpaid  
 DATE: May 23, 2017



**SUMMARY:**

Listed below is a breakdown of the police services required for special events put on by the Wheaton Park District and our partners. Billable services are invoiced at a \$70 per hour/ per officer. Per City Ordinance 2 officers are required at any event in which alcoholic beverages are served. In addition, there are specific event needs in which officers are requested such as crossing guard assistance and additional event security detail to ensure the safety of our patrons.

During the 2017 Special Event Season, we are projecting 233.5 billable hours of service for a total cost of \$16,345 and we will receive approximately 296.5 hours (valued at \$20,755) at no cost to the district. Staff has a strong working relationship with the City of Wheaton Police Department and is in continuous communication leading up to and during the execution of our entire special event schedule.

| <b>FUN RUN IN COLOR</b>             |                    |               |                   |             |                |
|-------------------------------------|--------------------|---------------|-------------------|-------------|----------------|
| Service                             | Date               | # of Officers | Hours per Officer | Total Hours | Potential Cost |
| <i>Operational Planning Meeting</i> | 30 days prior      | 1             | 1                 | 1           | \$70           |
| <i>Race Route Traffic Control</i>   | Saturday, April 22 | 7             | 4.5               | 31.5        | \$2,205        |
| <b>Cost to District</b>             |                    |               | \$0.00            |             |                |
| <b>Value of Services</b>            |                    |               | \$2,205           |             |                |

| <b>TASTE OF WHEATON</b>             |                                    |               |                   |             |                |
|-------------------------------------|------------------------------------|---------------|-------------------|-------------|----------------|
| Service                             | Date                               | # of Officers | Hours per Officer | Total Hours | Potential Cost |
| <i>Operational Planning Meeting</i> | 30 days prior                      | 1             | 1                 | 1           | \$70           |
| <i>Volunteer Liquor Training</i>    | Thursday, May 25                   | 1             | 1                 | 1           | \$70           |
| <i>Beer Garden</i>                  | Thursday, June 1- Saturday, June 4 | 2             | 33                | 66          | \$4,620        |
| <i>Carnival</i>                     | Thursday,                          | 2             | 31                | 62          | \$4,340        |

|                                    |                                   |          |      |      |         |
|------------------------------------|-----------------------------------|----------|------|------|---------|
|                                    | June 2-Saturday, June 5           |          |      |      |         |
| <i>Event Auxiliary</i>             | Thursday, June 2-Saturday, June 5 | 2        | 16   | 32   | \$2,240 |
| <i>Crosswalk Hale &amp; Wesley</i> | Thursday, June 2-Saturday, June 5 | 1        | 33   | 33   | \$2,310 |
| <i>Crosswalk Hale &amp; Front</i>  | Thursday, June 2-Saturday, June 5 | 1        | 30.5 | 30.5 | \$2,135 |
| <b>Cost to District</b>            |                                   | \$13,405 |      |      |         |
| <b>Value of Services</b>           |                                   | \$15,785 |      |      |         |

| <b>COSLEY ZOO RUN FOR THE ANIMALS</b> |                             |               |                   |             |                |
|---------------------------------------|-----------------------------|---------------|-------------------|-------------|----------------|
| Service                               | Date                        | # of Officers | Hours per Officer | Total Hours | Potential Cost |
| <i>Operational Planning Meeting</i>   | 1 month prior to event date | 1             | 1                 | 1           | \$70           |
| <i>Race Route Traffic Control</i>     | Saturday, June 3            | 10            | 5                 | 50          | \$3,500        |
| <b>Cost to District</b>               |                             | \$0.00        |                   |             |                |
| <b>Value of Services</b>              |                             | \$3,570       |                   |             |                |

| <b>3<sup>rd</sup> OF JULY FIREWORKS</b> |        |               |                   |             |                |
|---|--------|---------------|-------------------|-------------|----------------|
| Service                                 | Date   | # of Officers | Hours per Officer | Total Hours | Potential Cost |
| <i>Traffic Assistance</i>               | July 3 | 18            | 4                 | 72          | \$5,040        |
| <i>Graf Park</i>                        | July 3 | 2             | 5                 | 10          | \$700          |
| <i>Fairgrounds &amp; Bridge</i>         | July 3 | 2             | 5                 | 10          | \$700          |
| <b>Cost to District</b>                 |        | \$1,400       |                   |             |                |
| <b>Value of Services</b>                |        | \$6,440       |                   |             |                |

| <b>4<sup>th</sup> OF JULY PARADE</b> |               |               |                   |             |                |
|--------------------------------------|---------------|---------------|-------------------|-------------|----------------|
| Service                              | Date          | # of Officers | Hours per Officer | Total Hours | Potential Cost |
| <i>Operational Planning Meeting</i>  | 30 days prior | 1             | 1                 | 1           | \$70           |
| <i>Traffic Assistance</i>            | July 4        | 12            | 4                 | 48          | \$3,360        |
| <b>Cost to District</b>              |               |               | \$0.00            |             |                |
| <b>Value of Services</b>             |               |               | \$3,430           |             |                |

| <b>WHEATON BREW FEST</b>         |                    |               |                   |             |                |
|----------------------------------|--------------------|---------------|-------------------|-------------|----------------|
| Service                          | Date               | # of Officers | Hours per Officer | Total Hours | Potential Cost |
| <i>Volunteer Liquor Training</i> | Thursday, August 3 | 1             | 1                 | 1           | \$70           |
| <i>Event Day</i>                 | Saturday, August 5 | 4             | 5.5               | 22          | \$1,540        |
| <b>Cost to District</b>          |                    |               | \$1,540           |             |                |
| <b>Value of Services</b>         |                    |               | \$1,610           |             |                |

| <b>LIGHT THE TORCH NIGHT RUN</b>    |                      |               |                   |             |                |
|-------------------------------------|----------------------|---------------|-------------------|-------------|----------------|
| Service                             | Date                 | # of Officers | Hours per Officer | Total Hours | Potential Cost |
| <i>Operational Planning Meeting</i> | 30 days prior        | 1             | 1                 | 1           | \$70           |
| <i>Race Route Traffic Control</i>   | Friday, September 29 | 8             | 3                 | 24          | \$1,680        |
| <b>Cost to District</b>             |                      |               | \$0.00            |             |                |
| <b>Value of Services</b>            |                      |               | \$1,750           |             |                |

| <b>LIONS CLUB REINDEER RUN</b>      |                      |               |                   |             |                |
|-------------------------------------|----------------------|---------------|-------------------|-------------|----------------|
| Service                             | Date                 | # of Officers | Hours per Officer | Total Hours | Potential Cost |
| <i>Operational Planning Meeting</i> | 30 days prior        | 1             | 1                 | 1           | \$70           |
| <i>Race Route Traffic Control</i>   | Saturday, December 2 | 8             | 4                 | 32          | \$2,240        |
| <b>Cost to District</b>             |                      |               | \$0.00            |             |                |
| <b>Value of Services</b>            |                      |               | \$2,310           |             |                |



TO: Board of Commissioners

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

THROUGH: Michael Benard, Executive Director

RE: Central Athletic Center Paver Parking Lot Change Order *2*

DATE: June 2, 2017



**SUMMARY:**

As part of ice rink project, plans called a small parking lot at the Central Athletic Complex with permeable pavers. This work was delayed because an agreement with Mariano’s concerning stormwater detained on their site was required to finalize the permit. A few sections of concrete curb were noted as staff was reviewing the parking lot with the contractor. These sections have settled or heaved over time creating an abrupt change in elevation along the curb line. There are 57.5 linear feet of curb that staff agrees with our engineer in the need to replace. V3 has provided a cost of \$1,200 for this work.

Additionally, during removal of the asphalt parking lot the contractor encountered a house foundation and debris. The engineer recommended removing the debris to a depth of 2 feet to protect against additional settlement of the pavers in this area. The contractor provided price to remove a 45’ x 20’ x 2.0’ of house debris and fill with 3” stone at a cost of \$3,650.00

Our engineer has reviewed this proposal and the price seems reasonable.

**PREVIOUS COMMITTEE/BOARD ACTION:**

The changes were discussed with Buildings & Grounds via email.

**REVENUE OR FUNDING IMPLICATIONS:**

The work is being paid for from the \$500,000 asphalt replacement fund.

|  |    |            |
|--|----|------------|
| The Contract Sum prior to this Change Order .....              | \$ | 403,150.00 |
| The Contract Sum will be increased by this Change Order.....   | \$ | 4,850.00   |
| The new Contract Sum including this Change Order will be ..... | \$ | 408,000.00 |

**STAKEHOLDER PROCESS:**

N/A

**LEGAL REVIEW:**

N/A

**ATTACHMENTS:**

Change Order #2

**ALTERNATIVES:**

N/A

**RECOMMENDATION:**

It is recommended that the Wheaton Park District Board of Commissioner's approve change order #2 with V3 in the amount of \$4,850.

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## WHEATON PARK DISTRICT CHANGE ORDER

---

**Project:** Central Ice Rink (parking lot portion)                      **Change Order No.:** Two (2)

**To:** V3 Construction Group, LTD.    **Change Order Date:** 5/31/17  
**Attn:** Michael Famiglietti  
7325 Janes Ave.    **Contract Date:** 10/6/16  
Woodridge, Illinois 60517

**Contract For:** Construction of permeable paver pad for ice rinks at Central.

---

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

Remove and replace 57.7 linear feet of curb - \$1,200  
Remove 45' x 20' x 2.0' of house debris and fill with 3" Stone - \$3,650.00

**Add Four thousand eight hundred fifty Contract Dollars**

**\$4,850.00**

---

|   |    |            |
|---|----|------------|
| The original Contract Sum was .....   | \$ | 402,000.00 |
| Net Change by previous Change Orders .....                                    | \$ | 1,150.00   |
| The Contract Sum prior to this Change Order .....                             | \$ | 403,150.00 |
| The Contract Sum will be increased by this Change Order.....                  | \$ | 4,850.00   |
| The new Contract Sum including this Change Order will be .....                | \$ | 408,000.00 |
| The Contract Time will be no change by .....                                  |    | 0          |
| The Date of Completion as of the date of this Change Order therefore is ..... |    | 11/18/16   |

Wheaton Park District  
**Owner**

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

Michael Benard, Executive Director

V3 Construction Group, LTD.  
**Contractor**

7325 Janes Ave.  
Woodridge, Illinois 60517  
**Address**

**Signature**



June 14, 2017

Mr. Steve Hinchee  
Wheaton Park District  
855 W. Prairie Avenue  
Wheaton, IL 60187

RE: Central Athletic Complex Improvements  
Permeable Paver Parking Lot  
Wheaton, Illinois

Dear Steve:

As part of the ongoing site improvements at the Central Athletic Complex, the existing asphalt parking lot at the northeast corner of the site is being removed and replaced with permeable pavers. Prior to this area containing a parking lot, there was a residential home there. In the process of removing the existing asphalt, an area was discovered that appeared to be the former crawl space of the home, and it was filled with miscellaneous debris and non-structural material. The area of debris was estimated to be approximately 45' x 20' x 2.5' deep.

Prior to the installation of the permeable pavers, it is my recommendation to remove all of this non-structural material and replace it with 3-inch rock. The permeable pavement is designed to promote infiltration of water into the surrounding subgrade, and we would like to alleviate the potential for subgrade settlement in this area due to the introduction of additional water into this non-structural subgrade material.

Please let me know if you have any questions with the above recommendation.

Sincerely,

A handwritten signature in blue ink that reads "John R. Brown".

John R. Brown, P.E.  
Senior Project Manager

cc: V3 File

TO: Board of Commissioners  
FROM: Rob Sperl, Director of Parks and Planning  
Steve Hinchee, Superintendent of Planning  
THROUGH: Michael Benard, Executive Director  
RE: 2017 Spring Asphalt (Allstar Asphalt) Change Order #1  
DATE: May 10, 2017

---



**SUMMARY:**

Asphalt re-paving of the walking paths at Atten Park is currently taking place. While walking the site after a recent rain storm, it was determined that the (2) culvert drain pipes should be replaced. The pipes are both damaged and are not moving the water effectively. They also don't include aprons on the ends of the pipes which help prevent erosion.

**PREVIOUS COMMITTEE/BOARD ACTION:**

The change was discussed with Buildings & Grounds via email.

**REVENUE OR FUNDING IMPLICATIONS:**

|  |             |
|--|-------------|
| The Contract Sum prior to this Change Order              | \$66,000.00 |
| The Contract Sum will be increased by this Change Order  | \$2,100.00  |
| The new Contract Sum including this Change Order will be | \$68,100.00 |

There is a \$16,000 contingency for this project.

**STAKEHOLDER PROCESS:**

N/A

**LEGAL REVIEW:**

N/A

**ATTACHMENTS:**

Allstar Change Order #1

**ALTERNATIVES:**

N/A

**RECOMMENDATION:**

It is recommended that the Wheaton Park District Board of Commissioner's approve Allstar Asphalt change order #1 in the amount of \$2,100.

---

## WHEATON PARK DISTRICT CHANGE ORDER

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**Project:** Atten Park Path Repaving

**Change Order No.:** 1

**To:** Allstar Asphalt, Inc.  
**Attn:** Tom Schatz  
165 W. Hintz Rd.  
Wheeling, IL 60090

**Change Order Date:** 5/10/17

**Contract Date:** 4/19/17

**Contract For:** 2017 Spring Asphalt Project  
Atten Park Path Repaving

---

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

Remove and replace the (2) culvert drainage pipes on the North asphalt paths at Atten Park. The new pipes are to be Corrugated Metal Pipe and will include flared aprons.

**Add to the Contract:**

**\$2,100.00**

---

|   |    |           |
|---|----|-----------|
| The original Contract Sum was .....   | \$ | 66,000.00 |
| Net Change by previous Change Orders .....                                    | \$ | [0.00]    |
| The Contract Sum prior to this Change Order .....                             | \$ | 66,000.00 |
| The Contract Sum will be increased by this Change Order.....                  | \$ | 2,100.00  |
| The new Contract Sum including this Change Order will be .....                | \$ | 68,100.00 |
| The Contract Time will not be changed .....                                   |    | 0         |
| The Date of Completion as of the date of this Change Order therefore is ..... |    | 5/13/17   |

Wheaton Park District

**Owner**

102 East Wesley Street  
Wheaton, IL 60187

**Address**

Allstar Asphalt

**Contractor**

165 W. Hintz Rd..  
Wheeling, IL 60090

**Address**

---

Michael J. Benard, Executive Director

---

**Signature**

TO: Board of Commissioners

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

THROUGH: Michael Benard, Executive Director

RE: Northside Park WWI Monument Change Order #2

DATE: June 9, 2017

---



**SUMMARY:**

After further dismantling and investigation of the Northside WWI monument, the contractor has determined that additional work is necessary in order to properly restore and preserve the monument. There is substantial loss of adhesion between the outer masonry and the interior base. Several pieces of the masonry are also cracked, delaminated and damaged beyond repair. The course of action is the removal and reinstallation of all of the masonry units including replacement of the damaged pieces and adding new mortar joints throughout. Our Restoration consultant, Restoric, LLC has reviewed the contractor's findings and agrees that the additional work is warranted and the cost to be reasonable.

**PREVIOUS COMMITTEE/BOARD ACTION:**

The change order was approved at the June 7 Buildings & Grounds sub-committee meeting.

**REVENUE OR FUNDING IMPLICATIONS:**

Change Order Cost: \$8,400

**STAKEHOLDER PROCESS:**

N/A

**LEGAL REVIEW:**

N/A

**ATTACHMENTS:**

Change Order #2  
Restoration Consultant letter

**ALTERNATIVES:**

N/A

**RECOMMENDATION:**

It is recommended that the Wheaton Park District Board of Commissioner's approve the Change Order #2 for \$8,400





Marion, Inc.  
3504 North Kostner Street, Chicago, IL 60641  
P: (+1) 773 286 4100 F: (+1) 773 286 1852  
www.marionrestoration.com

22 May 2017

## FIELD REPORT No. 2

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To: **Brian Morrow**, Project Planner, Wheaton Park District, [bmorrow@wheatonparks.org](mailto:bmorrow@wheatonparks.org)  
**Donna Siciliano**, Executive Assistant, Wheaton Park District, [dsiciliano@wheatonparks.org](mailto:dsiciliano@wheatonparks.org)

### **Re: World War 1 Memorial Obelisk Interior Masonry Evaluation, Northside Park, Wheaton, IL**

**Date of Site Visits:** April 18, 2017 and May 10, 2017

**Site Conditions:** April 18, 2017 Rain, 58 degrees Fahrenheit. May 10, 2017 Cloudy, 50 degrees Fahrenheit

**Participants:**

Mario Machnicki, Marion, Inc.

Chris Wnek, Marion, Inc.

**Purpose:** This field report documents existing conditions of the interior and exterior masonry of the World War I Memorial Obelisk in Northside Park during the restoration work.

---

## ITEM NO. 1 OF 1: INSPECTION OF INTERIOR AND EXTERNAL MASONRY

### BACKGROUND AND METHODOLOGY

In April 2017, Exterior stone masonry was cleaned. Completion of test raked out mortar joints, test remove unstable masonry, and installed weather protection to cover 100% of the monument.

Marion, Inc. raised concerns about the stability and the condition of the veneer stone masonry at the monument. Conservation technicians from Marion Inc conducted an investigation of the exterior masonry to record stone condition and the condition attachment of the interior masonry units to the backup.

Exterior masonry units were sound off and evaluated at all sides of the monument.



FIGURE A: Cracks and poor adhesion between the mortar and the masonry units within the body of the obelisk are clearly visible once exterior stones are removed. The stone unit at bottom right has detached from the mortar and is in danger of falling from the monument. During the mortar removal process we found stones units not attached to the backup.





FIGURE B: During the mortar removal process we found additional stones units not attached to the backup.



FIGURE C: Each external masonry units within the body of the obelisk was documented. This documentation will be use in the event of removal and reinstallation of individual units.

## **FINDINGS**

During the mortar removal process we conformed previous observations, that loss of adhesion between the veneer masonry units and the backup masonry is throughout. Many stone units have multiple cracks and delamination in its body.

Damaged stone units usable for reinstallation:

1. North Elevation: N49, N50, N51/52, N43, N34
2. East Elevation: E7, E4 and 2ftx3ft of stone
3. West Elevation: W8, W7, W6, W5, W37, W42, W41
4. South Elevation: no replacement identified at this time

## **RECOMMENDATIONS**

Marion Restoration recommends removal and reinstallation of all veneer masonry units. As of now, 15 units were found damaged beyond repair. There is a high possibility that more units will not qualify for replacement.

Estimated cost: \$8,400.00

### **Projected Project Completion Schedule:**

**May 2017** Remove all detached veneer masonry units. Allow moisture to evaporate from masonry backup; test moisture levels utilizing an electronic moisture meter.

**June 2017** Reinstall salvage stone masonry units as per documentation. Replace damaged units.

**July 2017** Complete restoration of monument.

END OF FIELD REPORT

cc: File

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## WHEATON PARK DISTRICT CHANGE ORDER

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|  |                                  |
|--|----------------------------------|
| <b>Project:</b> Northside Monument Restoration Project           | <b>Change Order No.:</b> 2       |
| <b>To:</b> Marion, Inc.  | <b>Change Order Date:</b> 6/9/17 |
| <b>Attn:</b> Mario Machnicki                                     | <b>Contract Date:</b> 9/21/16    |
| 3504 North Kostner St.<br>Chicago, IL 60641                      |                                  |
| <b>Contract For:</b> Northside Park Monument Restoration Project |                                  |

---

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

Perform the additional work of removal and reinstallation of all veneer masonry units. Reinstall salvaged masonry units. Replace all damaged units and add new mortar joints throughout the monument. This work is detailed in Marion, Inc. Field Report #2 dated May 22, 2017.

**Add to the contract:**

**\$8,400.00**

---

|   |    |               |
|---|----|---------------|
| The original Contract Sum was .....   | \$ | 55,180.00     |
| Net Change by previous Change Orders .....                                    | \$ | [0.00]        |
| The Contract Sum prior to this Change Order .....                             | \$ | 55,180.00     |
| The Contract Sum will be increased by this Change Order.....                  | \$ | 8,400.00      |
| The new Contract Sum including this Change Order will be .....                | \$ | 63,580.00     |
| The Contract Time will be extended .....                                      |    | 0 months      |
| The Date of Completion as of the date of this Change Order therefore is ..... |    | July 15, 2017 |

Wheaton Park District

**Owner**

102 East Wesley Street  
Wheaton, IL 60187

**Address**

Marion, Inc.

**Contractor**

3504 North Kostner St.  
Chicago, IL 60641

**Address**

---

Michael J. Benard, Executive Director

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**Signature**

## Donna Siciliano

---

**From:** Brian Morrow  
**Sent:** Tuesday, May 23, 2017 7:28 AM  
**To:** Steve Hinchee  
**Subject:** FW: Marion Inc., Field Report & Recommendation

fyi



Brian Morrow | Project Planner  
630.510.4975 | Cell: 630.251.2122|[wheatonparkdistrict.com](http://wheatonparkdistrict.com)  
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1000 Manchester Rd. Wheaton IL 60187 | [bmorrow@wheatonparks.org](mailto:bmorrow@wheatonparks.org)

---

**From:** Neal Vogel [<mailto:Restoricllc@earthlink.net>]  
**Sent:** Monday, May 22, 2017 1:59 PM  
**To:** Brian Morrow  
**Subject:** RE: Marion Inc., Field Report & Recommendation

Brian—

I'm not surprised that more significant issues were uncovered in the partial deconstruction, these costs do appear reasonable to me and I don't know anyone in Chicagoland who will do a better job.

Regards—

**Neal A. Vogel**  
Principal



**RESTORIC, LLC**  
8 S. Michigan Avenue  
38<sup>th</sup> Floor  
Chicago, IL 60603  
(312) 854.7456 P  
(313) 262-6645 F

---

**From:** Brian Morrow [<mailto:BMorrow@wheatonparks.org>]  
**Sent:** Monday, May 22, 2017 11:32 AM  
**To:** Neal Vogel <[Restoricllc@earthlink.net](mailto:Restoricllc@earthlink.net)>  
**Subject:** Marion Inc., Field Report & Recommendation

Hi Neal,

Marion, Inc. has begun the restoration work on Wheaton Park Districts WW1 memorial obelisk. Mario Machnicki has provided a field report which includes his findings and a recommendation to proceed with additional work with an estimated cost of \$8,400. Could you please look at the attached field report and provide your opinion regarding the suggested additional work and if the cost seems reasonable?

Thank you,

Brian Morrow



Brian Morrow | Project Planner  
630.510.4975 | Cell: 630.251.2122|[wheatonparkdistrict.com](http://wheatonparkdistrict.com)  
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1000 Manchester Rd. Wheaton IL 60187 | [bmorrow@wheatonparks.org](mailto:bmorrow@wheatonparks.org)

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TO: Board of Commissioners

FROM: Rob Sperl, Director of Parks and Planning  
Paul Stanczak, Superintendent of Facilities

THROUGH: Michael Benard, Executive Director

RE: Community Center Cleaning Contract Termination

DATE: June 15, 2017

---



**SUMMARY:**

In 2015, cleaning services were bid out at the Community Center and the Central Athletic Center for a three year term. These were awarded to two separate companies.

Since that time, we have hired a full time manager for the building and day and night time supervisors. These three staff members, in addition to six part time employees are responsible for setting up and maintain the building during the day. We feel we are in a position to take over the contracted cleaning with a minimal investment in additional equipment and part time staff hours.

Equipment needed includes a floor cleaning machine, a wide vacuum cleaner, and a couple of carts for supplies and trash. The costs would not exceed \$7,000. One to two additional part time employees would be required to assist current staff in taking on these duties at a higher quality than we are currently experiences.

**PREVIOUS COMMITTEE/BOARD ACTION:**

A three year cleaning contract with Perfect Cleaning in the amount of \$178,200 was approved by the board of commissioners in July 2015. At that time, it was identified that our contract allows us to terminate these services with 30 day notice.



**REVENUE OR FUNDING IMPLICATIONS:**

Our three year contract equates to an annual cost of \$59,400. The cost of equipment and supplies annually is expected to be less than \$10,000. Two additional part time employees would be approximately \$30,000 per year (2 employees x 28 hours per week x 52 weeks x \$10/hour). These would result in a net annual savings of just under \$20,000.

**STAKEHOLDER PROCESS:**

N/A

**LEGAL REVIEW:**

Legal counsel has reviewed our agreement with Perfect Cleaning and has provided the attached notice of termination.

**ATTACHMENTS:**

Notice of Termination

**ALTERNATIVES:**

Continue with the existing contract and re-assess at this time next year.

**RECOMMENDATION:**

It is recommended that the Wheaton Park District allow staff to terminate the contract with Perfect Cleaning Services.



create.  
discover.  
play.

**Board of  
Commissioners**

John Vires

Terry A. Mee

Kevin Fahey

Bob Frey

Jane Hodgkinson

John Kelly

Ray Morrill

**Executive Director**

Michael Benard  
630.510.4945

**Community Center**

630.690.4880

**Administration**

102 E. Wesley Street  
Wheaton, IL 60187



June 22, 2017

**VIA U.S. MAIL & CERTIFIED MAIL, RETURN RECEIPT REQUESTED**

Mr. Slawek Jakowczuk  
Perfect Cleaning Service Corp  
5852 N. Northwest Highway  
Chicago, IL 60631

**Re: NOTICE OF TERMINATION  
Contract for Janitorial Services dated July 15, 2015 between Wheaton Park  
District and Perfect Cleaning Service Corp (the "Agreement")**

Dear Mr. Jakowczuk:

This letter shall serve as formal written notice of the Wheaton Park District's intent to terminate the above-referenced Agreement pursuant to Section 11.a. thereof. In accordance with the terms and conditions of the Agreement, the Park District must provide at least thirty (30) days prior written notice of termination. As such, termination is effective thirty (30) days from the date of this letter.

Upon receipt of this notice of termination, Perfect Cleaning Service Corp shall immediately: (1) cease operation as specified in the notice; (2) place no further orders; (3) enter into no further subcontracts for materials, labors, services or facilities except as necessary to complete continued portions of the Agreement; and (4) terminate all subcontracts and orders to the extent they relate to the work terminated.

Perfect Cleaning Service Corp shall be entitled to receive payment for all services properly performed and authorized by the Park District up to the effective date of termination. The Park District shall deduct from said payment, any credits or reductions that may be owed to the Park District pursuant to the terms of the Agreement.

Should you have any questions, please do not hesitate to contact me.

Very truly yours,

Michael Benard  
Executive Director

## CONTRACT FOR JANITORIAL SERVICES

This Contract, made this 15 day of JULY, 2015, by and between the Wheaton Park District, an Illinois park district (the "Park District") with its principal place of business at 102 E. Wesley Street, Wheaton, Illinois, and Perfect Cleaning Service Corp, an Illinois corporation (the "Contractor"), with its principal place of business at 5852 N. Northwest Highway, Chicago, Illinois, collectively referred to as the "Parties" or individually as "Party."

### WITNESSETH

That the Park District and Contractor, for the consideration hereinafter named, agree as follows:

#### **1. Labor and Materials**

The Contractor shall provide all labor, equipment and materials required to complete the following work: janitorial services, as indicated in the General Conditions, Specifications and Facility Task Schedules in the Project Manual dated April 22, 2015 (the "Work"), attached to and incorporated as part of this Agreement as **Exhibit A**. Contractor shall perform the Work at the Wheaton Park District Community Center, 1777 S. Blanchard Road, Wheaton, Illinois ("Community Center") as specified in the Project Manual.

#### **2. Contract Documents**

The Contract Documents consist of this Contract between the Park District and the Contractor, the Project Manual, the Contractor's Proposal dated May 7, 2015 and attached to and incorporated as part of this Agreement as **Exhibit B**, any addenda issued prior to the execution of this Contract and modifications issued after the execution of this Contract. All of the terms, conditions and specifications contained in the Project Manual are incorporated herein.

#### **3. Term**

Unless terminated earlier as provided in this Agreement, the term of this Contract shall be for one (1) year, commencing on the date fixed by a Notice to Proceed ("Initial Term"), and shall automatically renew for two (2) successive one-year periods (each one-year period shall be referred to as the "Renewal Term") unless either Party notifies the other Party, at least sixty (60) days prior to the expiration of the Initial Term or any Renewal Term, in writing of its intention not to renew the Contract.

#### **4. Performance of Work**

Contractor agrees to perform all Work in a good and workmanlike manner and otherwise comply with requirements of the specifications in the Project Manual. Contractor shall not interfere in any way with, and shall cooperate fully with, other contractors used by Park District

Contractor. If Contractor otherwise breaches or defaults under any provision of this Contract and does not remedy such failure, breach or default within ten (10) business days after demand from the Park District to take corrective action, or in the event of repeated or multiple failures or defaults by Contractor, the Park District may immediately terminate this Contract and enter into an agreement with another Contractor or Contractors to provide the Work. In the event of termination pursuant to this Paragraph 11.b., the Park District shall not be liable to Contractor for all or any portion of the Contract Sum. Contractor shall be liable to the Park District and shall pay the Park District promptly upon demand: i) the costs the Park District incurs in completing or remedying any work not properly performed by the Contractor; and ii) the increased cost to the Park District of obtaining services from the substitute Contractor(s), including, without limitation, the cost of labor and materials associated with the preparation of bid documents, advertising and attorney's fees.

- c. If Contractor is adjudged as bankrupt, or if Contractor makes a general assignment for the benefit of Contractor's creditors, or if a receiver is appointed on account of Contractor's insolvency, or if any provision of the bankruptcy law is invoked by or against Contractor, then notwithstanding any other rights or remedies granted the Park District, the Park District may, without prejudice to any other right or remedy, (i) immediately terminate the retention of Contractor and/or (ii) finish or cause to be finished the Contractor's services required under this Contract by whatever method and by whichever persons the Park District deems expedient. In such case, Contractor shall not be entitled to receive any payment until the work and/or services are completed. If the unpaid balance of the Contract Sum exceeds: (1) the expenses of completing the work and/or services, including compensation for additional managerial and administrative services, plus (2) the Park District's losses and damages because of Contractor's default (collectively "Park District Expenses and Damages"), such excess shall be paid to Contractor. If the Park District Expenses and Damages exceed such unpaid balance, Contractor shall pay the difference to the Park District promptly on demand and the Park District may resort to any other rights or remedies the Park District may have by law or under this Contract.

---

## **12. Insurance**

Contractor shall obtain insurance of the types and in the amounts listed below.

### **A. Commercial General and Umbrella Liability Insurance**

Contractor shall maintain commercial general liability (CGL) and, if necessary, commercial umbrella insurance with a limit of not less than \$2,000,000 each occurrence. If such CGL insurance contains a general aggregate limit, it shall apply separately to this project/location.

Contractor shall comply with all applicable local, state and federal codes, laws, ordinances, rules and regulations. Contractor shall be licensed and bonded to perform the Work hereunder and shall, at its sole cost and obligation, be responsible for obtaining all permits required to perform its duties under this Contract. The Contractor must provide Owner with a complete set of Occupational Safety and Health Administration Approved Safety Data Sheets of all chemicals which the Contractor uses at the Community Center to complete the Work. Any breach by Contractor of the foregoing laws, regulations and rules shall constitute a breach by Contractor of this Contract.

**15. Time**

Time is of the essence for all matters concerning this Contract.

**16. Notice**

Any notice required to be given by this Contract shall be deemed sufficient if made in writing and sent by certified mail, return receipt requested, or by personal service, to the persons and addresses indicated below or to such other addresses as any Party hereto shall notify the other Party of in writing pursuant to the provisions of this subsection:

FOR THE PARK DISTRICT:

Wheaton Park District  
102 E. Wesley Street  
Wheaton, Illinois 60187  
Attn: Executive Director

FOR THE CONTRACTOR:  
Perfect Cleaning Service Corp.  
5852 N. Northwest Highway  
Chicago, Illinois 60631

**17. Choice of Law and Venue**

This Contract is governed by the laws of the State of Illinois. Any suit or action arising under this Contract shall be commenced in the Circuit Court of DuPage County, Illinois, but only after exhausting all possible administrative remedies. In any suit or action arising under this Contract, the prevailing party shall be entitled to an award of reasonable attorneys' fees and costs of litigation. Contractor, its successors or assigns shall maintain no suit or action, against the Park District on any claim based upon or arising out of this Contract or out of anything done in connection with this Contract unless such action shall be commenced within one year of the termination of this Contract. Contractor acknowledges that each provision of this Contract is important and material to the business and success of the Park District, and agrees that any

**BID PROPOSAL FOR JANITORIAL SERVICES 2015  
TO THE WHEATON PARK DISTRICTBOARD OF COMMISSIONERS**

- A. The undersigned, as a Bidder, declares that he/she has carefully examined the site, and all Specifications and that he/she is thoroughly familiar therewith.
- B. All Subcontractors to be included have been listed on this bid proposal by registered company name, address, phone number and work to be executed.
- C. All modifications have been submitted with this bid proposal.
- D. The undersigned has checked carefully the bid proposal figures and understands that he/she shall be responsible for any errors or omissions based on these Specifications or alternates as submitted on the Bid Form.
- E. It is understood and agreed that the Wheaton Park District reserves the right to accept or reject any or all bids, or to combine or separate any section or work if it be in the best public interest, and to waive any technicalities.
- F. The undersigned declares that this bid is made without connection with any person making another bid for the same contract and that the bid is in all respects fair and without collusion or fraud.
- G. In submitting this bid, the undersigned agrees that the Contractor shall have full responsibility for coordinating, expediting, managing payment requests, and administering the work and subcontractors.
- H. The Bidder has submitted, in order to be considered eligible for this job, a list of five (5) projects/services for which he/she has completed similar work in the past three (3) years, all projects/services he/she has in progress at this time, all litigation filed by or against Bidder in the past five (5) years, and all instances in which Bidder was rejected for not being a responsible bidder.
- I. The Bidder has submitted with this bid proposal a bond equal to 10% of the total bid and a signed Contract.

---

- J. Contractor shall hold the bid open for ninety (90) days subsequent to the date of the bid opening.
- K. Contractor shall enter into and execute a Contract with the Owner within ten (10) days after the date of the Notice of Award, if awarded on the basis of this bid, and in connection therewith to:
  - (a) Furnish the insurance and bonds required by the Contract Documents; and
  - (b) Accomplish the work in accordance with the Contract Documents.

**PROJECT: JANITORIAL SERVICES 2015**

**SUB-CONTRACTORS:**

1. Company Name: NONE  
Trade: Phone:  
Contact:
2. Company Name:  
Trade: Phone:  
Contact:
3. Company Name:  
Trade: Phone:  
Contact:
4. Company Name:  
Trade: Phone:  
Contact:

**REFERENCES:**

1. Project Name: SEE ATTACHED  
Date: Phone:  
Contact:
2. Project Name:  
Date: Phone:  
Contact:
3. Project Name:  
Date: Phone:  
Contact:
4. Project Name:  
Date: Phone:  
Contact:





**PERFECT**

*CLEANING SERVICE, INC.*

**REFERENCES**

MWRD OF GREATER CHICAGO  
6201 W PERSHING RD.  
STICKNEY, IL  
Contact: TOM MIGLINAS  
Telephone: 708 588 3319

ELMHURST PARK DISTRICT  
186 S. WEST AVE.  
ELMHURST, IL 60126  
Contact: GREG UTASKI  
Telephone: 630 833 5064

SCHAUMBURG PARK DISTRICT  
235 E. BEECH DR.  
SCHAUMBURG, IL 60193  
Contact: DOUG KETTEL  
Telephone: 847 985 2115

IVY TECH COMMUNITY COLLEGE  
1440 E 35<sup>TH</sup> AVE.  
GARY, IN  
Contact: JOE PLASEK  
Telephone: 219 981 1111

BUTLER SCHOOL DIST. #53  
2801 YORK RD.  
OAK BROOK, IL 60523  
Contact: BOB JAKUPI  
Telephone: 630 573 2887



Selective Insurance Company of America  
 40 Wantage Avenue  
 Branchville, New Jersey 07890  
 973-948-3000

Bond No. B 1158813

**STATEMENT OF FINANCIAL CONDITION**

Public Bid

I hereby certify that the following information is contained in the Annual Statement of Selective Insurance Company of America ("SICA") to the New Jersey Department of Banking and Insurance as of December 31, 2014:

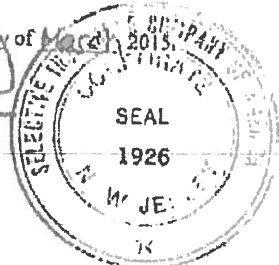
| <u>ADMITTED ASSETS (in thousands)</u>                      |                  | <u>LIABILITIES AND SURPLUS (in thousands)</u>          |                  |
|--|------------------|--|------------------|
| Bonds  | \$1,303,728      | Reserve for losses and loss expenses                   | \$925,453        |
| Preferred stocks at convention value                       | 0                | Reserve for unearned premiums                          | 303,624          |
| Common stocks at convention values                         | 133,163          | Provision for unauthorized reinsurance                 | 1,646            |
| Subsidiary common stock at convention values               | 0                | Commissions payable and contingent commissions         | 22,483           |
| Short-term investments                                     | 52,485           | Other accrued expenses                                 | 19,802           |
| Mortgage loans on real estate (including collateral loans) | 35,961           | Other liabilities                                      | <u>278,639</u>   |
| Other invested assets                                      | 71,670           | Total liabilities                                      | 1,551,647        |
| Interest and dividends due or accrued                      | 13,300           |  |                  |
| Premiums receivable  | 294,449          | Surplus as regards policyholders                       | <u>492,968</u>   |
| Other admitted assets                                      | <u>139,859</u>   |  |                  |
| Total admitted assets                                      | <u>2,044,615</u> | Total liabilities and surplus as regards policyholders | <u>2,044,615</u> |

I further certify that the following is a true and exact excerpt from Article VII, Section 1 of the By-Laws of SICA, which is still valid and existing.

The Chairman of the Board, President, Chief Executive Officer, any Executive Vice President, any Senior Vice President or any Corporate Secretary may, from time to time, appoint attorneys in fact, and agents to act for and on behalf of the Corporation and they may give such appointees such authority, as his/her certificate of authority may prescribe, to sign with the Corporation's name and seal with the Corporation's seal, bonds, recognizances, contracts of indemnity and other writings obligatory in the nature of a bond, recognizance or conditional undertaking, and any of said Officers may, at any time, remove any such appointees and revoke the power and authority given him/her.

IN WITNESS WHEREOF, I hereunto subscribe my name and affix the seal of SICA, this 6 day of March 2015.

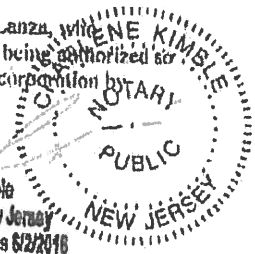
*[Signature]*  
 Michael H. Lanza  
 SICA Corporate Secretary



STATE OF NEW JERSEY :  
 :ss. Branchville  
 COUNTY OF SUSSEX :

On this 6 day of March 2015, before me, the undersigned officer, personally appeared Michael H. Lanza, who acknowledged himself to be the Corporate Secretary of SICA, and that he, as such Corporate Secretary, being authorized to do, executed the foregoing instrument for the purposes therein contained, by signing the name of the corporation by himself as Corporate Secretary.

*[Signature]*  
 Charlene Kimble  
 Notary Public  
 My Commission Expires: Notary Public of New Jersey  
 My Commission Expires 6/2/2016



**EXHIBIT B**  
**INSURANCE AND INDEMNIFICATION REQUIREMENTS**

I. Insurance

**A. Commercial General and Umbrella Liability Insurance**

Contractor shall maintain commercial general liability (CGL) and, if necessary, commercial umbrella insurance with a limit of not less than \$1,000,000 each occurrence. If such CGL insurance contains a general aggregate limit, it shall apply separately to this project/location.

CGL insurance shall be written on Insurance Services Office (ISO) occurrence form CG 00 01 10 93, or at Owner's sole option on a more current ISO form or a substitute form providing at least equivalent coverage, and shall cover liability arising from premises, operations, independent contractors, products-completed operations, personal injury and advertising injury, and liability assumed under an insured contract (including the tort liability of another assumed in a business contract).

Owner shall be included as an insured under the CGL, using ISO additional insured endorsement CG 20 10 or a substitute providing at least 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 Owner. If the additional insured have other insurance which is applicable to the loss, such other insurance shall be on an excess or contingent basis. The amount of the Contractor's liability under this insurance policy shall not be reduced by the existence of such other insurance.

There shall be no endorsement or modification of the CGL limiting the scope of coverage for liability arising from pollution, explosion, collapse, or underground property damage.

**B. Business Auto and Umbrella Liability Insurance**

Contractor shall maintain business auto liability and, if necessary, commercial umbrella liability insurance with a limit of not less than \$1,000,000 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 at least equivalent liability coverage. If necessary, the policy shall be endorsed to provide contractual liability coverage at least equivalent to that provided in the 1990 and later editions of CA 00 01.

**C. Workers Compensation Insurance**

Contractor shall maintain workers compensation as required by statute 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 by disease.

If Owner has not been included as an insured under the CGL using ISO additional insured

**EXHIBIT C**  
**CONTRACTOR COMPLIANCE AND CERTIFICATIONS ATTACHMENT**

**Note: The following certifications form an integral part of the Agreement between the Park District and Contractor. Breach by Contractor of any of the certifications may result in immediate termination of the Contractor's services by the Park District.**

THE UNDERSIGNED CONTRACTOR HEREBY ACKNOWLEDGES, CERTIFIES, AFFIRMS AND AGREES AS FOLLOWS:

- A. Contractor has carefully read and understands the contents, purpose and legal effect of this document as stated above and hereafter in this document. The certifications contained herein are true, complete and correct in all respects.
- B. Contractor shall abide by and comply with, and in contracts which it has with all persons providing any of the services or Work on this project on its behalf shall require compliance with, all applicable Federal, State and local laws and rules and regulations including without limitation those relating to 1) fair employment practices, affirmative action and prohibiting discrimination in employment; 2) workers' compensation; 3) workplace safety; and 4) wages and claims of laborers, mechanics and other workers, agents, or servants in any manner employed in connection with contracts involving public funds.
- C. To the best of Contractor's knowledge, no officer or employee of Contractor has been convicted of bribery or attempting to bribe an officer or employee of the State of Illinois, or any unit of local government, nor has any officer or employee made an admission of guilt of such conduct which is a matter of record.
- E. Contractor is not barred from bidding on or entering into public contracts due to having been convicted of bid-rigging or bid rotating under paragraphs 33E-3 or 33E-4 of the Illinois Criminal Code. Contractor also certifies that no officers or employees of the Contractor have been so convicted and that Contractor is not the successor company or a new company created by the officers of one so convicted. Contractor further certifies that any such conviction occurring after the date of this certification will be reported to the Park District, immediately in writing, if it occurs prior to entering into the Contract therewith.
- F. Pursuant to the Illinois Human Rights Act (775 ILCS 5/2-105), Contractor has a written sexual harassment policy that includes, at a minimum, the following information: (i) a statement on the illegality of sexual harassment; (ii) the definition of sexual harassment under State law; (iii) a description of sexual harassment utilizing examples; (iv) the Contractor's internal complaint process including penalties; (v) the legal recourse, investigative and complaint process available through the Illinois Department of Human Rights and the Human Rights Commission and directions on how to contact both; and (vi) protection against retaliation as provided by Section 6-101 of the Illinois Human Rights Act. Contractor further certifies that such policy shall remain in full force and effect. A copy of the policy shall be provided to the Illinois Department of Human Rights upon request.
- G. (i) Contractor's proposal was made without any connection or common interest in the profits anticipated to be derived from the Contract by Contractor with any other persons submitting any proposal for the Contract; (ii) the Contract terms are in all respects fair and the Contract will be entered into by Contractor without collusion or fraud; (iii) no official, officer or employee of the Park District has any direct or indirect financial interest in Contractor's bid proposal or in Contractor, (iv) the Contractor has not directly or indirectly provided, and shall not directly or indirectly provide, funds or other consideration to any person or entity (including, but not limited to, the Park District and the Park District's employees and agents), to procure improperly special or unusual treatment with respect to this Agreement or for the purpose of otherwise improperly influencing the relationship between the Park District and the Contractor. Additionally, the Contractor shall cause all of its officers, directors, employees, (as the case may be) to comply with the restrictions contained in the preceding sentence.
- I. Contractor knows and understands the Equal Employment Opportunity Clause administered by the Illinois



TO: Board of Commissioners

FROM: Margie Wilhelmi, *Director of Marketing*  
Valerie Lorimer, *Graphic Arts Manager*

THROUGH: Mike Benard, *Executive Director*

RE: **Delivery for 2018 Seasonal Program Guides**

DATE: June 15, 2017

**SUMMARY:**

The Wheaton Park District is requesting a one year renewal of our current contract for delivery of the four seasonal program guides for 2018.

The contract for 2017 was as follows:

| Delivery Service                | Total Bid (4 Guides)          |
|---------------------------------|-------------------------------|
| AMZO Zip Mailing Services, Inc. | \$51,528 (\$12,882 per issue) |

**PREVIOUS COMMITTEE/BOARD ACTION:**

The board approved mail delivery of all 2017 program guides in the amount of \$51,528 in July of 2016.

**REVENUE OR FUNDING IMPLICATIONS:**

\$62,500 is allocated in the 2018 budget in account 20 000 415 52 5210 0000.

**STAKEHOLDER PROCESS:**

Not applicable.

**LEGAL REVIEW:**

Legal counsel reviewed the bid document in 2015.

**ATTACHMENTS:**

Copy of Amzo Signed Contract for 2017 program guides. See Section 3, Term.

**ALTERNATIVES:**

Not applicable.

**RECOMMENDATION:**

Based on the service provided by Amzo Zip Mailing Services, Inc. in 2016 & 2017 for the delivery of the program guides, it is recommended that the Wheaton Park District Board of Commissioner's renew their contract with Amzo for the delivery of the four 2018 program guides in the amount not to exceed \$51,528.



create.  
discover.  
play.

**Board of  
Commissioners**

John Vires

Terry A. Mee

Kevin Fahey

Bob Frey

Jane Hodgkinson

John Kelly

Ray Morrill

**Executive Director**

Michael Benard  
630.510.4945

**Community Center**

630.690.4880

**Administration**

102 E. Wesley Street  
Wheaton, IL 60187

VIA U.S. MAIL

Ms. Shirlee Ambroziak  
Amzo Zip Mailing Services, Inc.  
P.O. Box 610  
Woodstock, IL 60098

Re: Notice of Intent to Renew  
Program Guide Delivery Services Agreement dated August 22, 2016 between  
Wheaton Park District and Amzo Zip Mailing Services, Inc. (the "Agreement")

Dear Ms. Ambroziak:

This letter shall serve as formal written notice of the Wheaton Park District's intent to renew the above-referenced Agreement for an additional one (1) year term pursuant to Section 3 thereof based on the same terms and conditions set forth in said Agreement.

We look forward to working together for an additional year. Should you have any questions, please do not hesitate to contact me.

Very truly yours,

Michael J. Benard  
Executive Director





## PROGRAM GUIDE DELIVERY SERVICES AGREEMENT

THIS AGREEMENT (the "Agreement") is entered into this 22nd day of August between the Wheaton Park District, an Illinois unit of local government, with its main offices located at 102 East Wesley Street, Illinois, 60187 (hereinafter referred to as the "Park District") and AMZO Zip Mailing Services, Inc., with its principal place of business located at 4444 W. Chicago Ave., Chicago, IL (hereinafter referred to as "Vendor") (collectively referred to as the "Parties").

In exchange for good and valuable consideration, the receipt and sufficiency of which is hereby expressly acknowledged, the Parties hereby agree as follows:

1. Delivery Services.

The Park District hereby hires Vendor, and Vendor hereby agrees to provide all services described in the Wheaton Park District's Invitation for Bid, Program Guide Home Delivery Services, dated July 7, 2016 (hereinafter referred to as the "Services"), upon the terms and conditions set forth in the Contract Documents (hereinafter defined).

2. Contract Documents.

The Contract Documents consist of this Agreement between the Park District and Vendor, the Wheaton Park District's Invitation for Bid, Program Guide Home Delivery Services, dated July 7, 2016 and all the documents contained therein, and the completed Bid Form from Vendor dated July 21, 2016 (collectively the "Bid Documents"), any addenda issued prior to the execution of this Agreement and any modifications made in writing and endorsed by the Parties after the execution of this Agreement. All of the terms, conditions and specifications contained in the Bid Documents are incorporated herein. In the event of a conflict or inconsistency between the Contract Documents, the terms and conditions of this Agreement shall govern.

3. Term.

The term of this Agreement shall be for four (4) deliveries based on 2017 Production Schedule dates (Winter, Spring, Summer, and Fall), unless terminated earlier pursuant to the terms of this Agreement (the "Initial Term"). This Agreement may be renewed by the Park District upon written notice to the Vendor for a one (1) year period to include the delivery of the spring guide, summer guide, fall guide, and winter guide based on the same terms and conditions. Park District shall provide Vendor its intent to renew the Agreement at least sixty (60) days prior to the expiration of the Initial Term.



4. Performance.

Vendor agrees to perform in a good and workmanlike manner and to the best of Vendor's ability, experience, and talents, in accordance with generally-accepted delivery practices in the Greater Chicago area, all of the duties that are described in the Bid Documents or as otherwise required by the express and implicit terms of this Agreement, to the satisfaction of the Park District. Vendor's duties may be specified and modified from time to time by the Park District in writing.

The Park District reserves the right to evaluate Vendor's performance of the Services, its employees and agents and, in the event such Services or performance are not in conformity with the requirements of this Agreement, as determined by the Park District, the Park District shall have the option to terminate this Agreement in accordance with Section 10 of this Agreement. Should the Park District reasonably determine that the performance of an employee or contractor of Vendor is inadequate or that said employee's or contractor's continued presence is in any way inconsistent with the policies and practices of the Park District, Vendor shall remove or reassign said employee or contractor immediately upon receipt of notice from the Park District.

5. Contract Sum.

The Park District agrees to pay Vendor for the proper and timely performance of the Services in strict accordance with the Agreement as follows:

\$51,528.00 for delivery of the 2017 Winter, Spring, Summer, and Fall program guides per production schedule attached and park district boundaries also attached:

6. Payment.

An invoice will be sent to the Park District 3 weeks prior to the mail drop itemizing the Services properly performed, as determined by the Park District, for the period covered by the invoice. Payments of all invoices, and any late payment penalties, shall be governed by the Local Government Prompt Payment Act (5 ILCS 505/1 et seq.). Payment shall be made by the Park District to the Vendor 1 week prior to the mail drop.

7. Changes or Alterations of Services

The Park District reserves the right to alter the specifications contained in the Bid Documents by adding to or deducting from the original number of deliveries as bid without invalidating this Agreement. All such work shall be executed under the original conditions of the original Contract Documents, except for a required extension in time caused by such change or alteration.

All changes or alterations shall be made ONLY when ordered in writing by the Park District, showing all claims for changes in the Contract Sum.

Unless otherwise stated in the Contract Documents, the value of any change shall be determined, in the Park District's sole discretion, by one or more of the following methods: (i) by an approved lump sum; or (ii) by unit prices denoted in the Contract Documents or subsequently agreed upon in writing by the Park District.

8. Insurance.

Vendor will procure and maintain during the Initial Term and any Renewal Term the insurance coverages provided in Attachment G of the Bid Documents, attached to and incorporated as part of this Agreement by reference.

9. Indemnification.

Vendor shall indemnify and hold harmless the Park District, its officers, officials, employees, volunteers and agents in accordance with Attachment G of the Bid Documents.

10. Termination.

The Park District may terminate this Agreement as follows:

A. The Park District may, at any time, terminate the Agreement in whole or in part for the Park District's convenience and without cause. Termination by the Park District under this section shall be by a notice of termination delivered to the Vendor specifying the extent of the termination and the effective date. Upon receipt of a notice of termination, the Vendor shall immediately, in accordance with instructions from the Park District: (1) cease operation as specified in the notice; (2) place no further orders; (3) enter into no further subcontracts for materials, labors, services or facilities except as necessary to complete continued portions of the Services; (4) terminate all subcontracts and orders to the extent they relate to the Services terminated; (5) proceed to complete the performance of Services not terminated; and, (6) take actions that may be necessary or that the Park District may direct, for the protection and preservation of the terminated Services. The Vendor shall recover payment for approved and properly performed Services completed prior to the effective date of termination. Vendor shall not be entitled to damages or lost profits resulting from termination for convenience under this Section.

B. If Vendor fails to provide the Services as required in the Contract Documents, or otherwise breaches or defaults under any provision of this Agreement and does not remedy such failure, breach or default within three (3) business days after demand from the Park District to take corrective action, or in the event of repeated or multiple failures or defaults by Vendor, the Park District may terminate this Agreement and enter into an agreement with another Vendor or Vendors to provide the Services. In such event, Park District shall not be liable to Vendor for all or any portion of the Contract Sum, except for the amount attributable to Services properly performed prior to termination of the Agreement. Vendor shall be liable to the Park District and shall pay the Park District promptly upon demand the increased cost to the Park District of obtaining services from the substitute Vendor(s), including, without

limitation, the cost of labor and materials associated with the preparation of bid documents, advertising and attorney's fees.

C. If Vendor is adjudged as bankrupt, or if Vendor makes a general assignment for the benefit of Vendor's creditors, or if a receiver is appointed on account of Vendor's insolvency, or if any provision of the bankruptcy law is invoked by or against Vendor, then notwithstanding any other rights or remedies granted the Park District, the Park District may, without prejudice to any other right or remedy, (i) immediately terminate the retention of Vendor and/or (ii) finish or cause to be finished the Vendor's Services required under this Agreement by whatever method and by whichever persons the Park District deems expedient. In such case, Vendor shall not be entitled to receive any payment until the work and/or services are completed. If the unpaid balance of the Contract Sum exceeds: (1) the expenses of completing the Services, including compensation for additional managerial and administrative services, plus (2) the Park District's losses and damages because of Vendor's default (collectively "Park District Expenses and Damages"), such excess shall be paid to Vendor. If the Park District Expenses and Damages exceed such unpaid balance, Vendor shall pay the difference to the Park District promptly on demand and the Park District may resort to any other rights or remedies the Park District may have by law or under this Agreement.

Upon termination of this Agreement for any reason, the rights and obligations of the Parties shall cease automatically except for the rights and obligations of the Parties accruing but unsatisfied prior to termination.

#### 11. No Liability.

The Park District is not responsible or liable for any injury, damages, loss or costs sustained or incurred by any person including, without limitation Vendor's employees, or for any damage to, destruction, theft or misappropriation of any property, relating in any way, directly or indirectly, to Vendor's Services and obligations under this Agreement. The Park District is not liable for acts or omissions of Vendor or any of Vendor's employees, contractor's, agents or other persons purporting to act at the direction or request, on behalf, or with the implied or actual consent, of Vendor.

#### 12. Records.

All books, records, reports, accounts, contracts, orders, drafts, documents, files, memoranda, reports, computer programs, and any other information or writings relating in any manner to the Park District's business or patrons, whether prepared by Vendor or otherwise coming into the possession of Vendor, are and shall remain the exclusive property of the Park District and shall be returned immediately to the Park District upon termination of this Agreement or upon the request of the Park District at any time. The exception to this is custom programming created by Amzo.

13. Independent Contractor.

The relationship between Vendor and the Park District is that of an independent contractor. Vendor shall supply all personnel, equipment, materials, and supplies at their own expense. Vendor shall not be deemed to be, nor shall it represent itself as, employees, partners, or joint ventures of the Park District. Vendor is not entitled to workers' compensation benefits or other employee benefits from the Park District and is obligated to directly pay federal and state income tax on money earned under this Agreement.

14. No Third Party Beneficiary.

This Agreement is entered into solely for the benefit of the Parties, and nothing in this Agreement is intended, either expressly or impliedly, to provide any right or benefit of any kind whatsoever to any person and entity who is not a party to this Agreement or to acknowledge, establish or impose any legal duty to any third party. Nothing herein shall be construed as an express and/or implied waiver of any common law and/or statutory immunities and/or defenses of the Park District and/or Vendor, and/or any of their respective officials, officers and/or employees.

15. Compliance with Laws; Licenses and Permits.

Vendor shall comply with all applicable local, state and federal codes, laws, ordinances, policies, procedures and regulations, including, but not limited to age, minimum wage, workers compensation, sales tax, and equal employment, as applicable. Vendor shall, at its sole cost and obligation, be responsible for obtaining all licenses and permits required to perform its duties under this Agreement.

16. Equal Opportunity Policies.

Vendor shall conform to all federal and state laws on equal opportunity and fair employment, and to all rules and regulations now or hereafter issued pursuant thereto, including but not limited to the Illinois Human Rights Act (775 ILCS 5/1-101 et seq. (2006)).

17. No Waiver.

The failure of Park District to suspend or terminate Vendor's Services shall not be construed as the Park District's consent to any breach by Vendor and shall not constitute a waiver of any right which Park District may have by virtue of Vendor's actions. The waiver by the Park District of any breach or default under any provisions of this Agreement shall not be deemed to constitute a waiver of such provision for any subsequent breach or default of the same or any other provision.

18. Assignment.

This Agreement is not assignable in whole or in part by Vendor, and any such assignment shall be void without prior written consent of the Park District. Vendor shall not subcontract any of the Services it is required to perform hereunder without the prior written consent of the Park District.

19. Notice

All notices required or permitted to be given under this Agreement shall be deemed given when such notice is hand delivered; or when such notice is sent by facsimile transmission provided such transmission together with fax machine generated confirmation of such transmission is also sent on the transmission date to the other Party by United States mail, with postage therewith prepaid; or when such notice is deposited in the United States mail, with postage thereon prepaid, addressed to the other party at the following addresses:

If to the Park District:  
Wheaton Park District  
102 East Wesley Street  
Wheaton, IL 60187  
Attn: Margie Wilhelmi

If to Vendor:  
Amzo Zip Mailing Services, Inc.  
Attn: Shirlee Ambroziak  
PO Box 610  
Woodstock, IL 60098

20. Severability; Choice of Law.

If any part of this Agreement is declared to be invalid by a court of competent jurisdiction, it shall be severable, and the rest of the Parties' obligations under this Agreement shall survive. If a court finds that any provision of this Agreement is invalid or unenforceable, but that by limiting such provision it would become valid or enforceable, then such provision shall be deemed to be written, construed, and enforced as so limited. The Circuit Court of DuPage County, Illinois shall have jurisdiction over any disputes arising under this Agreement, and each of the Parties hereto hereby consents to such court's exercise of jurisdiction.

21. Entire Agreement; Modifications and Amendments.

This Agreement contains the entire understanding of the Parties and supersedes all previous verbal and written Agreements. There are no other agreements, representations, or covenants other than those set forth herein. No modification or amendment to this Agreement shall be effective unless in writing and signed by both Parties.

22. Headings.

The headings for each paragraph of this Agreement are for convenience and reference purposes only and in no way define, limit or describe the scope or intent of said paragraphs or of this Agreement nor in any way affect this Agreement.

IN WITNESS WHEREOF, the Parties have executed this Agreement as of the date first set forth above.

Vendor

Wheaton Park District

By: Shirley Ambrogio

By: 

Its: President

Its: Exec Dir 9/26/16



# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)  
2/22/2016

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).

|   |  |  |  |
|---|--|--|--|
| <b>PRODUCER</b><br>Wine Sergi Insurance<br>1000 E. Warrenville Road<br>Suite 101<br>Naperville IL 60563 |  | <b>CONTACT NAME:</b><br>PHONE (A/C No. Ext): 630-513-6600<br>FAX (A/C No.): 630-513-6399<br>E-MAIL ADDRESS: erino@winesergi.com  |  |
| <b>INSURED</b><br>The Strathmore Co.<br>John Park<br>2000 Gary Ln.<br>Geneva IL 60134                   |  | <b>INSURER(S) AFFORDING COVERAGE</b><br>INSURER A: Cincinnati Insurance Co NAIC # 10677<br>INSURER B: AmTrust North America Inc.<br>INSURER C: The Netherlands Insurance Co<br>INSURER D: Consolidated Insurance Company 22640<br>INSURER E:<br>INSURER F: |  |

**COVERAGES**

CERTIFICATE NUMBER: 1384431103

REVISION NUMBER:

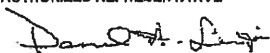
THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE 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.

| INSR LTR | TYPE OF INSURANCE   | ADDL INSR | SUBR WVD | POLICY NUMBER | POLICY EFF (MM/DD/YYYY) | POLICY EXP (MM/DD/YYYY) | LIMITS   |
|----------|---|-----------|----------|---------------|-------------------------|-------------------------|--|
| C        | GENERAL LIABILITY<br><input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY<br><input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR<br>GEN'L AGGREGATE LIMIT APPLIES PER:<br><input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC | Y         | Y        | CBP8224242    | 12/14/2015              | 12/14/2016              | EACH OCCURRENCE \$1,000,000<br>DAMAGE TO RENTED PREMISES (Ea occurrence) \$100,000<br>MED EXP (Any one person) \$5,000<br>PERSONAL & ADV INJURY \$1,000,000<br>GENERAL AGGREGATE \$2,000,000<br>PRODUCTS - COMP/OP AGG \$2,000,000<br>\$ |
| D        | AUTOMOBILE LIABILITY<br><input checked="" type="checkbox"/> ANY AUTO<br><input type="checkbox"/> ALL OWNED AUTOS <input type="checkbox"/> SCHEDULED AUTOS<br><input type="checkbox"/> HIRED AUTOS <input type="checkbox"/> NON-OWNED AUTOS  |           |          | BA8221643     | 12/14/2015              | 12/14/2016              | COMBINED SINGLE LIMIT (Ea accident) \$1,000,000<br>BODILY INJURY (Per person) \$<br>BODILY INJURY (Per accident) \$<br>PROPERTY DAMAGE (Per accident) \$<br>\$   |
| A        | <input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR<br><input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE<br><input type="checkbox"/> DED <input checked="" type="checkbox"/> RETENTION \$10,000   |           |          | EUP0296164    | 12/14/2015              | 12/14/2016              | EACH OCCURRENCE \$4,000,000<br>AGGREGATE \$4,000,000<br>\$   |
| B        | WORKERS COMPENSATION AND EMPLOYERS' LIABILITY<br>ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH)<br>If yes, describe under DESCRIPTION OF OPERATIONS below  | Y/N       | N/A      | TWC3452720    | 12/14/2015              | 12/14/2016              | <input checked="" type="checkbox"/> WC STATU-TORY LIMITS <input type="checkbox"/> OTH-ER<br>E.L. EACH ACCIDENT \$500,000<br>E.L. DISEASE - EA EMPLOYEE \$500,000<br>E.L. DISEASE - POLICY LIMIT \$500,000                                |
| C        | Prof's E&O  |           |          | CBP8224242    | 12/14/2015              | 12/14/2016              | Each Occurrence 500,000  |

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)

Wheaton Park District is an additional insured with respect to general liability when required by written contract or agreement.

**CERTIFICATE HOLDER****CANCELLATION**

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

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**CERTIFICATE OF INSURANCE - COMMERCIAL  
ALLSTATE INSURANCE COMPANY - NORTHBROOK, IL**

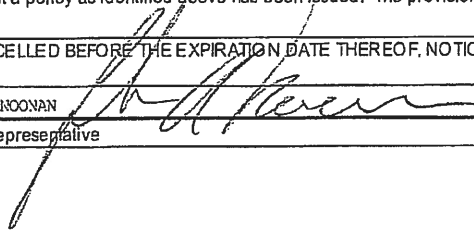
THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW.

Description of Operation:  
MAILING SERVICE

| CERTIFICATE HOLDER   | NAMED INSURED   |
|--|---|
| Name and Address of Party to Whom this Certificate is Issued         | Name and Address of Insured   |
| WHEATON PARK DISTRICT<br>855 W PRAIRIE AVE<br>WHEATON, IL 60187-3075 | AMZO ZIP MAILING SERVICES, INC.<br>PO BOX 610<br>WOODSTOCK, IL 60098-0610 |
|  | Location Address (if different than above)                                |
|  |   |

This is to certify that policies of insurance listed below have been issued to the insured named above subject to the expiration date indicated below, 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.

**TYPE OF INSURANCE AND LIMITS**

| Policy Number: 648255618   | Effective Date: 12-15-2015   | Expiration Date: 12-15-2016  |
|--|--|--|
| COVERAGE SUMMARY   |  |  |
| BUSINESS LIABILITY   | AMOUNT   |  |
| COMPREHENSIVE LIABILITY  | \$ 1,000,000   | Per Occurrence   |
| DAMAGE TO PREMISES RENTED TO YOU   | \$ 50,000.00   | Any One Premises   |
| MEDICAL PAYMENTS   | \$ 10,000  | Per Person   |
| OTHER THAN PRODUCTS / COMPLETED OPERATIONS AGGREGATE   | \$ 2,000,000.00  |  |
| PRODUCTS / COMPLETED OPERATION AGGREGATE   | \$ 2,000,000.00  |  |
| PROPERTY INSURANCE   |  |  |
| POLICY TYPE  |  |  |
| <input checked="" type="checkbox"/> SPECIAL FORM   | <input type="checkbox"/> BROAD FORM  | <input type="checkbox"/> BASIC FORM  |
| <input type="checkbox"/> BUILDING  | <input type="checkbox"/> Replacement Cost  | <input type="checkbox"/> Actual Cash Value   |
| <input checked="" type="checkbox"/> CONTENTS \$ 374,000  | <input checked="" type="checkbox"/> Replacement Cost                                 | <input type="checkbox"/> Actual Cash Value   |
| Deductible \$ 1,000  | Wind Deductible % 0  | Exclude Wind <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO           |
| ADDITIONAL COVERAGE'S:<br>EQUIPMENT BREAKDOWN, MISCELLANEOUS PROFESSIONAL LIABILITY, SERVICE SHIELD ENHANCEMENT  |  |  |
| MORTGAGE CLAUSE -- The policy contains a Mortgage Clause in favor of:  |  |  |
| Mortgagee  |  |  |
| Address  |  |  |
| CERTIFICATE PERIOD   |  |  |
| THIS CERTIFICATE WILL REMAIN IN FORCE FROM THE INCEPTION OF THE POLICY UNTIL THE POLICY IS CANCELLED OR EXPIRES.   |  |  |
| POLICY INCEPTION DATE: 12-15-2015  | <input checked="" type="checkbox"/> 12:01 AM   | <input type="checkbox"/> 12:00 NOON Standard Time at the location of the Insured Premises. |
| PROVISIONS   |  |  |
| This form is not the contract of insurance, but attests that a policy as identified above has been issued. The provisions of the policy shall prevail in all respects. |  |  |
| SHOULD THE ABOVE DESCRIBED POLICY BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.                  |  |  |
| JOHN A. NOONAN   |  | 02-09-16   |
| Authorized Representative  |  | Date   |

# CERTIFICATE OF INSURANCE

This certificate is issued for informational purposes only. It certifies that the policies listed in this document have been issued to the Named Insured. It does not grant any rights to any party nor can it be used, in any way, to modify coverage provided by such policies. Alteration of this certificate does not change the terms, exclusions or conditions of such policies. Coverage is subject to the provisions of the policies, including any exclusions or conditions, regardless of the provisions of any other contract, such as between the certificate holder and the Named Insured. The limits shown below are the limits provided at the policy inception. Subsequent paid claims may reduce these limits.

|  |   |
|--|---|
| <b>Certificate Holder:</b><br>WHEATON PARK DISTRICT<br>855 W PRAIRIE AVE<br>WHEATON, IL 60187-3075 | <b>Named Insured:</b><br>AMZO ZIP MAILING SERVICES INC<br>PO BOX 610<br>WOODSTOCK IL 60098-0610 |
|--|---|

| Automobile Liability  |  |   |   |
|---|--|---|---|
| <b>Insurer Name:</b> Allstate Insurance Company                                     |  |   |   |
| <b>Policy Number:</b> 648241106   |  |   |   |
| <input type="checkbox"/> 1 – Any Auto   | <input type="checkbox"/> 2 – Owned Autos Only                | <input type="checkbox"/> 3 – Owned Priv. Pass. Autos Only |   |
| <input type="checkbox"/> 4 – Owned Autos Other Than Priv. Pass. Autos Only          | <input type="checkbox"/> 5 – Owned Autos Subject to No Fault | X   | <input type="checkbox"/> 6 – Owned Autos Subject to a Compulsory UM Law |
| X <input checked="" type="checkbox"/> 7 – Specifically Described Autos              | <input type="checkbox"/> 8 – Hired Autos Only                | <input type="checkbox"/> 9 – Non-owned Autos Only         |   |
| <b>Policy Effective Date:</b> 10-08-2015  |  | <b>Policy Expiration Date:</b> 10-08-2016                 |   |
| <b>Limits Of Insurance:</b>   | \$ 1,000,000   | Combined Single Limit (each accident)                     |   |
|   | BI Per Person  | BI Per Accident   | PD Per Accident   |
| <b>Description of Operations/Locations/Vehicles/Endorsements/Special Provisions</b> |  |   |   |
| MAILING COMPANY   |  |   |   |

|  |
|--|
| <b>Interested Party Type:</b> CERTIFICATE HOLDER   |
| THIS CERTIFICATE DOES NOT GRANT ANY COVERAGE OR RIGHTS TO THE CERTIFICATE HOLDER. IF THIS CERTIFICATE INDICATES THAT THE CERTIFICATE HOLDER IS AN ADDITIONAL INSURED, THE POLICY(IES) MUST EITHER BE ENDORSED OR CONTAIN SPECIFIC LANGUAGE PROVIDING THE CERTIFICATE HOLDER WITH ADDITIONAL INSURED STATUS. THE CERTIFICATE HOLDER IS AN ADDITIONAL INSURED ONLY TO THE EXTENT INDICATED IN SUCH POLICY LANGUAGE OR ENDORSEMENT. |

|                                       |  |
|---------------------------------------|--|
| <b>Producer:</b><br>JOHN A. NOONAN    |  |
| <b>Authorized Representative:</b><br> |  |
| <b>Date:</b> 02-10-16                 |  |

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