



Wheaton Park District

PUBLIC NOTICE Wheaton Park District Board of Commissioners

Date of Public Notice: October 14, 2016

Notice of Public Hearing Concerning the Intent of the Board of Commissioners of the Wheaton Park District, DuPage County Illinois, to Adopt a Budget and Appropriation Ordinance for the Period beginning January 1, 2017 and ending December 31, 2017

Public Notice is Hereby Given that the Wheaton Park District, DuPage County, Illinois (the "District"), will hold a public hearing on October 19, 2016 at 7:00 o'clock P.M. The hearing will be held in the City of Wheaton Council Chambers, 303 W. Wesley Street Wheaton, IL. The purpose of the hearing will be to receive public comments on the proposal to Adopt the 2017 Budget and Appropriation Ordinance.

By order of the President of the Board of Park Commissioners of the Wheaton Park District, DuPage County, Illinois.

Please contact Michael J. Benard, Board Secretary, for further information.

mbenard@wheatonparks.org

Michael J. Benard
Secretary

The Agenda for each Public Hearing is as follows:

CALL TO ORDER – ROLL CALL

SUMMARY OF PUBLIC HEARING TOPIC

PUBLIC COMMENT

COMMISSIONER COMMENT

ADJOURNMENT

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.

Notice of Public Hearing
Concerning the Intent of the
Board of Commissioners of
the Wheaton Park District,
DuPage County Illinois, to
Adopt a Budget and Approp-
riation Ordinance for the
Period beginning January 1,
2017 and ending December
31, 2017

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Park District, DuPage
County, Illinois (the "Dis-
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City of Wheaton Council
Chambers, 303 W. Wesley
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purpose of the hearing will
be to receive public com-
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Adopt the 2017 Budget and
Appropriation Ordinance.
By order of the President of
the Board of Park Commis-
sioners of the Wheaton Park
District, DuPage County, Il-
linois.

Dated this 5th Day of Octo-
ber, 2016.

Michael J. Benard
Secretary, Board of Park
Commissioners
Wheaton Park District,
DuPage County, Illinois
Published in Daily Herald
Oct. 5, 2016 (4453473)

CERTIFICATE OF PUBLICATION

Paddock Publications, Inc.

Daily Herald

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

County(ies) of DuPage

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

I further certify that the DAILY HERALD is a newspaper as defined in "an Act to revise the law in relation to notices" as amended in 1992 Illinois Compiled Statutes, Chapter 7150, Act 5, Section 1 and 5. That a notice of which the annexed printed slip is a true copy, was published October 5, 2016 in said DAILY HERALD.

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

PADDOCK PUBLICATIONS, INC.
DAILY HERALD NEWSPAPERS

BY Laurel Baitz
Authorized Agent

Control # 4453473



Wheaton Park District

Wheaton Park District Board of Commissioners Regular Meeting

Wednesday October 19, 2016 7:00 p.m.

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

PUBLIC NOTICE

October 14, 2016

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, October 19, 2016. The meeting will take place at Wheaton City Hall, 303 W. Wesley, Wheaton, IL. Please contact Michael J. Benard, Board Secretary, for further information.

mbenard@wheatonparks.org

Michael J. Benard
Secretary

The Agenda for the October 19, 2016 Meeting is as Follows:

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



Wheaton Park District

Wheaton Park District Board of Commissioners Regular Meeting

Wednesday October 19, 2016 7:00 p.m.

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

AGENDA

CALL TO ORDER

PRESENTATIONS

Affiliate Updates

- Cosley Zoo Foundation
- DuPage County Historical Museum Foundation
- Employee Relief Fund Foundation
- Play For All Playground and Garden Foundation
- Western DuPage Special Recreation Association

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 Regular Meeting Minutes of the Wheaton Park District Board of Commissioners from September 21, 2016
- B. Approval of the Finance Subcommittee Meeting Minutes of the Wheaton Park District Board of Commissioners from September 7, 2016
- C. Approval of Accounts Payable for the Wheaton Park District for the Period Beginning September 14, 2016 and Ending October 11, 2016 in the Amount of \$1,195,888.46
- D. Appointment of Michael Benard as Wheaton Park District Delegate for the Illinois Association of Park Districts Annual Business Meeting to be held on Saturday, January 21, 2017 at 3:30 pm at the Hilton Hotel, Chicago Illinois Grand Ballroom

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Wheaton Park District

Wheaton Park District Board of Commissioners Regular Meeting

Wednesday October 19, 2016 7:00 p.m.

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

UNFINISHED BUSINESS

1. Resolution 2016-01 Authorizing the Estimate of the Annual Aggregate Levy In Compliance with the Truth In Taxation Law
2. Approval of an Amended Donation Agreement Between the Cosley Foundation Inc. and the Wheaton Park District

NEW BUSINESS

1. Bid Results and Recommendation - Arrowhead Food Products and Supplies for the Period December 1, 2016 through November 30, 2017

Appetizers:	Fortune Fish	\$ 31,944.00	Commodity Pricing
Dairy:	Get Fresh	\$132,365.45	Commodity Pricing
Seafood:	Fortune Fish	\$ 83,526.00	Commodity Pricing
Poultry:	Sysco Chicago	\$121,120.00	Commodity Pricing
General/Froz.	Sysco Chicago	\$130,878.50	Fixed Pricing
Dry Goods:	Sysco Chicago	\$129,103.83	Fixed Pricing
Paper/Disp.:	Sysco Chicago	\$ 81,453.19	Fixed Pricing
Smallwares:	Sysco Chicago	\$ 12,783.82	Fixed Pricing
Produce:	Get Fresh	\$127,026.45	Fixed Pricing
Beverages:	Sysco Chicago	\$ 28,639.40	Fixed Pricing

2. Approval of a Purchase over \$10,000 and under the Bid limit of \$25,000 – 275 Banquet Chairs Delivered for use at the Arrowhead Golf Club at a cost not to Exceed \$23,300
3. Approval of an Architectural Services Agreement with Williams Architects for Design and Construction Document Preparation Services related to the Exterior Improvements Project for the Community Center at a cost not to exceed \$92,800.
4. Approval of a Professional Services Agreement with CAGE Engineering for Civil Engineering Services Related to the Proposed Addition of a Seven Gables Park Parking Lot near Winners' Cup Circle at a cost not to exceed \$19,900.

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Wheaton Park District

Wheaton Park District Board of Commissioners Regular Meeting

Wednesday October 19, 2016 7:00 p.m.

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

5. Approval of a Professional Services Agreement with Government Navigation Group for the Period Beginning November 1, 2016 and to Remain in Effect through the end of the Month that the Spring 2017 Illinois Legislative Session Formally is Concluded for an amount not to exceed \$3,000 per month
6. Approval of Facility Use Contract with The Naperville Yard (William Gust) for Use by the Wheaton Wings Soccer Club - a Program of the Wheaton Park District at a cost not to Exceed \$32,400
7. Approval of Amendments to the Travel Policy of the Wheaton Park District to Become Compliant with Recent Legislative Action
8. Approval of an Illinois Municipal Retirement Fund Benefit Protection Leave Request for an Employee of the Wheaton Park District

REPORTS FROM STAFF

- Aquatic Facilities Annual Report
- Department Monthly Reports
- Executive Director Report

BOARD DISCUSSION / SUBCOMMITTEE REPORTS

CLOSED SESSION

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

POSSIBLE ACTION ON ITEMS DISCUSSED IN CLOSED SESSION

ADJOURNMENT

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Wheaton Park District

Wheaton Park District Board of Commissioners Meeting

Wednesday September 21, 2016 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, Schobel, Vires and were present.

PRESENTATIONS

Programs for Active Adults and Seniors

Mary Lubko Center Manager Linda Dolan stated that they have many active adult programs scheduled. There is a Grand Canyon Great Trains trip in March amongst many other planned trips. The day trips continue to be popular. They will be doing a Chicago neighborhood trip on November 3rd.

COMMUNITY INPUT

None

CONSENT AGENDA

- A. Amendment to the Personnel Policies of the Wheaton Park District to Comply with Illinois House Bill 6162, the Employee Sick Leave Act. The Bill was Signed into law by the Governor in August 2016, and takes effect on January 1, 2017
- B. Approval of the Regular Meeting Minutes of the Wheaton Park District Board of Commissioners from August 17, 2016
- C. ~~Approval of the Finance Subcommittee Meeting Minutes of the Wheaton Park District Board of Commissioners from September 7, 2016~~
- D. Approval of the Buildings and Grounds Subcommittee Meeting Minutes of the Wheaton Park District Board of Commissioners from September 7, 2016
- E. Approval of Accounts Payable for the Wheaton Park District for the Period Beginning August 10, 2016 and Ending September 13, 2016 in the Amount of \$1,511,148.39

Commissioner Mee moved to approve the consent agenda items A, B, D and E as presented. Seconded by Commissioner Morrill.

Motion passed by roll call vote.

Ayes: Frey, Kelly, Mee, Morrill, Schobel, Vires, Hodkinson

Nays: None

Abstain: None

Absent: None

UNFINISHED BUSINESS

None

NEW BUSINESS

1. Recommendation to Place the Proposed 2017 Budget and Appropriation Ordinance on 30 day Public Inspection

Commissioner Morrill moved to approve placing the Proposed 2017 Budget and Appropriation Ordinance on 30 day Public Inspection .Seconded by Commissioner Mee.

Executive Director Benard stated that the document can be found on the Wheaton Park District website, all facilities and at the Wheaton Library.

Motion passed by voice vote.

2. Ordinance 2016-05 – An Ordinance Approving the Disposal and Sale of Personal Property Owned by the Wheaton Park District

Commissioner Frey moved to approve Ordinance 2016-05 – An Ordinance Approving the Disposal and Sale of Personal Property Owned by the Wheaton Park District. Seconded by Commissioner Kelly. No discussion

Motion passed by roll call vote.

Ayes: Frey, Kelly, Mee, Morrill, Schobel, Vires, Hodkinson

Nays: None

Abstain: None

Absent: None

3. Recommendation to Increase Arrowhead Greens Fees for Park District Residents by \$1 for 9 holes and by \$2 for 18 holes

Commissioner Mee moved to approve increasing Arrowhead Greens Fees for Park District Residents by \$1 for 9 holes and by \$2 for 18 holes. Seconded by Commissioner Frey.

Commissioner Kelly asked if it was necessary to have the full board vote on rate increases like this. Executive Director Benard stated that legal counsel thinks it's the proper thing to do. Benard did state that the fees have not been increased in four years.

Motion passed by roll call vote.

Ayes: Frey, Kelly, Mee, Morrill, Schobel, Vires, Hodkinson

Nays: None

Abstain: None

Absent: None

4. Recommendation to Increase Arrowhead Greens Fees for Non Park District Residents by \$1.50 for 9 holes and by \$3 for 18 holes

Commissioner Vires moved to approve increasing Arrowhead Greens Fees for Non Park District Residents by \$1.50 for 9 holes and by \$3 for 18 holes. Seconded by Commissioner Schobel.

Commissioner Mee stated that this was previously discussed at Finance Subcommittee meeting.

Motion passed by roll call vote.

Ayes: Frey, Kelly, Mee, Morrill, Schobel, Vires, Hodkinson

Nays: None

Abstain: None

Absent: None

5. Recommendation to Increase Zoo Admission Fees for Non Park District Resident Adults and Senior Citizens by \$2. All Children regardless of Residence Remain Free of Charge and Park District Resident Adults and Seniors Remain Free of Charge

Commissioner Mee moved to approve increasing Zoo Admission Fees for Non Park District Resident Adults and Senior Citizens by \$2. All Children regardless of Residence Remain Free of Charge and Park District Resident Adults and Seniors Remain Free of Charge. Seconded by Commissioner Morrill.

Executive Director Benard stated that this increase will be effective in 2017.

Motion passed by roll call vote.

Ayes: Frey, Kelly, Mee, Morrill, Schobel, Vires, Hodkinson

Nays: None

Abstain: None

Absent: None

6. National Recreation and Park Association Educational Conference and Exposition Approval of Commissioner Attendance not to exceed \$2,500 per Attendee

President Hodgkinson stated that no one was interested in attending so there was no reason to vote on this item.

7. Recommendation to Approve a Donation Agreement Between the Cosley Zoo Foundation Inc. and the Wheaton Park District for a \$500,000 Donation to the Wheaton Park District with \$250,000 Donated in December 2016 and \$25,000 Donated Annually beginning in December 2017 until the Donation Balance is Reached – This Donation is Made to Pay the Costs Associated with the Construction of the Animal Welcome Center / Quarantine Facility for Cosley Zoo

Commissioner Vires moved to approve a Donation Agreement Between the Cosley Zoo Foundation Inc. and the Wheaton Park District for a \$500,000 Donation to the Wheaton Park District with \$250,000 Donated in December 2016 and \$25,000 Donated Annually beginning in December 2017 until the Donation Balance is Reached – This Donation is Made to Pay the Costs Associated with the Construction of the Animal Welcome Center / Quarantine Facility for Cosley Zoo Seconded by Commissioner Schobel.

Executive Director Benard stated that he is going to go back to the Cosley Foundation board to ask if they can cover the additional cost between the bid price and what they already agreed to contribute. Benard will bring back an amended agreement for approval after he brings it to the Cosley Foundation board. Commissioner Morrill asked that staff keep the neighbors informed throughout the project.

Motion passed by roll call vote.

Ayes: Frey, Kelly, Mee, Morrill, Schobel, Vires, Hodkinson

Nays: None

Abstain: None

Absent: None

8. Bid Results and Recommendation for the Construction of an Animal Welcome Center / Quarantine Facility for Cosley Zoo to Meet the Accreditation Standards of the American Zoo and Aquarium Association – It is Recommended that the Wheaton Park District Board of Commissioners Accept the Low Bid from Kandu Construction for an Amount not to Exceed \$558,108

Commissioner Mee moved to Accept the Low Bid from Kandu Construction for an Amount not to Exceed \$558,108. Seconded by Commissioner Frey.

Commissioner Kelly stated that in the past the board has given the Buildings and Grounds Subcommittee approval to give staff verbal approval on changes up to 10%.

Commissioner Mee moved to amend his motion to include giving the Buildings and Grounds Subcommittee this approval. Seconded by Commissioner Frey

Motion passed by roll call vote.

Ayes: Frey, Kelly, Mee, Morrill, Schobel, Vires, Hodkinson

Nays: None

Abstain: None

Absent: None

9. Bid Results and Recommendation for the Restoration of the Monument at the Entrance of Northside Park - It is Recommended that the Wheaton Park District Board of Commissioners Accept the Low Bid from Marion Inc. for an Amount not to Exceed \$55,180

Commissioner Frey moved to accept the Low Bid from Marion Inc. for an Amount not to Exceed \$55,180. Seconded by Commissioner Schobel.

Commissioner Kelly stated that this item was reviewed at the Buildings and Grounds Subcommittee. Commissioner Mee stated that the board thought this was a lot of money but it was worth it since this monument is a Wheaton icon. He suggested that staff approach military groups to fundraise for this. Commissioner Schobel asked if there will be a dedication for this. Executive Director Benard stated we would.

Motion passed by roll call vote.

Ayes: Frey, Kelly, Mee, Morrill, Schobel, Vires, Hodkinson

Nays: None

Abstain: None

Absent: None

10. Bid Results and Recommendation for Asphalt Projects at Graf Park and Seven Gables Park - It is Recommended that the Wheaton Park District Board of Commissioners Accept the Low Bid from Brothers Asphalt for an Amount not to Exceed \$224,507.58 plus a Contingency Amount of \$21,000 in the Event Poor Soils are Discovered

Commissioner Kelly moved to accept the Low Bid from Brothers Asphalt for an Amount not to exceed \$224,507.58 plus a Contingency Amount of \$21,000 in the event poor soils are discovered. Seconded by Commissioner Morrill.

Motion passed by roll call vote.

Ayes: Frey, Kelly, Mee, Morrill, Schobel, Vires, Hodkinson

Nays: None

Abstain: None

Absent: None

11. Bid Results and Recommendation for the Parking Lot Expansion Project at Arrowhead Golf Club - It is Recommended that the Wheaton Park District Board of Commissioners Accept the Low Bid from Evans and Son for an Amount not to Exceed \$228,810

Commissioner Mee moved to accept the Low Bid from Evans and Son for an Amount not to Exceed \$228,810. Seconded by Commissioner Vires.

Executive Director Benard stated this will provide an additional 58 lighted spaces for staff parking at Arrowhead.

Motion passed by roll call vote.

Ayes: Frey, Kelly, Mee, Morrill, Schobel, Vires, Hodkinson

Nays: None

Abstain: None

Absent: None

12. Bid Results and Recommendation for the Ice Rink Equipment Project at the Central Athletic Complex - It is Recommended that the Wheaton Park District Board of Commissioners Accept the Low Base Bid from Custom Ice USA with Alternate #1 and sub-headers for an Amount not to Exceed \$134,100

Commissioner Kelly moved to accept the Low Base Bid from Custom Ice USA with Alternate #1 and sub-headers for an Amount not to Exceed \$134,100. Seconded by Commissioner Vires.

Director of Parks and Planning Rob Sperl stated that the goal is to have it completed before Thanksgiving. They are working hard on it. Superintendent of Marketing Kristina Nemetz added that the winter brochure and e-blasts will advertise this.

Motion passed by roll call vote.

Ayes: Frey, Kelly, Mee, Morrill, Schobel, Vires, Hodkinson

Nays: None

Abstain: None

Absent: None

14. Bid Results and Recommendation for the Central Park Ice Rink Permeable Paver Pad Project at the Central Athletic Complex It is Recommended that the Wheaton Park District Board of Commissioners Accept the Low Bid from V3 for an Amount not to Exceed \$402,000.

Commissioner Kelly moved to accept the Low Bid from V3 for an Amount not to Exceed \$402,000. Seconded by Commissioner Frey.

Superintendent of Planning Steve Hinchee stated that the base bid specified upgrades to the concrete pavers where the color last longer. In order to stay within budget we needed to accept an alternate that doesn't have it. The structure of the brick will stand up fine. Executive Director Benard stated that in the warmer months it will be a gathering area for people. He concurred with staff to save the \$54,000 and he too thought these pavers were good quality.

Motion passed by roll call vote.

Ayes: Frey, Kelly, Mee, Morrill, Schobel, Vires, Hodkinson

Nays: None

Abstain: None

Absent: None

REPORTS FROM STAFF

Commissioner Mee stated that he enjoyed the Lubko Center annual report.

Executive Director Benard stated that there are three park board commissioner seats up for election. The nominating papers have to be turned in by December 19th. It is a four year term.

Commissioner Schobel asked Director of Special Facilities Andy Bendy why the golf rounds were down in August. Bendy stated that it was due to the rainfall in August.

Commissioner Vires stated that he really enjoyed Shakespeare in the Park. He thought it was a very professional production, and a well-run event. He commended Superintendent of Special Facilities Dan Novak and Superintendent of Marketing Kristina Nemetz on a job well done.

Commissioner Mee was pleased to see the increase in banquet sales. He also thought that the front entrance at Arrowhead was looking good.

ADJOURNMENT

At 7:42 p.m., Commissioner Schobel moved to adjourn the meeting. Commissioner Frey seconded. Motion passed by voice vote.

Finance Committee Meeting Minutes

September 7, 2016 – DuPage County Museum

Meeting was called to order at 5:45 pm. Present were:

Chair John Vires, President Hodgkinson, Commissioner Kelly, Commissioner Mee, Commissioner Morrill, Executive Director Mike Benard, Executive Assistant Siciliano, Finance Director Rita Trainor, Director of Special Facilities Bendy

A. Previous Minutes

The August 4, 2016 were previously approved at the August 17th Regular board meeting

Discussion Items:

1. Amendments to Finance Policies – Travel & Education Policy amendments due to recent legislative action

Commissioner Kelly stated he didn't think that the district should be spending money for Commissioners to attend out of state conferences.

Commissioner Vires agreed with Commissioner Kelly.

Commissioner Mee disagreed with him and stated that it is the responsibility of elected officials to improve their knowledge about the operations they set policy and adopt budgets for. Commissioner Morrill stated that he agreed with Commissioner Mee.

The policy amendment draft was deferred to the October Subcommittee meeting for further discussion.

2. Amendment to Personnel Policy – Sick Leave Recent Action by the Governor

There were no questions from the board.

3. 2016 Tax Levy Resolution

Commissioner Kelly asked why the bonds that are issued every year are in the 2015 column but not in the 2016 and forward columns. Staff reported that the levy related to the annual debt extension is handled separately with the county. It was decided to add the estimated amount with a clarifying footnote to avoid confusion.

4. 2017 Budget Proposal – 30 Day Public Review- Budget Calendar Review

Executive Director Benard stated that staff will amend the Capital Budget based on the building envelope study that was completed for the Community Center.

The board will put the budget on 30 day review at the September meeting. The following dates were decided on for the budget meetings.

Saturday October 22 @ 9:00 a.m.: Capital Budget – at Community Center

Wednesday October 26 at 6:30 p.m.: Operating Budget – at Community Center (subsequently changed to be held at the Museum)

Executive Director Benard asked the board if they would like to discuss new full time position recommendations at the Operating Budget meeting. The board said that they would prefer them at Finance Subcommittee meetings.

The October Buildings and Grounds (5:00 p.m) and Finance (6:00 p.m.) Meetings will be moved to October 12 due to staff being at NRPA the first week of October.

Donna will set a schedule of subcommittee meetings for the rest of the year and send to the board.

5. MCDC Initiative

Benard stated that we haven't received a Cease and Desist order yet, but staff is already aware of this.

6. Government Relations Service Agreement

Benard gave a brief summary of our relationship with GNG. We didn't renew our contract with them since there wasn't a state budget. There is now a 6 month budget as of July. It appears that there is going to be a series of 6 month budgets. Benard thinks we should have representation to make sure our projects are being looked after. Benard believes that in order to get specific help you need to be represented as an individual entity and recommended we reinstate our representation through the Spring Lane Duck Session. He recommended a \$3,000 a month retainer

instead of \$4,000. Mike will send the board the list of grants that were secured with assistance from GNG. After some discussion it was decided to have a representative of GNG come to the October 12 Finance Subcommittee meeting to speak to the Board directly.

7. Zoo Fees

The board was in favor of a \$2.00 increase for non-resident adults and seniors.

8. Golf Fees

Benard stated that staff provided a \$3.00 and a \$5.00 increase proposal for the Board's consideration. Greens fees have not been increased in 4 years. After some discussion it was decided to increase fees in the following way.

Residents: \$1.00 for 9 holes and \$2.00 for 18 holes

Non Residents: \$1.50 for 9 holes and \$3.00 for 18 holes

Follow Up – Updates or Pending

Health Insurance Review

Benard included the letter from Tressler again in the Finance Subcommittee packet as a refresher. Benard stated that PDRMA is holding their rates for 2017. After some discussion it was decided that we will stay with PDRMA until the contract is expired but Benard will shop other government pools during this time.

General Administrative Items

Tree Donation

Benard was contacted by a resident to make a tree and plaque donation for Baby Hope. The Board wants to avoid setting the precedent of donating memorials, as the cost could become problematic. Benard will handle the matter.

IMET

Benard will contact Marshall Seeder about the state of the pool.

The meeting was adjourned at 6:49 p.m. without objection.

Accounts Payable

Checks Approval Document

User: rtucker
Printed: 10/11/2016 - 11:04 AM



Wheaton Park District

Board of Commissioners Report From the Period Beginning September 14, 2016 and Ending October 11, 2016.

Fund	Description	Amount
10	General	147,398.13
20	Recreation	273,725.12
22	Cosley Zoo	20,967.12
23	Liability	43,569.46
26	IMRF	58,550.27
30	Debt Service	250.00
40	Capital Projects	167,521.82
60	Golf Fund	336,164.69
70	Information Technology ISF	12,874.48
75	Health Insurance ISF	134,867.37
Report Total:		1,195,888.46

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 October 19, 2016.

Richard L. Tucker 10/11/16
(Treasurer)

[Signature]
(Secretary)

Accounts Payable

Checks Approval List

User: rtucker
Printed: 10/11/2016 - 11:06 AM



Wheaton Park District

Board of Commissioners Report From the Period Beginning September 14, 2016 and Ending October 11, 2016

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
10	General								
00001	1st AYD Corporation								
	Garbage Bags				151639	PSI61960	092.09.2016	10-101-000-53-5316-000C	3,069.76
								Vendor Total:	3,069.76
00012	Action Screen Print								
	Replenish Uniforms				151728	41331	093.09.2016	10-101-000-53-5330-000C	3,509.92
								Vendor Total:	3,509.92
00016	Tyco Integrated Security LLC								
	DC Hist Museum 100116-123116				0	133231201 1016	094.09.2016	10-101-854-52-5211-0000	268.50
								Vendor Total:	268.50
00025	Allen Lock & Key								
	Master Cylinder Combination Change & Dupl				151808	2586	094.09.2016	10-101-000-52-5210-000C	39.00
								Vendor Total:	39.00
00041	Anderson Lock								
	Safety Padlock				151732	0920670	093.09.2016	10-101-000-53-5312-000C	146.98
								Vendor Total:	146.98
00042	Anderson Elevator Co.								
	Park Services Center Elevator Maintenance Sept 0					192172	093.09.2016	10-101-000-52-5211-0000	141.75
	DCHM Elevator Maintenance September 2016 0					192406	093.09.2016	10-101-854-52-5211-0000	196.56
								Vendor Total:	338.31
00068	AT&T Mobility								
	346-4852 K. Nemetz 081816-091716				151811	877051597_0916	094.09.2016	10-000-415-52-5265-000C	76.49
	386-1439 Parks Dept 081816-091716				151811	877051597_0916	094.09.2016	10-101-000-52-5265-000C	6.82
	386-1482 Parks Dept 081816-091716				151811	877051597_0916	094.09.2016	10-101-000-52-5265-000C	7.16
	386-1491 Parks Dept 081816-091716				151811	877051597_0916	094.09.2016	10-101-000-52-5265-000C	3.05
	386-1503 Parks Dept 081816-091716				151811	877051597_0916	094.09.2016	10-101-000-52-5265-000C	3.22
	251-1888 L. Zavala 081816-091716				151811	877051597_0916	094.09.2016	10-101-000-52-5265-000C	13.20
	251-2235 WPD User 081816-091716				151811	877051597_0916	094.09.2016	10-101-000-52-5265-000C	4.64
	251-6181 WPD User 081816-091716				151811	877051597_0916	094.09.2016	10-101-000-52-5265-000C	3.05
	210-2875 Development Director 081816-091716				151811	877051597_0916	094.09.2016	10-000-000-52-5265-000C	46.41
	300-4503 D. Siciliano 081816-091716				151811	877051597_0916	094.09.2016	10-000-000-52-5265-000C	90.82
	213-8385 Parks Department 081816-091716				151811	877051597_0916	094.09.2016	10-101-000-52-5265-000C	12.05
	234-8948 Data Parks Dept 081816-091716				151811	877051597_0916	094.09.2016	10-101-000-52-5265-000C	12.28
	346-4268 Data Parks Dept 081816-091716				151811	877051597_0916	094.09.2016	10-101-000-52-5265-000C	12.28
	346-5438 Data Parks Dept 081816-091716				151811	877051597_0916	094.09.2016	10-101-000-52-5265-000C	11.81
	386-1562 Parks Dept 081816-091716				151811	877051597_0916	094.09.2016	10-101-000-52-5265-000C	9.41
	386-1616 Parks Dept 081816-091716				151811	877051597_0916	094.09.2016	10-101-000-52-5265-000C	4.23
	414-0027 M. Wilhelmi 081816-091716				151811	877051597_0916	094.09.2016	10-000-415-52-5265-000C	62.11
	414-2063 Parks Dept 081816-091716				151811	877051597_0916	094.09.2016	10-101-000-52-5265-000C	3.05
	464-0161 R. Sperl 081816-091716				151811	877051597_0916	094.09.2016	10-101-000-52-5265-000C	53.34
	621-6748 Parks Dept 081816-091716				151811	877051597_0916	094.09.2016	10-101-000-52-5265-000C	3.22
	639-8115 Parks Dept 081816-091716				151811	877051597_0916	094.09.2016	10-101-000-52-5265-000C	7.40

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
639-8117	Parks Dept 081816-091716				151811	877051597_0916	094.09.2016	10-101-000-52-5265-000C	5.40
639-8128	Parks Dept 081816-091716				151811	877051597_0916	094.09.2016	10-101-000-52-5265-000C	3.05
639-8243	Parks Dept 081816-091716				151811	877051597_0916	094.09.2016	10-101-000-52-5265-000C	5.65
639-8267	Parks Dept 081816-091716				151811	877051597_0916	094.09.2016	10-101-000-52-5265-000C	5.15
639-8281	Parks Dept 081816-091716				151811	877051597_0916	094.09.2016	10-101-000-52-5265-000C	3.05
639-8599	Parks Dept 081816-091716				151811	877051597_0916	094.09.2016	10-101-000-52-5265-000C	103.16
639-8677	Parks Dept 081816-091716				151811	877051597_0916	094.09.2016	10-101-000-52-5265-000C	4.98
639-8724	Parks Dept 081816-091716				151811	877051597_0916	094.09.2016	10-101-000-52-5265-000C	3.05
639-8783	K Flynn 081816-091716				151811	877051597_0916	094.09.2016	10-101-000-52-5265-000C	46.17
768-2406	WPD Wagner 081816-091716				151811	877051597_0916	094.09.2016	10-101-000-52-5265-000C	65.70
346-9175	Markeing Tablet 7 081816-091716				151811	877051597_0916	094.09.2016	10-000-415-52-5265-000C	12.05
386-7148	Data 081816-091716				151811	877051597_0916	094.09.2016	10-101-000-52-5265-000C	11.81
386-7195	Data 081816-091716				151811	877051597_0916	094.09.2016	10-101-000-52-5265-000C	12.60
917-4830	M. Kasavich 081816-091716				151811	877051597_0916	094.09.2016	10-101-000-52-5265-000C	4.39
917-4832	P. Stanczak 081816-091716				151811	877051597_0916	094.09.2016	10-101-000-52-5265-000C	46.49
917-4835	D. Seymour 081816-091716				151811	877051597_0916	094.09.2016	10-101-000-52-5265-000C	48.45
945-7726	M. Benard 081816-091716				151811	877051597_0916	094.09.2016	10-000-000-52-5265-000C	103.49
	Equipment 081816-091716				151811	877051597_0916	094.09.2016	10-000-000-53-5302-000C	99.99
	Equipment 081816-091716				151811	877051597_0916	094.09.2016	10-000-000-53-5302-000C	399.99
	957-7741 R. Trainor 081816-091716				151811	877051597_0916	094.09.2016	10-419-000-52-5265-000C	53.34
Vendor Total:									1,484.00
00069	AT&T Long Distance								
	Districe Wide 072116-082016				151646	861300229_0816	092.09.2016	10-000-000-52-5262-000C	24.67
Vendor Total:									24.67
00092	The Barn Owl								
	Propane for Shop				151716	31998	092.09.2016	10-101-000-53-5348-000C	44.45
Vendor Total:									44.45
00114	Berlands House of Tools								
	Switch with Screw Terminal for 1761				151896	357058	101.10.2016	10-101-000-53-5315-000C	19.99
Vendor Total:									19.99
00152	Buikemas Ace Hardware								
	Hardware				151739	286163A	093.09.2016	10-101-000-53-5334-000C	46.47
	Valve & Elbow				151739	286177A	093.09.2016	10-101-000-53-5315-000C	19.15
	Faucet Line				151739	286201A	093.09.2016	10-101-000-53-5315-000C	9.89
	Carpentry Supplies				151739	286220A	093.09.2016	10-101-000-53-5314-000C	66.54
	Carpentry Supplies				151739	286242A	093.09.2016	10-101-000-53-5314-000C	17.04
	Machinery Supplies				151739	286243A	093.09.2016	10-101-000-53-5315-000C	74.84
	Northside Park Turbine Repair				151739	286245A	093.09.2016	10-101-000-53-5312-000C	16.17
	Toohey Safety City Street Signs				151739	286259A	093.09.2016	10-101-000-53-5334-000C	11.23
	Paint				151739	286332A	093.09.2016	10-101-000-53-5347-000C	34.59
	Fasteners				151739	286394A	093.09.2016	10-101-000-53-5314-000C	4.55
	Museum Display				151739	286440A	093.09.2016	10-101-000-53-5314-000C	72.87
	Hardware				151739	286457A	093.09.2016	10-101-000-53-5334-000C	50.56
	Drill Bits				151739	353360B	093.09.2016	10-101-000-53-5314-000C	26.23
	Ratchet				151739	353374B	093.09.2016	10-101-000-53-5334-000C	19.79
	Drill Bit				151739	353375B	093.09.2016	10-101-000-53-5314-000C	5.39
	Carpentry Supplies				151739	353401B	093.09.2016	10-101-000-53-5314-000C	49.62
	Carpentry Supplies				151739	353448B	093.09.2016	10-101-000-53-5314-000C	20.48
	Moth Balls				151739	353499B	093.09.2016	10-101-000-53-5333-000C	10.78
	Hardware				151739	353516B	093.09.2016	10-101-000-53-5334-000C	16.19
	Graf Park Scoreboard				151739	353519B	093.09.2016	10-101-000-53-5312-000C	20.20
	Carpentry Supplies				151739	353564B	093.09.2016	10-101-000-53-5314-000C	5.73
	Carpentry Supplies				151739	353647B	093.09.2016	10-101-000-53-5314-000C	31.45

Fund **Description**
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Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:					629.76
00164 Carol Stream Lawn and Power					
Tension Spring for WW09	151817	385764	094.09.2016	10-101-000-53-5315-000C	2.64
Rewind Spring	151817	386397	094.09.2016	10-101-000-53-5315-000C	12.69
Vendor Total:					15.33
00192 City of Wheaton					
Parks Elevator Inspection - Fail	151821	502189	094.09.2016	10-101-000-52-5210-000C	50.00
Museum Elevator Inspection - Fail	151821	502244	094.09.2016	10-101-854-52-5210-000C	50.00
Vendor Total:					100.00
00193 City of Wheaton					
Prairie Path Pk 080516-090816	151822	0004420000_0916	094.09.2016	10-000-000-52-5264-000C	20.69
Hurley Park 080516-090816	151822	0021856000_0916	094.09.2016	10-000-000-52-5264-000C	20.69
Parks&Planning 080416-090716	151822	0029220000_0916	094.09.2016	10-101-000-52-5264-000C	193.46
W W Stevens Pk 080416-090716	151822	0055220100_0916	094.09.2016	10-000-000-52-5264-000C	19.29
855 Prairie 080416-090716	151822	0310060201_0916	094.09.2016	10-000-856-52-5264-000C	119.48
Kell Pk/Edison 080516-090816	151822	0370840000_0916	094.09.2016	10-000-000-52-5264-000C	61.45
DC Hist Museum 080416-090716	151822	0396760000_0916	094.09.2016	10-430-000-52-5264-000C	20.93
DC Hist Museum 080416-090716	151822	0396760000_0916	094.09.2016	10-000-000-52-5264-000C	48.85
Northside Park 082216-090716	151822	0402460000_0916	094.09.2016	10-000-000-52-5264-000C	267.35
Seven Gables Pk 080816-090916	151822	0500620100_0916	094.09.2016	10-000-000-52-5264-000C	126.58
Scottsdale Park 080516-090916	151822	0551600000_0916	094.09.2016	10-000-000-52-5264-000C	19.29
Briar Patch Prk 080516-090916	151822	0642091600_0916	094.09.2016	10-000-000-52-5264-000C	19.29
Briar Patch Prk 080816-090916	151822	0642091700_0916	094.09.2016	10-000-000-52-5264-000C	55.58
Triangle Park 080416-090716	151822	0666060100_0916	094.09.2016	10-000-000-52-5264-000C	20.69
Hillside Park 080816-091216	151822	0670480200_0916	094.09.2016	10-000-000-52-5264-000C	19.29
Sunnyside Park 080816-090916	151822	0674020000_0916	094.09.2016	10-000-000-52-5264-000C	19.29
Hoffman Park 080416-090816	151822	0693200000_0916	094.09.2016	10-000-000-52-5264-000C	24.99
Briarknoll Park 080816-090916	151822	0922450100_0916	094.09.2016	10-000-000-52-5264-000C	19.29
Vendor Total:					1,096.48
00243 DuPage County Public Works					
Briar Patch Prk 060716-080716	151830	15519513_0816	094.09.2016	10-000-000-52-5264-000C	21.88
Vendor Total:					21.88
00247 DuPage Topsoil Inc.					
Topsoil	151910	043309	101.10.2016	10-101-000-53-5331-000C	315.00
Vendor Total:					315.00
00309 Ortiz, Gabriel					
Light the Torch Run DJ/Entertainment	151781	093016	093.09.2016	10-000-416-52-5241-191C	500.00
Vendor Total:					500.00
00335 W W Grainger Inc					
Gearmotor	151886	9192154814	094.09.2016	10-101-000-53-5312-000C	361.08
Credit for Inv# 9192154814	151886	9195395646	094.09.2016	10-101-000-53-5312-000C	-361.08
Gearmotor	151886	9196552096	094.09.2016	10-101-000-53-5312-000C	356.04
Credit for Inv# 9196552096	151886	9204348834	094.09.2016	10-101-000-53-5312-000C	-356.04
Vendor Total:					0.00
00387 Haggerty Ford					
Control for 1130 R/R5573	151668	156119	092.09.2016	10-101-000-53-5315-000C	94.93
Vendor Total:					94.93

Fund	Description					
Vendor No	Vendor Name					
Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount	
00406	Commonwealth Edison					
Main St Tennis 080816-090716	151659	0081092079_0916	092.09.2016	10-000-000-52-5260-000C	15.59	
Seven Gables Pk 081116-091216	151744	8679428014_0916	093.09.2016	10-000-000-52-5260-000C	14.91	
				Vendor Total:	30.50	
00408	Community School District 200					
Paper Order for Parks Service Center	151660	081716	092.09.2016	10-000-000-53-5302-000C	431.65	
Paper Order for Prairie Offices	151660	081716	092.09.2016	10-000-856-53-5302-000C	445.50	
				Vendor Total:	877.15	
00417	Constellation NewEnergy Inc.					
Parks&Planning 081216-091216	151826	1785163109_0916	094.09.2016	10-101-000-52-5260-000C	1,551.28	
Overpass Bridge 081516-091316	151826	2115116037_0916	094.09.2016	10-000-000-52-5260-000C	139.55	
Northside Park 081516-091316	151826	2423026020_0916	094.09.2016	10-000-000-52-5260-000C	231.72	
C L Herrick Pk 081616-091416	151826	6703043016_0916	094.09.2016	10-000-000-52-5260-000C	124.14	
Northside Park 082516-092516	151903	7203024021_0916	101.10.2016	10-000-000-52-5260-000C	460.90	
Briar Patch Prk 081016-090816	151826	7671244006_0916	094.09.2016	10-000-000-52-5260-000C	35.69	
Hurley Park 081116-091116	151826	7928415004_0916	094.09.2016	10-000-000-52-5260-000C	44.41	
Northside Park 081516-091316	151826	8351597001_0916	094.09.2016	10-000-000-52-5260-000C	150.90	
855 Prairie 081516-091316	151826	8603078055_0916	094.09.2016	10-000-856-52-5260-000C	1,697.58	
Seven Gables Pk 081116-091116	151826	8679427008_0916	094.09.2016	10-000-000-52-5260-000C	93.95	
DC Hist Museum 080816-090616	151826	8843216006_0916	094.09.2016	10-430-000-52-5260-000C	445.88	
DC Hist Museum 080816-090616	151826	8843216006_0916	094.09.2016	10-000-000-52-5260-000C	1,040.40	
Memorial Park 080816-090616	151826	8843562003_0916	094.09.2016	10-000-000-52-5260-000C	82.61	
				Vendor Total:	6,099.01	
00465	I.M.R.F.					
August 2016 IMRF	0	083116	141.09.2016	10-000-000-21-2123-000C	1,365.84	
August 2016 IMRF	0	083116	141.09.2016	10-000-000-21-2124-000C	28,670.02	
				Vendor Total:	30,035.86	
00585	M & M The Special Events Company					
Linens/Hot Box/Thermos	151683	213440-6	092.09.2016	10-000-416-53-5346-1903	1,062.37	
				Vendor Total:	1,062.37	
00614	Mee, Terry					
Reimbursement for AZA Expenses	151856	092216	094.09.2016	10-000-000-54-5401-000C	120.70	
				Vendor Total:	120.70	
00617	MENARDS GLENDALE HEIGHTS					
Sandblast Sand	151687	30597	092.09.2016	10-101-000-53-5314-000C	566.61	
				Vendor Total:	566.61	
00671	NCPERS - IL IMRF - 0817					
Group Life Insurance for 9/2016	151776	08170916	093.09.2016	10-000-000-21-2130-000C	144.00	
				Vendor Total:	144.00	
00680	Northern Illinois Gas Company					
855 Prairie 081116-091216	151777	0402035172_0916	093.09.2016	10-000-856-52-5261-000C	32.64	
Parks&Planning 082016-092016	151862	0460407175_0916	094.09.2016	10-101-000-52-5261-000C	98.86	
855 Prairie 081116-091216	151777	0693040819_0916	093.09.2016	10-000-856-52-5261-000C	27.53	
855 Prairie 081116-091216	151777	0835554754_0916	093.09.2016	10-000-856-52-5261-000C	32.64	
855 Prairie 081116-091216	151777	1366082885_0916	093.09.2016	10-000-856-52-5261-000C	33.25	
855 Prairie 081116-091216	151777	5076137885_0916	093.09.2016	10-000-856-52-5261-000C	30.07	
DC Hist Museum 082016-092016	151862	5389121000_0916	094.09.2016	10-430-000-52-5261-000C	57.35	
DC Hist Museum 082016-092016	151862	5389121000_0916	094.09.2016	10-000-000-52-5261-000C	133.80	

Fund Description
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Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:					446.14
00704 OFFICE DEPOT					
Scrub Brush for Kitchenette	151780	861770234001	093.09.2016	10-000-000-53-5302-000C	3.29
Museum Supplies	151780	861770670001	093.09.2016	10-430-000-53-5302-000C	19.98
Admin Supplies	151780	861770670001	093.09.2016	10-000-000-53-5302-000C	78.04
Vendor Total:					101.31
00719 PADDOCK PUBLICATIONS INC					
Museum Subscription 9/29/16-11/23/16	151863	208950	094.09.2016	10-000-000-54-5425-000C	51.00
Vendor Total:					51.00
00725 Park District Risk Mgmt Agency					
Voluntary Life	151782	August 2016	093.09.2016	10-000-000-21-2130-000C	1,099.20
Vendor Total:					1,099.20
00734 PAYCHEX MAJOR MARKET SERVICES					
Paychex ESR Sept. 2016	0	15213352	141.09.2016	10-000-000-52-5211-0000	31.50
09/02/2016 Payroll Processing	0	32635	141.09.2016	10-000-000-52-5211-0000	75.56
09/16/2016 Payroll Processing	0	34232	141.09.2016	10-000-000-52-5211-0000	67.56
09/30/2016 Payroll Processing	0	35922	141.09.2016	10-000-000-52-5211-0000	64.15
Vendor Total:					238.77
00742 Pepsi Beverages Company					
Cups for 2017 Fun Run in Color	151783	82221103	093.09.2016	10-000-000-16-1636-000C	351.03
Cups for 2016 Torch Run	151783	82221103	093.09.2016	10-000-416-53-5346-191C	351.03
Vendor Total:					702.06
00766 Pre-Paid Legal Service Inc					
Pre-Paid Legal September 2016	151938	092016	101.10.2016	10-000-000-21-2127-000C	457.30
Vendor Total:					457.30
00784 Rayco Paint Co Inc					
Sign Shop Supplies	151868	31222	094.09.2016	10-101-000-53-5314-000C	1,250.00
Vendor Total:					1,250.00
00792 Reinders Inc					
Blades	0	1650754-00	093.09.2016	10-101-000-53-5315-000C	356.17
Grease Fitting	0	1652495-00	093.09.2016	10-101-000-53-5315-000C	44.79
Fuel Filter	0	1653173-00	093.09.2016	10-101-000-53-5315-000C	133.53
PSC Water Feature	0	4043191-00	093.09.2016	10-101-000-52-5210-000C	838.49
Vendor Total:					1,372.98
00794 RENTALMAX L.L.C.					
Carpet Kicker for Museum	151706	187489-8	092.09.2016	10-101-000-52-5220-000C	13.72
Vendor Total:					13.72
00851 Shanes Office Products					
Office Supplies- Prairie	0	10322	092.09.2016	10-000-856-53-5302-000C	106.87
Office Supplies- Prairie	0	9210	092.09.2016	10-000-856-53-5302-000C	18.46
Vendor Total:					125.33
00852 Shamrock Garden Florist					
Sympathy Arrangement for Staff	151875	098406/1	094.09.2016	10-000-000-54-5434-000C	33.31
Vendor Total:					33.31

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
00862	Siciliano, Donna			Mileage Reimbursement August 2016	0	083116	092.09.2016	10-000-000-54-5422-000C	16.20
Vendor Total:									16.20
00864	Production Plus Graphics Inc			Sign Shop Supplies	151703	CG-203241	092.09.2016	10-101-000-53-5314-000C	755.35
Vendor Total:									755.35
00942	Terrace Supply Company			Parts for 1126	151715	70314775	092.09.2016	10-101-000-53-5315-000C	187.25
Vendor Total:									187.25
00943	TerryBerry Company LLC			Pins for 5 Year Service Awards	151951	C92163	101.10.2016	10-418-000-54-5434-000C	1,235.26
Vendor Total:									1,235.26
00987	USCM CLEARING ACCOUNT			Deferred Comp 09/02/2016	0	090216	141.09.2016	10-000-000-21-2126-000C	5,688.02
				Deferred Comp 09/02/2016	0	090216	141.09.2016	10-000-000-21-2135-000C	673.39
				Deferred Comp 09/16/2016	0	091616	141.09.2016	10-000-000-21-2126-000C	5,563.45
				Deferred Comp 09/16/2016	0	091616	141.09.2016	10-000-000-21-2135-000C	673.39
				Deferred Comp 09/30/2016	0	093016	141.09.2016	10-000-000-21-2126-000C	5,684.18
				Deferred Comp 09/30/2016	0	093016	141.09.2016	10-000-000-21-2135-000C	670.39
Vendor Total:									18,952.82
01023	Waste Management of Illinois Inc			Parks&Planning Sept 2016 Mid Month	151799	6623520118_0916	093.09.2016	10-101-000-52-5263-000C	220.68
Vendor Total:									220.68
01043	Wheaton Sanitary District			DC Hist Museum 080716-090716	151956	020785000_0916	101.10.2016	10-430-000-52-5264-000C	8.22
				DC Hist Museum 080716-090716	151956	020785000_0916	101.10.2016	10-000-000-52-5264-000C	19.17
				Seven Gables Pk 080716-090716	151956	022415000_0916	101.10.2016	10-000-000-52-5264-000C	51.95
				Manchester Park 080716-090716	151956	026101000_0916	101.10.2016	10-000-000-52-5264-000C	30.46
				Parks&Planning 080716-090716	151956	027991000_0916	101.10.2016	10-101-000-52-5264-000C	55.02
				Northside Park 080716-090716	151956	037067000_0916	101.10.2016	10-000-000-52-5264-000C	88.79
				Prairie Path Pk 080716-090716	151956	037561000_0916	101.10.2016	10-000-000-52-5264-000C	17.13
				855 Prairie 080716-090716	151956	041834000_0916	101.10.2016	10-000-856-52-5264-000C	48.88
Vendor Total:									319.62
01052	Wilhelmi, Margie			Mileage Reimbursement August 2016	0	083116	092.09.2016	10-000-415-54-5422-000C	29.16
Vendor Total:									29.16
01091	Aflac			September Invoice	0	240374	141.09.2016	10-000-000-21-2131-000C	596.16
				September Invoice	0	240374	141.09.2016	10-000-000-21-2132-000C	105.57
Vendor Total:									701.73
02243	Holsteins Garage			Safety Lane Inspection for 1801	151764	45264	093.09.2016	10-101-000-52-5210-000C	30.00
Vendor Total:									30.00
02245	Heritage FS Inc.			Unleaded Fuel	151761	69137	093.09.2016	10-101-000-53-5348-000C	1,093.98
				Diesel Fuel	151761	69138	093.09.2016	10-101-000-53-5348-000C	143.45

Fund	Description					
Vendor No	Vendor Name					
Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount	
Unleaded Fuel	151761	69199	093.09.2016	10-101-000-53-5348-000C	1,061.61	
Diesel Fuel	151761	69200	093.09.2016	10-101-000-53-5348-000C	610.51	
Unleaded Fuel	151761	69250	093.09.2016	10-101-000-53-5348-000C	1,169.75	
Diesel Fuel	151761	69251	093.09.2016	10-101-000-53-5348-000C	577.25	
Unleaded Fuel	151761	69303	093.09.2016	10-101-000-53-5348-000C	635.57	
Diesel Fuel	151761	69304	093.09.2016	10-101-000-53-5348-000C	439.53	
Vendor Total:					5,731.65	
02266	The Corporate Learning Institute					
Consulting Invoice #3 of 4	151881	7631	094.09.2016	10-000-000-52-5208-000C	2,083.33	
Vendor Total:					2,083.33	
02300	Home Depot Credit Services					
Carpentry Supplies	151670	0021006	092.09.2016	10-101-000-53-5314-000C	77.30	
CAC Garbage Cans	151670	1023156	092.09.2016	10-101-000-53-5310-000C	305.86	
Brew Fest Material (Less Sales Tax)	151670	1023252	092.09.2016	10-101-000-53-5314-000C	41.58	
Carpentry Supplies	151670	1025416	092.09.2016	10-101-000-53-5314-000C	24.09	
Atten Shelter	151670	1202109	092.09.2016	10-101-000-53-5347-000C	160.68	
Return CAC Garbage Cans	151670	1306676	092.09.2016	10-101-000-53-5310-000C	-233.46	
Brighton Storm Drain Repair (Less Sales Tax)	151670	3012227	092.09.2016	10-101-000-53-5314-000C	15.94	
AGC Supplies	151670	4024689	092.09.2016	10-101-000-53-5314-000C	84.47	
Shop Supplies	151670	6024306	092.09.2016	10-101-000-53-5314-000C	707.97	
Carpentry Tools	151670	8021762	092.09.2016	10-101-000-53-5314-000C	25.42	
Concrete B-Ball Hoops	151670	9215040	092.09.2016	10-101-000-53-5314-000C	285.36	
Vendor Total:					1,495.21	
02412	Milton Township					
Donation to CERT for Night Run Assistance	151931	093016	101.10.2016	10-000-416-52-5241-191C	500.00	
Vendor Total:					500.00	
02442	Hirshberg, Diane					
Mileage Reimbursement August-Sept 2016	0	093016	101.10.2016	10-418-000-54-5422-000C	41.97	
Vendor Total:					41.97	
02822	University of Illinois					
Survey Data Entry/Data Analysis/Report Product	151882	091516	094.09.2016	10-000-000-52-5205-000C	1,837.50	
Vendor Total:					1,837.50	
02828	DuPage Dodge Chrysler Jeep Inc.					
Parts for 1120	151909	58430	101.10.2016	10-101-000-53-5315-000C	127.17	
Vendor Total:					127.17	
02853	Illinois State Treasurers Office					
2016 Annual Report of Unclaimed Property	151918	092316	101.10.2016	10-000-000-25-2580-000C	161.34	
2016 Annual Report of Unclaimed Property	151918	092316	101.10.2016	10-000-000-25-2581-000C	343.70	
Vendor Total:					505.04	
02868	Nemetz, Kristina					
Mileage Reimbursement August 2016	0	083116	092.09.2016	10-000-415-54-5422-000C	39.96	
Vendor Total:					39.96	
02993	Hulsey, Deb					
Mileage Reimbursement July-August 2016	151671	083116	092.09.2016	10-418-000-54-5422-000C	30.29	
Vendor Total:					30.29	
03248	Atlas Bobcat Inc.					

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Filter and Lens for 1206	151895	BQ9521	101.10.2016	10-101-000-53-5315-0000	29.70
								Vendor Total:	29.70
03355	First Illinois Systems Inc.			Pest Control Services at DCHM September 2016	151833	18260	094.09.2016	10-430-000-52-5210-0000	108.00
								Vendor Total:	108.00
03481	Tressler LLP			Services through Aug 31 2016	0	375733	101.10.2016	10-000-000-52-5207-0000	1,253.06
								Vendor Total:	1,253.06
03516	Dupage County Genealogy Society			Half of Speakers Fee for Annual Meeting- Progn	151663	092116	092.09.2016	10-430-000-52-5210-0000	100.00
								Vendor Total:	100.00
03547	Mel-O-Air			Replaced Roof Top Unit at PSC	151686	15499-120	092.09.2016	10-101-000-52-5210-0000	5,950.00
								Vendor Total:	5,950.00
03754	Comcast Cable			Parks Services 091716-101616	151743	87712047526761_10	093.09.2016	10-101-000-52-5211-0000	104.85
				DC Hist Museum 092216-102116	151743	87712049102874_10	093.09.2016	10-000-000-52-5211-0000	104.85
								Vendor Total:	209.70
03829	Texas Life Insurance Company			September Invoice	0	SB08FS201609130	141.09.2016	10-000-000-21-2130-0000	887.58
								Vendor Total:	887.58
04109	Power Up Batteries LLC.			Battery for 1486	151867	487-275889	094.09.2016	10-101-000-53-5315-0000	84.95
								Vendor Total:	84.95
04121	UMB Bank N.A.			Excel Training Courses - Finance	0	0082_1608290000	171.09.2016	10-419-000-54-5432-0000	555.00
				Sign Shop Photo Credits	0	0118_1608050000	171.09.2016	10-101-000-53-5314-0000	50.00
				Rotating Laser Level	0	0118_1608190000	171.09.2016	10-101-000-53-5314-0000	749.99
				4 Rolls Surfacing for Toohey Playground	0	0118_1608250000	171.09.2016	10-101-000-53-5310-0000	3,974.00
				Brew Fest Ice	0	0134_1608120000	171.09.2016	10-000-416-53-5346-1903	1,330.00
				Skeleton Key Replacement for Fire Department	0	0140_1608010000	171.09.2016	10-430-000-53-5302-0000	6.99
				Brio Trains and Key Chains	0	0140_1608020000	171.09.2016	10-000-000-14-1433-0000	233.90
				Credit- Accounting Error at Toysmith	0	0140_1608100000	171.09.2016	10-000-000-14-1433-0000	-225.00
				Bins for Educational Collection	0	0140_1608180000	171.09.2016	10-430-000-53-5302-0000	44.94
				Illinois Association of Museum Dues	0	0140_1608180000	171.09.2016	10-430-000-54-5425-0000	100.00
				Linens for Victorian Wedding	0	0140_1608190000	171.09.2016	10-430-000-53-5302-0000	130.00
				Accounting Error at Toysmith	0	0140_1608220000	171.09.2016	10-000-000-14-1433-0000	225.00
				Education Collection Blocks	0	0140_1608230000	171.09.2016	10-430-000-53-5302-0000	52.99
				Education Collection Blocks	0	0140_1608240000	171.09.2016	10-430-000-53-5302-0000	52.67
				Training Lunch with Intern and Curator	0	0140_1608250000	171.09.2016	10-430-000-54-5432-0000	48.00
				Educational Collection Train Replacements	0	0140_1608290000	171.09.2016	10-430-000-53-5302-0000	27.99
				Educational Collection Food Replacements	0	0140_1608300000	171.09.2016	10-430-000-53-5302-0000	190.01
				Google Drive Monthly	0	0173_1608110000	171.09.2016	10-000-415-54-5425-0000	1.99
				Aplus Web Hosting	0	0173_1608250000	171.09.2016	10-000-415-54-5425-0000	21.94
				JotForm Monthly Fee	0	0173_1608280000	171.09.2016	10-000-415-54-5425-0000	9.95
				Envatomarket WordPress Themes	0	0173_1608290000	171.09.2016	10-000-415-54-5425-0000	118.00
				Door Repair - Atten Shelter	0	0182_1608050000	171.09.2016	10-101-000-52-5210-0000	540.00
				NRPA Conference Registration	0	0208_1608080000	171.09.2016	10-101-000-54-5432-0000	509.00
				CPRP Renewal	0	0208_1608150000	171.09.2016	10-101-000-54-5432-0000	60.00

Fund	Description					
Vendor No	Vendor Name					
Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount	
Industrial Hoses	0	0208_1608170000	171.09.2016	10-101-000-53-5306-000C	1,732.50	
Hardware for Plaque at Cosley	0	0249_1608010000	171.09.2016	10-101-000-53-5334-000C	1.87	
Tank Lever	0	0249_1608120000	171.09.2016	10-101-000-53-5311-0000	6.28	
Fish Tape for Operations	0	0249_1608220000	171.09.2016	10-101-000-53-5312-000C	32.54	
Carpet Tacks for Museum/Tape for 1127	0	0249_1608240000	171.09.2016	10-101-000-53-5314-000C	25.53	
Yak Trak for Winter	0	0290_1608030000	171.09.2016	10-101-000-53-5330-000C	424.15	
FRAUD	0	0290_1608070000	171.09.2016	10-000-000-12-1226-000C	272.54	
FRAUD	0	0290_1608080000	171.09.2016	10-000-000-12-1226-000C	0.72	
FRAUD	0	0290_1608090000	171.09.2016	10-000-000-12-1226-000C	-0.72	
Paint	0	0298_1608100000	171.09.2016	10-101-000-53-5347-000C	227.38	
Electrical Supplies	0	0298_1608180000	171.09.2016	10-101-000-53-5312-000C	527.96	
Wheel Bearing and Hub Assembly for 1105	0	0363_1608080000	171.09.2016	10-101-000-53-5315-000C	327.76	
180 Pcs Wire Connectors	0	0363_1608090000	171.09.2016	10-101-000-53-5315-000C	89.97	
Leather Steering Wheel Cover for 1122	0	0363_1608100000	171.09.2016	10-101-000-53-5315-000C	17.99	
Non-Stock Parts	0	0363_1608140000	171.09.2016	10-101-000-53-5315-000C	54.99	
31 Inch Tarp Straps	0	0363_1608150000	171.09.2016	10-101-000-53-5315-000C	63.00	
Front Wheel for WO6702	0	0363_1608160000	171.09.2016	10-101-000-53-5315-000C	107.41	
Brake Kit	0	0363_1608170000	171.09.2016	10-101-000-53-5315-000C	288.00	
4 Edge Trim Blades	0	0363_1608200000	171.09.2016	10-101-000-53-5315-000C	47.96	
Non-Stock Auto Parts	0	0363_1608240000	171.09.2016	10-101-000-53-5315-000C	45.97	
Ratchet Straps	0	0363_1608310000	171.09.2016	10-101-000-53-5315-000C	44.97	
Archive Supplies	0	0405_1608030000	171.09.2016	10-430-000-53-5302-000C	11.98	
Drill Bit	0	0405_1608100000	171.09.2016	10-430-000-53-5302-000C	14.95	
Archive Supplies	0	0405_1608120000	171.09.2016	10-430-000-53-5302-000C	18.34	
Photography Exhibit Supplies	0	0405_1608220000	171.09.2016	10-430-000-53-5302-000C	9.69	
Archive Supplies	0	0405_1608240000	171.09.2016	10-430-000-53-5302-000C	19.90	
Photography Exhibit Supplies	0	0405_1608260000	171.09.2016	10-430-000-53-5302-000C	5.14	
Research Reproduction Postcard	0	0405_1608270000	171.09.2016	10-430-000-52-5210-000C	12.74	
WSJ Subscription	0	0422_1608020000	171.09.2016	10-419-000-54-5425-000C	28.99	
Send Out Cards Subscription	0	0422_1608030000	171.09.2016	10-000-000-54-5434-000C	31.00	
Start Meeting Monthly Fee	0	0422_1608080000	171.09.2016	10-419-000-54-5432-000C	19.95	
Send Out Cards Subscription	0	0422_1608090000	171.09.2016	10-000-000-54-5434-000C	250.00	
Send Out Cards Subscription	0	0422_1608190000	171.09.2016	10-000-000-54-5434-000C	318.00	
Train to ICPAS Committee Meeting	0	0422_1608220000	171.09.2016	10-419-000-54-5432-000C	11.50	
mGive Text to Donate Set-Up Fee Shakespeare	0	0439_1608170000	171.09.2016	10-000-416-52-5241-1907	299.00	
Carol Stream Chamber Luncheon	0	0439_1608170000	171.09.2016	10-000-415-54-5425-000C	25.00	
Wheaton Brew Fest Facebook Ad	0	0447_1608030000	171.09.2016	10-000-416-53-5346-1903	25.00	
Wheaton Brew Fest Supplies	0	0447_1608030000	171.09.2016	10-000-416-53-5346-1903	-22.37	
Wheaton Brew Fest Supplies	0	0447_1608030000	171.09.2016	10-000-416-53-5346-1903	42.14	
Wheaton Brew Fest Supplies	0	0447_1608050000	171.09.2016	10-000-416-53-5346-1903	9.49	
Wheaton Brew Fest Supplies	0	0447_1608110000	171.09.2016	10-000-416-53-5346-1903	139.31	
WP Engine August	0	0447_1608190000	171.09.2016	10-000-415-54-5425-000C	99.00	
Bibs for Night Run	0	0447_1608240000	171.09.2016	10-000-416-53-5346-191C	353.79	
Wheaton Brew Fest Facebook Boosted Post	0	0447_1608310000	171.09.2016	10-000-416-52-5241-1903	25.00	
Facebook Boosted Posts	0	0447_1608310000	171.09.2016	10-000-416-52-5241-1903	21.16	
Facebook Boosted Posts	0	0447_1608310000	171.09.2016	10-000-416-52-5241-191C	52.01	
Facebook Boosted Posts	0	0447_1608310000	171.09.2016	10-000-416-52-5241-1907	50.00	
Ex Director & Merch Processing Rep	0	0455_1608010000	171.09.2016	10-000-000-54-5438-000C	11.58	
Brewfest Staff Appreciation Lunch	0	0455_1608060000	171.09.2016	10-000-000-54-5434-000C	35.52	
AZA Shuttle Hotel/Airport - 2 Staff 2 Board	0	0463_1608180000	171.09.2016	10-000-000-54-5432-000C	36.58	
Wheaton Prayer Breakfast	0	0463_1608200000	171.09.2016	10-000-000-54-5438-000C	83.33	
SHRM - Training Books	0	0471_1608110000	171.09.2016	10-418-000-54-5432-000C	70.23	
Coffee Order	0	0471_1608120000	171.09.2016	10-000-856-53-5302-000C	342.16	
Workable-Job Postings for PSC	0	0489_1608140000	171.09.2016	10-418-000-54-5426-000C	19.80	
Certificate Seals	0	0489_1608290000	171.09.2016	10-418-000-54-5434-000C	34.79	
Frames for Certificates	0	0489_1608300000	171.09.2016	10-418-000-54-5434-000C	580.00	
Hurley Gardens Repair	0	0496_1608170000	171.09.2016	10-101-000-53-5311-0000	12.80	
Electrical Supplies	0	0496_1608270000	171.09.2016	10-101-000-53-5312-000C	31.00	

Fund Description
Vendor No Vendor Name

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Kindful - Chapter Fee	0	0512_1608220000	171.09.2016	10-000-415-54-5425-000C	500.00
Kindful - Annual Subscription	0	0512_1608220000	171.09.2016	10-000-415-54-5425-000C	1,000.00
Brew Fest	0	0546_1608040000	171.09.2016	10-101-000-53-5314-000C	253.53
Brew Fest	0	0546_1608050000	171.09.2016	10-101-000-53-5314-000C	249.21
Truck 1116 Cord Storage for Taste and Beer Fest	0	0546_1608080000	171.09.2016	10-101-000-53-5312-000C	105.91
Graf Park LED Retro	0	0546_1608180000	171.09.2016	10-101-000-53-5312-000C	144.28
Plug	0	0546_1608190000	171.09.2016	10-101-000-53-5312-000C	7.97
Rathje Pond Water Feature	0	0546_1608220000	171.09.2016	10-101-000-53-5312-000C	5.88
Memorial Park Supplies	0	0546_1608240000	171.09.2016	10-101-000-53-5314-000C	93.59
Lincoln Marsh Repair Supplies	0	0546_1608260000	171.09.2016	10-101-000-53-5312-000C	149.85
Lincoln Marsh Repair Supplies	0	0546_1608260000	171.09.2016	10-101-000-53-5347-000C	49.94
Memorial Park Cord Storage Containers	0	0546_1608290000	171.09.2016	10-101-000-53-5313-000C	47.88
Vendor Total:					18,882.67
04221 Plug & Pay Technologies					
08/16 Plug N Pay Gateway Fees	0	083116	141.09.2016	10-000-000-52-5239-000C	15.00
08/16 Plug N Pay Gateway Fees	0	083116	141.09.2016	10-000-856-52-5239-000C	15.00
08/16 Plug N Pay Gateway Fees	0	083116	141.09.2016	10-101-000-52-5239-000C	15.00
Vendor Total:					45.00
04254 Traffic Control & Protection Inc					
Blank Signs	0	87574	092.09.2016	10-101-000-53-5314-000C	206.40
Park Signs	0	87637	094.09.2016	10-101-000-53-5314-000C	153.00
Vendor Total:					359.40
04267 Martin Whalen Group Inc					
Prairie - HR 093016-102916	0	70550_1016	101.10.2016	10-418-000-52-5211-0000	15.16
Prairie - Payroll 093016-102916	0	70562_1016	101.10.2016	10-419-000-52-5211-0000	24.50
Prairie-Finance 093016-102916	0	76404_1016	101.10.2016	10-419-000-52-5211-0000	57.61
Museum 093016-102916	0	MW82277_1016	101.10.2016	10-000-000-52-5211-0000	63.73
Parks 093016-102916	0	MW82522_1016	101.10.2016	10-101-000-52-5211-0000	171.88
Prairie 093016-102916	0	MW82571_1016	101.10.2016	10-000-000-52-5211-0000	115.02
Vendor Total:					447.90
04287 Global Payments Inc					
08/16 Merchant CC Processing Fees	0	083116	141.09.2016	10-000-000-52-5239-000C	60.65
08/16 Merchant CC Processing Fees	0	083116	141.09.2016	10-000-000-12-1226-000C	9.22
08/16 Merchant CC Processing Fees	0	083116	141.09.2016	10-000-856-52-5239-000C	102.39
08/16 Merchant CC Processing Fees	0	083116	141.09.2016	10-101-000-52-5239-000C	25.28
08/16 Merchant CC Processing Fees	0	083116	141.09.2016	10-000-416-52-5239-000C	526.33
Vendor Total:					723.87
04296 Culligan DuPage Soft Water Service Inc					
Drinking Water- Prairie	151747	262006_0816W	093.09.2016	10-000-856-53-5302-000C	22.40
Water Cooler Rental September 2016	151747	262006_0916R	093.09.2016	10-000-856-52-5220-000C	6.00
Vendor Total:					28.40
04349 J B R Inc					
Carnival Rides for Torch Run	151920	093016	101.10.2016	10-000-416-52-5241-191C	1,000.00
Vendor Total:					1,000.00
04374 Wheaton Bank and Trust Company					
08/16 WB&T Bank Service Charges that Exceed 0		083116	141.09.2016	10-000-000-52-5214-000C	256.22
08/16 WB&T Bank Service Charges that Exceed 0		083116	141.09.2016	10-000-000-12-1228-000C	52.77
Vendor Total:					308.99
04557 Staples Contract and Commercial Inc					

Fund	Description					
Vendor No	Vendor Name					
Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount	
Plastic Storage Clip Boards for Vehicles	151712	3313168114	092.09.2016	10-101-000-53-5302-000C	120.00	
Clipboards and Easels	151712	3313168115	092.09.2016	10-101-000-53-5302-000C	124.20	
Magnetic Label Holders	151712	3313168116	092.09.2016	10-101-000-53-5302-000C	42.75	
Papertowels/Soap/Toilet Tissue for Shelters/Mr C	151712	3313168117	092.09.2016	10-101-000-53-5316-000C	955.09	
Safety Glasses and Dust Goggles	151712	3313168118	092.09.2016	10-101-000-53-5316-000C	125.74	
Vendor Total:					1,367.78	
04580 Letter Rip Mailing Services Inc						
Homeowner Mailing for Night Run	151768	219	093.09.2016	10-000-416-52-5241-191C	640.72	
Vendor Total:					640.72	
04861 General Supply and Services Inc.						
Electrical Supplies	151836	S114791148.001	094.09.2016	10-101-000-53-5312-000C	188.01	
Vendor Total:					188.01	
04929 Haugland Brothers Inc						
Commercial Carpet Cleaning	151759	62869	093.09.2016	10-101-854-52-5210-000C	150.00	
Vendor Total:					150.00	
05135 Chiappetta, Andrea						
Travel Reimbursement for 2016 IGFOA Confere 0		091316	093.09.2016	10-419-000-54-5432-000C	149.60	
Vendor Total:					149.60	
05392 Kapala, Nicole						
Mileage Reimbursement August 2016	0	083116	092.09.2016	10-000-415-54-5422-000C	48.87	
Vendor Total:					48.87	
05420 Morrison Investigations Inc						
Wheaton Brew Fest Security 8/4-8/6	151773	68375	093.09.2016	10-000-416-52-5241-1903	1,050.00	
Shakespeare Security 8/22-8/28	151773	68375	093.09.2016	10-000-416-52-5241-1907	5,396.48	
Vendor Total:					6,446.48	
05534 TEREX UTILITES INC.						
Sales Tax Credit on #90287903	151794	0001987102	093.09.2016	10-101-000-52-5210-000C	-1.13	
Sales Tax Credit on #90287953	151794	0001987104	093.09.2016	10-101-000-52-5210-000C	-2.11	
Credit for Fuel Surcharge on #90287953	151794	0001989320	093.09.2016	10-101-000-52-5210-000C	-18.00	
Credit for Fuel Surcharge on #90287903	151794	0001989321	093.09.2016	10-101-000-52-5210-000C	-18.00	
Annual Lift Inspection	151794	90381090	093.09.2016	10-101-000-52-5210-000C	570.00	
Annual Lift Inspection	151794	90381135	093.09.2016	10-101-000-52-5210-000C	974.65	
Vendor Total:					1,505.41	
05575 Downing, Ashley						
Mileage Reimbursement August-Sept 2016	151907	093016	101.10.2016	10-430-000-54-5422-000C	27.86	
Vendor Total:					27.86	
05743 Advanced Intelligence Engineering						
AIEs Email Archiving ongoing Costs	0	4839	094.09.2016	10-000-000-52-5210-000C	122.10	
Vendor Total:					122.10	
05745 Kozol, Lana						
Mileage Reimbursement August 2016	151678	083116	092.09.2016	10-000-415-54-5422-000C	18.36	
Vendor Total:					18.36	
05751 Moreland, Carey						
Mileage Reimbursement August 2016	151689	083116	092.09.2016	10-000-415-54-5422-000C	27.27	

Fund Description
Vendor No Vendor Name

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:					27.27
05757 Republic Services Inc.					
Parks 100116-103116	151942	0128491_1016	101.10.2016	10-101-000-52-5263-000C	20.50
Vendor Total:					20.50
05765 Law Offices of Schirott, Luetkehans & Garner LLC					
Services through 9/7/16	151851	12	094.09.2016	10-000-000-52-5207-000C	1,700.69
Services through 9/7/16	151851	4	094.09.2016	10-000-000-52-5207-000C	23.33
Vendor Total:					1,724.02
05772 Windstream Holdings Inc.					
Admin Oct 2016	151721	Contract 4520_1016	092.09.2016	10-000-000-52-5211-0000	288.00
Vendor Total:					288.00
05810 US Bank Equipment Finance					
Prairie Finance Sept 2016	151796	76404_0916	093.09.2016	10-419-000-52-5211-0000	29.81
Prairie Finance Sept 2016	151796	76404_0916	093.09.2016	10-419-000-52-5211-0000	75.00
Museum Sept 2016	151796	82277_0916	093.09.2016	10-000-000-52-5211-0000	272.66
Parks Sept 2016	151796	82522_0916	093.09.2016	10-101-000-52-5211-0000	136.33
Prairie Sept 2016	151796	82571_0916	093.09.2016	10-000-000-52-5211-0000	227.21
Vendor Total:					741.01
05841 Bestler, Karl					
Pond Lease for October 2016	151815	October 2016	094.09.2016	10-000-000-52-5210-000C	625.00
Vendor Total:					625.00
05866 Peto, Brett					
Mileage Reimbursement August 2016	151701	083116	092.09.2016	10-000-415-54-5422-000C	25.06
Vendor Total:					25.06
05870 Area Sanitation Solutions Inc					
Portable Restrooms Shakespeare	0	14354	092.09.2016	10-000-416-52-5241-1907	505.50
Sensory Garden 9/1/16-9/30/16	0	14455	094.09.2016	10-101-000-52-5211-0000	82.00
Rathje Park 9/1/16-9/30/16	0	14458	094.09.2016	10-101-000-52-5211-0000	82.00
Bestlers Pond 9/1/16-9/30/16	0	14459	094.09.2016	10-101-000-52-5211-0000	55.00
Lincoln Marsh 9/1/16-9/30/16	0	14460	094.09.2016	10-101-000-52-5211-0000	164.00
Kelly Park 9/1/16-9/30/16	0	14461	094.09.2016	10-101-000-52-5211-0000	82.00
Vendor Total:					970.50
05879 ANPI Business LLC					
DCHM 090116-093016	151644	111390_0916	092.09.2016	10-430-000-52-5262-000C	40.75
Parks 090116-093016	151644	111390_0916	092.09.2016	10-101-000-52-5262-000C	281.84
Admin 090116-093016	151644	111390_0916	092.09.2016	10-000-000-52-5262-000C	91.68
HR 090116-093016	151644	111390_0916	092.09.2016	10-418-000-52-5262-000C	61.12
Finance 090116-093016	151644	111390_0916	092.09.2016	10-419-000-52-5262-000C	217.33
Vendor Total:					692.72
05907 Superior Air Ground Ambulance Service Inc					
EMT for FT Cares Light the Torch Night Run 9/1	151791	093016	093.09.2016	10-000-416-52-5241-191C	525.00
Vendor Total:					525.00
05912 Bedrossian, William A.					
Cosley Zoo Natural Area Maintenance	151813	457	094.09.2016	10-101-000-52-5210-000C	980.00
Vendor Total:					980.00

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
05926 Rymarz, Lynn					
Speaker Fee- Presentation 10/15/16	151944	101516	101.10.2016	10-430-000-52-5210-000C	300.00
				Vendor Total:	300.00
05958 Service Lighting & Electrical Supplies					
LED Bulbs	151787	928166	093.09.2016	10-101-000-53-5312-000C	527.96
LED Bulbs	151787	942179	093.09.2016	10-101-000-53-5312-000C	833.87
Museum Track Light Fixtures	151874	959815	094.09.2016	10-101-854-53-5312-000C	3,314.85
				Vendor Total:	4,676.68
05980 Superior Sweeping, Inc					
Street Sweeping at Various Locations	151793	16096	093.09.2016	10-101-000-52-5211-0000	2,715.00
				Vendor Total:	2,715.00
05984 BCN Telecom, Inc.					
HR 091516-101416	151812	BOC04598_1016	094.09.2016	10-418-000-52-5262-000C	121.81
Finance 091516-101416	151812	BOC04598_1016	094.09.2016	10-419-000-52-5262-000C	121.81
Parks 091516-101416	151812	BOC04598_1016	094.09.2016	10-101-000-52-5262-000C	206.28
Admin 091516-101416	151812	BOC04598_1016	094.09.2016	10-000-000-52-5262-000C	111.66
				Vendor Total:	561.56
TMP*2845 Natanek, Brittany R					
Reissue PRCK# 177291 10-30-2015 for Natanek	151692	177291	092.09.2016	10-000-000-25-2581-000C	46.96
				Vendor Total:	46.96
TMP*2846 Lazzari, Jessica C					
Reissue PRCK# 176408 09-04-2015 for Lazzari	151681	176408	092.09.2016	10-000-000-25-2581-000C	7.97
				Vendor Total:	7.97
				Fund Total:	147,398.13
20 Recreation					
00012 Action Screen Print					
In-House Soccer Shirts	151728	40264	093.09.2016	20-220-204-53-5301-4405	689.22
				Vendor Total:	689.22
00016 Tyco Integrated Security LLC					
Community Cntr 100116-123116	0	133245421_1016	094.09.2016	20-101-000-52-5211-0000	2,424.35
				Vendor Total:	2,424.35
00018 Airgas USA LLC					
Rice Pool Chemicals	151640	9054988190	092.09.2016	20-101-232-53-5335-000C	439.06
Northside Pool Chemicals	151640	9938359762	092.09.2016	20-101-231-53-5335-000C	306.96
Rice Pool Chemicals	151640	9938359763	092.09.2016	20-101-232-53-5335-000C	986.46
				Vendor Total:	1,732.48
00019 Alarm Detection Systems					
Rathje Park Oct-Dec 2016	0	201793_1216	093.09.2016	20-101-000-52-5211-0000	127.02
				Vendor Total:	127.02
00020 Albertsons					
Water for Lunch and Learn	151641	KY01L07MKJ	092.09.2016	20-350-302-53-5302-000C	4.49
				Vendor Total:	4.49
00032 Alpha Graphics					
CAC Dedication Signs	151894	146831	101.10.2016	20-000-000-54-5426-000C	400.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:									400.00
00041	Anderson Lock								
Padlock		151732	0920200	093.09.2016	20-101-000-53-5313-0000				146.17
Vendor Total:									146.17
00042	Anderson Elevator Co.								
CAC Elevator Maintenance September 2016	0	191956	093.09.2016	20-101-225-52-5211-0000					166.40
Community Center Elevator Maintenance Septer 0		192056	093.09.2016	20-101-220-52-5211-0000					162.24
Vendor Total:									328.64
00057	Armbrust Plumbing & Air Conditioning Inc.								
Emergency Repair for Leak at CC	151809	0000090858	094.09.2016	20-101-220-52-5210-0000					2,542.62
Right Side Pump Ejector	151809	0000091030	094.09.2016	20-101-220-52-5210-0000					4,997.00
Vendor Total:									7,539.62
00068	AT&T Mobility								
346-2253 Data Rec Dpt. 081816-091716	151811	877051597_0916	094.09.2016	20-000-000-52-5265-0000					29.92
234-9351 Lincoln Marsh 081816-091716	151811	877051597_0916	094.09.2016	20-000-112-52-5265-0000					3.05
281-0870 B. Keene 081816-091716	151811	877051597_0916	094.09.2016	20-000-000-52-5265-0000					52.39
621-6936 Parks Dept 081816-091716	151811	877051597_0916	094.09.2016	20-101-000-52-5265-0000					4.81
624-0846 M.B. Cleary 081816-091716	151811	877051597_0916	094.09.2016	20-000-000-52-5265-0000					67.04
624-3048 BB/SB Umpires 081816-091716	151811	877051597_0916	094.09.2016	20-000-000-52-5265-0000					3.05
624-3574 D. Novak 081816-091716	151811	877051597_0916	094.09.2016	20-350-000-52-5265-0000					52.94
414-8028 Lincoln Marsh 081816-091716	151811	877051597_0916	094.09.2016	20-000-112-52-5265-0000					3.05
346-9047 Hot Spot 1 081816-091716	151811	877051597_0916	094.09.2016	20-350-302-52-5265-0000					25.67
346-5702 Matt W. 081816-091716	151811	877051597_0916	094.09.2016	20-000-000-52-5265-0000					52.86
346-4602 Hot Spot 2 081816-091716	151811	877051597_0916	094.09.2016	20-350-302-52-5265-0000					30.08
346-9428 Megan R 081816-091716	151811	877051597_0916	094.09.2016	20-000-000-52-5265-0000					44.99
234-9385 Jay Diener 081816-091716	151811	877051597_0916	094.09.2016	20-000-000-52-5265-0000					21.50
945-7929 Mean Green 081816-091716	151811	877051597_0916	094.09.2016	20-000-000-52-5265-0000					3.05
877-6740 Terra J. 081816-091716	151811	877051597_0916	094.09.2016	20-000-112-52-5265-0000					46.17
234-8907 Cristin H. 081816-091716	151811	877051597_0916	094.09.2016	20-000-000-52-5265-0000					49.56
945-7045 Camp Coordinator 081816-091716	151811	877051597_0916	094.09.2016	20-000-000-52-5265-0000					3.05
945-7048 Camp Blackhawk 081816-091716	151811	877051597_0916	094.09.2016	20-000-000-52-5265-0000					3.05
945-7049 Camp Goodtimes 081816-091716	151811	877051597_0916	094.09.2016	20-000-000-52-5265-0000					3.05
945-7930 Adv Playground 081816-091716	151811	877051597_0916	094.09.2016	20-000-000-52-5265-0000					3.05
945-7931 Camp Illini 081816-091716	151811	877051597_0916	094.09.2016	20-000-000-52-5265-0000					3.05
945-7926 Critter Camp 081816-091716	151811	877051597_0916	094.09.2016	20-000-112-52-5265-0000					3.05
945-7927 Curiosity Camp 081816-091716	151811	877051597_0916	094.09.2016	20-000-112-52-5265-0000					3.05
945-7928 Camp Wild Ones 081816-091716	151811	877051597_0916	094.09.2016	20-000-112-52-5265-0000					3.05
885-4579 D. Shee 081816-091716	151811	877051597_0916	094.09.2016	20-101-000-52-5265-0000					21.03
885-4684 W. Russell 081816-091716	151811	877051597_0916	094.09.2016	20-222-232-52-5265-0000					45.78
605-0389 Camp IDK 081816-091716	151811	877051597_0916	094.09.2016	20-000-000-52-5265-0000					3.05
536-4138 V. Beyer 081816-091716	151811	877051597_0916	094.09.2016	20-000-000-52-5265-0000					69.87
639-8642 Camp No Name 081816-091716	151811	877051597_0916	094.09.2016	20-000-000-52-5265-0000					3.05
Vendor Total:									657.31
00115	Bendy, Andy								
Mileage Reimbursement August 2016	151735	083116	093.09.2016	20-350-000-54-5422-0000					19.44
Vendor Total:									19.44
00152	Buikemas Ace Hardware								
Tote	151739	286381A	093.09.2016	20-220-112-53-5301-6610					9.99
Wasp Spray	151739	286386A	093.09.2016	20-220-112-53-5301-6618					11.17
Glue Traps	151739	286401A	093.09.2016	20-220-112-53-5301-6640					3.14
Extra Keys for In-house Soccer	151739	353383B	093.09.2016	20-220-204-53-5301-4454					67.20

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Aerobic Supplies	151739	353428B	093.09.2016	20-350-302-53-5352-000C	10.00
Traps	151739	353429B	093.09.2016	20-350-302-53-5302-000C	17.96
CC Supplies	151739	353439B	093.09.2016	20-101-220-53-5313-000C	33.77
Switch	151739	353497B	093.09.2016	20-101-220-53-5312-000C	6.74
Broom & Dust Pan for Baseball/Softball Program	151739	353500B	093.09.2016	20-221-223-53-5306-000C	8.99
Towel Cage Door CAC	151739	353501B	093.09.2016	20-101-225-53-5313-000C	39.66
CC Supplies	151739	353504B	093.09.2016	20-101-220-53-5313-000C	47.75
CC Building Supplies	151739	353553B	093.09.2016	20-101-220-53-5313-000C	187.55
Rice Building Supplies	151739	353554B	093.09.2016	20-101-220-53-5313-000C	50.36
CC Supplies	151739	353592B	093.09.2016	20-101-220-53-5313-000C	38.01
Vendor Total:					532.29
00192 City of Wheaton					
CC Passenger Elevator Inspection - Fail	151821	502034	094.09.2016	20-101-220-52-5210-000C	50.00
CC Wheel Chair Lift Elevator Inspection - Pass	151821	502295	094.09.2016	20-101-220-52-5210-000C	50.00
Fall Soccer - Police Traffic Control - 8/27	151821	502341	094.09.2016	20-220-204-52-5280-4454	350.00
Fall Soccer - Police Traffic Control - 9/10	151821	502361	094.09.2016	20-220-204-52-5280-4454	350.00
Vendor Total:					800.00
00193 City of Wheaton					
Rathje Park 080516-090816	151822	0007650000_0916	094.09.2016	20-000-000-52-5264-000C	20.69
Graf Pk/Monroe 080416-090716	151822	0034005200_0916	094.09.2016	20-000-000-52-5264-000C	19.29
Graf Pk/Monroe 080416-090716	151822	0034005300_0916	094.09.2016	20-000-000-52-5264-000C	104.05
Northside Pool 080416-090816	151822	0052890000_0916	094.09.2016	20-222-231-52-5264-000C	958.50
Northside Pool 080416-090816	151822	0052890100_0916	094.09.2016	20-222-231-52-5264-000C	881.26
Boy Scout Cabin 080416-090716	151822	0052910000_0916	094.09.2016	20-000-000-52-5264-000C	20.69
Cosley House 080416-090716	151822	0067810100_0916	094.09.2016	20-350-000-52-5264-000C	34.28
Toohey Park 080516-090816	151822	0212470900_0916	094.09.2016	20-000-000-52-5264-000C	128.45
Atten Park 080516-090816	151822	0280800000_0916	094.09.2016	20-000-000-52-5264-000C	59.19
Atten Park 080516-090816	151822	0280840800_0916	094.09.2016	20-000-000-52-5264-000C	1,154.86
Central Athletic Center 080416-090716	151822	0366180000_0916	094.09.2016	20-220-225-52-5264-000C	21.30
Central Athletic Center 080416-090716	151822	0366190000_0916	094.09.2016	20-220-225-52-5264-000C	184.36
Clocktower Comm 080416-090816	151822	0367030000_0916	094.09.2016	20-350-303-52-5264-000C	196.35
Mary Lubko Center 080416-090716	151822	0417780000_0916	094.09.2016	20-000-304-52-5264-000C	189.25
Rice Pool 080516-090916	151822	0443170000_0916	094.09.2016	20-222-232-52-5264-000C	10,893.36
Rice Pool 080516-090916	151822	0443170100_0916	094.09.2016	20-222-232-52-5264-000C	951.90
Rice Pool 080516-090916	151822	0443170200_0916	094.09.2016	20-222-232-52-5264-000C	691.16
Vendor Total:					16,508.94
00194 City Ventures Inc.					
Rick Bayless Trip 9/15/16	151823	559	094.09.2016	20-220-304-52-5280-5522	2,948.00
Vendor Total:					2,948.00
00243 DuPage County Public Works					
Rice Pool 060716-080716	151750	15517525_0816	093.09.2016	20-222-232-52-5264-000C	9,129.31
Rice Pool 060716-080716	151750	15517528_0816	093.09.2016	20-222-232-52-5264-000C	1,022.25
Rice Pool 060716-080716	151750	15520668_0816	093.09.2016	20-222-232-52-5264-000C	831.43
Vendor Total:					10,982.99
00294 Fox River Foods Inc.					
Food for Resale Concessions- Rice	151755	3263385	093.09.2016	20-222-232-53-5328-000C	480.12
Supplies for Concessions	151755	3263385	093.09.2016	20-222-232-53-5329-000C	61.92
Supplies for Concessions	151755	3268028	093.09.2016	20-222-232-53-5329-000C	19.19
Food for Resale Concessions- Rice	151755	3268028	093.09.2016	20-222-232-53-5328-000C	579.81
Pretzel Case for Graf Park Concessions	151755	3279967	093.09.2016	20-221-222-53-5329-000C	663.48
Food for Resale Concessions- Rice	151755	3282778	093.09.2016	20-222-232-53-5328-000C	101.05
Poproc Popper for Graf Park Concessions	151755	3286314	093.09.2016	20-221-222-53-5329-000C	613.25

Fund Description
Vendor No Vendor Name

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:					2,518.82
00306 Fun Express Inc.					
Reindeer Antlers Supplies	151756	679271056-01	093.09.2016	20-350-302-53-5346-1925	1,099.94
Vendor Total:					1,099.94
00308 Future Pros					
Future Pros Trainer Services for 8/15/16-9/16/16 0		Fall2016Practic	093.09.2016	20-220-204-52-5280-4457	24,400.00
Vendor Total:					24,400.00
00326 Glen Ellyn Park District					
Refund- Glen Ellyn Park District- Rams Wheato	151667	090616	092.09.2016	20-221-222-42-4210-000C	150.00
Tournament Fee for U11 Boys Black Wings Tear	151757	E54506-T930622	093.09.2016	20-220-204-52-5280-4457	575.00
Vendor Total:					725.00
00335 W W Grainger Inc					
Gears for Train Gates at Toohey	151886	9220185368	094.09.2016	20-101-000-53-5313-000C	49.40
Vendor Total:					49.40
00336 All American Sports Corp.					
Special Football Helmet for Participant	151730	441173426	093.09.2016	20-221-222-53-5302-000C	277.45
Vendor Total:					277.45
00389 Lynette Havelka					
Mileage Reimbursement September 2016	0	093016	101.10.2016	20-224-220-54-5422-000C	8.64
Vendor Total:					8.64
00406 Commonwealth Edison					
Lincoln M Office 081516-091416	151825	8435664018_0916	094.09.2016	20-000-112-52-5260-0000	64.26
Cosley House 081516-091416	151744	8603307015_0916	093.09.2016	20-350-000-52-5260-000C	33.94
Vendor Total:					98.20
00408 Community School District 200					
Paper Order for Community Center	151660	081716	092.09.2016	20-224-220-53-5302-000C	1,469.65
Paper Order for Mary Lubko Center	151660	081716	092.09.2016	20-000-304-53-5302-000C	74.25
Paper Order for Recreation Department	151660	081716	092.09.2016	20-000-000-53-5302-000C	516.90
Vendor Total:					2,060.80
00412 Salcom, Inc					
Summer Camps	151872	CEWPD0716	094.09.2016	20-220-208-52-5280-8808	2,890.00
Summer Minecraft	151872	CEWPD0725	094.09.2016	20-220-208-52-5280-8808	935.00
Vendor Total:					3,825.00
00417 Constellation NewEnergy Inc.					
Seven Gbls Barn 082616-092616	151903	0220031032_0916	101.10.2016	20-000-000-52-5260-000C	45.27
Community Cntr 081016-090816	151826	0534243000_0916	094.09.2016	20-224-220-52-5260-000C	19,777.64
Rice Pool 081016-090816	151826	0534243000_0916	094.09.2016	20-222-232-52-5260-000C	6,592.55
Atten Park 081016-090816	151826	0788335008_0916	094.09.2016	20-000-000-52-5260-000C	774.64
Graf Pk/Monroe 081016-090816	151826	0788340009_0916	094.09.2016	20-000-000-52-5260-000C	530.22
Graf Pk/Monroe 081016-090816	151826	1371090088_0916	094.09.2016	20-000-000-52-5260-000C	82.93
Central Athletic Center 080916-090716	151826	6219071053_0916	094.09.2016	20-220-225-52-5260-000C	7,213.23
Toohey Park 081116-091116	151826	6414387023_0916	094.09.2016	20-000-000-52-5260-000C	711.87
Clocktower Comm 080916-090716	151826	7123061000_0916	094.09.2016	20-350-303-52-5260-000C	291.43
Rathje Park 081216-091216	151826	7592636002_0916	094.09.2016	20-000-000-52-5260-000C	470.61
Northside Shltr 081516-091316	151826	8351586008_0916	094.09.2016	20-000-000-52-5260-000C	109.62
Grl Scout Cabin 081516-091316	151826	8351594000_0916	094.09.2016	20-000-000-52-5260-000C	33.40

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Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Northside Pool 081516-091316	151826	8351595007_0916	094.09.2016	20-222-231-52-5260-000C	674.66
Boy Scout Cabin 081516-091316	151826	8351596004_0916	094.09.2016	20-000-000-52-5260-000C	59.91
Mary Lubko Center 080816-090616	151826	8843417003_0916	094.09.2016	20-000-304-52-5260-000C	361.04
Vendor Total:					37,729.02
00449 ILLINOIS SHOTOKAN KARATE					
Karate Classes Summer 2016	151840	338	094.09.2016	20-220-203-52-5280-331S	7,779.42
Vendor Total:					7,779.42
00453 ILLINOIS AMERICAN WATER CO.					
Lincoln Marsh 081316-091416	151765	1025211695604_091	093.09.2016	20-000-112-52-5264-0000	39.50
Vendor Total:					39.50
00477 IPRA					
Teen Camp Challenge - CIDK	151842	2592	094.09.2016	20-220-208-52-5280-888C	192.00
Vendor Total:					192.00
00512 Kantor, Gary					
Summer Class	151844	072516	094.09.2016	20-220-202-52-5280-227S	198.00
Vendor Total:					198.00
00525 Kirhofers Sports Inc					
Softball Pants	151846	44726	094.09.2016	20-221-223-53-5306-000C	44.00
Soccer Staff Clothing	151922	44854	101.10.2016	20-220-204-53-5301-4451	585.00
Baseball/Softball Regular Season Visors	151675	45006	092.09.2016	20-221-223-53-5306-000C	72.24
Baseball/Softball Regular Season Belts	151675	45111	092.09.2016	20-221-223-53-5306-000C	64.25
Baseball/Softball Regular Season Socks	151675	45132	092.09.2016	20-221-223-53-5306-000C	21.00
Vendor Total:					786.49
00541 Laidlaw Transit Inc.					
Bus to Medieval Times	151767	188-C-040827	093.09.2016	20-220-208-52-5280-888C	330.00
Bus to Centennial Beach	151767	188-C-040837	093.09.2016	20-220-208-52-5280-888C	522.50
CNN Bus to Azoosment Park 06/24/16	151924	188-C-040839	101.10.2016	20-220-207-52-5280-770S	715.00
CNN Bus to Yorktown Mall 07/08/16	151924	188-C-040841	101.10.2016	20-220-207-52-5280-770S	577.50
CNN Bus to Main Event 07/15/16	151924	188-C-040847	101.10.2016	20-220-207-52-5280-770S	330.00
CIDK Bus to Ty Warner Park 07/20/16	151924	188-C-040872	101.10.2016	20-220-208-52-5280-888C	302.50
CNN Bus to Turtle Splash Water Park 07/22/16	151924	188-C-040873	101.10.2016	20-220-207-52-5280-770S	522.50
Bus to Main Event	151767	188-C-040878	093.09.2016	20-220-208-52-5280-888C	275.00
CNN Bus to Foxbow1 07/29/16	151924	188-C-040879	101.10.2016	20-220-207-52-5280-770S	715.00
CNN Bus to Lisle Park Dist SeaLion Aquatic Pa	151924	188-C-040882	101.10.2016	20-220-207-52-5280-770S	605.00
CIDK Bus to Raging Waves 08/05/16	151924	188-C-040883	101.10.2016	20-220-208-52-5280-888C	357.50
CIDK Bus to Rockin Jump 08/12/16	151924	188-C-040891	101.10.2016	20-220-208-52-5280-888C	247.50
CNN Bus to Donleys Wild West Town 08/11/16	151924	188-C-040892	101.10.2016	20-220-207-52-5280-770S	742.50
Vendor Total:					6,242.50
00614 Mee, Terry					
Reimbursement for AZA Expenses	151856	092216	094.09.2016	20-000-000-54-5401-000C	120.70
Vendor Total:					120.70
00633 MISSOULA CHILDRENS THEATRE					
Summer Show - Jungle Book	151860	IN0011465	094.09.2016	20-220-202-52-5280-225S	3,700.00
Vendor Total:					3,700.00
00643 Morrow, Bob					
2016 Summer In-House Basketball Referee Fees	151691	083016	092.09.2016	20-220-204-52-5280-4447	34.00

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Vendor Total:					34.00
00680 Northern Illinois Gas Company					
Rathje Park 080416-090116	151695	1812901000_0916	092.09.2016	20-000-000-52-5261-000C	27.48
Community Cntr 081616-091516	151933	2245590000_0916	101.10.2016	20-224-220-52-5261-000C	229.06
Northside Pool 081916-092016	151862	3774221000_0916	094.09.2016	20-222-231-52-5261-000C	542.54
Toohey Park 072916-092816	151933	4163602345_0916	101.10.2016	20-000-000-52-5261-000C	83.78
Mary Lubko Center 081716-091516	151777	4920221000_0916	093.09.2016	20-000-304-52-5261-000C	33.92
Northside Shltr 082216-092016	151862	5294221000_0916	094.09.2016	20-000-000-52-5261-000C	28.87
Community Cntr 080116-090116	151695	7718490000_0816	092.09.2016	20-224-220-52-5261-000C	435.66
Rice Pool 080116-090116	151695	7718490000_0816	092.09.2016	20-222-232-52-5261-000C	145.22
Vendor Total:					1,526.53
00683 NISL					
Fees for Players/Coaches/Background Checks	151694	090716	092.09.2016	20-220-204-52-5280-4457	425.00
Vendor Total:					425.00
00693 DAN NOVAK					
Mileage Reimbursement August 2016	151661	083116	092.09.2016	20-350-000-54-5422-000C	80.60
Vendor Total:					80.60
00699 Oak Fire & Security Systems Inc					
CC Monthly Burglar and Panic Alarm Monitorin	151696	46502	092.09.2016	20-101-220-52-5211-0000	25.00
CC Monthly Elevator Emergency Monitoring Se	151696	46503	092.09.2016	20-101-220-52-5211-0000	20.00
Vendor Total:					45.00
00704 OFFICE DEPOT					
Babysitting Supplies	151697	1976042109	092.09.2016	20-350-302-53-5354-000C	25.07
Vendor Total:					25.07
00719 PADDOCK PUBLICATIONS INC					
Rec Office Subscription 9/10/16-10/7/16	151863	853590	094.09.2016	20-000-000-54-5425-000C	41.40
Vendor Total:					41.40
00734 PAYCHEX MAJOR MARKET SERVICES					
Paychex ESR Sept. 2016	0	15213352	141.09.2016	20-000-000-52-5211-0000	179.55
09/02/2016 Payroll Processing	0	32635	141.09.2016	20-000-000-52-5211-0000	430.71
09/16/2016 Payroll Processing	0	34232	141.09.2016	20-000-000-52-5211-0000	385.14
09/30/2016 Payroll Processing	0	35922	141.09.2016	20-000-000-52-5211-0000	365.63
Vendor Total:					1,361.03
00742 Pepsi Beverages Company					
Pepsi Product for Rams Football Concessions	151936	80861158	101.10.2016	20-221-222-53-5329-000C	533.70
Cups for 2016 Reindeer Run	151783	82221103	093.09.2016	20-350-302-53-5346-1925	351.04
Pepsi Product for Rams Football Concessions	151936	84637507	101.10.2016	20-221-222-53-5329-000C	656.83
Vendor Total:					1,541.57
00812 Rosatis Pizza of Wheaton Inc.					
Pizza for the Lunch and Learn	151870	15741	094.09.2016	20-350-302-53-5302-000C	50.00
Vendor Total:					50.00
00840 Scharf, Douglas J.					
Piano Tuned- Silvertones	151709	090116	092.09.2016	20-220-304-52-5280-5502	110.00
Vendor Total:					110.00
00851 Shanes Office Products					

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Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Office Supplies & Chair- Recreation Office	0	10081	092.09.2016	20-000-000-53-5302-000C	344.42
Office Supplies- Recreation Office	0	10168	092.09.2016	20-000-000-53-5302-000C	25.98
Equipment Cleaner- PPF	0	10289	092.09.2016	20-350-302-53-5335-000C	81.06
Office Supplies- Mary Lubko Center	0	9268	092.09.2016	20-220-304-53-5301-550C	100.21
Office Supplies- Community Center	0	9370	092.09.2016	20-224-220-53-5302-000C	102.55
Office Supplies- Recreation Office/Department	0	9594	092.09.2016	20-000-000-53-5302-000C	248.84
Office Supplies- Community Center	0	9900	092.09.2016	20-224-220-53-5302-000C	235.81
Office Supplies- Recreation Office	0	9901	092.09.2016	20-000-000-53-5302-000C	417.01
Vendor Total:					1,555.88
00852 Shamrock Garden Florist					
Sympathy Arrangement for Staff	151875	098406/1	094.09.2016	20-000-000-54-5434-000C	33.32
Vendor Total:					33.32
00859 Shining Star Productions					
Summer Little Actors Club	151876	090616	094.09.2016	20-220-202-52-5280-225C	640.00
Vendor Total:					640.00
00871 SMITH ECOLOGICAL SYSTEMS INC.					
Chlorine Tanks	151945	19941	101.10.2016	20-101-232-53-5302-000C	1,338.08
Vendor Total:					1,338.08
01017 Walmart Community					
Wide Horizons Classroom Supplies	151954	KW01GFHHPR	101.10.2016	20-220-207-53-5301-774C	120.00
Product/Supplies for Rams Football Wheaton Bo	151954	KX01H3A6D6	101.10.2016	20-221-222-53-5329-000C	369.09
In-House Soccer Concession Supplies	151954	L101JQB1DF	101.10.2016	20-220-204-53-5383-000C	613.14
Football Concession Supplies	151954	L301KQ9W4L	101.10.2016	20-221-222-53-5329-000C	23.52
Football Concession Supplies	151954	L301KQ9W4W	101.10.2016	20-221-222-53-5329-000C	236.10
New Toys	151954	L601L7NFBQ	101.10.2016	20-350-302-53-5354-000C	112.85
Product for Football Concessions	151954	L801M624EH	101.10.2016	20-221-222-53-5329-000C	560.48
Wide Horizons Classroom Supplies	151954	LF01PFDNE1	101.10.2016	20-220-207-53-5301-774C	45.66
Product for Football Concessions	151954	LG01R26GWK	101.10.2016	20-221-222-53-5329-000C	259.51
Atten Concessions Fall Baseball	151954	LG01R26GX5	101.10.2016	20-220-204-53-5383-000C	299.87
Concessions	151954	LP01SHV99T	101.10.2016	20-220-204-53-5383-000C	33.92
Product for Football Concessions	151954	LP01SHV9A1	101.10.2016	20-221-222-53-5329-000C	321.02
New Toys	151954	LQ01ND9R14	101.10.2016	20-350-302-53-5354-000C	135.52
Toohey Park Supplies	151954	LR01SN707P	101.10.2016	20-220-207-53-5301-7741	81.93
Vendor Total:					3,212.61
01023 Waste Management of Illinois Inc					
Community Cntr Oct 2016	151955	1520020114_1016	101.10.2016	20-224-220-52-5263-000C	372.32
Rice Pool Oct 2016	151955	1520020114_1016	101.10.2016	20-222-232-52-5263-000C	105.01
Manchester Park Sept 2016 Mid Month	151799	6623520118_0916	093.09.2016	20-000-000-52-5263-000C	220.67
Vendor Total:					698.00
01043 Wheaton Sanitary District					
Mary Lubko Center 080716-090716	151956	020309000_0916	101.10.2016	20-000-304-52-5264-000C	67.30
Clocktower Comm 080716-090716	151956	021723000_0916	101.10.2016	20-350-303-52-5264-000C	70.37
Northside Pool 080716-090716	151956	023365000_0916	101.10.2016	20-222-231-52-5264-000C	423.42
Northside Pool 080716-090716	151956	023367000_0916	101.10.2016	20-222-231-52-5264-000C	395.79
Cosley House 080716-090716	151956	027965000_0916	101.10.2016	20-350-000-52-5264-000C	17.13
Rathje Park 080716-090716	151956	028831000_0916	101.10.2016	20-000-000-52-5264-000C	17.13
Toohey Park 080716-090716	151956	032977000_0916	101.10.2016	20-000-000-52-5264-000C	53.05
Central Athletic Facility 081716-091616	151956	043486000_0916	101.10.2016	20-220-225-52-5264-000C	17.13
Central Althletic Gym 080716-090716	151956	043487000_0916	101.10.2016	20-220-225-52-5264-000C	18.18
Vendor Total:					1,079.50

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01046 WHEATON YOUTH BASEBALL					
Umpire Fees - Late Cards	0	81	093.09.2016	20-221-223-52-5281-0000	3,290.00
Vendor Total:					3,290.00
01073 Wostratzky, Rick					
August Umpire Fees for Mens Softball League	151723	083116	092.09.2016	20-220-204-52-5280-4417	370.00
Vendor Total:					370.00
01081 YOUNG REMBRANDTS					
Summer 1 El Ed	151890	1382	094.09.2016	20-220-201-52-5280-1130	315.00
Summer 1 PreK	151890	1383	094.09.2016	20-220-201-52-5280-1130	112.50
Summer 2 El Ed	151890	1384	094.09.2016	20-220-201-52-5280-1130	630.00
Summer 5 El Ed	151890	1403	094.09.2016	20-220-201-52-5280-1130	315.00
Summer 5 PreK	151890	1404	094.09.2016	20-220-201-52-5280-1130	90.00
Vendor Total:					1,462.50
01108 Crystal Mgmt & Maintenance Corp					
CAC Cleaning Service October 2016	151904	24045	101.10.2016	20-101-225-52-5212-0000	685.00
Vendor Total:					685.00
01120 Holy Cow Sports Inc.					
Key Chains for Central Athletic Complex Dedic	0	16-2387	094.09.2016	20-000-000-54-5426-0000	1,000.00
Staff Shirts for CAC Dedication	0	16-2644	094.09.2016	20-000-000-53-5330-0000	611.92
Fall Volleyball T-Shirts	0	16-2688	101.10.2016	20-220-204-53-5301-4461	1,380.00
Vendor Total:					2,991.92
02266 The Corporate Learning Institute					
Consulting Invoice #3 of 4	151881	7631	094.09.2016	20-000-000-52-5208-0000	2,083.34
Vendor Total:					2,083.34
02300 Home Depot Credit Services					
Gym Repair	151670	2214900	092.09.2016	20-101-000-53-5313-0000	212.68
Vendor Total:					212.68
02460 IWM Corporation					
CC Water Treatment Service September 2016	151766	13491	093.09.2016	20-101-000-52-5211-0000	415.00
Vendor Total:					415.00
02822 University of Illinois					
Survey Data Entry/Data Analysis/Report Product	151882	091516	094.09.2016	20-000-000-52-5205-0000	1,837.50
Vendor Total:					1,837.50
03481 Tressler LLP					
Services through Aug 31 2016	0	375733	101.10.2016	20-000-000-52-5207-0000	1,253.07
Vendor Total:					1,253.07
03719 National Engravers Inc					
Baseball/Softball Trophy Plaque Engraving	151775	53507	093.09.2016	20-221-223-53-5306-0000	167.00
Vendor Total:					167.00
03754 Comcast Cable					
CC 100116-103116	151824	87712004762650_10	094.09.2016	20-224-220-52-5211-0000	4.22
Admin IP Services 092616-102516	151824	87712047315272_10	094.09.2016	20-224-220-52-5211-0000	149.85
Central Athletic Cntr 091616-101516	151743	87712047361631_10	093.09.2016	20-101-225-52-5211-0000	104.85
Mary Lubko Center 091916-101816	151743	87712047526787_10	093.09.2016	20-000-304-52-5211-0000	104.85
Lincoln Marsh 091816-101716	151743	87712047527272_10	093.09.2016	20-000-112-52-5211-0000	104.85

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Clocktower 091116-101016	151657	87712047624798_1C	092.09.2016	20-350-303-52-5211-0000	104.85
Northside Pool 091116-101016	151657	87712047626371_1C	092.09.2016	20-222-231-52-5211-0000	104.85
Vendor Total:					678.32
03837 Rooney, Alan M.					
Contractual Soccer Referee	151869	SIHSoccer#1	094.09.2016	20-220-204-52-5280-4454	222.00
Vendor Total:					222.00
03949 Pierotti, Carolyn					
Mileage Reimbursement August 2016	0	083116	092.09.2016	20-224-220-54-5422-0000	17.28
Vendor Total:					17.28
04054 Dunham Woods Farms Inc.					
Summer Camp July	151829	928	094.09.2016	20-220-208-52-5280-8820	1,460.00
Summer Camp August	151829	934	094.09.2016	20-220-208-52-5280-8820	585.00
Vendor Total:					2,045.00
04121 UMB Bank N.A.					
NRPA Conference Registration	0	0059_1608020000	171.09.2016	20-000-000-54-5432-0000	409.00
NRPA CPRP Renewal	0	0059_1608030000	171.09.2016	20-000-304-54-5425-0000	65.00
Studio Movie Grill Tickets PPF	0	0059_1608180000	171.09.2016	20-350-302-53-5327-0000	65.00
Studio Movie Grill Tickets for Resale	0	0059_1608180000	171.09.2016	20-220-208-52-5280-8852	753.00
Customer Service Week	0	0059_1608240000	171.09.2016	20-000-304-53-5302-0000	70.00
Customer Service Week	0	0059_1608250000	171.09.2016	20-224-220-53-5302-0000	16.47
Customer Service Week	0	0059_1608250000	171.09.2016	20-224-220-53-5302-0000	23.84
Boxing Gloves	0	0067_1608050000	171.09.2016	20-350-302-53-5327-0000	62.93
Credit Voucher Zumba Fitness Over Payment	0	0067_1608220000	171.09.2016	20-350-302-53-5352-0000	-59.40
Canoeing Lunch and Learn	0	0067_1608240000	171.09.2016	20-350-302-53-5302-0000	148.90
Direct TV September	0	0067_1608300000	171.09.2016	20-350-302-52-5210-0000	107.99
Storage Bins	0	0084_1608010000	171.09.2016	20-220-209-53-5301-9920	20.12
Pottery Supplies	0	0084_1608020000	171.09.2016	20-220-201-53-5301-1119	324.15
Fall Play Scripts	0	0084_1608080000	171.09.2016	20-220-202-52-5280-2260	590.00
Rockin Jump-Carol Stream CIDK Field Trip	0	0084_1608120000	171.09.2016	20-220-208-52-5280-8880	247.00
Staff Wrap-Up Meeting	0	0084_1608150000	171.09.2016	20-220-208-53-5301-8880	12.98
Warriors Travel Tryouts Food	0	0117_1608050000	171.09.2016	20-000-000-53-5302-0000	23.83
Food for Coaches Meeting	0	0132_1608040000	171.09.2016	20-221-222-53-5301-0000	360.52
Crock Pot	0	0132_1608200000	171.09.2016	20-221-222-53-5329-0000	32.39
Concession Supplies	0	0132_1608210000	171.09.2016	20-221-222-53-5329-0000	50.83
Propane Refill	0	0132_1608280000	171.09.2016	20-221-222-53-5329-0000	64.77
Supplies	0	0165_1608010000	171.09.2016	20-220-304-52-5280-5500	3.50
Les Mis-Final Payment at Starved Rock 8-2-16	0	0165_1608010000	171.09.2016	20-220-304-52-5280-5531	575.00
Les Mis Trip 8-2-16 Bus	0	0165_1608020000	171.09.2016	20-220-304-52-5280-5531	402.60
Les Mis Trip 8-2-16 Bus Return Trip	0	0165_1608030000	171.09.2016	20-220-304-52-5280-5531	402.60
Supplies	0	0165_1608150000	171.09.2016	20-220-304-52-5280-5500	19.00
Supplies	0	0165_1608150000	171.09.2016	20-220-304-52-5280-5500	11.96
Supplies Mary Lubko Center	0	0165_1608240000	171.09.2016	20-220-304-52-5280-5500	55.39
Supplies Mary Lubko Center	0	0165_1608240000	171.09.2016	20-220-304-52-5280-5500	11.29
Starved Rock/Wine Tour 8-25-16	0	0165_1608250000	171.09.2016	20-220-304-52-5280-5522	615.00
Starved Rock Trip 8-25-16 Final Balance	0	0165_1608250000	171.09.2016	20-220-304-52-5280-5522	811.50
Roy Orbison Trip 9-1-16 White Pines Theater	0	0165_1608290000	171.09.2016	20-220-304-52-5280-5531	1,047.00
Supplies Mary Lubko Center	0	0165_1608310000	171.09.2016	20-220-304-52-5280-5500	7.98
Winfield Flower Shop Board Members	0	0181_1608010000	171.09.2016	20-221-223-53-5306-0000	98.95
Pitching Machine & Softball/Baseballs	0	0181_1608110000	171.09.2016	20-000-000-53-5306-0000	1,457.35
Vacuum Parts - Toohey Park	0	0182_1608030000	171.09.2016	20-101-000-53-5313-0000	59.95
Misc. Supplies	0	0207_1608120000	171.09.2016	20-000-112-53-5301-0000	22.00
Cork Board	0	0207_1608120000	171.09.2016	20-000-112-53-5302-0000	13.99
Father/Son Picnic - Snacks	0	0207_1608220000	171.09.2016	20-220-112-53-5301-6612	42.42

Fund **Description**
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Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Shelving for Graf Shelter	0	0249_1608010000	171.09.2016	20-101-000-53-5313-000C	138.58
S Hooks for CAC Pads	0	0249_1608160000	171.09.2016	20-101-225-53-5313-000C	6.50
Lockset for GS Cabin	0	0249_1608300000	171.09.2016	20-101-000-53-5349-000C	16.48
Instructor Supplies Wide Horizons	0	0258_1608020000	171.09.2016	20-220-207-53-5301-774E	65.40
Bubbles	0	0258_1608050000	171.09.2016	20-224-220-53-5302-000C	62.79
Gold- Mailbox Subscription	0	0258_1608100000	171.09.2016	20-220-207-53-5301-774E	29.95
Early Childhood Staff Meeting	0	0258_1608160000	171.09.2016	20-220-207-53-5301-774E	27.48
Preschool Supplies	0	0258_1608170000	171.09.2016	20-000-000-53-5306-000C	1,149.35
Rathje Activity Carpet	0	0258_1608170000	171.09.2016	20-000-000-53-5306-000C	332.35
Credit Tax Little Tykes Playhouse	0	0258_1608190000	171.09.2016	20-000-000-53-5306-000C	-15.62
Little Tykes Playhouse	0	0258_1608190000	171.09.2016	20-000-000-53-5306-000C	265.60
Vacuum Cleaner Rathje	0	0258_1608240000	171.09.2016	20-220-207-53-5301-774E	49.99
Wide Horizons Classroom Supplies	0	0258_1608260000	171.09.2016	20-220-207-53-5301-774E	714.59
Popcorn Boxes	0	0280_1608170000	171.09.2016	20-350-000-54-5426-000C	69.90
WPD Chip Clips for Giveaways	0	0280_1608180000	171.09.2016	20-000-415-54-5442-000C	449.30
Ice Cream Sandwiches	0	0280_1608260000	171.09.2016	20-350-000-54-5426-000C	38.15
Music Mondays Leaderboard	0	0280_1608290000	171.09.2016	20-000-416-52-5241-190S	100.00
Lincoln Marsh Market	0	0280_1608290000	171.09.2016	20-000-415-54-5442-000C	300.00
Recreation Market	0	0280_1608290000	171.09.2016	20-220-305-54-5426-000C	50.00
Northside Pool Starter	0	0298_1608030000	171.09.2016	20-101-231-53-5312-000C	2,470.31
Museum Give Aways- Light Bulbs	0	0306_1608250000	171.09.2016	20-350-415-54-5426-000C	388.50
Button Making Supplies	0	0308_1608090000	171.09.2016	20-000-304-53-5302-000C	16.98
Supplies	0	0314_1608040000	171.09.2016	20-000-112-53-5302-0000	29.99
Gooseneck Podium Mount & Microphone	0	0348_1608040000	171.09.2016	20-224-220-53-5306-000C	99.85
Miscellaneous Supplies	0	0355_1608030000	171.09.2016	20-220-112-53-5301-6612	13.76
Miscellaneous Supplies	0	0355_1608030000	171.09.2016	20-220-112-53-5301-6640	29.49
Animal Care - Crickets	0	0355_1608050000	171.09.2016	20-220-112-53-5301-6640	2.44
Infant Life Vests	0	0355_1608170000	171.09.2016	20-220-112-53-5301-6610	89.94
Animal Care - Produce	0	0355_1608230000	171.09.2016	20-220-112-53-5301-6640	8.11
Miscellaneous Program Supplies	0	0355_1608250000	171.09.2016	20-220-112-53-5301-6610	31.00
Miscellaneous Program Supplies	0	0355_1608250000	171.09.2016	20-220-112-53-5301-6612	36.00
Hot Dogs	0	0364_1608280000	171.09.2016	20-222-232-53-5328-000C	14.97
Hotdog Buns for Shakespeare in the Park	0	0439_1608250000	171.09.2016	20-350-000-54-5426-000C	24.02
Concessions for Shakespeare in the Park	0	0439_1608250000	171.09.2016	20-350-000-54-5426-000C	92.19
Parks Plus Fitness Table Cover	0	0447_1608190000	171.09.2016	20-350-302-54-5426-000C	135.85
Wine Horizons Facebook Post	0	0447_1608310000	171.09.2016	20-220-207-54-5426-000C	12.55
Facebook Boosted Posts	0	0447_1608310000	171.09.2016	20-220-207-54-5426-000C	2.25
Enchanted Castle Field Trip	0	0454_1608050000	171.09.2016	20-220-207-52-5280-773E	706.75
Lisle Park Dist Field Trip	0	0454_1608050000	171.09.2016	20-220-207-52-5280-770S	540.00
Studio Movie Grill Field Trip	0	0454_1608090000	171.09.2016	20-220-207-52-5280-773E	165.00
Studio Movie Grill Field Trip	0	0454_1608090000	171.09.2016	20-220-207-52-5280-773E	270.00
Donleys Wild West Town Field Trip	0	0454_1608110000	171.09.2016	20-220-207-52-5280-770S	1,635.00
Studio Movie Grill Field Trip	0	0454_1608120000	171.09.2016	20-220-207-52-5280-773E	27.00
Camp Supplies	0	0454_1608260000	171.09.2016	20-220-207-53-5301-770S	45.94
Ex Director & Merch Processing Rep	0	0455_1608010000	171.09.2016	20-000-000-54-5438-000C	11.58
Brewfest Staff Appreciation Lunch	0	0455_1608060000	171.09.2016	20-000-000-54-5434-000C	35.52
AZA Shuttle Hotel/Airport - 2 Staff 2 Board	0	0463_1608180000	171.09.2016	20-000-000-54-5432-000C	36.58
Wheaton Prayer Breakfast	0	0463_1608200000	171.09.2016	20-000-000-54-5438-000C	83.33
Education Verification for Athletic Manager	0	0470_1608200000	171.09.2016	20-418-000-54-5426-000C	25.50
Workable-Job Postings for Rec Dept	0	0489_1608140000	171.09.2016	20-418-000-54-5426-000C	39.60
Clocktower Refrigerator	0	0496_1608020000	171.09.2016	20-101-220-53-5313-000C	37.37
NSP Pool Turbine Repair	0	0496_1608030000	171.09.2016	20-101-231-53-5311-0000	3.48
Clocktower Refrigerator - Tax Credit Refund	0	0496_1608120000	171.09.2016	20-101-220-53-5313-000C	-2.77
CC Chiller Time Delay Relay	0	0496_1608150000	171.09.2016	20-101-225-53-5313-000C	614.00
Community Center Boiler Relays	0	0496_1608160000	171.09.2016	20-101-220-53-5312-000C	154.11
CAC Roofing - Toohey Train Gates	0	0496_1608160000	171.09.2016	20-101-225-53-5313-000C	61.22
Detergent Roller Block Assmblly & Fitting	0	0496_1608170000	171.09.2016	20-101-220-53-5313-000C	84.43
Detergent Roller Tube Assembly	0	0496_1608260000	171.09.2016	20-101-220-53-5313-000C	65.10

Fund **Description**
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Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
CC Floor Scrubber	0	0546_1608190000	171.09.2016	20-101-220-53-5313-000C	57.73
12 Pole Lighting Contactor	0	0546_1608310000	171.09.2016	20-101-225-53-5313-000C	425.32
Quilt Batching	0	0596_1608010000	171.09.2016	20-220-304-53-5301-550C	83.84
Coffee and Ice Tea General Programs	0	0596_1608020000	171.09.2016	20-220-304-53-5301-550C	199.53
Popcorn for Annual Picnic 8/3/16	0	0596_1608020000	171.09.2016	20-220-304-53-5301-550I	15.00
Apple Pies for Picnic 8/3/16	0	0596_1608030000	171.09.2016	20-220-304-53-5301-550I	96.35
Ice for Picnic 8/3/16	0	0596_1608030000	171.09.2016	20-220-304-53-5301-550I	3.99
Lunch for 2 Staff Cubs Game on 8/18/16	0	0596_1608180000	171.09.2016	20-220-304-52-5280-556C	28.15
Supplies Better Balance Class	0	0596_1608220000	171.09.2016	20-220-304-53-5301-550C	14.69
ACCT Membership	0	0646_1608300000	171.09.2016	20-000-112-54-5425-0000	85.00
Vendor Total:					22,044.13
04218 Lapshin, Tracy					
Summer Fencing	151850	16sum	094.09.2016	20-220-208-52-5280-881C	609.84
Vendor Total:					609.84
04221 Plug & Pay Technologies					
08/16 Plug N Pay Gateway Fees	0	083116	141.09.2016	20-000-000-52-5239-000C	162.40
08/16 Plug N Pay Gateway Fees	0	083116	141.09.2016	20-000-112-52-5239-0000	15.00
08/16 Plug N Pay Gateway Fees	0	083116	141.09.2016	20-350-303-52-5239-000C	15.00
08/16 Plug N Pay Gateway Fees	0	083116	141.09.2016	20-000-304-52-5239-000C	15.00
08/16 Plug N Pay Gateway Fees	0	083116	141.09.2016	20-222-231-52-5239-000C	15.00
08/16 Plug N Pay Gateway Fees	0	083116	141.09.2016	20-222-232-52-5239-000C	57.30
Vendor Total:					279.70
04267 Martin Whalen Group Inc					
Community Center - Front Desk 093016-102916	0	70547_1016	101.10.2016	20-224-220-52-5211-0000	34.19
Parks Plus 093016-102916	0	70557_1016	101.10.2016	20-350-302-52-5211-0000	20.68
Fitness Center 081716-091616	0	70795_0916	094.09.2016	20-350-302-52-5211-0000	61.76
Fitness Center 091716-101616	0	70795_1016	094.09.2016	20-350-302-52-5211-0000	61.76
Community Cntr 093016-102916	0	72100_1016	101.10.2016	20-224-220-52-5211-0000	25.66
Rice Pool 093016-102916	0	77847_1016	101.10.2016	20-222-232-52-5211-0000	10.44
Northside Pool 093016-102916	0	79033_1016	101.10.2016	20-222-231-52-5211-0000	5.96
Prairie - Marketing 093016-102916	0	MW81543_1016	101.10.2016	20-000-415-52-5211-0000	578.88
Leisure Center 093016-102916	0	MW81956_1016	101.10.2016	20-000-304-52-5211-0000	23.85
Lincoln Marsh 093016-102916	0	MW81957_1016	101.10.2016	20-000-112-52-5211-0000	133.82
Community Center 093016-102916	0	MW82133_1016	101.10.2016	20-224-220-52-5211-0000	183.33
Community Center 093016-102916	0	MW82278_1016	101.10.2016	20-000-000-52-5211-0000	110.46
Vendor Total:					1,250.79
04276 Handlon, Cristin					
Mileage Reimbursement June 2016	0	063016	092.09.2016	20-000-000-54-5422-000C	38.35
Vendor Total:					38.35
04287 Global Payments Inc					
08/16 Merchant CC Processing Fees	0	083116	141.09.2016	20-350-303-52-5239-000C	69.09
08/16 Merchant CC Processing Fees	0	083116	141.09.2016	20-000-000-52-5239-000C	6,168.51
08/16 Merchant CC Processing Fees	0	083116	141.09.2016	20-222-232-52-5239-000C	585.32
08/16 Merchant CC Processing Fees	0	083116	141.09.2016	20-222-231-52-5239-000C	86.05
08/16 Merchant CC Processing Fees	0	083116	141.09.2016	20-000-112-52-5239-0000	175.26
08/16 Merchant CC Processing Fees	0	083116	141.09.2016	20-000-304-52-5239-000C	365.90
Vendor Total:					7,450.13
04296 Culligan DuPage Soft Water Service Inc					
Drinking Water- Community Center Office & Dc 151747		261966_0816W	093.09.2016	20-224-220-53-5302-000C	17.70
Drinking Water- Community Center Office & Dc 151747		261966_0816W	093.09.2016	20-224-220-53-5302-000C	23.60
Water Cooler Rental September 2016	151747	261966_0916R	093.09.2016	20-224-220-52-5220-000C	12.00

Fund	Description					
Vendor No	Vendor Name					
Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount	
Water Cooler Rental September 2016	151747	261982_0916R	093.09.2016	20-000-304-52-5220-0000	6.00	
Drinking Water- Lincoln Marsh	151747	261990_0816W	093.09.2016	20-000-112-53-5302-0000	35.40	
Water Cooler Rental September 2016	151747	261990_0916R	093.09.2016	20-000-112-53-5302-0000	6.00	
Drinking Water- Lincoln Marsh	151747	261990_0916W	093.09.2016	20-000-112-53-5302-0000	23.60	
Vendor Total:					124.30	
04374 Wheaton Bank and Trust Company						
08/16 WB&T Bank Service Charges that Exceed 0		083116	141.09.2016	20-000-000-52-5214-0000	256.22	
Vendor Total:					256.22	
04411 Krischer, Janice Joy						
Piano Accompanist for Jungle Book	151848	06	094.09.2016	20-220-202-52-5280-2258	200.00	
Vendor Total:					200.00	
04423 Morrison, Carol A						
Reimbursement for Wings Team Registration	151690	090716	092.09.2016	20-220-204-52-5280-4457	20.00	
Vendor Total:					20.00	
04496 Slager, Elizabeth						
Mileage Reimbursement August 2016	0	083116	092.09.2016	20-224-220-54-5422-0000	38.34	
Vendor Total:					38.34	
04609 Hawkins Inc.						
Rice Pool Chemicals	151760	3944078	093.09.2016	20-101-232-53-5335-0000	853.95	
Vendor Total:					853.95	
04693 Schneider, Victoria						
Mileage Reimbursement August 2016	0	083116	092.09.2016	20-224-220-54-5422-0000	38.88	
Vendor Total:					38.88	
04737 Meineke, Scott A.						
Illinois Soccer Academy - Session 1	151685	SIHSoccer#1	092.09.2016	20-220-203-52-5280-3382	897.60	
Illinois Soccer Academy - Session 2	151685	SIHSoccer#2	092.09.2016	20-220-203-52-5280-3382	950.40	
Vendor Total:					1,848.00	
04760 Second Baptist Church						
Facility Refund for Second Baptist Church	151803	1827019	164.09.2016	20-000-000-20-2025-0000	500.00	
Vendor Total:					500.00	
04848 Perfect Cleaning Service Inc.						
Community Center Cleaning Services September	151937	42853	101.10.2016	20-101-220-52-5212-0000	4,660.00	
Vendor Total:					4,660.00	
04854 Dance Alternatives Inc.						
Summer Line Dance Session 2	151748	WHSUMMER20162	093.09.2016	20-220-305-52-5280-1028	1,204.80	
Vendor Total:					1,204.80	
04857 T J Official Finders						
Rams Football Game Officials	151714	3774	092.09.2016	20-221-222-52-5217-0000	3,010.00	
Vendor Total:					3,010.00	
04896 Mailroom Finance Inc						
Prairie Postage Refill 9/9	151926	090916	101.10.2016	20-000-000-53-5304-0000	592.81	
CC Postage Refill 9/15	151926	091516	101.10.2016	20-000-000-53-5304-0000	2,000.00	
Vendor Total:					2,592.81	

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
05068	Chicago Classic Coach LLC			Roy Orbison Trip 9/1/16	151654	14335	092.09.2016	20-220-304-52-5280-5531	1,060.00
				Land Water & Wine Bus 9/13/16	151818	14415	094.09.2016	20-220-304-52-5280-5522	1,150.00
				Rick Bayless Trip Bus 9/15/16	151818	14429	094.09.2016	20-220-304-52-5280-5522	979.00
Vendor Total:									3,189.00
05083	Carlys Kickers LLC			Soccer Shots - 2016 Summer Sessions	151740	1074	093.09.2016	20-220-203-52-5280-3383	9,953.46
Vendor Total:									9,953.46
05250	Sandra Simpson for Petty Cash			Ladies Golf Prizes 2016	151873	092016	094.09.2016	20-220-304-53-5301-5511	1,040.00
Vendor Total:									1,040.00
05272	Eclipse Select			Tournament for Wings U12 Boys Elite	151831	E55579-T711567	094.09.2016	20-220-204-52-5280-4457	500.00
Vendor Total:									500.00
05310	Mitchell, Dana			Reimbursement for CAC Dedication Supplies	151861	091916	094.09.2016	20-000-000-54-5426-0000	36.98
Vendor Total:									36.98
05351	QuickScores LLC			2016 Fall In-House Baseball/Softball Scheduling	151704	161860	092.09.2016	20-220-204-53-5301-4432	114.00
				Wheaton Wildcats Fall Schedules	151784	161925	093.09.2016	20-221-223-52-5210-4211	24.00
				Website Service for 14U Fall Travel Baseball	151940	162135	101.10.2016	20-220-204-53-5301-4432	24.00
Vendor Total:									162.00
05439	Valley Athletic Field Solutions Inc., Valley Athletics			Bright White Field Marking Paint	151719	10510	092.09.2016	20-101-000-53-5349-0000	2,663.28
Vendor Total:									2,663.28
05466	Bessey, Laura			Mileage Reimbursement August-Sept 2016	151814	093016	094.09.2016	20-000-304-54-5422-0000	33.48
Vendor Total:									33.48
05556	Areli Sportswear LLC			Flag Football Jerseys	151645	1194	092.09.2016	20-221-222-53-5301-4458	591.60
				Flag Football Jerseys	151645	1195	092.09.2016	20-221-222-53-5301-4458	5,161.20
Vendor Total:									5,752.80
05561	Comforts of Home Services Inc.			Return of Bid Bond	151658	082416	092.09.2016	20-000-000-25-2549-0000	8,639.00
Vendor Total:									8,639.00
05674	Mabini Systems Inc.			A/R and Assignor Fees for Wings Games 9/10-9/10		INV-160919	094.09.2016	20-220-204-52-5280-4457	1,066.00
Vendor Total:									1,066.00
05707	The Bow Co.			Rams Cheer Game Bows Final Balance	151795	15321_2	093.09.2016	20-221-221-53-5330-0000	1,200.97
Vendor Total:									1,200.97
05733	Steiner Electric Company			CAC Chiller Fence Extension	151948	S005495659.001	101.10.2016	20-101-225-53-5313-0000	70.56

Fund Description
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Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:					70.56
05743 Advanced Intelligence Engineering					
AIEs Email Archiving ongoing Costs	0	4839	094.09.2016	20-000-000-52-5210-0000	118.50
Vendor Total:					118.50
05756 Gust, William					
Winter Wings Soccer League at Naperville Yard	151758	934	093.09.2016	20-220-204-52-5280-4457	1,250.00
Vendor Total:					1,250.00
05757 Republic Services Inc.					
Parks 100116-103116	151942	0128491_1016	101.10.2016	20-000-000-52-5263-0000	20.50
Rice Pool 100116-103116	151942	0128491_1016	101.10.2016	20-222-232-52-5263-0000	45.10
Community Center 100116-103116	151942	0128491_1016	101.10.2016	20-224-220-52-5263-0000	159.90
Vendor Total:					225.50
05765 Law Offices of Schirott, Luetkehans & Garner LLC					
Services through 9/7/16	151851	12	094.09.2016	20-000-000-52-5207-0000	1,700.69
Services through 9/7/16	151851	4	094.09.2016	20-000-000-52-5207-0000	23.33
Vendor Total:					1,724.02
05767 Sport Zone					
Winter Indoor League for Wings U12 Premier	151879	091616	094.09.2016	20-220-204-52-5280-4457	1,895.25
Winter League Registration For Wings Boys U12	151947	092316	101.10.2016	20-220-204-52-5280-4457	1,895.25
Indoor Winter League for Wings Girls U13	151947	092316-2	101.10.2016	20-220-204-52-5280-4457	1,895.25
Vendor Total:					5,685.75
05772 Windstream Holdings Inc.					
Recreation Oct 2016	151721	Contract 4520_1016	092.09.2016	20-000-000-52-5211-0000	320.00
Vendor Total:					320.00
05810 US Bank Equipment Finance					
Marketing Sept 2016	151796	81543_0916	093.09.2016	20-000-415-52-5211-0000	568.04
Mary Lubko Center Sept 2016	151796	81956_0916	093.09.2016	20-000-304-52-5211-0000	113.61
Lincoln Marsh Sept 2016	151796	81957_0916	093.09.2016	20-000-112-52-5211-0000	113.61
Community Center Sept 2016	151796	82133_0916	093.09.2016	20-224-220-52-5211-0000	517.23
Community Center Sept 2016	151796	82278_0916	093.09.2016	20-000-000-52-5211-0000	272.66
Vendor Total:					1,585.15
05854 Lambros Galanes					
Summer Photo Tech 2016	151680	1602	092.09.2016	20-220-305-52-5280-1068	59.40
Vendor Total:					59.40
05870 Area Sanitation Solutions Inc					
Central Tennis Courts 082216-092116	0	14297	092.09.2016	20-220-204-52-5280-4465	82.00
Hoffman Park 9/1/16-9/30/16	0	14454	094.09.2016	20-221-223-52-5210-4211	82.00
Emerson School 9/1/16-9/30/16	0	14457	094.09.2016	20-221-223-52-5210-4211	82.00
Edison School 9/1/16-9/30/16	0	14462	094.09.2016	20-221-223-52-5210-4211	82.00
Lucent Fields 9/1/16-9/30/16	0	14463	094.09.2016	20-221-223-52-5210-4211	82.00
Seven Gables 9/1/16-9/30/16	0	14464	094.09.2016	20-220-204-52-5280-4451	164.00
Scottsdale Park 9/1/16-9/30/16	0	14466	094.09.2016	20-221-223-52-5210-4211	82.00
Graf Park 9/1/16-9/30/16	0	14467	094.09.2016	20-220-204-52-5280-4465	82.00
Vendor Total:					738.00
05879 ANPI Business LLC					
Clocktower 090116-093016	151644	111390_0916	092.09.2016	20-350-303-52-5262-0000	37.35

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Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Lincoln Marsh 090116-093016	151644	111390_0916	092.09.2016	20-000-112-52-5262-0000	132.44
Leagues 090116-093016	151644	111390_0916	092.09.2016	20-220-204-52-5262-0000	81.50
Rec Dept 090116-093016	151644	111390_0916	092.09.2016	20-000-000-52-5262-0000	64.51
Mary Lubko Ctr 090116-093016	151644	111390_0916	092.09.2016	20-000-304-52-5262-0000	84.89
CC Maint 090116-093016	151644	111390_0916	092.09.2016	20-101-000-52-5262-0000	20.37
Marketing 090116-093016	151644	111390_0916	092.09.2016	20-000-415-52-5262-0000	91.69
Athletics 090116-093016	151644	111390_0916	092.09.2016	20-220-203-52-5262-0000	84.89
Programs 090116-093016	151644	111390_0916	092.09.2016	20-220-000-52-5262-0000	118.85
Comm Center 090116-093016	151644	111390_0916	092.09.2016	20-224-220-52-5262-0000	359.95
Rice Pool 090116-093016	151644	111390_0916	092.09.2016	20-222-232-52-5262-0000	118.85
NS Pool 090116-093016	151644	111390_0916	092.09.2016	20-222-231-52-5262-0000	88.29
Spec Fac 090116-093016	151644	111390_0916	092.09.2016	20-350-000-52-5262-0000	44.14
PPF 090116-093016	151644	111390_0916	092.09.2016	20-350-302-52-5262-0000	146.02
Vendor Total:					1,473.74
05984 BCN Telecom, Inc.					
NSP 091516-101416	151812	BOC04598_1016	094.09.2016	20-222-231-52-5262-0000	55.83
Comm Ctr 091516-101416	151812	BOC04598_1016	094.09.2016	20-224-220-52-5262-0000	223.40
Lincoln Marsh 091516-101416	151812	BOC04598_1016	094.09.2016	20-000-112-52-5262-0000	55.83
CAC 091516-101416	151812	BOC04598_1016	094.09.2016	20-220-203-52-5262-0000	55.83
Programs 091516-101416	151812	BOC04598_1016	094.09.2016	20-220-000-52-5262-0000	55.83
Vendor Total:					446.72
05987 All American Paper Co					
Custodial Supplies	151807	93621	094.09.2016	20-101-220-53-5316-0000	684.25
Liquid Laundry Detergent	151893	93704	101.10.2016	20-350-302-53-5302-0000	38.14
Vendor Total:					722.39
05996 Piotr Olejarski					
EFT Reimbursement	151702	090616	092.09.2016	20-350-302-42-4200-2107	37.00
Vendor Total:					37.00
05997 Elmhurst Park District					
Lance Lipinsky and the Lovers Trip 10/3/16	151832	100316	094.09.2016	20-220-304-52-5280-5531	1,430.00
Vendor Total:					1,430.00
05998 Derric Johnson					
Beyond Glee Music	151828	djpb1983	094.09.2016	20-220-304-53-5301-5513	150.00
Vendor Total:					150.00
05999 Lisa Lombardi Mason					
Summer Science of Comedy Class	151852	007876	094.09.2016	20-220-208-52-5280-8860	89.10
Got Self Esteem Fall Class	151852	007890	094.09.2016	20-220-208-52-5280-8860	69.96
Vendor Total:					159.06
06002 Youth Tech, Inc					
Animation Summer Enrichment Class	151891	5170	094.09.2016	20-220-208-52-5280-8821	1,048.58
Game Design Summer Enrichment Class	151891	5296	094.09.2016	20-220-208-52-5280-8821	1,386.00
iVideo Game Design & Movie Makers Summer	151891	5339	094.09.2016	20-220-208-52-5280-8821	1,178.10
iCode Summer Enrichment Class	151891	5380	094.09.2016	20-220-208-52-5280-8821	726.00
Youth Tech Inc Gaming Academy	151891	5447	094.09.2016	20-220-208-52-5280-8821	603.90
Vendor Total:					4,942.58
06003 Madigan, Gene					
EFT Refund	151853	091316	094.09.2016	20-350-302-42-4200-2107	61.00

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Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:					61.00
06004 Martinez, Teresa					
Reimbursement for Wings Soccer Tournament R 151770		091416	093.09.2016	20-220-204-52-5280-4457	772.50
Vendor Total:					772.50
06005 McCumber, Sean					
Reimbursement for Wings Indoor Winter League 151771		091416	093.09.2016	20-220-204-52-5280-4457	95.00
Reimbursement for E & F Licenses 151855		091916	094.09.2016	20-220-204-52-5280-4457	250.00
Vendor Total:					345.00
TMP*1604 Mattice, Pam					
Babysitters Combo Refund for Mattice 151892		1831500	165.09.2016	20-000-000-20-2025-0000	105.00
Vendor Total:					105.00
TMP*2847 Impact Deliverance Church					
Facility Refund for Impact Deliverance Church 151726		1825721	163.09.2016	20-000-000-20-2025-0000	300.00
Vendor Total:					300.00
TMP*2848 Kinczyk, Lindsay					
Kindergarten Cookery Refund for Kinczyk 151727		1825743	163.09.2016	20-000-000-20-2025-0000	90.00
Vendor Total:					90.00
TMP*2849 Clapham School					
Facility Refund for Clapham School 151959		1832899	161.10.2016	20-000-000-20-2025-0000	250.00
Vendor Total:					250.00
TMP*2850 Lang, Joanne					
Activity Refund for Lang 151960		1833036	161.10.2016	20-000-000-20-2025-0000	30.00
Vendor Total:					30.00
TMP*2851 AFES					
Facility Refund for AFES 151958		1833226	161.10.2016	20-000-000-20-2025-0000	156.00
Vendor Total:					156.00
Fund Total:					273,725.12
22 Cosley Zoo					
00001 1st AYD Corporation					
Garbage Bags 151639		PSI61960	092.09.2016	22-101-000-53-5316-0000	400.00
Vendor Total:					400.00
00016 Tyco Integrated Security LLC					
Cosley Zoo 100116-123116 0		133233339_1016	094.09.2016	22-101-000-52-5211-0000	511.69
Vendor Total:					511.69
00020 Albertsons					
JZ Overnight Supplies 151641		KK01L0DED2	092.09.2016	22-220-206-53-5301-6664	54.91
Goat Meds 151641		KK01L0DEZ4	092.09.2016	22-501-000-53-5309-0000	27.57
Shears for Food Prep 151641		KK01L0DEZN	092.09.2016	22-501-000-53-5336-0000	28.97
Prescription 151641		KS01L0DEMQ	092.09.2016	22-501-000-53-5309-0000	49.03
Staff Enrichment/Farewell 151641		L601L0DF2Y	092.09.2016	22-501-000-53-5302-0000	20.73
Vendor Total:					181.21
00045 Animal Feeds and Needs					
Bagged Feed 151642		1081920	092.09.2016	22-501-000-53-5339-0000	517.41

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Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Pine Shavings	151642	1082000	092.09.2016	22-501-000-53-5336-000C	147.50
PDZ/BOC/Pine	151733	1083706	093.09.2016	22-501-000-53-5336-000C	169.44
Animal Feed Supplies	151733	1083706	093.09.2016	22-501-000-53-5339-000C	507.60
Vendor Total:					1,341.95
00046 Animal Medical Clinic					
Aerobic Culture/X-Rays/Clavamox/Lab Fees	151643	71841	092.09.2016	22-501-000-54-5424-000C	396.18
Frontline	151643	72081	092.09.2016	22-501-000-53-5309-000C	178.04
Monthly Retainer August and September	151643	72081	092.09.2016	22-501-000-52-5210-000C	300.00
Parasite Screens/Blood Work/Cultures	151643	72081	092.09.2016	22-501-000-54-5424-000C	443.45
Vendor Total:					1,317.67
00125 Black Gold Septic					
Clean 3 Settling Basins / Jetting Service	151647	11486	092.09.2016	22-501-000-52-5210-000C	860.00
Vendor Total:					860.00
00152 Buikemas Ace Hardware					
Wood Finish	151739	286222A	093.09.2016	22-101-000-53-5347-000C	35.99
Mouse Traps	151739	286260A	093.09.2016	22-501-000-53-5336-000C	22.45
Wood Finish	151739	286437A	093.09.2016	22-101-000-53-5347-000C	35.99
Vendor Total:					94.43
00193 City of Wheaton					
Cosley Zoo 080416-090716	151822	0310000100_0916	094.09.2016	22-501-000-52-5264-000C	160.85
Cosley Zoo 080416-090716	151822	0310000200_0916	094.09.2016	22-501-000-52-5264-000C	892.15
Cosley Bobcat 080416-090716	151822	0310000300_0916	094.09.2016	22-501-000-52-5264-000C	62.68
Vendor Total:					1,115.68
00417 Constellation NewEnergy Inc.					
Cosley Zoo 081516-091316	151826	8519798002_0916	094.09.2016	22-501-000-52-5260-000C	2,607.94
Vendor Total:					2,607.94
00437 Reedy Equipment Services Inc.					
Ice Machine Rental September 2016	151941	0124895	101.10.2016	22-501-000-52-5220-000C	39.67
Vendor Total:					39.67
00447 ILLINOIS EQUINE FIELD SERVICE					
Prascend	151838	79334	094.09.2016	22-501-000-53-5309-000C	240.00
Vendor Total:					240.00
00510 KANEVILLE VETERINARY SVC. PC.					
Euthanize Llama	151673	58459	092.09.2016	22-501-000-54-5424-000C	250.00
Vendor Total:					250.00
00680 Northern Illinois Gas Company					
Cosley Zoo 081116-091216	151777	3015221000_0916	093.09.2016	22-501-000-52-5261-000C	34.44
Cosley Zoo 081116-091216	151777	5450490000_0916	093.09.2016	22-501-000-52-5261-000C	38.36
Vendor Total:					72.80
00734 PAYCHEX MAJOR MARKET SERVICES					
Paychex ESR Sept. 2016	0	15213352	141.09.2016	22-000-000-52-5211-0000	12.60
09/02/2016 Payroll Processing	0	32635	141.09.2016	22-000-000-52-5211-0000	30.23
09/16/2016 Payroll Processing	0	34232	141.09.2016	22-000-000-52-5211-0000	27.03
09/30/2016 Payroll Processing	0	35922	141.09.2016	22-000-000-52-5211-0000	25.66
Vendor Total:					95.52

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00738 CTM Group Inc.					
Reimbursement of 75% of Penny Sales for Use c 151905		Pen10Sept-1223	101.10.2016	22-501-000-54-5433-000C	94.12
Reimbursement of 75% of Penny Sales for Use c 151746		Pen13Aug-1223	093.09.2016	22-501-000-54-5433-000C	180.75
				Vendor Total:	274.87
01023 Waste Management of Illinois Inc					
Cosley Zoo Oct 2016	151955	9885620113_1016	101.10.2016	22-501-000-52-5263-000C	789.83
				Vendor Total:	789.83
01043 Wheaton Sanitary District					
Cosley Zoo 080716-090716	151956	026475000_0916	101.10.2016	22-501-000-52-5264-000C	55.02
Cosley Zoo 080716-090716	151956	026477000_0916	101.10.2016	22-501-000-52-5264-000C	371.23
				Vendor Total:	426.25
01082 Young's Grain Farms					
147 Bales of Straw	151724	625609	092.09.2016	22-501-000-53-5336-000C	624.75
147 Bales of Straw	151724	625610	092.09.2016	22-501-000-53-5336-000C	624.75
				Vendor Total:	1,249.50
01095 Midwest Printing Inc					
Postcard Mailing - Postage	151772	091416	093.09.2016	22-350-415-54-5426-000C	380.33
				Vendor Total:	380.33
03754 Comcast Cable					
Cosley Zoo 091116-101016	151657	87712047625845_1C	092.09.2016	22-501-000-52-5211-0000	104.85
				Vendor Total:	104.85
04121 UMB Bank N.A.					
CZ Eventective	0	0173_1608010000	171.09.2016	22-350-415-54-5426-000C	37.00
Armadillo Cage Deposit	0	0217_1608030000	171.09.2016	22-501-000-53-5338-000C	500.00
Armadillo Cage Balance	0	0217_1608170000	171.09.2016	22-501-000-53-5338-000C	562.68
Staff/Intern Lunch	0	0217_1608170000	171.09.2016	22-501-000-53-5302-000C	73.03
Appointment Book Refill	0	0217_1608190000	171.09.2016	22-501-000-53-5302-000C	42.50
Zoo Ready Meal	0	0217_1608240000	171.09.2016	22-501-000-54-5432-000C	9.22
Zoo Ready Meal	0	0217_1608240000	171.09.2016	22-501-000-54-5432-000C	5.35
Deworming and Fly Control	0	0241_1608010000	171.09.2016	22-501-000-53-5336-000C	128.01
Rodents for Animal Diets	0	0241_1608020000	171.09.2016	22-501-000-53-5339-000C	788.25
Insects for Animal Diets	0	0241_1608040000	171.09.2016	22-501-000-53-5339-000C	43.00
Dishwashing Detergent	0	0241_1608050000	171.09.2016	22-501-000-53-5336-000C	3.99
Produce for Animal Diets	0	0241_1608050000	171.09.2016	22-501-000-53-5339-000C	33.42
Prescription for Llama	0	0241_1608100000	171.09.2016	22-501-000-53-5309-000C	53.99
Eye Drops for Snakes	0	0241_1608100000	171.09.2016	22-501-000-53-5309-000C	12.99
Dewormer for Rabbits with Tax	0	0241_1608100000	171.09.2016	22-501-000-53-5309-000C	157.37
Dog Food for Raccoons	0	0241_1608110000	171.09.2016	22-501-000-53-5339-000C	52.98
Filter Parts	0	0241_1608110000	171.09.2016	22-501-000-53-5336-000C	51.04
Measuring Cups	0	0241_1608120000	171.09.2016	22-501-000-53-5336-000C	6.98
Produce for Animal Diets	0	0241_1608120000	171.09.2016	22-501-000-53-5339-000C	14.37
Refund for Tax Charged	0	0241_1608150000	171.09.2016	22-501-000-53-5309-000C	-11.33
Insects for Diets	0	0241_1608180000	171.09.2016	22-501-000-53-5339-000C	82.00
Painting with a Purpose Supplies	0	0241_1608180000	171.09.2016	22-501-000-53-5302-000C	10.95
Blue Paint	0	0241_1608180000	171.09.2016	22-501-000-53-5302-000C	5.99
Worms and Fish for Animal Diets	0	0241_1608190000	171.09.2016	22-501-000-53-5339-000C	54.00
Staff Incentives	0	0241_1608190000	171.09.2016	22-501-000-53-5302-000C	8.10
Produce for Animal Diets	0	0241_1608190000	171.09.2016	22-501-000-53-5339-000C	18.48
Wellsolve for Equine Diets	0	0241_1608220000	171.09.2016	22-501-000-53-5339-000C	27.99
Wingless Fruit Flies for Frog Diets	0	0241_1608230000	171.09.2016	22-501-000-53-5339-000C	31.35
Laundry Soap and Kleenex	0	0241_1608260000	171.09.2016	22-501-000-53-5302-000C	17.59

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				Produce for Animals	0	0241_1608260000	171.09.2016	22-501-000-53-5339-000C	37.17
				Portable AC Exhaust Tube	0	0241_1608300000	171.09.2016	22-501-000-53-5336-000C	61.99
				Lights	0	0241_1608310000	171.09.2016	22-501-000-53-5312-000C	153.27
				Vitamins	0	0241_1608310000	171.09.2016	22-501-000-53-5339-000C	9.98
				Substrate	0	0241_1608310000	171.09.2016	22-501-000-53-5336-000C	43.56
				Zoo Leaderboard	0	0280_1608290000	171.09.2016	22-350-415-54-5426-000C	100.00
				Kidlist Premium Listing	0	0306_1608040000	171.09.2016	22-350-415-54-5426-000C	100.00
				Mascots for Minion Day	0	0306_1608230000	171.09.2016	22-350-415-54-5426-000C	525.00
				Button Making Supplies	0	0308_1608090000	171.09.2016	22-220-206-53-5301-665C	16.98
				Armadillo Pre-Ship Check	0	0308_1608090000	171.09.2016	22-501-000-53-5325-000C	15.00
				Debit Statement Inbalance	0	0308_1608110000	171.09.2016	22-000-000-12-1226-000C	33.51
				Pizza for JZ Overnight	0	0308_1608130000	171.09.2016	22-220-206-53-5301-6664	129.91
				Credit for Tax Charged for Pizza JZ Overnight	0	0308_1608180000	171.09.2016	22-220-206-53-5301-6664	-8.41
				AC Unit for Raptor Building	0	0538_1608060000	171.09.2016	22-101-000-53-5312-000C	239.00
				Miscelenous Supplies	0	0538_1608080000	171.09.2016	22-101-000-53-5316-000C	81.58
				Hand Soap for Dispensers	0	0538_1608090000	171.09.2016	22-101-000-53-5316-000C	220.01
				Safety Glasses	0	0538_1608090000	171.09.2016	22-101-000-53-5313-000C	42.40
				Detergent for Filters	0	0538_1608160000	171.09.2016	22-101-000-53-5316-000C	22.41
				Spray for Coins for Conservation	0	0538_1608160000	171.09.2016	22-101-000-53-5313-000C	12.97
				Miscelenous Supplies	0	0538_1608170000	171.09.2016	22-101-000-53-5313-000C	47.58
				Fuse for Bobcat Pump	0	0538_1608180000	171.09.2016	22-101-000-53-5312-000C	26.54
				Supplies for Rain Barrel	0	0538_1608180000	171.09.2016	22-101-000-53-5313-000C	31.49
				Hog Rings and Pliers	0	0538_1608230000	171.09.2016	22-101-000-53-5345-000C	23.48
				Cleaning Supplies	0	0538_1608240000	171.09.2016	22-101-000-53-5316-000C	549.04
				Soap for Hand Dispensers	0	0538_1608250000	171.09.2016	22-101-000-53-5316-000C	220.01
				Cleaning Supplies for Station	0	0538_1608300000	171.09.2016	22-101-000-53-5316-000C	50.94
				Cosley Zoo	0	0546_1608020000	171.09.2016	22-101-000-53-5313-000C	46.36
Vendor Total:									5,653.06
04221	Plug & Pay Technologies								
08/16 Plug N Pay Gateway Fees		0	083116	141.09.2016		22-501-000-52-5239-000C			61.80
Vendor Total:									61.80
04267	Martin Whalen Group Inc								
Cosley Zoo 093016-102916		0	MW81955_1016	101.10.2016		22-501-000-52-5211-000C			18.79
Vendor Total:									18.79
04296	Culligan DuPage Soft Water Service Inc								
Drinking Water- Cosley		151747	261974_0816W	093.09.2016		22-501-000-52-5220-000C			112.10
Water Cooler Rental September 2016		151747	261974_0916R	093.09.2016		22-501-000-52-5220-000C			6.00
Vendor Total:									118.10
05071	Westland Farrier Services Inc.								
Horse Feet Trim		151720	090216	092.09.2016		22-501-000-52-5210-000C			220.00
Vendor Total:									220.00
05104	Westmore Supply								
#8 Stone		151800	M36804	093.09.2016		22-501-000-53-5349-000C			124.80
Vendor Total:									124.80
05361	o8o Leasing LLC								
Reimbursement of Half of the Proceeds for Winc 151778			0815	093.09.2016		22-501-000-54-5433-000C			256.98
Vendor Total:									256.98
05743	Advanced Intelligence Engineering								
AIEs Email Archiving ongoing Costs		0	4839	094.09.2016		22-501-000-52-5210-000C			28.73

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Vendor Total:					28.73
05757 Republic Services Inc.					
Cosley Zoo 100116-103116	151942	0128491_1016	101.10.2016	22-501-000-52-5263-0000	20.50
Vendor Total:					20.50
05772 Windstream Holdings Inc.					
Cosley Oct 2016	151721	Contract 4520_1016	092.09.2016	22-000-000-52-5211-0000	64.00
Vendor Total:					64.00
05810 US Bank Equipment Finance					
Cosley Sept 2016	151796	81955_0916	093.09.2016	22-501-000-52-5211-0000	113.61
Vendor Total:					113.61
05818 Ciribassi, Elise Stern					
Exam - Hawk	151820	16	094.09.2016	22-501-000-54-5424-0000	61.76
Labs	151742	17	093.09.2016	22-501-000-54-5424-0000	330.00
Vendor Total:					391.76
05879 ANPI Business LLC					
Cosley 090116-093016	151644	111390_0916	092.09.2016	22-501-000-52-5262-0000	315.80
Vendor Total:					315.80
05990 Blythe Graver					
Llama Removal	151648	0309	092.09.2016	22-501-000-52-5210-0000	325.00
Vendor Total:					325.00
06008 Minnihan Painting					
Raccoon Mural Painting	151859	1276	094.09.2016	22-501-000-53-5338-0000	900.00
Vendor Total:					900.00
Fund Total:					20,967.12
23 Liability					
00279 Ferret					
Background Checks 8/1/16-8/31/16	151752	WHEAPD090116-1	093.09.2016	23-418-000-52-5208-0000	161.10
Vendor Total:					161.10
00414 Conney Safety Products					
First Aid Supplies for the District	151902	05220912	101.10.2016	23-000-000-53-5302-0000	1,071.20
Vendor Total:					1,071.20
00725 Park District Risk Mgmt Agency					
Property	151782	August 2016	093.09.2016	23-000-000-52-5270-0000	13,740.23
Liability	151782	August 2016	093.09.2016	23-000-000-52-5271-0000	6,111.30
Workers Compensation	151782	August 2016	093.09.2016	23-000-000-52-5273-0000	19,276.16
Employment Practice	151782	August 2016	093.09.2016	23-000-000-52-5276-0000	2,347.73
Pollution	151782	August 2016	093.09.2016	23-000-000-52-5277-0000	401.84
Vendor Total:					41,877.26
04121 UMB Bank N.A.					
Sunscreen	0	0364_1608090000	171.09.2016	23-000-000-53-5302-0000	48.95
Safety Suggestion Gift Card	0	0364_1608250000	171.09.2016	23-000-000-53-5302-0000	28.95
Vendor Total:					77.90
05076 Occupational Health Centers of Illinois PC					

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Back Evaluations - PSC 8/30/16-9/2/16	0	1009654286	094.09.2016	23-418-000-52-5208-000C	277.00
Back Evaluation 9/22/16-9/23/16	0	1009686268	101.10.2016	23-418-000-52-5208-000C	105.00
Vendor Total:					382.00
Fund Total:					43,569.46
26					
00465					
IMRF					
IM.R.F.					
August 2016 IMRF	0	083116	141.09.2016	26-000-000-21-2124-000C	58,550.27
Vendor Total:					58,550.27
Fund Total:					58,550.27
30					
01033					
Debt Service					
Wells Fargo Bank					
Agent Fee Series 2010 Period 9/1/16-2/28/17	151887	1356734	094.09.2016	30-000-000-52-5209-000C	250.00
Vendor Total:					250.00
Fund Total:					250.00
40					
00232					
Capital Projects					
Doty & Sons Concrete					
Retainer Rings/Repair	151662	63025	092.09.2016	40-800-812-53-5301-000C	3,062.87
Vendor Total:					3,062.87
00624					
Midwest Groundcovers LLC					
Central Park Flowers	151929	I511552	101.10.2016	40-800-812-53-5301-000C	2,631.86
Vendor Total:					2,631.86
00717					
Paddock Publications Inc., The Daily Herald					
Legal Notice Asphalt	151699	T4449540	092.09.2016	40-000-000-54-5428-000C	135.70
Legal Notice Restoration	151699	T4449542	092.09.2016	40-000-000-54-5428-000C	135.70
Legal Notice	151699	T4450374	092.09.2016	40-000-000-54-5428-000C	138.00
Vendor Total:					409.40
01086					
Zenon Company					
Benches	151725	6571	092.09.2016	40-800-809-57-5701-000C	2,496.00
Vendor Total:					2,496.00
02300					
Home Depot Credit Services					
CAC Wall Drain	151670	4210003	092.09.2016	40-000-187-57-5701-000C	47.94
CAC Improvements	151670	4210010	092.09.2016	40-000-187-57-5701-000C	22.45
Vendor Total:					70.39
02505					
Village of Lisle					
Engineering Fee	151885	2200009052	094.09.2016	40-000-188-57-5701-000C	123.25
Vendor Total:					123.25
02785					
Kiefer Specialty Flooring Inc.					
CAC Gym Floors	151845	0006502	094.09.2016	40-000-187-57-5701-000C	33,077.50
Vendor Total:					33,077.50
02798					
Williams Architects					
Printing Expense & Delivery	151888	0017334	094.09.2016	40-800-846-57-5701-000C	320.70

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:					320.70
02841 Kieft Brothers Inc.					
Parking Lot	151921	220903	101.10.2016	40-800-822-57-5701-000C	3,065.07
Vendor Total:					3,065.07
03336 Mike Gonzalez Trucking Inc.					
Bestlers Pond - Gravel	151858	1501	094.09.2016	40-101-000-53-5302-000C	750.00
Lincoln Marsh Parking Lot Project	151858	1502	094.09.2016	40-800-822-57-5701-000C	2,425.00
Lincoln Marsh Parking Lot Project	151858	1504	094.09.2016	40-800-822-57-5701-000C	2,745.00
Rock Delivered to Shop	151930	1505	101.10.2016	40-800-822-57-5701-000C	1,300.00
Vendor Total:					7,220.00
03704 Kmiecik Architects Ltd.					
Cosley Zoo/Quarantine Facility 033116-083116	151677	2015-018	092.09.2016	40-800-813-57-5701-000C	1,194.93
Vendor Total:					1,194.93
03978 Illinois Roof Consulting Associates Inc					
Roof Condition Inspection for Park Services Cer 151672	23268		092.09.2016	40-000-000-52-5205-000C	850.00
Roof Condition Inspection for Community Cente 151672	23269		092.09.2016	40-000-000-52-5205-000C	950.00
Roof Condition Inspection for Central Athletic C 151672	23270		092.09.2016	40-000-000-52-5205-000C	850.00
Roof Condition Inspection for AGC Clubhouse 151839	23271		094.09.2016	40-000-000-52-5205-000C	650.00
Roof Condition Inspection for Arrowhead Golf C 151672	23272		092.09.2016	40-000-000-52-5205-000C	600.00
Roof Condition Inspection for Mary Lubko Cent 151839	23273		094.09.2016	40-000-000-52-5205-000C	525.00
Vendor Total:					4,425.00
04036 Bronze Memorial Company					
Replacement Plaque	0	701212	092.09.2016	40-101-000-53-5338-000C	163.92
Vendor Total:					163.92
04121 UMB Bank N.A.					
Fredpryor Careertrack Seminar	0	0223_1608050000	171.09.2016	40-000-000-54-5425-000C	99.00
Deposit for Concrete Skid	0	0249_1608160000	171.09.2016	40-101-000-53-5349-000C	15.00
Concrete for CAC Flagpole and S Hooks	0	0249_1608160000	171.09.2016	40-101-000-53-5349-000C	178.47
Refund for Skid Deposit	0	0249_1608170000	171.09.2016	40-101-000-53-5349-000C	-15.00
Sand for CAC Flag Pole	0	0249_1608220000	171.09.2016	40-101-000-53-5338-000C	28.00
Kindful - Annual Subscription	0	0512_1608220000	171.09.2016	40-000-188-12-1226-000C	600.00
Vendor Total:					905.47
04836 V3 Companies of Illinois LTD					
CAC Ice Rinks Billing 062616-073016	151718	716261	092.09.2016	40-000-187-57-5701-000C	2,791.72
CAC Ice Rinks	151884	816031	094.09.2016	40-000-187-57-5701-000C	674.15
Vendor Total:					3,465.87
04995 Deere & Company					
John Deere XUV 560 Gator	151749	30044	093.09.2016	40-000-000-53-5393-000C	9,100.24
John Deere TS Gator 4x2 Turf (2)	151749	30044	093.09.2016	40-000-000-53-5393-000C	11,707.92
Vendor Total:					20,808.16
05147 Abbey Paving & Sealcoating Co Inc.					
CC Speed Tables	151805	093016	094.09.2016	40-000-000-57-5701-000C	7,900.00
Vendor Total:					7,900.00
05191 Lafarge Aggregates Illinois Inc.					
Road Rock Grade 8 (Less Sales Tax)	151679	706390694	092.09.2016	40-800-822-57-5701-000C	149.84
Road Rock Grade 8 (Less Sales Tax)	151679	706411062	092.09.2016	40-800-822-57-5701-000C	325.70

Fund Description
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Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Road Rock Grade 8	151679	706411063	092.09.2016	40-800-822-57-5701-000C	167.10
Road Rock Grade 8	151923	706423548	101.10.2016	40-800-822-57-5701-000C	156.90
Base Stone	151923	706429842	101.10.2016	40-800-822-57-5701-000C	267.02
Crushed	151923	706429843	101.10.2016	40-800-822-57-5701-000C	613.21
Vendor Total:					1,679.77
05415 Integrated Lakes Management Inc.					
Wheaton Oaks Maintenance 2016	151841	28128	094.09.2016	40-000-184-52-5210-000C	430.50
Wheaton Oaks 2016 Maintenance	151919	28197	101.10.2016	40-000-184-52-5210-000C	430.50
Wheaton Oaks 2016 Maintenance	151919	28254	101.10.2016	40-000-184-52-5210-000C	430.50
Vendor Total:					1,291.50
05561 Comforts of Home Services Inc.					
ADA Portion of Restroom Trailer	151658	081616	092.09.2016	40-000-000-12-1224-000C	6,000.00
Vendor Total:					6,000.00
05722 MTJ Development LLC					
Northside Tennis Courts	151774	16-1150	093.09.2016	40-800-826-57-5701-000C	38,837.00
Vendor Total:					38,837.00
05743 Advanced Intelligence Engineering					
AIEs Email Archiving ongoing Costs	0	4839	094.09.2016	40-000-000-52-5210-000C	3.59
Vendor Total:					3.59
05747 Landscape Material & Firewood Sales Inc.					
Limestone	151849	22726	094.09.2016	40-800-822-57-5701-000C	1,008.00
Screening	151925	22784	101.10.2016	40-800-822-57-5701-000C	2,133.00
Screening	151925	22784	101.10.2016	40-000-187-57-5701-000C	87.00
Limestone Screening	151925	22833	101.10.2016	40-800-822-53-5301-000C	28.00
Vendor Total:					3,256.00
05879 ANPI Business LLC					
Planning 090116-093016	151644	111390_0916	092.09.2016	40-101-000-52-5262-000C	61.13
Vendor Total:					61.13
05881 KLF Trucking					
Demolition of Blanchard House Final 10%	151676	28939_2	092.09.2016	40-800-846-52-5210-000C	2,240.00
Vendor Total:					2,240.00
05886 Kimley-Horn and Associates INC					
Services Rendered through June 30 2016	151674	168442000-0616	092.09.2016	40-800-825-52-5210-000C	10,667.56
Vendor Total:					10,667.56
05954 SOS Ventures, LLC					
Aeration Machine for CAC Field Renovations	151946	203	101.10.2016	40-000-187-57-5701-000C	4,750.00
Vendor Total:					4,750.00
05957 Promounds, Inc					
Pads for Light Poles	151939	INV82162	101.10.2016	40-000-187-57-5701-000C	4,078.88
Vendor Total:					4,078.88
05995 Showalter Roofing Service, Inc					
Deposit for Project 11613 Raptor Cage Roofs	151710	090116	092.09.2016	40-800-813-53-5393-000C	3,316.00
Vendor Total:					3,316.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Fund Total:									167,521.82
60	Golf Fund								
00007	Aramark								
Inv# 2080671911	Linen Service Restaurants	151734	2080671911	093.09.2016		60-612-902-52-5222-0000		296.85	
Inv# 2080671911	Linen Service Banquets	151734	2080671911	093.09.2016		60-612-901-52-5222-0000		648.20	
Credit Inv# 2080674143	Original Inv# 2080671911	151734	2080674143	093.09.2016		60-612-901-52-5222-0000		-51.16	
Inv# 2080681639	Linen Service Banquets	151734	2080681639	093.09.2016		60-612-901-52-5222-0000		414.03	
Inv# 2080681639	Linen Service Restaurant	151734	2080681639	093.09.2016		60-612-902-52-5222-0000		305.08	
Inv# 2080691130	Linen Service Banquets	151734	2080691130	093.09.2016		60-612-901-52-5222-0000		489.79	
Inv# 2080691130	Linen Service Restaurant	151734	2080691130	093.09.2016		60-612-902-52-5222-0000		304.60	
Inv# 2080700586	Linen Service Banquets	151734	2080700586	093.09.2016		60-612-901-52-5222-0000		595.32	
Inv# 2080700586	Linen Service Restaurant	151734	2080700586	093.09.2016		60-612-902-52-5222-0000		305.12	
Vendor Total:									3,307.83
00019	Alarm Detection Systems								
AGC Golf Course Oct-Dec 2016		0	10721_1216	093.09.2016		60-000-000-52-5211-0000		1,783.35	
Vendor Total:									1,783.35
00032	Alpha Graphics								
AGC Country Night Poster		151731	145995	093.09.2016		60-612-415-54-5426-0000		40.00	
AGC Football Poster		151731	146282	093.09.2016		60-612-415-54-5426-0000		40.00	
AGC 80s Party Poster		151731	146540	093.09.2016		60-612-415-54-5426-0000		40.00	
Holiday Party Poster		151894	146700	101.10.2016		60-000-000-52-5235-0000		40.00	
Vendor Total:									160.00
00043	Anderson Pest Solutions								
AGC Monthly Pest Management September 2016			3943855	094.09.2016		60-000-000-52-5210-0000		167.92	
Vendor Total:									167.92
00064	AT&T								
Arrowhead 082016-091916		151810	6307521708_0916	094.09.2016		60-611-000-52-5262-0000		72.19	
Arrowhead 082016-091916		151810	6307521708_0916	094.09.2016		60-612-901-52-5262-0000		72.19	
Arrowhead 082016-091916		151810	6307521708_0916	094.09.2016		60-612-902-52-5262-0000		74.37	
Vendor Total:									218.75
00068	AT&T Mobility								
338-2382 A. Pirhofer 081816-091716		151811	877051597_0916	094.09.2016		60-000-000-52-5265-0000		55.23	
957-8730 A. Bendy 081816-091716		151811	877051597_0916	094.09.2016		60-000-000-52-5265-0000		84.68	
779-3388 D. Salerno 081816-091716		151811	877051597_0916	094.09.2016		60-000-000-52-5265-0000		97.34	
234-9733 Hot Spot 4 081816-091716		151811	877051597_0916	094.09.2016		60-000-000-52-5265-0000		21.81	
Vendor Total:									259.06
00125	Black Gold Septic								
Clean Lift Station		151736	11543	093.09.2016		60-000-000-52-5263-0000		170.00	
Clean Outside Grease Trap		151736	11544	093.09.2016		60-000-000-52-5263-0000		255.00	
Vendor Total:									425.00
00152	Buikemas Ace Hardware								
O-Ring Toggle Switch		151739	353358B	093.09.2016		60-601-000-53-5315-0000		13.47	
Equipment Repairs		151739	353394B	093.09.2016		60-000-000-54-5441-0000		26.97	
Equipment Repairs		151739	353442B	093.09.2016		60-000-000-54-5441-0000		8.96	
Equipment Repairs		151739	353508B	093.09.2016		60-000-000-54-5441-0000		14.39	
Equipment Repairs		151739	353524B	093.09.2016		60-000-000-54-5441-0000		78.44	
Nylon Twine		151739	353571B	093.09.2016		60-611-911-53-5301-0000		11.69	
Equipment Repairs		151739	353650B	093.09.2016		60-612-000-54-5441-0000		18.89	

Fund Description
Vendor No Vendor Name

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:					172.81
00162 Callaway Golf Company					
RH Apex CF16 6-A	151652	927118207	092.09.2016	60-000-000-14-1430-000C	783.83
12 Dozen Chrome Soft	151652	927126794	092.09.2016	60-000-000-14-1432-000C	373.68
LH Apex CF16 6-A	151652	927131405	092.09.2016	60-000-000-14-1430-000C	771.42
Credit for Inv# 927118207 Mis-Order	151652	927146961	092.09.2016	60-000-000-14-1430-000C	-783.83
Vendor Total:					1,145.10
00170 Carquest Auto Parts					
Brake Line	151653	2051-340704	092.09.2016	60-601-000-53-5315-000C	9.44
Square Work Light	151653	2051-340704	092.09.2016	60-601-000-53-5315-000C	195.96
Scrubbing Wipes	151653	2051-340704	092.09.2016	60-601-000-53-5315-000C	12.60
Miscellaneous Supplies for Shop	151653	2051-341990	092.09.2016	60-601-000-53-5315-000C	124.39
Brake Caliper	151653	2051-342259	092.09.2016	60-601-000-53-5315-000C	124.73
Brake Pad	151653	2051-342259	092.09.2016	60-601-000-53-5315-000C	47.22
Core Return Original Inv# 2051-242259 Brake C	151653	2051-342266	092.09.2016	60-601-000-53-5315-000C	-55.00
Vendor Total:					459.34
00179 Chicagoland Turf					
TV Siphon	151655	INV57816	092.09.2016	60-601-000-53-5335-000C	3,220.00
Knockdown Defoamer	151655	INV57816	092.09.2016	60-601-000-53-5335-000C	249.12
Cutless 50 WSP Super Pack	151655	INV57817	092.09.2016	60-601-000-53-5335-000C	7,620.00
Briskway	151655	INV57863	092.09.2016	60-601-000-53-5335-000C	1,290.00
Indemnify	151899	INV58159	101.10.2016	60-601-000-53-5335-000C	1,650.00
Vendor Total:					14,029.12
00187 Christensen, Robert					
Mileage Reimbursement August 2016	0	083116	092.09.2016	60-000-000-54-5422-000C	80.46
Vendor Total:					80.46
00193 City of Wheaton					
AGC Clubhouse 080516-090816	151822	0293553000_0916	094.09.2016	60-000-000-52-5264-000C	1,371.46
AGC Maint Bld 080516-090816	151822	0293553100_0916	094.09.2016	60-000-000-52-5264-000C	235.16
Vendor Total:					1,606.62
00221 DIRECTV					
Inv# 29538165644 AGC TV Service 9/21/16-10/15/1906		29538165644	101.10.2016	60-612-000-52-5210-000C	1,528.57
Vendor Total:					1,528.57
00237 Dreisilker Electric Motors					
Equipment Repairs	0	I019673	092.09.2016	60-612-000-54-5441-000C	216.64
Equipment Repairs	0	I020717	092.09.2016	60-612-000-54-5441-000C	141.80
Equipment Repairs	0	I020920	092.09.2016	60-612-000-54-5441-000C	79.88
Vendor Total:					438.32
00269 Euclid Beverage					
Credit Inv# 28806/1527964 Beer	151664	28806/1527964	092.09.2016	60-000-000-14-1412-000C	-253.00
Inv# 4681503587 Beer	151664	4681503587	092.09.2016	60-000-000-14-1412-000C	3,193.40
Inv# 6390401564 Beer	151911	6390401564	101.10.2016	60-000-000-14-1412-000C	3,006.70
Inv# 6929008115 Beer	151751	6929008115	093.09.2016	60-000-000-14-1412-000C	2,487.60
Inv# 6929008139 Beer	151751	6929008139	093.09.2016	60-000-000-14-1412-000C	2,717.50
Inv# 8177822480 Beer	151664	8177822480	092.09.2016	60-000-000-14-1412-000C	402.00
Vendor Total:					11,554.20
00289 Footjoy					

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Outerwear Fall Order	151665	903030799	092.09.2016	60-000-000-14-1431-000C	1,046.21
								Vendor Total:	1,046.21
00293	Fortune Fish Company								
				Inv# 105422 Seafood	151666	105422	092.09.2016	60-000-000-14-1411-000C	346.39
				Inv# 105422 General Grocery	151666	105422	092.09.2016	60-000-000-14-1415-000C	741.70
				Inv# 108482 Seafood	151834	108482	094.09.2016	60-000-000-14-1411-000C	164.85
				Inv# 110332 Seafood	151834	110332	094.09.2016	60-000-000-14-1411-000C	501.96
				Inv# 110824 Seafood	151754	110824	093.09.2016	60-000-000-14-1411-000C	136.52
				Inv# 114181 Seafood	151834	114181	094.09.2016	60-000-000-14-1411-000C	415.21
				Inv# 114181 General Grocery	151834	114181	094.09.2016	60-000-000-14-1415-000C	683.35
				Inv# 116155 Seafood	151754	116155	093.09.2016	60-000-000-14-1411-000C	875.50
				Inv# 116155 General Grocery	151754	116155	093.09.2016	60-000-000-14-1415-000C	150.77
				Inv# 119831 General Grocery	151754	119831	093.09.2016	60-000-000-14-1415-000C	655.61
				Inv# 119831 Seafood	151754	119831	093.09.2016	60-000-000-14-1411-000C	817.72
				Inv# 121634 Seafood	151834	121634	094.09.2016	60-000-000-14-1411-000C	174.00
				Inv# 123361 Seafood	151834	123361	094.09.2016	60-000-000-14-1411-000C	518.91
				Inv# 124870 Seafood	151913	124870	101.10.2016	60-000-000-14-1411-000C	86.95
				Inv# 124870 General Grocery	151913	124870	101.10.2016	60-000-000-14-1415-000C	1,320.21
				Inv# 128070 Seafood	151834	128070	094.09.2016	60-000-000-14-1411-000C	186.31
				Inv# 128070 General Grocery	151834	128070	094.09.2016	60-000-000-14-1415-000C	173.58
				Inv# 129867 Seafood	151834	129867	094.09.2016	60-000-000-14-1411-000C	103.74
				Inv# 129870 Meat	151834	129870	094.09.2016	60-000-000-14-1411-000C	49.47
				Inv# 131890 Seafood	151834	131890	094.09.2016	60-000-000-14-1411-000C	421.09
				Inv# 133440 Seafood	151913	133440	101.10.2016	60-000-000-14-1411-000C	414.20
				Inv# 134866 Seafood	151913	134866	101.10.2016	60-000-000-14-1411-000C	97.28
				Inv# 134873 Seafood	151913	134873	101.10.2016	60-000-000-14-1411-000C	448.92
				Inv# 134873 General Grocery	151913	134873	101.10.2016	60-000-000-14-1415-000C	1,267.62
				Inv# 138200 General Grocery	151913	138200	101.10.2016	60-000-000-14-1415-000C	171.03
				Inv# 138200 Meat	151913	138200	101.10.2016	60-000-000-14-1411-000C	103.00
				Inv# 140157 Seafood	151913	140157	101.10.2016	60-000-000-14-1411-000C	264.03
				Inv# 140157 General Grocery	151913	140157	101.10.2016	60-000-000-14-1415-000C	150.77
				Inv# 142027 Meat	151913	142027	101.10.2016	60-000-000-14-1411-000C	103.00
				Inv# 142027 Meat	151913	142027	101.10.2016	60-000-000-14-1411-000C	206.00
				Inv# 142027 Meat	151913	142027	101.10.2016	60-000-000-14-1411-000C	214.00
				Inv# 142038 General Grocery	151913	142038	101.10.2016	60-000-000-14-1415-000C	382.49
				Inv# 142038 Seafood	151913	142038	101.10.2016	60-000-000-14-1411-000C	429.48
				Inv# 143807 Seafood	151913	143807	101.10.2016	60-000-000-14-1411-000C	238.05
				Inv# 143819 Seafood	151913	143819	101.10.2016	60-000-000-14-1411-000C	123.40
								Vendor Total:	13,137.11
00294	Fox River Foods Inc.								
				Custodial & Cleaning	151755	3268029	093.09.2016	60-612-000-53-5316-000C	973.61
				Equipment Repairs	151755	3284545	093.09.2016	60-612-000-54-5441-000C	294.47
				Custodial & Cleaning	151755	3287766	093.09.2016	60-612-000-53-5316-000C	2,475.89
								Vendor Total:	3,743.97
00387	Haggerty Ford								
				P/U Truck Repair and Brake Controller Installed	151668	C79101	092.09.2016	60-601-000-53-5315-000C	595.90
								Vendor Total:	595.90
00395	Harris Motor Sports Inc								
				Pedal Assembly	0	02-159890	092.09.2016	60-601-000-53-5315-000C	793.14
				Hub Kit	0	02-159890	092.09.2016	60-601-000-53-5315-000C	211.33
				Cart Keys	0	02-161134	092.09.2016	60-611-911-53-5301-0000	297.00
				Hatch Holder SS	0	02-161134	092.09.2016	60-601-000-53-5315-000C	136.74
				Rear Axle Shaft	0	02-161451	092.09.2016	60-601-000-53-5315-000C	347.91

Fund **Description**
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Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Arm Rest	0	02-161451	092.09.2016	60-601-000-53-5315-000C	35.56
Input Shaft Assembly	0	02-161451	092.09.2016	60-601-000-53-5315-000C	416.77
20 Golf Carts for Datalink Outing	0	02-162578	094.09.2016	60-611-000-52-5220-0000	980.00
Pedal Assembly	0	02-162586	094.09.2016	60-601-000-53-5315-000C	528.76
Hub Kit	0	02-162587	094.09.2016	60-601-000-53-5315-000C	422.66
Wheel Assembly Stone	0	02-162587	094.09.2016	60-601-000-53-5315-000C	305.40
10 Golf Carts for IFC Outing	0	02-162879	094.09.2016	60-611-000-52-5220-0000	540.00
Rivet 1	0	02-163167	101.10.2016	60-601-000-53-5315-000C	31.40
Starter Generator	0	02-163167	101.10.2016	60-601-000-53-5315-000C	333.23
Rear Axle Shaft 2	0	02-163167	101.10.2016	60-601-000-53-5315-000C	347.91
Vendor Total:					5,727.81
00406 Commonwealth Edison					
AGC Residence 081116-091216	151744	6414619002_0916	093.09.2016	60-000-000-52-5260-000C	60.14
Vendor Total:					60.14
00408 Community School District 200					
Paper Order for Arrowhead Golf Club	151660	081716	092.09.2016	60-612-000-53-5302-000C	396.00
Vendor Total:					396.00
00417 Constellation NewEnergy Inc.					
AGC Clubhouse 081116-091116	151826	0581101000_0916	094.09.2016	60-000-000-52-5260-000C	86.95
AGC Clubhouse 081116-091116	151826	6414622009_0916	094.09.2016	60-000-000-52-5260-000C	13,555.01
Vendor Total:					13,641.96
00419 Consumers Packing Co.					
Inv# 319399 Meat	0	319399	092.09.2016	60-000-000-14-1411-0000	4,298.07
Inv# 319526 Meat	0	319526	093.09.2016	60-000-000-14-1411-0000	4,327.75
Inv# 319630 Meat	0	319630	093.09.2016	60-000-000-14-1411-0000	2,647.58
Inv# 319711 Meat	0	319711	093.09.2016	60-000-000-14-1411-0000	3,210.99
Inv# 319787 Meat	0	319787	101.10.2016	60-000-000-14-1411-0000	299.38
Inv# 319804 Meat	0	319804	101.10.2016	60-000-000-14-1411-0000	3,691.49
Inv# 319805 Meat	0	319805	101.10.2016	60-000-000-14-1411-0000	186.78
Inv# 319929 Meat	0	319929	101.10.2016	60-000-000-14-1411-0000	4,139.80
Inv# 319932 Meat	0	319932	101.10.2016	60-000-000-14-1411-0000	60.12
Inv# 320031 Meat	0	320031	101.10.2016	60-000-000-14-1411-0000	2,502.78
Vendor Total:					25,364.74
00506 J.W. Turf Inc.					
Extension Spring	151843	95927	094.09.2016	60-601-000-53-5315-000C	4.59
Fuel Filter	151843	95927	094.09.2016	60-601-000-53-5315-000C	41.34
Torsion Spring	151843	95927	094.09.2016	60-601-000-53-5315-000C	410.06
Spark Plug	151843	95927	094.09.2016	60-601-000-53-5315-000C	24.66
Vendor Total:					480.65
00532 KRANZ INCORPORATED					
Custodial and Cleaning Supplies	151847	1635078-00	094.09.2016	60-000-000-53-5316-000C	533.26
Credit for Wrong Item on Inv #1635078-00	151847	1635674-00	094.09.2016	60-000-000-53-5316-000C	-180.72
Custodial and Cleaning Supplies	151847	6092562-00	094.09.2016	60-000-000-53-5316-000C	248.34
Custodial and Cleaning Supplies	151847	6092600-00	094.09.2016	60-000-000-53-5316-000C	180.72
Vendor Total:					781.60
00551 LEIBOLD IRRIGATION INC.					
2.5 Inch 45 EL SXS	151682	0006495-IN	092.09.2016	60-601-000-53-5343-000C	71.12
Vendor Total:					71.12
00588 MANAU CUTLERY INC.					

Fund	Description					
Vendor No	Vendor Name					
Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount	
Inv# 171711 Cutlery Service	151927	171711	101.10.2016	60-612-000-52-5210-000C	40.00	
Inv# 171774 Cutlery Service	151769	171774	093.09.2016	60-612-000-52-5210-000C	40.00	
Inv# 171791 Cutlery Service	151854	171791	094.09.2016	60-612-000-52-5210-000C	40.00	
Inv# 171900 AGC Cutlery Service	151684	171900	092.09.2016	60-612-000-52-5210-000C	40.00	
Vendor Total:					160.00	
00614 Mee, Terry						
Reimbursement for AZA Expenses	151856	092216	094.09.2016	60-000-000-54-5401-000C	120.70	
Vendor Total:					120.70	
00615 MENARDS WEST CHICAGO						
Inv# 8053 Equipment Repairs	151688	8053	092.09.2016	60-612-000-54-5441-000C	30.98	
Inv# 8258 Equipment Repairs	151688	8258	092.09.2016	60-612-000-54-5441-000C	5.38	
Assorted Parts for Front Entrance and Clubhouse	151688	8262	092.09.2016	60-601-000-53-5343-000C	49.95	
Inv# 8411 Equipment Repairs	151688	8411	092.09.2016	60-612-000-54-5441-000C	93.61	
Assorted Irrigation Couplers for Front Entrance/	151688	8513	092.09.2016	60-601-000-53-5343-000C	45.21	
Inv# 8543 Equipment Repairs	151688	8543	092.09.2016	60-612-000-54-5441-000C	16.74	
Assorted Irrigation Couplers for Front Entrance/	151688	8608	092.09.2016	60-601-000-53-5343-000C	26.44	
Misc Fittings for Irrigation	151857	9063	094.09.2016	60-601-000-53-5343-000C	54.07	
Repairs	151928	9147	101.10.2016	60-612-000-54-5441-000C	195.51	
Repairs	151928	9241	101.10.2016	60-000-000-54-5441-000C	143.88	
Custodial and Cleaning Supplies	151928	9399	101.10.2016	60-000-000-53-5316-000C	119.62	
Repairs	151928	9453	101.10.2016	60-000-000-54-5441-000C	151.45	
Repairs	151928	9542	101.10.2016	60-000-000-54-5441-000C	75.10	
Repairs	151928	9616	101.10.2016	60-000-000-54-5441-000C	167.99	
Vendor Total:					1,175.93	
00655 NAPCO STEEL INC.						
Aluminum Floor Plates	0	399127	094.09.2016	60-612-000-54-5441-000C	1,038.75	
Vendor Total:					1,038.75	
00680 Northern Illinois Gas Company						
AGC Maint Bld 082616-092816	151933	1106501000_0916	101.10.2016	60-000-000-52-5261-000C	92.45	
AGC Clubhouse 080116-090116	151695	2400503855_0816	092.09.2016	60-000-000-52-5261-000C	341.07	
AGC Clubhouse 072916-092816	151933	2478321000_0916	101.10.2016	60-000-000-52-5261-000C	25.04	
Vendor Total:					458.56	
00702 OAK MILL BAKERY						
Inv# W195819 General Grocery	151779	W195819	093.09.2016	60-000-000-14-1415-000C	35.95	
Inv# W195859 General Grocery	151779	W195859	093.09.2016	60-000-000-14-1415-000C	227.55	
Inv# W195879 Premium Banquets	151779	W195879	093.09.2016	60-612-901-52-5292-000C	730.80	
Inv# W195913 Premium Banquets	151779	W195913	093.09.2016	60-612-901-52-5292-000C	414.40	
Inv# W195913 General Grocery	151779	W195913	093.09.2016	60-000-000-14-1415-000C	35.95	
Inv# W196004 Premium Banquets	151779	W196004	093.09.2016	60-612-901-52-5292-000C	758.35	
Inv# W196141 General Grocery	151934	W196141	101.10.2016	60-000-000-14-1415-000C	183.25	
Inv# W196149 Premium Banquets	151934	W196149	101.10.2016	60-612-901-52-5292-000C	314.50	
Inv# W196190 Premium Banquets	151934	W196190	101.10.2016	60-612-901-52-5292-000C	479.15	
Inv# W196190 General Grocery	151934	W196235	101.10.2016	60-000-000-14-1415-000C	83.40	
Inv# W196330 Premium Banquets	151934	W196330	101.10.2016	60-612-901-52-5292-000C	305.25	
Inv# W196337 General Grocery	151934	W196337	101.10.2016	60-000-000-14-1415-000C	234.70	
Inv# W196361 Premium Banquets	151934	W196361	101.10.2016	60-612-901-52-5292-000C	323.75	
Vendor Total:					4,127.00	
00717 Paddock Publications Inc., The Daily Herald						
Food Bid	151864	T4450531	094.09.2016	60-000-000-54-5428-000C	58.65	
Vendor Total:					58.65	

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Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
00734 PAYCHEX MAJOR MARKET SERVICES					
Paychex ESR Sept. 2016	0	15213352	141.09.2016	60-000-000-52-5211-0000	91.35
09/02/2016 Payroll Processing	0	32635	141.09.2016	60-000-000-52-5211-0000	219.14
09/16/2016 Payroll Processing	0	34232	141.09.2016	60-000-000-52-5211-0000	195.95
09/30/2016 Payroll Processing	0	35922	141.09.2016	60-000-000-52-5211-0000	186.02
				Vendor Total:	692.46
00742 Pepsi Beverages Company					
Inv# 80861151 Non-Alcoholic Beverages	151783	80861151	093.09.2016	60-000-000-14-1416-0000	929.75
Inv# 80993752 Non-Alcoholic Beverages	151865	80993752	094.09.2016	60-000-000-14-1416-0000	653.76
Inv# 82002701 Non-Alcoholic Beverages	151865	82002701	094.09.2016	60-000-000-14-1416-0000	1,541.03
				Vendor Total:	3,124.54
00792 Reinders Inc					
Drive Chain	0	1650139-00	093.09.2016	60-601-000-53-5315-0000	270.89
Drive Belt	0	1650139-00	093.09.2016	60-601-000-53-5315-0000	124.74
8 Tooth Sprocket	0	1650139-01	093.09.2016	60-601-000-53-5315-0000	56.14
Mirror Arm	0	1650139-01	093.09.2016	60-601-000-53-5315-0000	36.95
Mirror Arm	0	1650139-02	093.09.2016	60-601-000-53-5315-0000	37.51
Irrigation Supplies	0	1650292-00	093.09.2016	60-601-000-53-5343-0000	894.60
Irrigation Supplies	0	1650292-01	093.09.2016	60-601-000-53-5343-0000	82.77
Plow Blade Assembly 5 X 18	0	1652325-00	093.09.2016	60-601-000-53-5315-0000	511.88
Throttle Assembly	0	1652327-00	093.09.2016	60-601-000-53-5315-0000	56.92
Throttle Assembly	0	1652327-01	093.09.2016	60-601-000-53-5315-0000	42.19
Return Original Inv# 1650139-02 Mirror Arm	0	1653307-00	093.09.2016	60-601-000-53-5315-0000	-52.74
Irrigation Supplies	0	4043521-00	093.09.2016	60-601-000-53-5343-0000	78.70
Irrigation Supplies	0	4043702-00	093.09.2016	60-601-000-53-5343-0000	750.65
				Vendor Total:	2,891.20
00825 Russo Hardware Inc					
Spool Repl Echo	151707	3420528	092.09.2016	60-601-000-53-5315-0000	57.00
Muffler Cover	151707	3420528	092.09.2016	60-601-000-53-5315-0000	14.34
Regulator	151707	3420528	092.09.2016	60-601-000-53-5315-0000	62.01
Spring-Compression	151707	3420528	092.09.2016	60-601-000-53-5315-0000	12.42
Key	151707	3420528	092.09.2016	60-601-000-53-5315-0000	12.42
Stihl BG86 Handheld Blower	151707	3420532	092.09.2016	60-601-000-53-5306-0000	369.98
Wheel Bearing 3/4 x1 3/8	151943	3476093	101.10.2016	60-601-000-53-5315-0000	2.86
Flexhose 1x12/ Type 2	151943	3476094	101.10.2016	60-601-000-53-5315-0000	15.99
Flexhose 5/8x9 Type 2	151943	3476094	101.10.2016	60-601-000-53-5315-0000	37.98
Sod Knife Comfort Grip	151943	3476094	101.10.2016	60-601-000-53-5315-0000	22.45
Carburetor Assembly	151943	3484149	101.10.2016	60-601-000-53-5315-0000	14.48
				Vendor Total:	621.93
00841 Schamberger Bros. Inc.					
Inv# 404011 Beer	151708	0000404011	092.09.2016	60-000-000-14-1412-0000	1,302.00
Inv# 404261 Beer	151786	0000404261	093.09.2016	60-000-000-14-1412-0000	1,567.00
				Vendor Total:	2,869.00
00851 Shanes Office Products					
Office Supplies- AGC	0	10050	092.09.2016	60-000-000-53-5302-0000	104.23
Office Supplies- AGC	0	10352	092.09.2016	60-000-000-53-5302-0000	321.42
Credit Office Supplies- AGC	0	418	092.09.2016	60-000-000-53-5302-0000	-16.06
Office Supplies- AGC	0	9559	092.09.2016	60-000-000-53-5302-0000	58.66
				Vendor Total:	468.25
00852 Shamrock Garden Florist					
Sympathy Arrangement for Staff	151875	098406/1	094.09.2016	60-000-000-54-5434-0000	33.32

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Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:					33.32
00874 Southern Glazer's Wine And Spirits, LLC					
Credit for Inv# 5450112 Liquor	151711	1151672	092.09.2016	60-000-000-14-1412-000C	-209.94
Inv# 1179006 Liquor	151789	1179006	093.09.2016	60-000-000-14-1412-000C	2,019.35
Inv# 1188359 Liquor	151789	1188359	093.09.2016	60-000-000-14-1412-000C	1,387.59
Inv# 1198614 Liquor	151878	1198614	094.09.2016	60-000-000-14-1412-000C	1,893.41
Inv# 5433497 Short Paid Amount	151711	5433497	092.09.2016	60-000-000-14-1412-000C	202.92
Inv# 5510807 Liquor	151711	5510807	092.09.2016	60-000-000-14-1412-000C	332.09
Vendor Total:					5,625.42
00894 St Andrew Products					
Logo Bags	151880	0000785008	094.09.2016	60-611-911-53-5301-0000	1,009.14
Set-Up Fee	151880	0000785008	094.09.2016	60-611-911-53-5301-0000	200.00
Logo Bags	151880	0000785008	094.09.2016	60-611-911-53-5301-0000	164.68
Vendor Total:					1,373.82
00911 Stuever & Sons Inc					
Inv# 0157852 Beer Line Cleaning at Arrowhead	151790	0157852	093.09.2016	60-612-000-52-5210-000C	85.00
Inv# 0159134 Arrowhead- Beer Line Cleaning	151949	0159134	101.10.2016	60-612-000-52-5210-000C	105.00
Vendor Total:					190.00
00923 Superior Beverage Co. Inc.					
Inv# 00104121 Beer	151713	00104121	092.09.2016	60-000-000-14-1412-000C	237.00
Inv# 00104147 Beer	151792	00104147	093.09.2016	60-000-000-14-1412-000C	1,046.00
Inv# 00104174 Beer	151950	00104174	101.10.2016	60-000-000-14-1412-000C	640.75
Vendor Total:					1,923.75
00996 ValPak of Chicagoland					
September Coupon	151798	194218	093.09.2016	60-612-415-54-5426-000C	820.00
Vendor Total:					820.00
01023 Waste Management of Illinois Inc					
AGC Clubhouse Oct 2016	151955	1520020114_1016	101.10.2016	60-000-000-52-5263-000C	636.31
Vendor Total:					636.31
01043 Wheaton Sanitary District					
AGC Maint Bld 080716-090716	151956	036235000_0916	101.10.2016	60-000-000-52-5264-000C	88.79
AGC Clubhouse 080716-090716	151956	036431000_0916	101.10.2016	60-000-000-52-5264-000C	727.66
Vendor Total:					816.45
01058 Windy City Distributing LLC					
Inv# 762778 Beer	151722	762778	092.09.2016	60-000-000-14-1412-000C	1,412.93
Inv# 765762 Beer	151801	765762	093.09.2016	60-000-000-14-1412-000C	712.95
Inv# 768368 Restaurant Supplies	151801	768368	093.09.2016	60-612-902-53-5388-000C	15.00
Inv# 768369 Beer	151801	768369	093.09.2016	60-000-000-14-1412-000C	1,700.37
Inv# 774768 Beer	151957	774768	101.10.2016	60-000-000-14-1412-000C	729.58
Vendor Total:					4,570.83
01068 Wm. F. Meyer Co.					
Plumbing Supplies	151889	S3148086.001	094.09.2016	60-000-000-53-5311-0000	395.86
Vendor Total:					395.86
01095 Midwest Printing Inc					
300 Blank Menu Sheets	151772	20952	093.09.2016	60-000-000-53-5302-000C	207.00

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Line Item	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:						207.00
01111	MUZAK LLC					
Inv# 52696538	AGC Music Service 100116-103 151932		52696538	101.10.2016	60-612-000-52-5210-000C	107.82
Vendor Total:						107.82
01235	Chicago Style Weddings					
Advertising		151898	27457	101.10.2016	60-612-415-54-5426-000C	937.50
Vendor Total:						937.50
02231	Sysco-Chicago					
Credit # 1996910	Original Inv# 609121673	Gen# 0	1996910	101.10.2016	60-000-000-14-1415-000C	-291.84
Inv# 608040843	Restaurant Supplies	0	608040843	093.09.2016	60-612-902-53-5388-000C	15.89
Inv# 608040844	General Grocery	0	608040844	093.09.2016	60-000-000-14-1415-000C	17.37
Inv# 608050761	Restaurant Supplies	0	608050761	093.09.2016	60-612-902-53-5388-000C	19.84
Inv# 608050770	Restaurant Supplies	0	608050770	093.09.2016	60-612-902-53-5388-000C	39.68
Inv# 608060718	Restaurant Supplies	0	608060718	093.09.2016	60-612-902-53-5388-000C	36.37
Inv# 608060724	Restaurant Supplies	0	608060724	093.09.2016	60-612-902-53-5388-000C	623.35
Inv# 608090707	Restaurant Supplies	0	608090707	093.09.2016	60-612-902-53-5388-000C	13.56
Inv# 608090732	Restaurant Supplies	0	608090732	093.09.2016	60-612-902-53-5388-000C	6.84
Inv# 608103092	General Grocery	0	608103092	093.09.2016	60-000-000-14-1415-000C	17.37
Inv# 608170912	Restaurant Supplies	0	608170912	093.09.2016	60-612-902-53-5388-000C	59.09
Inv# 608180743	Banquet Supplies	0	608180743	093.09.2016	60-612-901-53-5390-000C	69.32
Inv# 608190761	General Grocery	0	608190761	093.09.2016	60-000-000-14-1415-000C	33.00
Inv# 608200405	Restaurant Supplies	0	608200405	093.09.2016	60-612-902-53-5388-000C	83.87
Inv# 608200405	Banquet Supplies	0	608200405	093.09.2016	60-612-901-53-5390-000C	83.88
Inv# 608250836	General Grocery	0	608250836	093.09.2016	60-000-000-14-1415-000C	33.00
Inv# 608250928	Restaurant Supplies	0	608250928	093.09.2016	60-612-902-53-5388-000C	27.96
Inv# 608250937	Banquet Supplies	0	608250937	093.09.2016	60-612-901-53-5390-000C	81.17
Inv# 608251773	Dairy	0	608251773	092.09.2016	60-000-000-14-1414-000C	1,038.76
Inv# 608251773	Meat	0	608251773	092.09.2016	60-000-000-14-1411-000C	187.49
Inv# 608251773	General Grocery	0	608251773	092.09.2016	60-000-000-14-1415-000C	164.48
Inv# 608251773	General Grocery	0	608251773	092.09.2016	60-000-000-14-1415-000C	1,223.57
Inv# 608251773	Restaurant Supplies	0	608251773	092.09.2016	60-612-902-53-5388-000C	313.61
Inv# 608251773	Restaurant Supplies (Less Over 0	0	608251773	092.09.2016	60-612-902-53-5388-000C	251.18
Inv# 608251773	Custodial & Cleaning	0	608251773	092.09.2016	60-612-000-53-5316-000C	29.76
Inv# 608251773	Produce	0	608251773	092.09.2016	60-000-000-14-1413-000C	43.56
Inv# 608251773	Non-Alcoholic Beverages	0	608251773	092.09.2016	60-000-000-14-1416-000C	335.46
Inv# 608291622	Dairy	0	608291622	092.09.2016	60-000-000-14-1414-000C	614.77
Inv# 608291622	Meat	0	608291622	092.09.2016	60-000-000-14-1411-000C	113.34
Inv# 608291622	Meat	0	608291622	092.09.2016	60-000-000-14-1411-000C	334.37
Inv# 608291622	General Grocery	0	608291622	092.09.2016	60-000-000-14-1415-000C	130.24
Inv# 608291622	General Grocery	0	608291622	092.09.2016	60-000-000-14-1415-000C	810.86
Inv# 608291622	Restaurant Supplies	0	608291622	092.09.2016	60-612-902-53-5388-000C	362.66
Inv# 608291622	Produce	0	608291622	092.09.2016	60-000-000-14-1413-000C	43.56
Inv# 608291622	Non-Alcoholic Beverages	0	608291622	092.09.2016	60-000-000-14-1416-000C	200.75
Inv# 608310926	Restaurant Supplies	0	608310926	094.09.2016	60-612-902-53-5388-000C	19.84
Inv# 609012548	Dairy	0	609012548	093.09.2016	60-000-000-14-1414-000C	622.41
Inv# 609012548	Meat	0	609012548	093.09.2016	60-000-000-14-1411-000C	36.20
Inv# 609012548	General Grocery	0	609012548	093.09.2016	60-000-000-14-1415-000C	90.79
Inv# 609012548	General Grocery	0	609012548	093.09.2016	60-000-000-14-1415-000C	730.14
Inv# 609012548	Restaurant Supplies	0	609012548	093.09.2016	60-612-902-53-5388-000C	331.90
Inv# 609012548	Restaurant Supplies	0	609012548	093.09.2016	60-612-902-53-5388-000C	137.90
Inv# 609012548	Custodial & Cleaning	0	609012548	093.09.2016	60-612-000-53-5316-000C	79.11
Inv# 609012548	Non-Alcoholic Beverages	0	609012548	093.09.2016	60-000-000-14-1416-000C	108.95
Inv# 609030732	Dairy	0	609030732	093.09.2016	60-000-000-14-1414-000C	744.39
Inv# 609030732	Meat	0	609030732	093.09.2016	60-000-000-14-1411-000C	71.87

Fund	Description					
Vendor No	Vendor Name					
Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount	
Inv# 609030732 General Grocery	0	609030732	093.09.2016	60-000-000-14-1415-000C	24.14	
Inv# 609030732 General Grocery	0	609030732	093.09.2016	60-000-000-14-1415-000C	570.77	
Inv# 609030732 Restaurant Supplies	0	609030732	093.09.2016	60-612-902-53-5388-000C	205.47	
Inv# 609030732 Produce	0	609030732	093.09.2016	60-000-000-14-1413-000C	43.56	
Inv# 609030732 Non-Alcoholic Beverages	0	609030732	093.09.2016	60-000-000-14-1416-000C	50.16	
Inv# 609050127 Dairy	0	609050127	093.09.2016	60-000-000-14-1414-000C	533.17	
Inv# 609050127 Meat	0	609050127	093.09.2016	60-000-000-14-1411-000C	260.60	
Inv# 609050127 Meat	0	609050127	093.09.2016	60-000-000-14-1411-000C	169.67	
Inv# 609050127 General Grocery	0	609050127	093.09.2016	60-000-000-14-1415-000C	252.21	
Inv# 609050127 General Grocery	0	609050127	093.09.2016	60-000-000-14-1415-000C	713.84	
Inv# 609050127 Restaurant Supplies	0	609050127	093.09.2016	60-612-902-53-5388-000C	337.10	
Inv# 609050127 Restaurant Supplies	0	609050127	093.09.2016	60-612-902-53-5388-000C	15.90	
Inv# 609050127 Produce	0	609050127	093.09.2016	60-000-000-14-1413-000C	43.56	
Inv# 609050127 Non-Alcoholic Beverages	0	609050127	093.09.2016	60-000-000-14-1416-000C	108.95	
Inv# 609081925 Dairy	0	609081925	093.09.2016	60-000-000-14-1414-000C	933.19	
Inv# 609081925 Meat	0	609081925	093.09.2016	60-000-000-14-1411-000C	798.44	
Inv# 609081925 Meat	0	609081925	093.09.2016	60-000-000-14-1411-000C	77.78	
Inv# 609081925 General Grocery	0	609081925	093.09.2016	60-000-000-14-1415-000C	90.79	
Inv# 609081925 General Grocery	0	609081925	093.09.2016	60-000-000-14-1415-000C	884.18	
Inv# 609081925 Restaurant Supplies	0	609081925	093.09.2016	60-612-902-53-5388-000C	435.34	
Inv# 609081925 Custodial & Cleaning	0	609081925	093.09.2016	60-612-000-53-5316-000C	29.76	
Inv# 609081925 Restaurant Supplies	0	609081925	093.09.2016	60-612-902-53-5388-000C	111.51	
Inv# 609081925 Produce	0	609081925	093.09.2016	60-000-000-14-1413-000C	43.56	
Inv# 609081925 Non-Alcoholic Beverages	0	609081925	093.09.2016	60-000-000-14-1416-000C	108.95	
Inv# 609081926 Custodial & Cleaning	0	609081926	094.09.2016	60-000-000-53-5316-000C	924.66	
Inv# 609100888 Dairy (Less Return & Damaged)	0	609100888	093.09.2016	60-000-000-14-1414-000C	711.18	
Inv# 609100888 Meat	0	609100888	093.09.2016	60-000-000-14-1411-000C	157.65	
Inv# 609100888 Meat	0	609100888	093.09.2016	60-000-000-14-1411-000C	128.16	
Inv# 609100888 General Grocery	0	609100888	093.09.2016	60-000-000-14-1415-000C	894.27	
Inv# 609100888 Restaurant Supplies	0	609100888	093.09.2016	60-612-902-53-5388-000C	685.08	
Inv# 609100888 Custodial & Cleaning	0	609100888	093.09.2016	60-612-000-53-5316-000C	108.87	
Inv# 609100888 Produce	0	609100888	093.09.2016	60-000-000-14-1413-000C	43.56	
Inv# 609100888 Non-Alcoholic Beverages	0	609100888	093.09.2016	60-000-000-14-1416-000C	141.96	
Inv# 609100888 General Grocery	0	609100888	093.09.2016	60-000-000-14-1415-000C	312.37	
Inv# 609121673 Dairy	0	609121673	101.10.2016	60-000-000-14-1414-000C	640.49	
Inv# 609121673 Meat	0	609121673	101.10.2016	60-000-000-14-1411-000C	143.85	
Inv# 609121673 Meat	0	609121673	101.10.2016	60-000-000-14-1411-000C	374.98	
Inv# 609121673 General Grocery	0	609121673	101.10.2016	60-000-000-14-1415-000C	316.27	
Inv# 609121673 General Grocery	0	609121673	101.10.2016	60-000-000-14-1415-000C	893.35	
Inv# 609121673 Restaurant Supplies	0	609121673	101.10.2016	60-612-902-53-5388-000C	195.84	
Inv# 609121673 Restaurant Supplies	0	609121673	101.10.2016	60-612-902-53-5388-000C	11.18	
Inv# 609121673 Non-Alcoholic Beverages	0	609121673	101.10.2016	60-000-000-14-1416-000C	250.52	
Inv# 609151909 Dairy	0	609151909	101.10.2016	60-000-000-14-1414-000C	1,116.86	
Inv# 609151909 Meat	0	609151909	101.10.2016	60-000-000-14-1411-000C	88.68	
Inv# 609151909 General Grocery	0	609151909	101.10.2016	60-000-000-14-1415-000C	1,460.16	
Inv# 609151909 General Grocery	0	609151909	101.10.2016	60-000-000-14-1415-000C	664.87	
Inv# 609151909 Restaurant Supplies	0	609151909	101.10.2016	60-612-902-53-5388-000C	90.00	
Inv# 609151909 Produce	0	609151909	101.10.2016	60-000-000-14-1413-000C	43.56	
Inv# 609151909 Non-Alcoholic Beverages	0	609151909	101.10.2016	60-000-000-14-1416-000C	200.36	
Inv# 609151909 Restaurant Supplies	0	609151909	101.10.2016	60-612-902-53-5388-000C	261.28	
Inv# 609162099 Meat	0	609162099	094.09.2016	60-000-000-14-1411-000C	231.36	
Inv# 609170664 Dairy	0	609170664	101.10.2016	60-000-000-14-1414-000C	937.05	
Inv# 609170664 Meat	0	609170664	101.10.2016	60-000-000-14-1411-000C	186.00	
Inv# 609170664 General Grocery	0	609170664	101.10.2016	60-000-000-14-1415-000C	131.06	
Inv# 609170664 General Grocery	0	609170664	101.10.2016	60-000-000-14-1415-000C	725.49	
Inv# 609170664 Restaurant Supplies	0	609170664	101.10.2016	60-612-902-53-5388-000C	579.42	
Inv# 609170664 Restaurant Supplies	0	609170664	101.10.2016	60-612-902-53-5388-000C	142.08	
Inv# 609191437 Restaurant Supplies	0	609191437	094.09.2016	60-612-902-53-5388-000C	489.48	

Fund	Description					
Vendor No	Vendor Name					
Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount	
Inv# 609191438 Dairy	0	609191438	101.10.2016	60-000-000-14-1414-0000	1,043.43	
Inv# 609191438 Meat	0	609191438	101.10.2016	60-000-000-14-1411-0000	143.85	
Inv# 609191438 Meat	0	609191438	101.10.2016	60-000-000-14-1411-0000	263.05	
Inv# 609191438 Meat	0	609191438	101.10.2016	60-000-000-14-1411-0000	196.00	
Inv# 609191438 General Grocery	0	609191438	101.10.2016	60-000-000-14-1415-0000	1,013.85	
Inv# 609191438 Restaurant Supplies	0	609191438	101.10.2016	60-612-902-53-5388-0000	130.79	
Inv# 609191438 Restaurant Supplies	0	609191438	101.10.2016	60-612-902-53-5388-0000	12.72	
Inv# 609191438 Produce	0	609191438	101.10.2016	60-000-000-14-1413-0000	43.56	
Inv# 609191438 Non-Alcoholic Beverages	0	609191438	101.10.2016	60-000-000-14-1416-0000	159.11	
Inv# 609191438 General Grocery	0	609191438	101.10.2016	60-000-000-14-1415-0000	329.66	
Inv# 609221959 Dairy	0	609221959	101.10.2016	60-000-000-14-1414-0000	913.46	
Inv# 609221959 Meat	0	609221959	101.10.2016	60-000-000-14-1411-0000	160.38	
Inv# 609221959 Meat	0	609221959	101.10.2016	60-000-000-14-1411-0000	72.00	
Inv# 609221959 General Grocery	0	609221959	101.10.2016	60-000-000-14-1415-0000	176.31	
Inv# 609221959 General Grocery	0	609221959	101.10.2016	60-000-000-14-1415-0000	1,400.96	
Inv# 609221959 Restaurant Supplies	0	609221959	101.10.2016	60-612-902-53-5388-0000	396.38	
Inv# 609221959 Restaurant Supplies	0	609221959	101.10.2016	60-612-902-53-5388-0000	63.26	
Inv# 609221959 Custodial & Cleaning	0	609221959	101.10.2016	60-612-000-53-5316-0000	79.11	
Inv# 609221959 Non-Alcoholic Beverages	0	609221959	101.10.2016	60-000-000-14-1416-0000	292.16	
Inv# 609240759 Dairy	0	609240759	101.10.2016	60-000-000-14-1414-0000	685.36	
Inv# 609240759 General Grocery	0	609240759	101.10.2016	60-000-000-14-1415-0000	57.21	
Inv# 609240759 General Grocery	0	609240759	101.10.2016	60-000-000-14-1415-0000	608.89	
Inv# 609240759 Produce	0	609240759	101.10.2016	60-000-000-14-1413-0000	43.56	
Inv# 609240759 Restaurant Supplies	0	609240759	101.10.2016	60-612-902-53-5388-0000	266.11	
Inv# 609240759 Restaurant Supplies	0	609240759	101.10.2016	60-612-902-53-5388-0000	123.69	
Vendor Total:					39,941.05	
02235 Highland Baking Co						
Inv# 1157042 General Grocery	151669	0001157042	092.09.2016	60-000-000-14-1415-0000	128.56	
Inv# 1157376 General Grocery	151669	0001157376	092.09.2016	60-000-000-14-1415-0000	224.61	
Inv# 1158025 General Grocery	151669	0001158025	092.09.2016	60-000-000-14-1415-0000	91.51	
Inv# 1158687 General Grocery	151763	0001158687	093.09.2016	60-000-000-14-1415-0000	109.52	
Inv# 1159506 General Grocery	151763	0001159506	093.09.2016	60-000-000-14-1415-0000	75.94	
Inv# 1160202 General Grocery	151763	0001160202	093.09.2016	60-000-000-14-1415-0000	207.33	
Inv# 1161084 General Grocery	151763	0001161084	093.09.2016	60-000-000-14-1415-0000	153.23	
Inv# 1161769 General Grocery	151763	0001161769	093.09.2016	60-000-000-14-1415-0000	356.02	
Inv# 1161933 General Grocery	151763	0001161933	093.09.2016	60-000-000-14-1415-0000	105.94	
Inv# 1162262 General Grocery	151763	0001162262	093.09.2016	60-000-000-14-1415-0000	101.63	
Inv# 1162935 General Grocery	151763	0001162935	093.09.2016	60-000-000-14-1415-0000	82.03	
Inv# 1163723 General Grocery	151763	0001163723	093.09.2016	60-000-000-14-1415-0000	86.04	
Inv# 1164511 General Grocery	151763	0001164511	093.09.2016	60-000-000-14-1415-0000	117.07	
Inv# 1165223 General Grocery	151763	0001165223	093.09.2016	60-000-000-14-1415-0000	226.64	
Inv# 1165912 General Grocery	151837	0001165912	094.09.2016	60-000-000-14-1415-0000	139.90	
Inv# 1166218 General Grocery	151837	0001166218	094.09.2016	60-000-000-14-1415-0000	231.31	
Inv# 1166750 General Grocery	151837	0001166750	094.09.2016	60-000-000-14-1415-0000	27.28	
Inv# 1166917 General Grocery	151837	0001166917	094.09.2016	60-000-000-14-1415-0000	86.54	
Inv# 1167591 General Grocery	151837	0001167591	094.09.2016	60-000-000-14-1415-0000	118.70	
Inv# 1168599 General Grocery	151837	0001168599	094.09.2016	60-000-000-14-1415-0000	138.16	
Inv# 1169242 General Grocery	151837	0001169242	094.09.2016	60-000-000-14-1415-0000	250.06	
Inv# 1170065 General Grocery	151837	0001170065	094.09.2016	60-000-000-14-1415-0000	121.82	
Inv# 1170754 General Grocery	151837	0001170754	094.09.2016	60-000-000-14-1415-0000	475.22	
Inv# 1171127 General Grocery	151837	0001171127	094.09.2016	60-000-000-14-1415-0000	275.37	
Inv# 1171907 General Grocery	151917	0001171907	101.10.2016	60-000-000-14-1415-0000	102.00	
Inv# 1172384 General Grocery	151917	0001172384	101.10.2016	60-000-000-14-1415-0000	19.20	
Inv# 1172577 General Grocery	151917	0001172577	101.10.2016	60-000-000-14-1415-0000	23.28	
Inv# 1173470 General Grocery	151917	0001173470	101.10.2016	60-000-000-14-1415-0000	55.74	
Inv# 1174287 General Grocery	151917	0001174287	101.10.2016	60-000-000-14-1415-0000	315.11	
Inv# 1174996 General Grocery	151917	0001174996	101.10.2016	60-000-000-14-1415-0000	225.45	

Fund Description
Vendor No Vendor Name

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:					4,671.21
02245 Heritage FS Inc.					
669.4 Gallons Unleaded Gasoline	151761	69145	093.09.2016	60-601-000-53-5348-000C	1,156.53
451.3 Gallons Unleaded Gasoline	151761	69208	093.09.2016	60-601-000-53-5348-000C	817.53
480.1 Gallons Diesel	151761	69209	093.09.2016	60-601-000-53-5348-000C	843.15
633.4 Gallons Unleaded Gasoline	151761	69267	093.09.2016	60-601-000-53-5348-000C	1,235.13
Vendor Total:					4,052.34
02263 Heritage Wine Cellars Ltd.					
Inv# 1110414 Wine	151762	1110414	093.09.2016	60-000-000-14-1412-000C	625.00
Inv# 1116708 Wine	151916	1116708	101.10.2016	60-000-000-14-1412-000C	952.00
Vendor Total:					1,577.00
02265 Parts Town					
Equipment Repairs	0	20235306	092.09.2016	60-612-000-54-5441-000C	141.10
Equipment Repairs	0	20278267	092.09.2016	60-612-000-54-5441-000C	388.64
Equipment Repairs	0	20326590	101.10.2016	60-612-000-54-5441-000C	331.69
Vendor Total:					861.43
02266 The Corporate Learning Institute					
Consulting Invoice #3 of 4	151881	7631	094.09.2016	60-000-000-52-5208-000C	2,083.33
Vendor Total:					2,083.33
02289 Covered Affairs					
Inv# 53803 Premium Banquets	151745	53803	093.09.2016	60-612-901-52-5292-000C	920.50
Inv# 53804 Premium Banquets	151745	53804	093.09.2016	60-612-902-53-5388-000C	592.50
Inv# 53856 Premium Banquets	151745	53856	093.09.2016	60-612-902-53-5388-000C	337.50
Inv# 53900 Premium Banquets	151827	53900	094.09.2016	60-612-901-52-5292-000C	1,233.00
Inv# 53901 Premium Banquets	151827	53901	094.09.2016	60-612-901-52-5292-000C	56.00
Vendor Total:					3,139.50
02822 University of Illinois					
Survey Data Entry/Data Analysis/Report Production	151882	091516	094.09.2016	60-000-000-52-5205-000C	1,837.50
Vendor Total:					1,837.50
03113 Airgas National Carbonation					
Bulk CO2 Inv# 33231016	151806	33231016	094.09.2016	60-612-000-52-5220-000C	129.26
Vendor Total:					129.26
03481 Tressler LLP					
Services through Aug 31 2016	0	375733	101.10.2016	60-000-000-52-5207-000C	1,253.07
Vendor Total:					1,253.07
03513 GPS Industries LLC					
September Maintenance	151914	MAI0007630	101.10.2016	60-611-000-52-5211-0000	917.73
Vendor Total:					917.73
03622 Mineral Masters					
Soap	0	00038059	094.09.2016	60-000-000-53-5316-000C	720.00
Vendor Total:					720.00
03754 Comcast Cable					
AGC Clubhouse 091416-101316	151657	87712049102197_1C	092.09.2016	60-000-000-52-5211-0000	149.85
AGC Clubhouse 100116-103116	151901	877120494278_1016	101.10.2016	60-612-000-52-5210-000C	2.11

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:					151.96
03808 Classic Staffing Services Inc					
Inv# 60-470674 Temp Staffing F and B	151900	60-470674	101.10.2016	60-612-000-52-5210-000C	235.92
Inv# 60-470720 Temp Staffing for AGC F & B	151656	60-470720	092.09.2016	60-612-000-52-5210-000C	127.63
Inv# 60-470773 Temp Staffing for AGC F & B	151656	60-470773	092.09.2016	60-612-000-52-5210-000C	271.49
Inv# 60-470828 Temp Staffing F and B	151900	60-470828	101.10.2016	60-612-000-52-5210-000C	255.53
Inv# 60-470895 Temp Staffing F and B	151900	60-470895	101.10.2016	60-612-000-52-5210-000C	328.74
Inv# 60-470979 Temp Staffing F and B	151900	60-470979	101.10.2016	60-612-000-52-5210-000C	250.83
Vendor Total:					1,470.14
03921 Sid Harvey Industries Inc.					
Strainer Screen	151877	045807084	094.09.2016	60-612-000-54-5441-000C	83.73
Equipment Repairs	151788	045807085	093.09.2016	60-612-000-54-5441-000C	249.78
Vendor Total:					333.51
04021 Harbor Linen LLC					
Inv# 6937222 Towels for Bridal Suite	151915	6937222	101.10.2016	60-612-901-53-5390-000C	266.99
Vendor Total:					266.99
04109 Power Up Batteries LLC.					
SLI24 Battery Golf Carts	151867	487-275670	094.09.2016	60-601-000-53-5315-000C	175.90
Vendor Total:					175.90
04121 UMB Bank N.A.					
Butter	0	0159_1608010000	171.09.2016	60-000-000-14-1414-000C	100.65
Compressed Air	0	0159_1608060000	171.09.2016	60-612-000-53-5302-000C	11.97
Permit Application Fee	0	0223_1608020000	171.09.2016	60-000-000-57-5701-000C	89.00
Tools and Hardware	0	0256_1608050000	171.09.2016	60-000-000-53-5313-000C	1,253.37
Hobart Repair Parts	0	0256_1608100000	171.09.2016	60-612-000-54-5441-000C	187.00
Signage	0	0256_1608160000	171.09.2016	60-000-000-53-5316-000C	46.21
Hardware	0	0256_1608190000	171.09.2016	60-000-000-53-5313-000C	60.70
AGC Listing on Yelp	0	0280_1608010000	171.09.2016	60-611-415-54-5426-0000	350.00
AGC Ad for Patch	0	0280_1608020000	171.09.2016	60-611-415-54-5426-0000	500.00
Cmstext Monthly Fee	0	0306_1608020000	171.09.2016	60-612-415-54-5426-000C	63.90
Football Magnets	0	0306_1608100000	171.09.2016	60-612-415-54-5426-000C	600.00
N2 Publishing	0	0306_1608150000	171.09.2016	60-611-415-54-5426-0000	225.00
Arrowhead Wedding Chip Clips	0	0306_1608250000	171.09.2016	60-612-415-54-5426-000C	267.50
Weddingpages Ads	0	0306_1608310000	171.09.2016	60-612-415-54-5426-000C	2,369.15
Handicap Golf Cart Flag	0	0331_1608140000	171.09.2016	60-611-911-53-5301-0000	79.92
Water Cooler Cup Dispenser	0	0331_1608160000	171.09.2016	60-611-911-53-5301-0000	95.00
Airfare for 2017 PGA Show 3 Staff	0	0331_1608160000	171.09.2016	60-000-000-16-1636-000C	383.88
Kitty Keller Designs Ornaments	0	0331_1608190000	171.09.2016	60-000-000-14-1430-000C	660.00
2 Chairs for Banquet Living Room	0	0349_1608040000	171.09.2016	60-612-901-53-5390-000C	758.90
Flowers for Baby	0	0349_1608150000	171.09.2016	60-000-000-54-5434-000C	91.95
Notary Registration	0	0349_1608160000	171.09.2016	60-000-000-54-5425-000C	117.00
Request Time Off Book 2017	0	0349_1608190000	171.09.2016	60-612-000-53-5302-000C	200.00
Banquet Reservation 2017 Book	0	0349_1608310000	171.09.2016	60-000-000-53-5302-000C	163.00
Mini Excavator Rental Final Payment	0	0371_1608050000	171.09.2016	60-000-000-52-5220-000C	831.93
Deposit Cable Plow Rental	0	0371_1608230000	171.09.2016	60-000-000-52-5220-000C	500.00
Bar Supplement for Signature Cocktail 8-6-16 W	0	0389_1608060000	171.09.2016	60-000-000-14-1412-000C	41.94
Fox Valley Hospitality Show 9-15-16	0	0389_1608090000	171.09.2016	60-612-415-54-5426-000C	263.49
Champagne Shortage	0	0389_1608120000	171.09.2016	60-000-000-14-1412-000C	136.57
West Chicago Fall Sport Program	0	0389_1608220000	171.09.2016	60-612-415-54-5426-000C	350.00
Wedding Package Couples Massage Certificates	0	0389_1608230000	171.09.2016	60-612-901-53-5390-000C	875.00
Luxury Bridal Expo for 9-14-16 Drury Lane The	0	0389_1608250000	171.09.2016	60-612-415-54-5426-000C	975.00
Storage Bins and Candy Bags	0	0389_1608250000	171.09.2016	60-612-901-53-5390-000C	31.98

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Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Wedding Late Night Snack 8-26-16	0	0389_1608260000	171.09.2016	60-612-901-53-5390-000C	167.50
Account Credit to Purchase Sales Leads	0	0389_1608290000	171.09.2016	60-612-415-54-5426-000C	100.00
Ex Director & Merch Processing Rep	0	0455_1608010000	171.09.2016	60-000-000-54-5438-000C	11.58
Brewfest Staff Appreciation Lunch	0	0455_1608060000	171.09.2016	60-000-000-54-5434-000C	35.52
AZA Shuttle Hotel/Airport - 2 Staff 2 Board	0	0463_1608180000	171.09.2016	60-000-000-54-5432-000C	36.58
Wheaton Prayer Breakfast	0	0463_1608200000	171.09.2016	60-000-000-54-5438-000C	83.34
Arrowhead Workable Job Postings	0	0470_1608020000	171.09.2016	60-418-000-54-5426-000C	129.00
Candy Bags for Wedding	0	0488_1608050000	171.09.2016	60-612-901-53-5390-000C	13.98
Pour Spouts for Bar	0	0488_1608190000	171.09.2016	60-612-000-53-5302-000C	46.97
Beer Tap Covers	0	0488_1608190000	171.09.2016	60-612-902-53-5388-000C	11.95
Wireless Receipt Paper	0	0488_1608190000	171.09.2016	60-612-902-53-5388-000C	18.65
General Bar Supplies	0	0488_1608260000	171.09.2016	60-612-902-53-5388-000C	107.64
General Supplies	0	0488_1608260000	171.09.2016	60-612-902-53-5388-000C	15.12
Cointreau for Wedding Drink	0	0488_1608270000	171.09.2016	60-000-000-14-1412-000C	89.61
Check Presenters	0	0488_1608300000	171.09.2016	60-612-902-53-5388-000C	12.00
Workable-Job Postings for AGC	0	0489_1608140000	171.09.2016	60-418-000-54-5426-000C	39.60
Vendor Total:					13,599.05
04221 Plug & Pay Technologies					
08/16 Plug N Pay Gateway Fees	0	083116	141.09.2016	60-611-000-52-5239-0000	187.10
08/16 Plug N Pay Gateway Fees	0	083116	141.09.2016	60-612-000-52-5239-000C	15.00
Vendor Total:					202.10
04267 Martin Whalen Group Inc					
AGC Clubhouse 093016-102916	0	70548_1016	101.10.2016	60-611-000-52-5211-0000	23.48
AGC Clubhouse 093016-102916	0	70549_1016	101.10.2016	60-000-000-52-5211-0000	5.00
Arrowhead- Maintenance 093016-102916	0	70559_1016	101.10.2016	60-000-000-52-5211-0000	19.21
AGC Clubhouse 093016-102916	0	70561_1016	101.10.2016	60-612-000-52-5211-0000	15.51
AGC Clubhouse 093016-102916	0	70563_1016	101.10.2016	60-601-000-52-5211-0000	5.59
AGC 093016-102916	0	MW82279_1016	101.10.2016	60-000-000-52-5211-0000	773.75
Vendor Total:					842.54
04274 Columbus Data Services LLC					
08/16 ATM ICHG Trans Service Fee	0	083116	141.09.2016	60-000-000-52-5214-000C	20.21
Vendor Total:					20.21
04287 Global Payments Inc					
08/16 Merchant CC Processing Fees	0	083116	141.09.2016	60-611-000-52-5239-0000	4,056.72
08/16 Merchant CC Processing Fees	0	083116	141.09.2016	60-612-000-52-5239-000C	9,649.02
Vendor Total:					13,705.74
04292 American Express					
08/16 Merchant CC Processing Fees	0	083116	141.09.2016	60-611-000-52-5239-0000	540.65
08/16 Merchant CC Processing Fees	0	083116	141.09.2016	60-612-000-52-5239-000C	909.81
Vendor Total:					1,450.46
04296 Culligan DuPage Soft Water Service Inc					
Installation Water Softener Arrowhead	151747	261958_0816I	093.09.2016	60-000-000-52-5210-000C	100.00
Water Softener Rental August 2016	151747	261958_0816RS	093.09.2016	60-000-000-52-5210-000C	20.17
Salt Delivery- Arrowhead	151747	261958_0816S	093.09.2016	60-000-000-53-5313-000C	22.30
Salt Delivery- Arrowhead	151747	261958_0816S	093.09.2016	60-000-000-53-5313-000C	72.50
Drinking Water- Arrowhead	151747	261958_0816W	093.09.2016	60-000-000-53-5313-000C	94.40
Water Cooler Rental September 2016	151747	261958_0916R	093.09.2016	60-000-000-52-5210-000C	18.00
Water Softener Rental September 2016	151747	261958_0916RS	093.09.2016	60-000-000-52-5210-000C	45.00
Water Softener Rental September 2016	151747	261958_0916RS	093.09.2016	60-000-000-52-5210-000C	55.00
Vendor Total:					427.37

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Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
04313 Cintas Fire Protection Loc F94 F75					
Extinguisher with Bracket and Label	151819	F9400149300	094.09.2016	60-000-000-53-5313-000C	42.73
City Inspection Submittal Fee	151741	F9400152280	093.09.2016	60-612-000-54-5441-000C	13.00
Vendor Total:					55.73
04374 Wheaton Bank and Trust Company					
08/16 WB&T Bank Service Charges that Exceed 0		083116	141.09.2016	60-000-000-52-5214-000C	256.22
09/07/16 ATM Replenishment out of Acct# 6803 0		090716	141.09.2016	60-000-000-10-1011-0000	16,000.00
Vendor Total:					16,256.22
04412 Downtown Wheaton Association					
DWA 2016 Membership	151908	216	101.10.2016	60-000-415-54-5442-000C	125.00
Vendor Total:					125.00
04508 Get Fresh Produce Inc.					
Credit # 00336640 Original Inv# 02304174 Prod 0		00336640	092.09.2016	60-000-000-14-1413-000C	-24.00
Credit for Inv# 02311237 Produce	0	00337227	093.09.2016	60-000-000-14-1413-000C	-33.50
Inv# 02303688 Produce	0	02303688	092.09.2016	60-000-000-14-1413-000C	317.94
Inv# 02304174 Produce	0	02304174	092.09.2016	60-000-000-14-1413-000C	24.00
Inv# 02304721 Produce	0	02304721	092.09.2016	60-000-000-14-1413-000C	197.39
Inv# 02304721 General Grocery	0	02304721	092.09.2016	60-000-000-14-1415-000C	5.60
Inv# 02305378 General Grocery	0	02305378	093.09.2016	60-000-000-14-1415-000C	14.65
Inv# 02305378 Produce	0	02305378	093.09.2016	60-000-000-14-1413-000C	342.95
Inv# 02305385 Produce	0	02305385	093.09.2016	60-000-000-14-1413-000C	119.00
Inv# 02306534 Produce	0	02306534	093.09.2016	60-000-000-14-1413-000C	246.95
Inv# 02307838 Produce	0	02307838	093.09.2016	60-000-000-14-1413-000C	507.40
Inv# 02307838 General Grocery	0	02307838	093.09.2016	60-000-000-14-1415-000C	24.10
Inv# 02307838 General Grocery	0	02307838	093.09.2016	60-000-000-14-1415-000C	43.84
Inv# 02308012 Produce	0	02308012	093.09.2016	60-000-000-14-1413-000C	13.00
Inv# 02309063 Dairy	0	02309063	093.09.2016	60-000-000-14-1414-000C	4.00
Inv# 02309063 Produce	0	02309063	093.09.2016	60-000-000-14-1413-000C	1,177.19
Inv# 02310376 Dairy	0	02310376	093.09.2016	60-000-000-14-1414-000C	27.99
Inv# 02310376 General Grocery	0	02310376	093.09.2016	60-000-000-14-1415-000C	9.10
Inv# 02310376 Produce	0	02310376	093.09.2016	60-000-000-14-1413-000C	415.33
Inv# 02311237 Produce	0	02311237	093.09.2016	60-000-000-14-1413-000C	527.02
Inv# 02311952 Produce	0	02311952	093.09.2016	60-000-000-14-1413-000C	41.50
Inv# 02312466 Produce	0	02312466	093.09.2016	60-000-000-14-1413-000C	503.00
Inv# 02313381 Produce	0	02313381	093.09.2016	60-000-000-14-1413-000C	294.05
Inv# 02314772 Dairy	0	02314772	093.09.2016	60-000-000-14-1414-000C	4.00
Inv# 02314772 General Grocery	0	02314772	093.09.2016	60-000-000-14-1415-000C	14.65
Inv# 02314772 Produce	0	02314772	093.09.2016	60-000-000-14-1413-000C	619.49
Inv# 02316001 Produce	0	02316001	094.09.2016	60-000-000-14-1413-000C	390.54
Inv# 02317304 Produce	0	02317304	094.09.2016	60-000-000-14-1413-000C	318.60
Inv# 02318113 Produce (Less Undelivered Items 0		02318113	101.10.2016	60-000-000-14-1413-000C	939.47
Inv# 02318113 General Grocery (Less Undelivered 0		02318113	101.10.2016	60-000-000-14-1415-000C	28.19
Inv# 02318113 General Grocery (Less Undelivered 0		02318113	101.10.2016	60-000-000-14-1415-000C	43.84
Inv# 02318281 Produce	0	02318281	094.09.2016	60-000-000-14-1413-000C	13.50
Inv# 02318281 Dairy	0	02318281	094.09.2016	60-000-000-14-1414-000C	11.26
Inv# 02318601 Produce	0	02318601	094.09.2016	60-000-000-14-1413-000C	39.00
Inv# 02318876 Produce	0	02318876	094.09.2016	60-000-000-14-1413-000C	35.50
Inv# 02319191 Produce	0	02319191	094.09.2016	60-000-000-14-1413-000C	908.86
Inv# 02319191 General Grocery	0	02319191	094.09.2016	60-000-000-14-1415-000C	5.60
Inv# 02320433 Dairy	0	02320433	094.09.2016	60-000-000-14-1414-000C	4.00
Inv# 02320433 General Grocery	0	02320433	094.09.2016	60-000-000-14-1415-000C	35.80
Inv# 02320433 Produce	0	02320433	094.09.2016	60-000-000-14-1413-000C	446.25
Inv# 02321629 Produce	0	02321629	101.10.2016	60-000-000-14-1413-000C	1,085.64
Inv# 02321629 Meat	0	02321629	101.10.2016	60-000-000-14-1411-0000	72.20

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Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Inv# 02321629 Dairy	0	02321629	101.10.2016	60-000-000-14-1414-000C	95.40
Inv# 02322784 Produce	0	02322784	101.10.2016	60-000-000-14-1413-000C	593.89
Inv# 02323175 General Grocery	0	02323175	101.10.2016	60-000-000-14-1415-000C	43.84
Inv# 02323385 Produce	0	02323385	101.10.2016	60-000-000-14-1413-000C	17.00
Inv# 02323724 Produce	0	02323724	101.10.2016	60-000-000-14-1413-000C	433.90
Inv# 02323724 General Grocery	0	02323724	101.10.2016	60-000-000-14-1415-000C	14.65
Inv# 02324086 General Grocery	0	02324086	101.10.2016	60-000-000-14-1415-000C	28.19
Inv# 02324807 Produce	0	02324807	101.10.2016	60-000-000-14-1413-000C	451.30
Inv# 02325796 General Grocery	0	02325796	101.10.2016	60-000-000-14-1415-000C	28.07
Inv# 02325796 Produce	0	02325796	101.10.2016	60-000-000-14-1413-000C	612.34
Inv# 02325948 General Grocery	0	02325948	101.10.2016	60-000-000-14-1415-000C	34.00
Inv# 02326984 Produce	0	02326984	101.10.2016	60-000-000-14-1413-000C	286.90
Inv# 02328131 Produce	0	02328131	101.10.2016	60-000-000-14-1413-000C	520.59
Inv# 02328131 General Grocery	0	02328131	101.10.2016	60-000-000-14-1415-000C	33.79
Vendor Total:					13,008.75
04821 A1 Heating & Air Conditioning Inc					
Replace Compressor for Walk-In Freezer	151804	2959	094.09.2016	60-612-000-54-5441-000C	1,975.00
Vendor Total:					1,975.00
05076 Occupational Health Centers of Illinois PC					
Back Evaluations-AGC Maint 8/29/16	0	1009642813	093.09.2016	60-418-912-52-5208-000C	52.50
Back Evaluation - AGC Kitchen 9/6/16	0	1009663482	094.09.2016	60-418-902-52-5208-000C	52.50
Back Evaluation - AGC Maintenance 9/6/16	0	1009663482	094.09.2016	60-418-912-52-5208-000C	52.50
Back Evaluations 9/13/16-9/16/16	0	1009675479	101.10.2016	60-418-902-52-5208-000C	256.50
Back Evaluation 9/22/16-9/23/16	0	1009686268	101.10.2016	60-418-912-52-5208-000C	52.50
Vendor Total:					466.50
05138 Wyatts CO2 & Beer Line Cleaning					
Inv# 017459 Restaurant Supplies	151802	017459	093.09.2016	60-612-902-53-5388-000C	180.00
Vendor Total:					180.00
05159 US Foods					
Inv# 2126787 General Grocery	151717	2126787	092.09.2016	60-000-000-14-1415-000C	279.93
Inv# 2126787 Meat	151717	2126787	092.09.2016	60-000-000-14-1411-000C	367.67
Inv# 2126788 General Grocery	151717	2126788	092.09.2016	60-000-000-14-1415-000C	82.88
Inv# 2258227 General Grocery	151797	2258227	093.09.2016	60-000-000-14-1415-000C	88.22
Inv# 2258227 General Grocery	151797	2258227	093.09.2016	60-000-000-14-1415-000C	619.28
Inv# 2258227 Meat	151797	2258227	093.09.2016	60-000-000-14-1411-000C	410.94
Inv# 2333291 General Grocery	151883	2333291	094.09.2016	60-000-000-14-1415-000C	119.04
Inv# 2333291 General Grocery	151883	2333291	094.09.2016	60-000-000-14-1415-000C	481.23
Inv# 2333291 Meat	151883	2333291	094.09.2016	60-000-000-14-1411-000C	433.35
Inv# 2479662 General Grocery	151797	2479662	093.09.2016	60-000-000-14-1415-000C	62.26
Inv# 2479662 General Grocery	151797	2479662	093.09.2016	60-000-000-14-1415-000C	633.35
Inv# 2479662 Meat	151797	2479662	093.09.2016	60-000-000-14-1411-000C	766.88
Inv# 2552761 General Grocery	151883	2552761	094.09.2016	60-000-000-14-1415-000C	92.54
Inv# 2552761 General Grocery	151883	2552761	094.09.2016	60-000-000-14-1415-000C	558.11
Inv# 2552761 Meat	151883	2552761	094.09.2016	60-000-000-14-1411-000C	718.41
Inv# 2589693 General Grocery	151883	2589693	094.09.2016	60-000-000-14-1415-000C	31.13
Inv# 2589693 General Grocery	151883	2589693	094.09.2016	60-000-000-14-1415-000C	435.54
Inv# 2589693 Meat	151883	2589693	094.09.2016	60-000-000-14-1411-000C	70.18
Inv# 2714359 General Grocery	151953	2714359	101.10.2016	60-000-000-14-1415-000C	92.54
Inv# 2714359 General Grocery	151953	2714359	101.10.2016	60-000-000-14-1415-000C	1,091.48
Inv# 2714359 Meat	151953	2714359	101.10.2016	60-000-000-14-1411-000C	619.96
Inv# 2728855 Meat (Less Returned Items)	151883	2728855	094.09.2016	60-000-000-14-1411-000C	121.46
Inv# 278879 General Grocery	151953	2784879	101.10.2016	60-000-000-14-1415-000C	62.26
Inv# 278879 General Grocery (Less Shortage)	151953	2784879	101.10.2016	60-000-000-14-1415-000C	500.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Inv# 278879 Meat (Less Return)	151953	2784879	101.10.2016	60-000-000-14-1411-0000	545.03
				Inv# 2823684 General Grocery	151953	2823684	101.10.2016	60-000-000-14-1415-0000	62.26
				Inv# 2823684 General Grocery	151953	2823684	101.10.2016	60-000-000-14-1415-0000	1,007.21
				Inv# 2823684 Meat	151953	2823684	101.10.2016	60-000-000-14-1411-0000	399.26
				Inv# 2947702 Meat	151953	2947702	101.10.2016	60-000-000-14-1411-0000	12.28
								Vendor Total:	10,764.68
05328	Pendleton Turf Supply Inc								
	Trin-Pac Select	151700	5254		092.09.2016	60-601-000-53-5335-0000			560.00
	Chlorothalonil DF	151700	5254		092.09.2016	60-601-000-53-5335-0000			2,829.00
								Vendor Total:	3,389.00
05480	Dunbar Armored Inc.								
	09/2016 Armored Services for AGC ATM	0	3836722		093.09.2016	60-000-000-52-5214-0000			78.25
								Vendor Total:	78.25
05561	Comforts of Home Services Inc.								
	Golf Portion of Restroom Trailer	151658	081616		092.09.2016	60-601-000-57-5706-0000			30,979.00
								Vendor Total:	30,979.00
05587	Red Book Connect LLC								
	Red Book Packet for 2017	151785	1008450		093.09.2016	60-000-000-53-5302-0000			640.95
								Vendor Total:	640.95
05711	Brook Electrical Supply								
	Electrical Supplies	151738	S005664741.001		093.09.2016	60-000-000-53-5312-0000			225.31
	Inv# S005722994.001 Electrical Supplies	151651	S005722994.001		092.09.2016	60-000-000-53-5312-0000			35.10
	Inv# S005722994.002 Electrical Supplies (Less : 151651	151651	S005722994.002		092.09.2016	60-000-000-53-5312-0000			5.80
	Electrical Supplies	151738	S005760120.001		093.09.2016	60-000-000-53-5312-0000			383.58
	Electrical Supplies	151738	S005760120.002		093.09.2016	60-000-000-53-5312-0000			297.00
								Vendor Total:	946.79
05743	Advanced Intelligence Engineering								
	AIEs Email Archiving ongoing Costs	0	4839		094.09.2016	60-000-000-52-5210-0000			86.18
								Vendor Total:	86.18
05750	Bones Transportation Inc.								
	Tour Grade Signature Sand Delivery	151649	59792		092.09.2016	60-601-000-53-5331-0000			1,131.30
								Vendor Total:	1,131.30
05757	Republic Services Inc.								
	Arrowhead 100116-103116	151942	0128491_1016		101.10.2016	60-000-000-52-5263-0000			102.50
								Vendor Total:	102.50
05765	Law Offices of Schirott, Luetkehans & Garner LLC								
	Services through 9/7/16	151851	12		094.09.2016	60-000-000-52-5207-0000			1,700.68
	Services through 9/7/16	151851	4		094.09.2016	60-000-000-52-5207-0000			23.34
								Vendor Total:	1,724.02
05772	Windstream Holdings Inc.								
	AGC Oct 2016	151721	Contract 4520_1016		092.09.2016	60-000-000-52-5211-0000			128.00
								Vendor Total:	128.00
05781	Ogata, Andrew								
	Reimbursement for PGA Level 1 Seminar and T1	151698	080516		092.09.2016	60-000-000-54-5432-0000			2,000.00
	Reimbursement for PGA Level 1 Testing	151698	080516		092.09.2016	60-000-000-54-5432-0000			32.00

Fund	Description					
Vendor No	Vendor Name					
Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount	
Reimbursement for PGA Level 1 Testing	151698	080516	092.09.2016	60-000-000-54-5432-0000	78.00	
				Vendor Total:	2,110.00	
05810 US Bank Equipment Finance						
AGC Clubhouse Sept 2016	151796	82279_0916	093.09.2016	60-000-000-52-5211-0000	568.04	
				Vendor Total:	568.04	
05816 Breakthru Beverage Illinois, LLC						
Inv# 1013290709 Liquor	151650	1013290709	092.09.2016	60-000-000-14-1412-0000	3,361.71	
Inv# 1013304083 Liquor	151737	1013304083	093.09.2016	60-000-000-14-1412-0000	3,620.87	
Inv# 1013323178 Liquor	151816	1013323178	094.09.2016	60-000-000-14-1412-0000	2,316.84	
Inv# 1013330466 Liquor	151897	1013330466	101.10.2016	60-000-000-14-1412-0000	3,256.44	
				Vendor Total:	12,555.86	
05842 First Communications LLC						
AGC Clubhouse September 2016	151912	00047521_0916	101.10.2016	60-612-902-52-5262-0000	78.98	
AGC Clubhouse September 2016	151912	00047521_0916	101.10.2016	60-612-901-52-5262-0000	76.66	
AGC Clubhouse September 2016	151912	00047521_0916	101.10.2016	60-611-000-52-5262-0000	76.66	
				Vendor Total:	232.30	
05859 Tom Miller						
Golf Show Advertising	151952	092616	101.10.2016	60-611-415-54-5426-0000	250.00	
				Vendor Total:	250.00	
05870 Area Sanitation Solutions Inc						
AGC 9/1/16-9/30/16	0	14465	094.09.2016	60-611-000-52-5220-0000	82.00	
				Vendor Total:	82.00	
05879 ANPI Business LLC						
Golf Maint 090116-093016	151644	111390_0916	092.09.2016	60-601-000-52-5262-0000	64.51	
Golf 090116-093016	151644	111390_0916	092.09.2016	60-611-000-52-5262-0000	203.75	
Marketing 090116-093016	151644	111390_0916	092.09.2016	60-000-415-52-5262-0000	98.47	
Banquet 090116-093016	151644	111390_0916	092.09.2016	60-612-901-52-5262-0000	227.51	
Restaurant 090116-093016	151644	111390_0916	092.09.2016	60-612-902-52-5262-0000	217.33	
Ski 090116-093016	151644	111390_0916	092.09.2016	60-613-000-52-5262-0000	20.38	
				Vendor Total:	831.95	
05891 S2D2 Productions, Inc.						
Premium Banquets for 9/18/16 Wedding	151871	091816	094.09.2016	60-612-901-52-5292-0000	958.00	
				Vendor Total:	958.00	
05961 Nations, Matthew						
Reimbursement for PGA Level 1 Seminar and T	151693	080516	092.09.2016	60-000-000-54-5432-0000	2,000.00	
Reimbursement for PGA Level 1 Testing	151693	080516	092.09.2016	60-000-000-54-5432-0000	78.00	
Reimbursement for PGA Level 1 Testing	151693	080516	092.09.2016	60-000-000-54-5432-0000	32.00	
				Vendor Total:	2,110.00	
05977 Gelato Enterprises LLC						
Premium Services for 8/20/16 Wedding	151835	082016	094.09.2016	60-612-901-53-5390-0000	762.50	
				Vendor Total:	762.50	
05981 Alaqmar Inc						
Inv# 1174 Premium Banquets	151729	1174	093.09.2016	60-612-901-52-5292-0000	455.70	
				Vendor Total:	455.70	
05984 BCN Telecom, Inc.						

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
AGC-Restaurant 091516-101416	151812	BOC04598_1016	094.09.2016	60-612-902-52-5262-0000	222.31
AGC-Banquets 091516-101416	151812	BOC04598_1016	094.09.2016	60-612-901-52-5262-0000	222.31
AGC-Golf 091516-101416	151812	BOC04598_1016	094.09.2016	60-611-000-52-5262-0000	222.31
Vendor Total:					666.93
05992 Randal L Hennen					
Midwest Meetings Ad	151705	FA16036	092.09.2016	60-612-415-54-5426-0000	550.00
Midwest Meetings Ad	151705	FA16036	092.09.2016	60-611-415-54-5426-0000	300.00
Vendor Total:					850.00
06007 Perez, Ruben DeLaCruz					
Reimbursement for Interview Presentation Suppl	151866	091216	094.09.2016	60-000-000-54-5432-0000	35.44
Vendor Total:					35.44
Fund Total:					336,164.69
70 Information Technology ISF					
04121 UMB Bank N.A.					
AIE Battery Back-Up for Server Room	0	0422_1608150000	171.09.2016	70-000-000-53-5305-0000	442.88
Domain Renewal Wpdinet.com-2 Year	0	0489_1608300000	171.09.2016	70-000-000-52-5240-0000	9.17
Domain Renewal Wpdinet.com-2 Year	0	0489_1608300000	171.09.2016	70-000-000-16-1636-0000	9.17
Vendor Total:					461.22
05743 Advanced Intelligence Engineering					
Battery for Server Room	0	4854	094.09.2016	70-000-000-53-5305-0000	442.88
IT Support Services October 2016	0	October 2016	094.09.2016	70-000-000-52-5240-0000	11,950.00
Vendor Total:					12,392.88
05879 ANPI Business LLC					
IS&T 090116-093016	151644	111390_0916	092.09.2016	70-000-000-52-5262-0000	20.38
Vendor Total:					20.38
Fund Total:					12,874.48
75 Health Insurance ISF					
00270 Flexible Benefit Service Corp.					
Billing 8/1/2016 - 8/31/2016	151753	443596	093.09.2016	75-000-000-52-5274-0000	152.00
Vendor Total:					152.00
00725 Park District Risk Mgmt Agency					
Retiree Premium 10-2016	151935	100116	101.10.2016	75-000-000-21-2137-0000	646.95
WDSRA%	151782	August 2016	093.09.2016	75-000-000-12-1222-0000	451.19
Foundation%	151782	August 2016	093.09.2016	75-000-000-12-1221-0000	232.19
Group Term Life Insurance	151782	August 2016	093.09.2016	75-000-000-52-5230-0000	992.75
Health/Dental Insurance	151782	August 2016	093.09.2016	75-000-000-52-5231-0000	132,392.29
Vendor Total:					134,715.37
Fund Total:					134,867.37
Report Total:					1,195,888.46



TO: ALL MEMBER DISTRICT DIRECTORS

FROM: Peter M. Murphy, President/CEO

DATE: October 5, 2016

RE: **CREDENTIALS CERTIFICATE**

The IAPD/IPRA Soaring to New Heights Conference will be held at the Hilton Hotel, Chicago, Illinois, January 19-21, 2017.

Article V, Section 3 and 4 of the Constitutional By-Laws of the Illinois Association of Park Districts provides as follows:

"Section 3. Each member district shall be entitled to be represented at all Association meetings and conferences by a delegate or delegates. Delegates of the Association meetings or conference may include members of the governing boards of member districts, the Secretary, Attorney, Treasurer, Director or any paid employee of the member district. Each delegate shall present proper credentials consisting of a certificate by the Secretary of the member district said delegate or delegates represent, with seal of office affixed, showing that the governing board at a special or regular meeting authorized said delegate or delegates to represent said member district. On all questions each member district represented shall have one vote which shall be the majority expression of the delegation from that member district."

"Section 4. No member district shall be entitled to vote by proxy and only delegates of a member district shall cast a ballot for that member district."

Accordingly, we enclose herewith a certificate, which, when properly certified by the Secretary of your agency after its governing board authorizes such delegate and alternates at a regular or special meeting, shall be mailed to the Association's office, 211 East Monroe Street, Springfield, IL 62701.

This certificate will entitle the delegate or, in their absence, an alternate listed thereon to vote on matters presented during the Association's Annual Business meeting to be held on Saturday, January 21, 2017 at 3:30 p.m. in the Grand Ballroom of the Hilton Hotel, 720 S. Michigan Avenue in Chicago, Illinois.

Your agency must be in good standing, the Credentials Certificate must be signed by the Board President and Secretary with your agency seal affixed.

NOTE: If your agency does not have a seal, then write the word "SEAL" and circle it where indicated on the certificate.

Your careful and prompt attention to this important matter is requested.

CREDENTIALS CERTIFICATE

This is to certify that at a meeting of the Governing Board of the _____

_____ held at

(Name of Agency)

_____ on _____ at _____

(Location)

(Month/Day/Year)

(Time)

the following individuals were designated to serve as delegate(s) to the Annual Business Meeting of the ILLINOIS ASSOCIATION OF PARK DISTRICTS to be held at the Hilton Hotel, Chicago, Illinois on **Saturday, January 21, 2017 at 3:30 p.m. in the Grand Ballroom:**

Name

Title

Delegate: _____

1st Alternate: _____

2nd Alternate: _____

3rd Alternate: _____

This is to certify that the foregoing is a statement of action taken at the board meeting cited above.

Affix Seal:

Signed: _____

(President of Board)

Attest: _____

(Board Secretary)

Return this form to:

Illinois Association of Park Districts
211 East Monroe Street
Springfield, IL 62701-1186



TO: ALL MEMBER DISTRICT DIRECTORS
FROM: Peter M. Murphy, President/CEO
DATE: October 5, 2016
RE: RESOLUTIONS

To ensure our membership a voice in the Association, Article X, of the Constitutional By-Laws provides as follows:

"Section 1. Resolutions for presentation at the Annual Meeting of the Association may be proposed by any member district, the Honors and Resolutions Committee and by the Board of Trustees.

(a) Resolutions must be submitted to the President/CEO no later than sixty (60) days prior (November 22, 2016) to the Annual Business Meeting of the Association. All resolutions submitted shall be mailed to the membership not less than forty-five (45) days prior (December 5, 2016) to the Annual Business Meeting.

(b) The Honors and Resolutions Committee shall have the prerogative to determine which resolutions submitted by member districts shall be presented at the Annual Business Meeting of the Association; however, all resolutions received must be submitted to the membership. Any governing board of a member district shall have the right to appeal the Committee's decision to the delegates at the Annual Business Meeting of the Association.

(c) Notice of appeal by a member district for the resolution must be served by mail on the members of the Honors and Resolutions Committee so as to be received not less than forty-eight (48) hours in advance of the start of the Annual Conference. A majority of the official delegates present and voting at the Annual Business Meeting of the Association during the Annual Conference is required for consideration of appeals. Approval by a two-thirds (2/3rds) majority vote of the official delegates present and voting is required at the Annual Business Meeting of the Association for the introduction of additional resolutions. A member district seeking authority at the Annual Business Meeting of the Association to present an additional resolution must provide duplicated copies in number sufficient for all delegates present."

NOTE: All resolutions must be received in the Association's office no later than November 22, 2016.



TO: ALL MEMBER DISTRICT DIRECTORS
FROM: Peter M. Murphy, President/CEO
DATE: October 5, 2016
RE: **RECOMMENDATIONS**

In order to comply with the provisions of the IAPD Constitutional By-Laws, recommended changes and/or amendments to the Constitutional By-Laws must be on file in the Association's office on or before November 22, 2016 to be considered by the committee.

This schedule has been adopted by the committee in order to provide adequate time for the office to publish and distribute the committee report to all member districts forty-five (45) days (December 5, 2016) in advance of the Annual Business Meeting. For your information, we list the following section of the Association's Constitutional By-Laws:

ARTICLE XIII -- AMENDMENTS TO CONSTITUTIONAL BY-LAWS

"Section 1. These Constitutional By-Laws may be amended at the Annual Meeting of the association by a majority vote of the official delegates of the member districts present and voting subject to the compliance with the following procedure:

(a) Any member district, or the Board of Trustees, desiring to suggest an amendment to the Constitutional By-Laws, shall submit the proposed amendment to the President/CEO in writing not less than sixty (60) days prior to the Annual Business Meeting of the Association.

(b) The President/CEO shall thereupon cause a copy of the proposed amendment to be mailed to each member district of the Association not less than forty-five (45) days prior to the Annual Meeting of the Association."

NOTE: November 22, 2016 is the deadline for all changes and/or amendments to be received in the Association's office.

MEMORANDUM

To: Wheaton Park District Board of Commissioners

From: Mike Benard, Executive Director
Rita A. Trainor, Finance Director

Date: October 19, 2016

Re: 2016 Resolution Authorizing the Estimate of Annual Aggregate Levy

Attached is a package of information intended to provide you with a complete picture of how the Estimate of the Annual Aggregate Levy in Compliance with the Truth in Taxation Law was calculated. Included are:

- The resolution itself, including the Secretary's Certification.
- A graphic depiction of what the 2016 proposed levy means to various homeowners in Wheaton, one with a home with a value of \$300,000, one with a value of \$450,000 and one with a value of \$600,000.
- Tax Levy Rate History for the past 10 years. This also includes % increase (decrease) in rates each year over this 10 year period.
- Tax Levy Dollars History for the past 10 years. This also includes % increase (decrease) in dollars each year over this 10 year period.
- CPI history for the District for the 16 most current years. This illustrates the changes in the CPI which is the most significant factor to increase the limiting rate for a stable growth community like Wheaton.
- History of the EAV of the Wheaton Park District for the past ten years. The increases (decreases) in the EAV, year over year and the average changes in EAV over that same period of time have also been calculated as well as the composition of the components of the EAV.
- Ten years of new construction history.
- A worksheet that spells out exactly how the limiting rate is calculated.
- Five worksheets that show the Proposed Tax Levies for the 2016, 2017, 2018, 2019 and 2020 levies. You are voting on only the 2016 levy but the future periods are provided for planning purposes.
- The next four worksheets show the calculations for determining the special purpose levies for the Liability, Audit, FICA and IMRF levies. These special purpose levies are evaluated first in calculating the levy as they represent specific obligations that have been imposed upon or assumed by the District. As such, they are a "higher" priority for the District in allocating the limited property tax dollars available.

CALCULATION OF LEVY: The District first calculates the Liability, Audit, FICA and IMRF levies.

In the proposed levy, the 2016 aggregate levy (to be received in 2017) will be increased (\$253K), a 2% increase. This increase is up \$103K as result of the TIF 1 expiring which will bring approximately \$17.3 million back onto the tax rolls of the District. The aggregate tax levy includes those levies that are subject to the tax cap. The levies outside of the tax cap, our debt and SRA levies are displayed below the aggregate extension. New for this year in the debt levies, we have included an **estimate** of the annual debt issue which is typically issued in October or November of each year. That issue has been included here and in the budget in the amount of \$1,631,226.53, which is the estimate provided by Speer, our municipal advisors. That

amount is included in this tax levy analysis however, it has not yet been authorized by the Board nor issued.

		(A) 2015 Limited Figures		(B) 2016 Proposed Levy	(C) Increase (Decrease)	% Increase/ Decrease	Extended Tax Rate
Fund #	TAX FUND	Statutory Rate Limit (if applicable)	(DuPage)	(A)÷(C)		(C) / (A)	(B) / EAV
10	General	0.3500	3,953,029	3,972,529	19,500	0%	0.1968
20	Recreation	0.3700	3,901,016	3,920,516	19,500	0%	0.1943
22	Cosley Zoo	0.0700	875,908	1,000,908	125,000	14%	0.0496
24	Audit	0.0050	4,161	27,461	23,300	560%	0.0014
23	Insurance Liability	None	584,632	496,632	(88,000)	-15%	0.0246
26	Retirement-IMRF	None	713,626	766,726	53,100	7%	0.0380
25	Retirement-Social Security	None	474,364	574,864	100,500	21%	0.0285
	Aggregate Extension		10,506,736	10,759,636	252,900	2%	0.5331
21	SRA	0.0400	815,572	815,572	0	0%	0.0404
30 & 60	Bond & Interest	None	3,624,304	3,589,950	(34,354)	-1%	0.1779
30	Bond & Interest-Limited	None	639,287	631,185	(8,102)	-1%	0.0313
30	Annual Bonds-Limited						
	Estimated	None	1,630,584	1,631,227	643	0%	0.0808
			17,216,483	17,427,570	211,087	1%	0.8636

Also, the county does not levy taxes for GO Bonds based upon our tax levy, but rather based upon the Board's bond ordinance. As the Board is aware, the Wheaton Park District adjusts the tax levies in each of the "small" funds [Liability, Audit, FICA and IMRF] to bring their fund balances in line with the board's fund balance policy. As you can see from the levy worksheet pages following, the IMRF levy is forecast to be in the upper \$700K range and the FICA levy in the upper \$500K range. The Liability levy is in the \$600Ks (for all but the 2016 levy when it is only \$500K) and the Audit levy is less than \$35K through fiscal 2021.

FUTURE TAX PICTURE: In the interest of making complete disclosure, it needs to be understood that the out year levies are guesses as to what is really going to happen to the tax levy. We adjust the levy each year based upon the CPI increase permitted by law, the change in our EAV and our actual experience in the prior year as well as our year to date experience, particularly in the Liability, Audit, IMRF and FICA funds. The limiting rate is what we are calculating. The taxes we receive are based on multiplying the limiting rate times the EAV divided by \$100. (The limiting rate is per \$100 of assessed value per statute so that's why we divide by \$100).

So what makes the limiting rate go up or down? Short answer, growth in the CPI, lots of new construction or no growth in EAV.

Limiting Rate Calculation:

- The **numerator** is the taxes we received last year times the CPI that the state notifies us of (0.7% for the 2016 levy, which is 13% lower than the 0.8% it was for the 2015 levy)
- The **denominator** is the EAV from the most recent final tax levy worksheet, increased by our best guess as to how much we believe the property values will increase overall, reduced by any new construction. For this 2016 levy the new construction figure is exceptionally large as it includes the TIF1 incremental value explained earlier.
- Our ability to forecast the future tax levies is based upon how close our assumptions about what the changes in the CPI (measure of inflation), EAV (property values) and new construction are. In the levy presentation for the out years, we have taken a pretty aggressive stance on the CPI growth and used the 3.0% from the 2012 actual CPI. Historically as you can see from the CPI History worksheet our cumulative average CPI has been closer to 2.6-2.8%, depending on whether you include or exclude the aberrantly low 2009 CPI of 0.1%.

**WHEATON PARK DISTRICT
RESOLUTION 2016-01**

**AUTHORIZING THE ESTIMATE OF THE ANNUAL AGGREGATE LEVY IN
COMPLIANCE WITH THE TRUTH IN TAXATION LAW**

RESOLVED, by the Board of Park Commissioners of the Wheaton Park District, DuPage County, Illinois that, based upon the most recently ascertainable information, the following determinations are hereby made in accordance with the "Truth in Taxation Law":

1. The amount of real estate taxes, exclusive of election costs, public building commission leases and debt service levies, extended by the Park District, plus any amount abated by the Park District before extension, upon the final 2015 real estate tax levy of the Park District (2016 tax bill) is \$11,888,871.
2. The amount of real estate taxes, exclusive of election costs, public building commission leases and debt service levies, proposed to be levied by the Park District for 2016 (2017 tax bill) is \$11,575,208.
3. Based on the foregoing, the estimated percentage decrease in the proposed 2016 aggregate levy from the amount of real estate taxes extended upon the final 2015 aggregate levy is **(2.64)%**, and that, accordingly, no public hearing or publication is required under the Truth in Taxation Law.

AYES:

NAYS:

ABSENT:

Passed this 19th day of October, 2016.

President, Board of Park Commissioners

Attested and Filed this ____ day of _____, 2016.

Secretary, Board of Park Commissioners

STATE OF ILLINOIS)
)
)
COUNTY OF DUPAGE) SS

I, Michael J. Benard, Secretary of the Board of Park Commissioners of the WHEATON PARK DISTRICT, County of DuPage, State of Illinois, do hereby certify that I am the duly qualified and acting Secretary of the Board of Park Commissioners of the Wheaton Park District, County of DuPage and the State of Illinois.

I do further certify that as such official, I have care and custody of all official records of the Board of Park Commissioners of said WHEATON PARK DISTRICT, and I do further certify that the annexed and foregoing Ordinance is a true and correct copy of an Ordinance entitled, "**A RESOLUTION NO. 2016-01 Authorizing the Estimate of Annual Aggregate Levy in Compliance with the Truth in Taxation Law,**" adopted and passed by the Board of Commissioners of the Wheaton Park District on the 19th of October, 2016. The vote to adopt the aforesaid Resolution was as follows:

AYES: _____ NAYS: _____ ABSENT: _____

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the WHEATON PARK DISTRICT.

Michael J. Benard, Secretary,
Board of Commissioners
WHEATON PARK DISTRICT,
County of DuPage, State of Illinois

CERTIFICATE OF PRESIDING OFFICER

I, Jane Hodgkinson hereby certify that I am the duly elected and acting President of the Board of Park Commissioners of the Wheaton Park District, Wheaton, DuPage County, Illinois, and that as such President, I am the presiding officer of the corporate authority of said Park District.

I further certify that the attached copy of the ordinance levying and assessing taxes of the Wheaton Park District for 2016, was adopted pursuant to, and in all respects in compliance with, the provisions of Sections 18-60 through 18-85 of the Truth in Taxation Law ("Law").

The notice and hearing requirements of Sections 18-70 through 18-85 of the Law are inapplicable.

IN WITNESS WHEREOF, I have signed my name in my official capacity as the President and presiding officer of the Board of Park Commissioners of the Wheaton Park District at Wheaton, Illinois this _____ day of _____, 2016.

President, Board of Park Commissioners

Wheaton Park District 2016 Proposed Property Tax Levy

A homeowner
whose



For the Yr. Monthly Daily

House is worth \$ 600,000 would pay Park District Taxes of:	\$1,727.10	\$143.93	\$4.72
House is worth \$ 450,000 would pay Park District Taxes of:	\$1,295.33	\$107.94	\$3.54
House is worth \$ 300,000 would pay Park District Taxes of:	\$863.55	\$71.96	\$2.36

Levy Rate History

Levy	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015
General	0.0998	0.0941	0.0954	0.1301	0.1437	0.1520	0.1711	0.1834	0.1914	0.1900
Bond and Interest	0.0823	0.0799	0.0845	0.0930	0.1060	0.1235	0.1444	0.1641	0.1796	0.1742
Bond and Interest Limited	0.0930	0.0860	0.0818	0.0817	0.0868	0.0934	0.1027	0.1088	0.1116	0.1091
IMRF	0.0300	0.0361	0.0322	0.0200	0.0213	0.0591	0.0386	0.0417	0.0368	0.0343
Audit	0.0010	0.0031	0.0030	0.0034	0.0005	0.0002	0.0002	0.0001	0.0001	0.0002
Liability	0.0175	0.0197	0.0270	0.0161	0.0238	0.0230	0.0308	0.0261	0.0299	0.0281
FICA	0.0230	0.0275	0.0321	0.0177	0.0188	0.0045	0.0210	0.0250	0.0235	0.0228
Recreation	0.1725	0.1492	0.1413	0.1470	0.1530	0.1498	0.1687	0.1811	0.1890	0.1875
Museum	0.0352	0.0323	0.0307	0.0306	0.0291	0.0340	0.0367	0.0401	0.0423	0.0421
SRA	0.0399	0.0372	0.0354	0.0353	0.0365	0.0392	0.0400	0.0400	0.0400	0.0392
Paving & Lighting	0.0010	0.0009	0.0010							
Total Tax Rate	0.5952	0.5660	0.5644	0.5749	0.6195	0.6787	0.7542	0.8104	0.8442	0.8275

% Increase over Prior Year	2006-2005	2007-2006	2008-2007	2009-2008	2010-2009	2011-2010	2012-2011	2013-2012	2014-2013	2015-2014
General	-0.1%	-5.7%	1.4%	36.4%	10.5%	5.8%	12.6%	7.2%	4.4%	-0.7%
Bond and Interest	-15.2%	-2.9%	5.8%	10.1%	14.0%	16.5%	16.9%	13.6%	9.4%	-3.0%
Bond and Interest Limited	12.5%	-7.5%	-4.9%	-0.1%	6.2%	7.6%	10.0%	5.9%	2.6%	-2.2%
IMRF	-2.9%	20.3%	-10.8%	-37.9%	6.5%	177.5%	-34.7%	8.0%	-11.8%	-6.8%
Audit	-33.3%	210.0%	-3.2%	13.3%	-85.3%	-60.0%	0.0%	-50.0%	0.0%	100.0%
Liability	-23.9%	12.6%	37.1%	-40.4%	47.8%	-3.4%	33.9%	-15.3%	14.6%	-6.0%
FICA	-22.3%	19.6%	16.7%	-44.9%	6.2%	-76.1%	366.7%	19.0%	-6.0%	-3.0%
Recreation	2.9%	-13.5%	-5.3%	4.0%	4.1%	-2.1%	12.6%	7.4%	4.4%	-0.8%
Museum	-10.4%	-8.2%	-5.0%	-0.3%	-4.9%	16.8%	7.9%	9.3%	5.5%	-0.5%
SRA	-0.3%	-6.8%	-4.8%	-0.3%	3.4%	7.4%	2.0%	0.0%	0.0%	-2.0%
Paving & Lighting	-28.6%	-10.0%	11.1%							
Total Tax Rate	-2.9%	-4.9%	-0.3%	1.9%	7.8%	9.6%	11.1%	7.5%	4.2%	-2.0%

Levy \$ History

Levy	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015
General	2,171,245	2,220,259	2,367,141	3,235,386	3,456,745	3,446,304	3,633,548	3,739,098	3,863,862	3,953,029
Bond and Interest	1,790,516	1,885,214	2,096,682	2,312,766	2,549,861	2,800,122	3,066,536	3,345,616	3,625,651	3,624,304
Bond and Interest Limited	2,023,305	2,029,142	2,029,687	2,031,753	2,087,999	2,117,663	2,180,978	2,218,178	2,252,910	2,269,871
IMRF	652,679	851,768	798,972	497,369	512,378	1,339,977	819,725	850,166	742,895	713,626
Audit	21,756	73,143	74,438	84,553	12,028	4,535	4,247	2,039	2,019	4,161
Liability	380,729	464,815	669,946	400,382	572,516	521,480	654,081	532,118	603,602	584,632
FICA	500,387	648,853	796,491	440,172	452,239	102,029	445,964	509,692	474,403	474,364
Recreation	3,752,904	3,520,325	3,506,049	3,655,662	3,680,459	3,396,423	3,582,581	3,692,207	3,815,412	3,901,016
Museum	765,810	762,108	761,753	760,975	700,009	770,884	779,376	817,545	853,925	875,908
SRA	868,063	877,722	878,373	877,856	878,018	888,784	849,456	815,507	807,495	815,572
Paving & Lighting	21,756	21,235	24,813							
Total Taxes	12,949,150	13,354,584	14,004,345	14,296,873	14,902,251	15,388,201	16,016,493	16,522,166	17,042,174	17,216,483

% Increase over Prior Year	2006-2005	2007-2006	2008-2007	2009-2008	2010-2009	2011-2010	2012-2011	2013-2012	2014-2013	2015-2014
General	8.1%	2.3%	6.6%	36.7%	6.8%	-0.3%	5.4%	2.9%	3.3%	2.3%
Bond and Interest	-8.2%	5.3%	11.2%	10.3%	10.3%	9.8%	9.5%	9.1%	8.4%	0.0%
Bond and Interest Limited	21.7%	0.3%	0.0%	0.1%	2.8%	1.4%	3.0%	1.7%	1.6%	0.8%
IMRF	5.1%	30.5%	-6.2%	-37.7%	3.0%	161.5%	-38.8%	3.7%	-12.6%	-3.9%
Audit	-27.8%	236.2%	1.8%	13.6%	-85.8%	-62.3%	-6.3%	-52.0%	-1.0%	106.1%
Liability	-17.6%	22.1%	44.1%	-40.2%	43.0%	-8.9%	25.4%	-18.6%	13.4%	-3.1%
FICA	-15.9%	29.7%	22.8%	-44.7%	2.7%	-77.4%	337.1%	14.3%	-6.9%	0.0%
Recreation	11.4%	-6.2%	-0.4%	4.3%	0.7%	-7.7%	5.5%	3.1%	3.3%	2.2%
Museum	-3.0%	-0.5%	0.0%	-0.1%	-8.0%	10.1%	1.1%	4.9%	4.4%	2.6%
SRA	8.0%	1.1%	0.1%	-0.1%	0.0%	1.2%	-4.4%	-4.0%	-1.0%	1.0%
Paving & Lighting	-22.7%	-2.4%	16.8%							
Annual Increase in Taxes	5.1%	3.1%	4.9%	2.1%	4.2%	3.3%	4.1%	3.2%	3.1%	1.0%

Annual Increase in Taxes, excluding Bonds	4.9%	3.3%	4.6%	0.8%	3.1%	2.0%	2.9%	1.8%	1.9%	1.4%
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Annual change in bonds	5.5%	2.6%	5.4%	5.3%	6.8%	6.0%	6.7%	6.0%	5.7%	0.3%
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% of Total Levy										
Bonds	29%	29%	29%	30%	31%	32%	33%	34%	34%	34%
Pensions	9%	11%	11%	7%	6%	9%	8%	8%	7%	7%
SRA	7%	7%	6%	6%	6%	6%	5%	5%	5%	5%
Operations *	55%	53%	53%	57%	57%	53%	54%	53%	54%	54%

* Consists of the General, Recreation, Museum, Audit, Liability and Paving & Lighting (through 2008) levies.

CPI History

CPI Increase History for Tax Levy

Tax Levy Year	CPI %	Cumulative Average CPI %	Cumulative Average CPI % (without 2009)
2001	3.4%	3.4%	3.4%
2002	1.6%	2.5%	2.5%
2003	2.4%	2.5%	2.5%
2004	1.9%	2.3%	2.3%
2005	3.3%	2.5%	2.5%
2006	3.4%	2.7%	2.7%
2007	2.5%	2.6%	2.6%
2008	4.1%	2.8%	2.8%
2009	0.1%	2.5%	
2010	2.7%	2.5%	2.8%
2011	1.5%	2.4%	2.7%
2012	3.0%	2.5%	2.7%
2013	1.7%	2.4%	2.6%
2014	1.5%	2.4%	2.5%
2015	0.8%	2.3%	2.4%
2016	0.7%	2.2%	2.3%
Median CPI %		2.2%	
Median CPI %, w/o 2009		2.4%	

EAV History

	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015
Residential	1,852,451,201	2,006,008,311	2,101,437,019	2,107,885,438	2,035,909,669	1,905,165,084	1,771,790,992	1,696,327,750	1,691,201,324	1,745,609,458
Farm	-	-	-	-	-	-	-	-	-	-
Commercial	321,197,380	347,733,674	373,666,890	367,379,441	358,257,987	350,483,172	340,758,736	331,633,892	316,746,797	323,858,307
Industrial	1,560,380	5,299,860	5,711,320	11,020,620	10,661,650	10,911,562	10,247,270	9,764,220	9,703,220	9,771,460
Railroad	387,532	425,310	464,833	559,680	699,494	745,517	843,026	1,040,877	1,085,225	1,302,575
TOTAL EAV	2,175,596,493	2,359,467,155	2,481,280,062	2,486,845,179	2,405,528,800	2,267,305,335	2,123,640,024	2,038,766,739	2,018,736,566	2,080,541,800

% Increase(Decrease) in EAV Year by Year

	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015
Residential	8.5%	8.3%	4.8%	0.3%	-3.4%	-6.4%	-7.0%	-4.3%	-0.3%	3.2%
Farm										
Commercial	6.8%	8.3%	7.5%	-1.7%	-2.5%	-2.2%	-2.8%	-2.7%	-4.5%	2.2%
Industrial	7.1%	239.7%	7.8%	93.0%	-3.3%	2.3%	-6.1%	-4.7%	-0.6%	0.7%
Railroad	-0.3%	9.7%	9.3%	20.4%	25.0%	6.6%	13.1%	23.5%	4.3%	20.0%
TOTAL EAV	8.25%	8.45%	5.16%	0.22%	-3.27%	-5.75%	-6.34%	-4.00%	-0.98%	3.06%

Average % Increase(Decrease) in EAV Year by Year

	1998-2006	1998-2007	1998-2008	1998-2009	1998-2010	1998-2011	1998-2012	1998-2013	1998-2014	1998-2015
Residential	7.1%	7.2%	7.0%	6.4%	5.6%	4.6%	3.8%	3.3%	3.0%	3.1%
Farm	-25.0%	-25.0%	-25.0%	-25.0%	-25.0%	-25.0%	-25.0%	-25.0%	-25.0%	-25.0%
Commercial	6.0%	6.3%	6.4%	5.7%	5.0%	4.4%	3.9%	3.5%	3.0%	2.9%
Industrial	4.5%	30.6%	28.3%	34.2%	31.1%	28.9%	26.4%	24.3%	22.7%	21.4%
Railroad	5.0%	5.5%	5.9%	7.2%	8.7%	8.5%	8.8%	9.8%	9.5%	10.1%
TOTAL EAV	6.9%	7.1%	6.9%	6.3%	5.5%	4.6%	3.8%	3.3%	3.1%	3.1%

Composition of EAV

	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015
Residential	85%	85%	85%	85%	85%	84%	83%	83%	84%	84%
Farm	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
Commercial	15%	15%	15%	15%	15%	15%	16%	16%	16%	16%
Industrial	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
Railroad	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
TOTAL EAV	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%

New Construction History

	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015
New Construction	24,596,240	24,146,230	23,046,830	18,012,950	17,031,400	12,486,695	10,410,039	10,863,500	11,855,450	13,061,276
% Increase(Decrease) Year by Year	2.6%	-1.8%	-4.6%	-21.8%	-5.4%	-26.7%	-16.6%	4.4%	9.1%	10.2%
Average % Increase(Decrease) Year by Year	14.5%	11.8%	9.4%	5.5%	4.3%	1.2%	-0.4%	0.0%	0.7%	1.4%
Minimum New Construction	13,152,540	13,152,540	13,152,540	13,152,540	13,152,540	12,486,695	10,410,039	10,410,039	10,410,039	10,410,039
Maximum New Construction	24,596,240	24,596,240	24,596,240	24,596,240	24,596,240	24,596,240	24,596,240	24,596,240	24,596,240	24,596,240

Limiting Rate

WORKSHEET TO CALCULATE LIMITING RATE FOR LEVY YEAR 2016 Includes TIF Changes

NUMERATOR CALCULATION:

IMPORTANT! Use figures from prior year unless taxes have been abated within the past 3 years; if so, use the year with the highest tax extension amongst the past 3 years.

DuPage County 10,506,736

2016 CPI for Levy Year (1) 0.70%

The CPI is established by the state and provided to the county mid-year.

NUMERATOR --> 10,580,283

DENOMINATOR CALCULATION:

IMPORTANT! Use actual figures for the Levy Year; if not available, estimate by using prior year's figures and increase by estimated percentage.

Year			Estimated EAV Increase Factor	
2016 TIF Valuation (DuPage) (2)	2,080,541,800	X	0.9700	2,018,125,546
2016 Less: DuPage new construction (1)	13,061,276	X	10.0%	= 33,388,197
2016 Less: TIF 1 expiration, value coming back on District's tax rolls	17,291,630			
DENOMINATOR -->	<u>2,067,480,524</u>			<u>1,984,737,349</u>

			<u>Limiting Rate</u>
Numerator	10,580,283		
Denominator	1,984,737,349	=	0.5331%

(1) These figures came from the May letter from Gary King (DuPage Co.) providing final prior yr. calculations and information for subsequent year's tax levy. A quicker source is the IDOR website. It posts there in late January.

(2) These figures are per the "FINAL" Tax worksheet for year indicated.

LEVY

WHEATON PARK DISTRICT

TAX LEVY WORKSHEET

2016 Tax Levy (rec'd in subsequent year)

			(A) 2015 Limited Figures	(B) 2016 Proposed Levy	(C) Increase (Decrease)	% Increase/ Decrease	Extended Tax Rate
TAX FUND		Statutory					
Fund #		Rate Limit (if applicable)	(DuPage)	(A) + (C)		(C) / (A)	(B) EAV
10	General	0.3500	3,953,029	3,972,529	19,500	0%	0.1968
20	Recreation	0.3700	3,901,016	3,920,516	19,500	0%	0.1943
22	Cosley Zoo	0.0700	875,908	1,000,908	125,000	14%	0.0496
24	Audit	0.0050	4,161	27,461	23,300	560%	0.0014
23	Insurance Liability	None	584,632	496,632	(88,000)	-15%	0.0246
26	Retirement-IMRF	None	713,626	766,726	53,100	7%	0.0380
25	Retirement-Social Security	None	474,364	574,864	100,500	21%	0.0285
Aggregate Extension			10,506,736	10,759,636	252,900	2%	0.5331
21	SRA	0.0400	815,572	815,572	0	0%	0.0404
30 & 60	Bond & Interest	None	3,624,304	3,589,950	(34,354)	-1%	0.1779
30	Bond & Interest-Limited	None	639,287	631,185	(8,102)	-1%	0.0313
30	Annual Bonds-Limited						
	<i>Estimated</i>	None	1,630,584	1,631,227	643	0%	0.0808
			17,216,483	17,427,570	211,087	1%	0.8636

2016 LIMITING RATE		0.5331	
Numerator		Denominator	
Prior Year Levy	10,506,736	Prior Year EAV with an increase of -3.0%	2,018,125,546
CPI % Increase (Decrease)	0.7%	Prior Year New Constr. w/ change of 10.0%	(33,388,197)
Levy	10,580,283	Valuation	1,984,737,349

LEVY

WHEATON PARK DISTRICT TAX LEVY WORKSHEET 2017 Tax Levy (rec'd in subsequent year)

			(A)	(B)	(C)		
TAX FUND			2016	2017	Increase	% Increase/	Extended
Statutory			Extensions	Proposed	(Decrease)	Decrease	Tax Rate
Rate Limit			(DuPage)	Levy		(C) / (A)	(B) EAV
Fund #		(if applicable)		(A) + (C)			
10	General	0.3500	3,972,529	4,070,379	97,850	2%	0.1977
20	Recreation	0.3700	3,920,516	4,018,366	97,850	2%	0.1952
22	Cosley Zoo	0.0700	1,000,908	1,001,138	230	0%	0.0486
24	Audit	0.0050	27,461	38,461	11,000	40%	0.0019
23	Insurance Liability	None	496,632	606,632	110,000	22%	0.0295
26	Retirement-IMRF	None	766,726	887,326	120,600	16%	0.0431
25	Retirement-Social Security	None	574,864	556,314	(18,550)	-3%	0.0270
Aggregate Extension			10,759,636	11,178,616	418,980	4%	0.5430
21	SRA	0.0400	815,572	815,572	0	0%	0.0396
30	Bond & Interest	None	3,589,950	3,590,050	100	0%	0.1744
30	Bond & Interest-Limited	None	1,631,227	630,435	(1,000,792)	-61%	0.0306
			16,796,385	16,214,673	(581,712)	-3%	0.7877

2017 LIMITING RATE		0.5430	
Numerator		Denominator	
Prior Year Levy	10,580,283	Prior Year EAV with an increase of	2.0% 2,058,488,057
CPI % Increase (Decrease)	3.0%	Prior Year New Construction w/ a	1.4% (51,374,621)
Levy	10,897,692	Valuation	2,007,113,436

LEVY

WHEATON PARK DISTRICT TAX LEVY WORKSHEET

2018 Tax Levy (rec'd in subsequent year)

			(A)	(B)	(C)		
TAX FUND		Statutory	Extensions	2018	Increase	% Increase/	Extended
		Rate Limit	(DuPage)	Proposed	(Decrease)	Decrease	Tax Rate
Fund #		(if applicable)		(A) + (C)		(C) / (A)	(B) / EAV
10	General	0.3500	4,070,379	4,219,004	148,625	4%	0.2009
20	Recreation	0.3700	4,018,366	4,166,991	148,625	4%	0.1985
22	Cosley Zoo	0.0700	1,001,138	1,039,638	38,500	4%	0.0495
24	Audit	0.0050	38,461	24,461	(14,000)	-36%	0.0012
23	Insurance Liability	None	606,632	627,832	21,200	3%	0.0299
26	Retirement-IMRF	None	887,326	873,326	(14,000)	-2%	0.0416
25	Retirement-Social Security	None	556,314	572,714	16,400	3%	0.0273
Aggregate Extension			11,178,616	11,523,966	345,350	3%	0.5488
21	SRA	0.0400	815,572	815,572	0	0%	0.0388
30	Bond & Interest	None	3,590,050	3,599,750	9,700	0%	0.1714
30	Bond & Interest-Limited	None	630,435	633,113	2,678	0%	0.0302
			16,214,673	16,572,401	357,728	2%	0.7893

2018 LIMITING RATE		0.5488	
Numerator		Denominator	
Prior Year Levy	10,897,692	Prior Year EAV with an increase of	2.0% 2,099,657,818
CPI % Increase (Decrease)	3.0%	Prior Year New Construction w/ a	1.4% (54,219,462)
Levy	11,224,623	Valuation	2,045,438,356

LEVY

WHEATON PARK DISTRICT

TAX LEVY WORKSHEET

2019 Tax Levy (rec'd in subsequent year)

		(A)		(B)	(C)		
		2018		2019	Proposed	% Increase/	Extended
		Extensions		Proposed	Incr/ (Decr)	Decrease	Tax Rate
TAX FUND		Statutory	(DnPge)	Levy		(C) (A)	(B) EAV
Fund #		Rate Limit		(A) + (C)			
		(if applicable)					
10	General	0.3500	4,219,004	4,366,659	147,655	3%	0.2039
20	Recreation	0.3700	4,166,991	4,314,646	147,655	4%	0.2015
22	Cosley Zoo	0.0700	1,039,638	1,073,638	34,000	3%	0.0501
24	Audit	0.0050	24,461	24,461	0	0%	0.0011
23	Insurance Liability	None	627,832	647,332	19,500	3%	0.0302
26	Retirement-IMRF	None	873,326	877,826	4,500	1%	0.0410
25	Retirement-Social Security	None	572,714	576,239	3,525	1%	0.0269
Aggregate Extension			11,523,966	11,880,801	356,835	3%	0.5547
21	SRA	0.0400	815,572	815,572	0	0%	0.0381
30	Bond & Interest	None	3,599,750	3,598,300	(1,450)	0%	0.1680
30	Bond & Interest-Limited	None	633,113	629,100	(4,013)	-1%	0.0294
			16,572,401	16,923,773	351,373	2%	0.7902

2019 LIMITING RATE		0.5547	
Numerator		Denominator	
Prior Year Levy	11,224,623	Prior Year EAV with an increase of 2.0%	2,141,650,974
CPI % Increase (Decrease)	3.0%	Prior Year New Construction w/ a 1.4%	(57,221,834)
Levy	11,561,361	Valuation	2,084,429,141

LEVY

WHEATON PARK DISTRICT TAX LEVY WORKSHEET 2020 Tax Levy (rec'd in subsequent year)

		(A) 2019	(B) 2020	(C) Proposed Incr/ (Decr)	% Increase/ Decrease (C) / (A)	Extended Tax Rate (B) / EAV
Fund #	TAX FUND	Statutory Rate Limit (if applicable)	Extensions (DuPage)	Proposed Levy (A) + (C)		
10	General	0.3500	4,366,659	4,460,054	93,395	2%
20	Recreation	0.3700	4,314,646	4,408,041	93,395	2%
22	Cosley Zoo	0.0700	1,073,638	1,095,043	21,405	2%
24	Audit	0.0050	24,461	31,461	7,000	29%
23	Insurance Liability	None	647,332	666,332	19,000	3%
26	Retirement-IMRF	None	877,826	886,871	9,045	1%
25	Retirement-Social Security	None	576,239	581,539	5,300	1%
Aggregate Extension			11,880,801	12,129,341	248,540	2%
21	SRA	0.0400	815,572	815,572	0	0%
30	Bond & Interest	None	3,598,300	3,604,000	5,700	0%
30	Bond & Interest-Limited	None	629,100	628,700	(400)	0%
			16,923,773	17,177,613	253,840	1%

2020 LIMITING RATE		0.5552
Numerator		Denominator
Prior Year Levy	11,561,361	Prior Year EAV with an increase of 2.0%
CPI % Increase (Decrease)	2.0%	2,184,483,994
Levy	11,792,588	Prior Year New Construction w/ a 1.4%
		(60,390,460)
		Valuation
		2,124,093,534

Liability

LIABILITY INSURANCE FUND LEVY (Fund #23)

Levy Year:	2015	2016	2017	2018	2019	2020
Fiscal Year:	2016	2017	2018	2019	2020	2021
Spendable Fund Balance, Beginning of Year	361,430	388,114	297,560	300,697	308,695	317,869
Anticipated Revenue	582,211	494,759	604,209	625,303	644,698	663,603
Cash & Revenues	943,641	882,873	901,769	926,000	953,393	981,472
Less: Expenditures	555,527	585,313	601,072	617,305	635,524	654,319
Est. Fund Balance, End of Year	388,114	297,560	300,697	308,695	317,869	327,152
Fund Balance Goal (50% of Budgeted expenditures)	277,764	292,657	300,536	308,652	317,762	327,160
Excess (Deficit) of Fund Balance Goal	110,350	4,904	161	43	107	(7)
REVENUE BREAKDOWN						
Actual Extension or Proposed levy	584,632	496,632	606,632	627,832	647,332	666,332
Less: Uncollectibles	2,923	2,483	3,033	3,139	3,237	3,332
Subtotal	581,709	494,149	603,599	624,693	644,096	663,001
Miscellaneous Income	2	10	10	10	2	2
Interest	500	600	600	600	600	600
Anticipated Revenues	582,211	494,759	604,209	625,303	644,698	663,603
EXPENDITURE BREAKDOWN						
	<u>Projected</u>	<u>Projected</u>	<u>Projected</u>	<u>Projected</u>	<u>Projected</u>	<u>Projected</u>
PDRMA	502,527	525,313	541,072	557,305	574,024	591,244
Unemployment	25,000	30,000	30,000	30,000	31,500	33,075
Background Checks/Physicals (from HR)	18,000	19,000	19,000	19,000	19,000	19,000
Other Expenditures (Supplies, etc)	10,000	11,000	11,000	11,000	11,000	11,000
Annual Expenditures	555,527	585,313	601,072	617,305	635,524	654,319
	2016	Budget	Prior Yr.	Prior Yr.	Prior Yr.	Prior Yr.
PDRMA Annl Prems (paid monthly)	<u>from projections</u>	<u>Estimate</u>	<u>Estimate + 3%</u>	<u>Estimate + 3%</u>	<u>Estimate + 3%</u>	<u>Estimate + 3%</u>
Property coverage	164,883	171,619	176,768	182,071	187,533	193,159
Workers Comp	231,314	242,672	249,952	257,451	265,174	273,129
Public Liability	73,336	76,275	78,563	80,920	83,348	85,848
Employment Practices Liab.	28,173	29,662	30,552	31,468	32,412	33,385
Pollution Liability	4,822	5,085	5,238	5,395	5,557	5,723
Total PDRMA Premiums	502,527	525,313	541,072	557,305	574,024	591,244

The cash and investments goal of 50% is the maximum end of the established goal for the District. That goal was established when the District had a March 31 fiscal year end. Currently the fiscal year end is December 31, since this means that the 5 months of activity will have been incurred by this fund prior to receiving the current year's first tax installment, we have used the high end of the target in this analysis to assure adequate resources are available to meet the obligations of this fund.

Audit

AUDIT FUND LEVY (Fund #24)

Levy Year:	2015	2016	2017	2018	2019	2020
Fiscal Year:	2016	2017	2018	2019	2020	2021

11-Oct-16	<u>(Budgeted)</u>	<u>(Estimated)</u>	<u>(Estimated)</u>	<u>(Estimated)</u>	<u>(Estimated)</u>	<u>(Estimated)</u>
Fund Balance, Beginning of Year	44,917	18,703	15,963	23,768	17,243	12,988
Anticipated Revenue	4,150	27,524	38,469	24,539	24,539	31,504
Cash & Revenues	49,067	46,227	54,432	48,307	41,781	44,492
Less: Expenditures	30,364	30,264	30,664	31,064	28,793	29,507
Est. Fund Balance, End of Year	18,703	15,963	23,768	17,243	12,988	14,985

Fund Balance Goal (50% of budget)	15,182	15,132	15,332	15,532	14,397	14,753
Excess (Deficit) of Fund Balance Goal	3,521	831	8,436	1,711	(1,408)	232

REVENUE BREAKDOWN

Proposed or actual levy	4,161	27,461	38,461	24,461	24,461	31,461
Less: Uncollectibles 0.5%	21	137	192	122	122	157
Subtotal	4,140	27,324	38,269	24,339	24,339	31,304
Interest	10	200	200	200	200	200
Anticipated Revenues	4,150	27,524	38,469	24,539	24,539	31,504

	2016	Estimated	Estimated	Estimated	Estimated	Estimated
<u>EXPENDITURE BREAKDOWN</u>	<u>from projections</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Expenditures</u>
Salaries and Wages	2,964	2,964	2,964	2,964	3,023	3,084
Acctg. Services	5,000	5,000	5,000	5,000	1,977	1,916
Legal & Consulting	0	0	0	0	0	0
Audit Fees for Audit fund	22,400	22,300	22,700	23,100	23,793	24,507
	30,364	30,264	30,664	31,064	28,793	29,507

The cash and investments goal of 50% is the maximum end of the established goal for the District. That goal was established when the District had a March 31 fiscal year end. Currently the fiscal year end is December 31, since this means that the 5 months of activity will have been incurred by this fund prior to receiving the current year's first tax installment, we have used the high end of the target in this analysis to assure adequate resources are available to meet the obligations of this fund.

FICA

FICA FUND LEVY (Fund #25)

Levy Year:	2015	2016	2017	2018	2019	2020
Fiscal Year:	2016	2017	2018	2019	2020	2021

	<i>(Budgeted)</i>	<i>(Estimated)</i>	<i>(Estimated)</i>	<i>(Estimated)</i>	<i>(Estimated)</i>	<i>(Estimated)</i>
Fund Balance, Beginning of Year	311,794	271,228	299,666	298,864	304,176	307,797
Anticipated Revenue	512,250	614,768	597,415	614,611	619,013	625,200
Cash & Revenues	824,044	885,996	897,082	913,475	923,189	932,997
Less Expenditures	552,816	586,330	598,218	609,299	615,392	621,546
Est. Fund Balance, End of Year	271,228	299,666	298,864	304,176	307,797	311,451
Fund Balance Goal (50% of Budgeted expenditures)	276,408	293,165	299,109	304,650	307,696	310,773
Excess (Deficit) of Fund Balance Goal	(5,180)	6,501	(245)	(474)	101	678

REVENUE BREAKDOWN	2016	2017	2018	2019	2020	2021
Proposed or extended levy	479,143	574,864	556,314	572,714	576,239	581,539
Less: Uncollectibles 0.5%	2,396	2,874	2,782	2,864	2,881	2,908
Subtotal	476,747	571,989	553,532	569,850	573,357	578,631
CPPRT	34,853	42,179	43,883	44,761	45,656	46,569
Interest	650	600	600	600	600	600
Anticipated Revenues	512,250	614,768	597,415	614,611	619,013	625,200

EXPENDITURE BREAKDOWN	2016	Estimated	Estimated	Estimated	Estimated	Estimated
	<i>from projections</i>	<i>from budget</i>	<i>from budget</i>	<i>from budget</i>	<i>(prior yr = 1%)</i>	<i>(prior yr = 1%)</i>
FICA	552,816	586,330	598,218	609,299	615,392	621,546
Estimated expenditures	552,816	586,330	598,218	609,299	615,392	621,546

The cash and investments goal of 50% is the maximum end of the established goal for the District. That goal was established when the District had a March 31 fiscal year end. Currently the fiscal year end is December 31, since this means that the 5 months of activity will have been incurred by this fund prior to receiving the current year's first tax installment, we have used the high end of the target in this analysis to assure adequate resources are available to meet the obligations of this fund.

IMRF

IMRF FUND LEVY (Fund #26)

Levy Year:	2015	2016	2017	2018	2019	2020
Fiscal Year:	2016	2017	2018	2019	2020	2021
	<i>(Budgeted)</i>	<i>(Estimated)</i>	<i>(Estimated)</i>	<i>(Estimated)</i>	<i>(Estimated)</i>	<i>(Estimated)</i>
Fund Balance, Beginning of Year	433,124	402,699	405,240	444,271	453,094	458,235
Anticipated Revenue	753,237	806,515	927,397	914,345	919,718	929,631
Cash & Revenues	1,186,361	1,209,214	1,332,637	1,358,616	1,372,812	1,387,866
Less Expenditures	783,662	803,974	888,366	905,522	914,577	923,723
Est. Fund Balance, End of Year	402,699	405,240	444,271	453,094	458,235	464,143
Fund Balance Goal (50% of Budgeted expenditures)	391,831	401,987	444,183	452,761	457,289	461,861
Excess (Deficit) of Fund Balance Goal	10,868	3,253	88	333	946	2,281
REVENUE BREAKDOWN	2016	2017	2018	2019	2020	2021
Proposed or extended levy	713,626	766,726	887,326	873,326	877,826	886,871
Less: Uncollectibles 0.5%	3,568	3,834	4,437	4,367	4,389	4,434
Subtotal	710,058	762,892	882,889	868,959	873,437	882,436
CPPRT	42,179	43,023	43,883	44,761	45,656	46,569
Interest	1,000	600	625	625	625	625
Anticipated Revenues	753,237	806,515	927,397	914,345	919,718	929,631
EXPENDITURE BREAKDOWN	2016	Estimated	Estimated	Estimated	Estimated	Estimated
	<i>from projections</i>	<i>from budget input</i>	<i>from budget input</i>	<i>from budget input</i>	<i>(prior yr + 1%)</i>	<i>(prior yr + 1%)</i>
IMRF	783,662	803,974	888,366	905,522	914,577	923,723
Estimated expenditures	783,662	803,974	888,366	905,522	914,577	923,723

The cash and investments goal of 50% is the maximum end of the established goal for the District. That goal was established when the District had a March 31 fiscal year end. Currently the fiscal year end is December 31, since this means that the 5 months of activity will have been incurred by this fund prior to receiving the current year's first tax installment, we have used the high end of the target in this analysis to assure adequate resources are available to meet the obligations of this fund.

TO: Board of Directors – Cosley Zoo Foundation Inc.
FROM: Michael Benard, Executive Director
RE: Donation Agreement Between the Wheaton Park District and the Cosley Zoo Foundation Inc. - Cosley Zoo Animal Welcome Center / Quarantine Facility
DATE: September 15, 2016

Issue

The addition of a quarantine facility at Cosley Zoo is crucial for the zoo to maintain its status as a licensed UDSA facility and an accredited institution of the Association of Zoos & Aquariums (AZA). Both of these agencies require the use of a dedicated quarantine facility for newly acquired animals to ensure best practices in protecting the health of the current animal collection, visitors, and staff. It is vital that we maintain the support of these organizations that provide critical resources for the zoo to fulfill its mission to conserve Illinois wildlife and educate the public about animals that impact their lives.

Previous Foundation Board Action

On March 23, 2016 the Cosley Zoo Foundation Board Voted to make a \$500,000 Donation to the Wheaton Park District with \$250,000 Donated in December 2016 and \$25,000 Donated Annually beginning in December 2017 until the Donation Balance is reached. This Donation is made to pay the Costs Associated with the Construction of the Animal Welcome Center / Quarantine Facility for Cosley Zoo. On April 27, 2016, the Cosley Zoo Foundation Board Voted to Approve its 2016 Operating and Capital Budget which included the initial \$250,000 Donation.

Previous Park Board Action

In August, 2016 the Park District let bids for the construction of the Animal Welcome Center. On September 21, 2016, the Board of Park Commissioners of the Wheaton Park District unanimously voted to accept the low bid from Kandu Construction in the Amount of \$558,108. On September 21, 2016 the Board of Park Commissioners of the Wheaton Park District unanimously voted to accept and approve a Donation Agreement between the Foundation and the District (attached) which includes the donation amounts outlined above.

Recommendation

The Donation Agreement is now provided to the Cosley Foundation Board and is recommended for approval.

Future Action Recommended

Due to the project cost coming in higher than was estimated at the time the donation amount was determined by the Foundation Board, it is recommended that the Foundation Board Amend the donation agreement at a future meeting to include the donation of the additional \$58,108 of expenses over estimate for the Kandu contract and the additional \$10,000 in miscellaneous items as referenced in Larry Kmiecik's memo (attached) for a total of \$568,108

As previously discussed, the Park District will pay the entire cost of the Williams Land Acquisition which will exceed \$800,000.

Donation Agreement between the Wheaton

Park District and the Cosley Foundation, Inc.

This Donation Agreement (the "Agreement") made this 28th day of September, 2016 (the "Effective Date") and amended the 19th day of October, 2016 by and between the Wheaton Park District, an Illinois unit of local government, 102 East Wesley Street, Wheaton, Illinois (the "Park District") and the Cosley Foundation, Inc., an Illinois not-for-profit corporation, [address] (the "Foundation"). Park District and the Foundation are hereinafter sometimes individually referred to as a "Party" or collectively as "Parties."

Recitals

- A. The Park District is the owner of certain real estate consisting of land and improvements located at 1351 N. Gary Avenue, Wheaton Illinois ("Subject Property"). The Subject Property is adjacent to certain real property owned by the Park District and commonly referred to as the Cosley Zoo (the "Zoo"), attached to and incorporated into this Agreement as Exhibit A.
- B. The Park District desires to improve the Subject Property in order to expand and improve the Zoo's operational capability via the Construction of an Animal Welcome Center / Quarantine Facility and to meet the accreditation standards of the American Zoo and Aquarium Association (the "Improvements"), attached to and incorporated into this Agreement as Exhibit B.
- C. The Park District has the authority to improve the Subject Property pursuant to 70 ILCS 1205/8-15 of the Park District Code, but said improvement is contingent upon the Park District's ability to enter into an acceptable donation agreement with the Foundation in support of said improvement.
- D. The Foundation is a 501(c)(3) organization whose purposes include to foster, through financial support and other means, the operation and improvement of the Zoo as set forth in the Foundation's Articles of Incorporation, attached to and incorporated into this Agreement as Exhibit C.
- E. The Zoo's operations will benefit from the improvement of the Subject Property.
- F. The Foundation has determined that it is in the best interest of the Zoo, in furtherance of the Foundation's purpose, to provide support for the operation and improvement of the Zoo by financial and other means, to donate money to the Park District for the improvement of the Subject Property based on the terms and conditions of this Agreement.

Now, therefore, for good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the Parties do hereby agree as follows:

Section 1: Incorporation of Recitals. The foregoing recitals are hereby incorporated into this Agreement, and made a part hereof, and all covenants, terms, conditions and provisions hereinafter contained shall be interpreted and construed in accordance therewith.

Section 2: Donation of Funding in Support of Purchase. The Foundation agrees to pay the Park District the principal sum not to exceed of \$568,108.00,000 (five hundred sixty-eight thousand one hundred and eight dollars) towards the Park District's improvement of the Subject Property. Said full payment shall be referred to as the "Donation Amount." The Foundation shall pay the Donation Amount according to the following schedule: Two Hundred Fifty Thousand Dollars (\$250,000) to be paid on or before December 15, 2016, Twenty-five Thousand Dollars to be paid on or before July 15 of each succeeding year thereafter through and including July 15, 2028 (120 equal annual installments of principal) with the remaining eighteen thousand one hundred eight dollars (\$18,108) to be paid on or before July 15, 2029

Section 3: In exchange for the Foundation's payment of the Donation Amount to the Park District, in support of the Zoo and consistent with the purposes for which the Foundation was formed, the Park District will provide the Improvements during the term of this Agreement to the Zoo which will facilitate improvements to the Zoo's operation as follows:

The addition of a quarantine facility at Cosley Zoo is crucial for the zoo to maintain its status as a licensed UDSA facility and an accredited institution of the Association of Zoos & Aquariums (AZA). Both of these agencies require the use of a dedicated quarantine facility for newly acquired animals to ensure best practices in protecting the health of the current animal collection, visitors, and staff. It is vital that we maintain the support of these organizations that provide critical resources for the zoo to fulfill its mission to conserve Illinois wildlife and educate the public about animals that impact their lives.

Section 4: Term. The term of this Agreement shall be for 10 years from the Effective Date, unless otherwise terminated as provided herein.

Section 5: Property Rights. The Park District shall be sole titleholder of the Subject Property. Except as otherwise prohibited by law, the Foundation shall not be liable to the District, its commissioners, officers, employees, invitees or agents for any damage done, occasioned by, or arising from use of the Subject Property.

Section 6: Indemnification. Because it is totally responsible for owning and operating the Subject Property, the Park District shall indemnify and hold harmless the Foundation and its respective officers, officials, employees, volunteers and agents from and against all claims, damages, losses and expenses, including but not limited to legal fees, paralegal fees, and court costs, arising out of or in any way connected with any act or omission resulting in property damage, bodily or person injury, or death occurring, growing out of, incident to, or resulting directly or indirectly from the Park District's ownership and operation of the Subject Property or any breach of this Agreement. Notwithstanding anything seemingly to the contrary in this

Agreement, the Parties hereby confirm that the provisions of this section shall survive the expiration or termination of this Agreement.

Section 7: Termination. This Agreement shall terminate as follows: (a) immediately upon written agreement of the Parties; or (b) immediately upon the default of either Party to fulfill its obligations under this Agreement, if the defaulting Party has not commenced to cure said default within one hundred and ninety (190) days after written notice of said default from the non-defaulting Party.

Section 8. Miscellaneous.

a. **No Third Party Beneficiaries.** No claim as a third party beneficiary under this Agreement by any person, firm or corporation shall be made, or be valid, against the Park District or the Foundation.

b. **No Waiver.** Waiver by the Park District or the Foundation of any breach of this Agreement by the other Party shall not be held to be a waiver of any other or subsequent breach by the Park District or the Foundation.

c. **Entire Agreement.** This Agreement sets forth the entire understanding of the Parties with respect to the subject matter hereof. The Parties agree that no change or modification to this Agreement, or any exhibits or attachments hereto, shall be of any force or effect unless such amendment is dated, reduced to writing, executed by both Parties, and attached to and made a part of this Agreement.

d. **Governing Law.** This Agreement shall be construed, governed, and enforced according to the laws of the State of Illinois, and the exclusive venue for purposes of enforcing this Agreement shall be the Circuit Court for the 18th Judicial Circuit, DuPage County, Illinois.

e. **Severability.** The Parties agree that if any provision of this Agreement is held invalid for any reason whatsoever, the remaining provisions shall not be affected thereby if such remainder would then continue to conform to the purposes of this Agreement and the terms and requirements of applicable law.

f. **Authority.** Each of the undersigned signing as an officer or agent on behalf of the respective Party to this Agreement warrants that he or she holds such capacity as is specified beneath his or her name and further warrants that he or she is authorized to execute and effectuate this Agreement and that he or she does so voluntarily and in his or her official capacity.

g. **Notice.** All notices required pursuant to this Agreement if directed to the Park District shall be addressed to the Park District's Executive Director at the address set forth above and if to the Foundation shall be addressed to the Foundation President at the address set forth above. All notices required pursuant to this Agreement shall be sent by a means

capable of providing a confirmation of receipt, including (i) depositing the same in the U.S. Mail, certified and return receipt requested, postage pre-paid; (ii) personal service; (iii) e-mail; and (iv) facsimile, to the addresses set forth above. All notices sent by U. S. Mail shall be considered effective on the date set forth on the receipt of service. Each Party may change the notice recipients by sending notice to the other parties at least thirty (30) days in advance of the effective date of such change.

h. Binding Effect. This Agreement shall be binding upon the successors of each respective Party and/or its governing board.

i. Captions. Captions and paragraphs headings are for convenience only and are not a part of this Agreement and shall not be used in construing it.

j. Compliance with Laws. The Parties shall comply with all applicable local, state and federal codes, laws, ordinances, rules and regulations.

IN WITNESS WHEREOF, the parties hereto have duly executed this Donation Agreement as of the date set forth beneath their signatures below.

WHEATON PARK DISTRICT

BY: _____
Jane Hodgkinson, President
Wheaton Park District Board of Park Commissioners

ATTEST:

BY: _____
Michael Benard, Secretary
Wheaton Park District Board of Park Commissioners

COSLEY FOUNDATION, INC.

BY: _____
Arthur Pape, President
Cosley Foundation, Inc.

ATTEST:

BY: _____

| _____ 4

TO: Board of Commissioners

FROM: Andy Bendy, Director of Special Facilities
Brian Whitkanack, Food & Beverage Director
Alan Pirhofer, Executive Chef

THROUGH: Michael Benard, Executive Director

RE: Arrowhead Food Supply Bid 2016

DATE: October 12, 2016



SUMMARY: Arrowhead's 2016 Food Supplies Bid Spec document was available to vendors Thursday, September 1, 2016 with bids officially opened Thursday, September 15, 2016. The legal notice specified that all bids would be accepted until the bid opening, September 15, 2016 at 2 p.m. Several vendors requested and obtained a bid packet although did not submit a bid: Consumers Packing, Edward Don & Co, Midwest Foods, TriMark Marlin, Anmar Wholesale Meats and US Foods.

This year, 10 of the 12 categories were available for bidding. Last year, Meat and Bread categories were accepted as 2-year fixed bids and therefore not open to bidding this year.

This year, three vendors submitted bids covering ten categories. Bids were submitted for commodity pricing as well as fixed. The following is a list of vendors who submitted timely bids.

Bid Category:	Bids Received From:
Appetizers	Fortune Fish
Dairy	Sysco Chicago Get Fresh
Seafood	Fortune Fish Sysco Chicago
Poultry	Sysco Chicago
General/Frozen	Sysco Chicago
Dry Goods	Sysco Chicago Get Fresh
Paper & Disposable	Sysco Chicago
Smallwares	Sysco Chicago
Produce	Get Fresh Produce Sysco Chicago
Beverages	Sysco Chicago

Implementation:

This contract will begin December 1, 2016 and will run through November 30, 2017.

In the attached Bid Opening spreadsheet, the reader will note bid prices and "*Adjusted*" prices for many bids. A bid without an "*Adjusted*" price is one that supplies 100% of the requested product. The "*Adjusted*" price fills line items that the particular vendor cannot supply with the lowest price from among all bids. It is anticipated that if an attractive bid cannot supply one or two line items, those line items can be shopped from another bidder. The difficulty in this practice becomes evident when multiple line items must be shopped elsewhere. It is always more efficient to look to a vendor that can supply 100% of the requested line items with the specific brand name and quality level requested.

After Board approval, award letters will be distributed confirming length and dates of contract as well as Arrowhead's right to terminate, at any time, for convenience and without cause upon seven days prior written notice.

Impact:

It should be noted that in 14 individual bids received this year, 6 or 40% were submitted at fixed pricing. Fixed pricing for certain volatile items such as beef, poultry, sugar, flour and coffee is viewed as extremely valuable. Fixed pricing for those items will keep our costs and margins predicable and avoid unexpected product increases. Both Bread and Meat categories were submitted and awarded at 2 year fixed pricing in 2015. This year, staff seeks board approval for fixed pricing for General/Frozen, Dry Goods, Paper/Disposables, Smallwares, Produce, and Beverage categories.

The 2016 bid requested vendors chosen for four or more categories to specify possible discounts. Bidders were also asked for any applicable discounts towards ETF (Electronic Funds Transfer) payments or payment made within 25 days, donations to fundraising events and/or donation of a refrigerated truck at fundraising events. The following is a list of details offered.

- Fortune Fish offered a \$200 donation towards a Park District Not-for-Profit Fundraising event fund.
- Sysco declined offering rebates and discounts for payments made within 25 days, although offered a donation fund comprising one-half percent of all sales and the use of a refrigerated truck, including fuel and delivery for three day increments.
- Get Fresh offered no discount for payments made within 25 days not for EFT payments. They have offered a \$1,000 donation to park district fundraising events.

PREVIOUS COMMITTEE/BOARD ACTION: Arrowhead's Food Supply Bid 2015/2016 awarded the following vendors for the categories so noted.

<u>ONE YEAR CONTRACT</u>				<u>TWO YEAR CONTRACTS</u>	
Appetizers:	Fortune Fish	\$ 28,864.00	Commodity Pricing		
Bread:	Highland Bakery			Highland Bakery	\$ 72,587.00 per yr. Fixed
Dairy:	Sysco Chicago	\$152,857.12	Commodity Pricing		
Meat:				Consumers Packing	\$324,762.50 per yr. Fixed
Seafood:	Fortune Fish	\$ 89,412.00	Commodity Pricing		
Poultry:	US Foods	\$121,302.00	Commodity Pricing		
General/Froz.:	US Foods	\$110,574.72	Commodity Pricing		
Dry Goods:	Sysco Chicago	\$126,084.81	Fixed Pricing		
Paper/Disp.:	Sysco Chicago	\$ 42,631.61	Fixed Pricing		
Smallwares:	Sysco Chicago	\$ 14,150.77	Fixed Pricing		
Produce:	Get Fresh	\$124,304.35	Fixed Pricing		
Beverages:	Sysco Chicago	\$ 30,580.20	Fixed Pricing		

REVENUE OR FUNDING IMPLICATIONS: Expenses will be covered by related revenues and are specified in the 2016 operating budget and appropriation as well as the 2017 proposed operating budget and appropriation.

LEGAL REVIEW: The specification documents were previously reviewed and approved by legal counsel.

RECOMMENDATION:

• **ONE YEAR BIDS**

Staff Recommendation and commentary:

Appetizers: **Fortune Fish** **\$31,944.00** **Commodity Pricing**

Fortune Fish is the only vendor to submit an Appetizer bid and is based on Commodity Pricing. Fortune Fish completed our Appetizer bid section with 100% of the necessary item brands specified. Staff believes the specific requested appetizer brands noted will retain the high quality of our appetizers.

Dairy: **Get Fresh Produce Chicago** **\$132,365.45 Adjusted** **Commodity Pricing**

Both Sysco Chicago and Get Fresh Produce bid on the Dairy category; both at Commodity Pricing. Get Fresh Produce's bid is the lower of the two bids. Staff recommends Get Fresh Produce be awarded the Dairy category.

Seafood: Fortune Fish \$83,526.00 Commodity Pricing

Two commodity based bids were received for the Seafood category; Sysco Chicago and Fortune Fish. Fortune Fish is the lower of the two bids and can supply every line item in the bid. Staff recommends awarding Fortune Fish the Seafood category.

Poultry: Sysco Foods Chicago \$121,120.00 Adjusted Commodity Pricing

Sysco Chicago was the only bid received for Poultry. Sysco can provide Arrowhead with every line item in the bid document. Staff recommends Sysco Chicago for the Poultry category.

General Grocery/Frozen: Sysco Foods Chicago \$130,878.50 Commodity Pricing

One bid was received for the General Grocery/Frozen category; Sysco Chicago bid at Fixed Pricing. Staff recommends Sysco Foods Chicago for General Grocery/Frozen category.

Dry Goods: Sysco Chicago \$129,103.83 Fixed Pricing

Sysco Chicago is the lower of two bidders and based on Fixed Pricing versus Commodity Pricing from Get Fresh. Staff recommends Sysco Chicago for the Dry Goods category award.

Paper & Disposables: Sysco Chicago \$81,453.19 Fixed Pricing

One bid was received for this category: Sysco Chicago at Fixed Pricing. Staff recommends Sysco Chicago at Fixed Pricing for the Paper and Disposables category.

Smallwares: Sysco Chicago \$12,783.82 Fixed Pricing

One bid was received for Smallwares; Sysco Chicago at Fixed Pricing. Staff recommends Sysco Chicago for Smallwares category.

Produce: Get Fresh \$127,026.45 Fixed Pricing

Two bids for Produce were received; Get Fresh Produce is the lower bid and is at Fixed Pricing. Staff recommends Get Fresh Produce for the Produce category.

Beverages: Sysco Chicago \$28,639.40 Fixed Pricing

Sysco Chicago is the sole bid submitted for the Beverage category. Sysco Chicago is Fixed Pricing. Staff recommends Sysco Chicago continue to service Arrowhead's Beverage related orders.

In conclusion, staff respectfully requests approval to accept the following 2016/17 Food Supply bids.

ONE YEAR CONTRACT

Appetizers:	Fortune Fish	\$ 31,944.00	Commodity Pricing
Dairy:	Get Fresh	\$132,365.45	Commodity Pricing
Seafood:	Fortune Fish	\$ 83,526.00	Commodity Pricing
Poultry:	Sysco Chicago	\$121,120.00	Commodity Pricing
General/Froz.	Sysco Chicago	\$130,878.50	Fixed Pricing
Dry Goods:	Sysco Chicago	\$129,103.83	Fixed Pricing
Paper/Disp.:	Sysco Chicago	\$ 81,453.19	Fixed Pricing
Smallwares:	Sysco Chicago	\$ 12,783.82	Fixed Pricing
Produce:	Get Fresh	\$127,026.45	Fixed Pricing
Beverages:	Sysco Chicago	\$ 28,639.40	Fixed Pricing

2016/2017 Food Supply Bid Comparison					
	Sysco	Fortune Fish	Get Fresh	Awarded Vendor	
Appetizers		\$31,944.00		Fortune Fish	<i>Appetizers</i>
		<i>Commodity</i>		\$31,944.00	
				<i>Commodity</i>	
Dairy	\$134,156.95		\$131,833.45	Get Fresh	<i>Dairy</i>
<i>Commodity</i>			<i>Commodity</i>	\$132,365.45	
<i>Adjusted</i>			\$132,365.45	<i>Commodity</i>	
Seafood	\$79,814.00	\$83,526.00		Fortune Fish	<i>Seafood</i>
		<i>Commodity</i>		\$83,526.00	
<i>Adjusted</i>	\$85,908.00			<i>Commodity</i>	
Poultry	\$98,530.00			Sysco	<i>Poultry</i>
<i>Commodity</i>				\$121,120.00	
<i>Adjusted</i>	\$121,120.00			<i>Commodity</i>	
General	\$130,878.50			Sysco	<i>General</i>
	<i>Fixed</i>			\$130,878.50	
				<i>Fixed</i>	
Dry Goods	\$129,103.83		\$142,325.69	Sysco	<i>Dry Goods</i>
	<i>Fixed</i>		<i>Commodity</i>	\$129,103.83	
				<i>Fixed</i>	
Paper/Dispos.	\$81,453.19			Sysco	<i>Paper/Disposables</i>
	<i>Fixed</i>			\$81,453.19	
				<i>Fixed</i>	
Smallwares	\$12,783.82			Sysco	<i>Smallwares</i>
	<i>Fixed</i>			\$12,783.82	
<i>Adjusted</i>				<i>Fixed</i>	
Produce	\$132,171.67		\$127,026.45	Get Fresh	<i>Produce</i>
	<i>Commodity</i>		<i>Fixed</i>	\$127,026.45	
<i>Adjusted</i>				<i>Fixed</i>	
Beverages	\$28,639.40			Sysco	<i>Beverages</i>
	<i>Fixed</i>			\$28,639.40	
				<i>Fixed</i>	
Total Estimated Order				\$878,840.64	

TO: Board of Commissioners

FROM: Andy Bendy, Director of Special Facilities
Brian Whitkanack, Director of Restaurant and Banquet Operations
Danielle Salerno, Director of Catering and Sales
Alan Pirhofer, Executive Chef

THROUGH: Michael Benard, Executive Director

RE: Arrowhead Banquet Chair Purchase

DATE: October 12, 2016



SUMMARY: Arrowhead's banquet chairs are now 10 years old and showing their age in fabric, wear, and scratched dented frames. Our reputation brings an upscale wedding clientele who look closely at facility amenities that are expected to be in keeping with current trends and in excellent condition.

Staff has favored a chiavari design chair (see photo attached) and the available vendors are listed below. The specific chair selected by staff is sturdy, stackable, comfortable and sized to fit 10 easily at our banquet table. In addition, The Seating Shoppe is happy to make the chair dimensions customized to our very needs. The chair cover fabric is neutral and easy to clean and has a 10 year warranty.

The Hode Group for The Seating Shoppe	275 Chairs	\$23,300.00 Freight included
The Chair Market	275 Chairs	\$27,225.00 Plus freight
Shelby Williams	275 Chairs	\$47,025.00 Plus freight

IMPLEMENTATION: Once the order has been placed, a deposit of \$10,000 will be made to The Hode Group who is the sales representative for The Seating Shoppe. Delivery is estimated in 12 to 14 weeks. If not needed at other park district facilities, the old chairs will be sold at auction.

IMPACT:

PREVIOUS COMMITTEE/BOARD ACTION: N/A

REVENUE OR FUNDING IMPLICATIONS: Funds for this purchase are included in 2016 budget.

STAKEHOLDER PROCESS:

LEGAL REVIEW: N/A

ALTERNATIVES: N/A

ATTACHED: Photo of selected chair, invoice from The Seating shoppe, 10 year Warranty guarantee, invoice from The Chair Market, and invoice from Shelby Williams.

RECOMMENDATION: Staff seeks the board's approval to place an order for 275 chairs with The Hode Group who is the sales representative for The Seating Shoppe in New York.





1116 East 34 th Street
Brooklyn, NY, 11210
Tel 718-338-4300
Fax 718-338-4301

INVOICE

Order No 10981
Order Date 9/23/2016
Sold By

SOLD TO:
Andy Bendy
Arrowhead Golf Club
26W151 Butterfield Rd.
Wheaton, IL 60189
Phone (630) 510-5065
Mobile P (630) 818-5996

SHIPPED TO:
Andy Bendy
Arrowhead Golf Club
26W151 Butterfield Rd.
Wheaton, IL 60189
Phone (630) 510-5065
Mobile P (630) 818-5996

Qty	Ord	Description	Price	Extended
275		CA-3648 Chiavari Diamond Hybrid Chairs Steel frame color: TBD Seat vinyl color: TM2303-02 Metal deluxe swivel glides	\$79.00	\$21,725.00

Delivery: Dock only

**50% Deposit required when placing the order.
Balance before delivery**

Terms

Due to the nature of our product, orders placed in production are not subject to cancellation or changes. Seller approved returns will be assessed with a minimum of 30% restocking fee plus shipping fees. Availability of merchandise is estimated according to the information available at the time the order is written. The Seating Shoppe (TSS) shall not be responsible for delays in delivery of merchandise occasioned by manufacturer's scheduling, availability of materials, transportation difficulty or any other cause beyond the control of the seller. Seller shall not be liable for any damage, loss, fault or expense arising out of delays in shipment. Deliveries are sidewalk only and shipping is not included. When a carrier takes possession of the shipment, we are no longer responsible for the condition of the products at the time of delivery. It is the customers' responsibility to inspect the shipment prior to acceptance. Please note: our products are designed and manufactured for commercial use, slight imperfections are to be expected, and will not be considered defective. TSS is not responsible for damages after delivery or pickup. Regular inspections and maintenance are required to ensure safety and best value. Tables and bases are shipped unassembled. Payment Terms: 50% deposit, remaining balance 3 days prior to delivery.

Buyer authorizes the above order Merchandise received in good condition

X _____ X _____

SUBTOTAL: \$21,725.00
DELIVERY: \$1,575.00
TAX: \$0.00
INVOICE TOTAL: \$23,300.00

TOTAL DUE: \$23,300.00

Dear Customer,

We at The Seating Shoppe understand your needs for quality, design and affordability. Our management team has over 50 years of combined experience in the hospitality and commercial seating business. This enables us to offer you the finest quality seating available on the market.

Why consider The Seating Shoppe?

1. **We are a manufacturer.** We oversee every aspect of production ensuring that quality construction, finishing and upholstery are delivered to you direct from our factory.
2. **Working within your budget** we offer style and sophistication to compliment any décor.
3. **A wide selection** of the finest vinyls, fabrics and finishes allows us to design and construct chairs to your satisfaction.
4. **Quality of construction,** superb design, on time deliveries are the standards we live by.
5. **Our responsive customer service** department offers honest, accurate and timely information from the initial contact to delivery. No one in the industry can match us.

To demonstrate our confidence in the quality of our products, we offer a 10 year structural warranty on all steel and aluminum banquet stacking chair frames. We would welcome an opportunity to prove to you what we truly believe - we offer the best in product and in service.

Thank you.

The Seating Shoppe Family



The Seating Shoppe offers a 10 year warranty on all Banquet Chairs. Our frames are warranted against workmanship failure and frame failure due to broken or fatigued welds caused during normal use.

Features:

- Highest quality thermal set powder coat finish in the industry, available in a variety of colors.
- Choose from our selection of fabric and vinyl, or bring your own material (COM).
- Plastic stacking bumpers protect frame finish while being stacked or stored.
- Seats and backs are constructed from solid plywood.
- High-density molded foam conforms to California technical bulletin 117 fire codes.
- Self-leveling non-mar deluxe metal swivel or plastic glides.

All chairs are fully customizable, we will gladly work with your designer to meet your specific needs.

Order Number 4668

Customer AGC01

The Chair Market LLC
1355 Atlantic Avenue
Brooklyn, NY 11216 USA

Telephone: 718/363-2300

Bill To:

Arrowhead Golf Club
26 W 151 Butterfield Road
630-510-5051
Wheaton, IL 60189

Ship To:

Arrowhead Golf Club
26 W 151 Butterfield Road
630-510-5051
Wheaton, IL 60189

Date		Ship Via		F.O.B.		Terms				
09/28/16		Freight				NET				
Purchase Order Number				Order Date	Salesperson	Our Order Number				
				09/28/16						
Quantity				Item Number		Description (Customer Part No.)		Tax	Unit Price	Amount
Req.	Ship	B O								
275	0			04203		Chivary Diamond Chair finish #3 Chardonnay		N	99.00	27225.00
1	0			ITEM		Vinyl ?		N	0.00	0.00
1	0			FREIGHT		Freight to be added based on trucking company		N	0.00	0.00

SPECIAL ORDERS ARE NOT SUBJECT TO CANCELLATION

Availability of merchandise is estimated according to information on hand at the time order is written. Seller shall not be responsible for delays in delivery of merchandise occasioned by manufacturer's scheduling, stock on hand availability of materials, transportation difficulty or any other caused beyond the control of seller.

ALL SALES ARE FINAL. NO REFUNDS ALL EXCHANGES AND CANCELLATIONS ARE SUBJECT TO SELLER APPROVAL

A minimum fee of 25% of the purchase price will be assessed (re-stocking fee) on seller approved returns, exchanges or cancellations. Buyer assumes all risks associated with transportation of merchandise picked up. Customer must inspect merchandise upon delivery or pickup; seller cannot be responsible for merchandise after delivery or pick up. Buyer agrees to measure doorways and stairways before ordering as seller is not responsible for merchandise purchased that is too large to fit. SELLER CAN DESIGNATE A DAY FOR DELIVERY, but not a specific time.

ALL DELIVERIES ARE SIDEWALK DELIVERIES ONLY

Seller cannot move, haul, or rearrange old furniture. Seller makes no warranty beyond any written description itemized on this order. If seller provides purchaser with loaner merchandise pending delivery of the order, Purchaser authorizes seller to file UCC1 financing statements to secure return of the loaner merchandise and payment of the invoice. Such disclaimer does not affect manufacturer warranty, if any. Seller will assist the buyer in the exercise of all factory warranties. Buyer agrees to complete payment on schedule or proceeds of prior payments(s) towards layaway may be forfeited.

ALL TABLE AND TABLE BASES ARE SHIPPED UNASSEMBLED

BUYER AUTHORIZES ABOVE ORDER

MERCHANDISE RECEIVED IN GOOD CONDITION

X

X

Non-taxable Subtotal 27225.00
Taxable Subtotal 0.00
Tax 0.00

Total Order 27225.00

Cash or certified checks only
Balance Due Upon Pickup or delivery

Shelby Williams®

a (FGroup) brand

Pricing Information

Page 1

FOR MORE INFORMATION CONTACT:

Marta Mevenden
Sales Representative

Phone: 773.989.7711

Email: mmevenden@mycfgroup.com

To:

Arrowhead Golf Club
26W151 Butterfield Road
Wheaton, IL 60189
Attn: Sherry Krajelis

(P) 630.510.5051

skrajelis@wheatonparks.org

Date: September 28, 2016

Quote# CHR092816TH

Project: Banquet seating

Lead time: 12-14 weeks

We are pleased to provide pricing information on the following, subject to the terms and conditions of our current price list.

Pricing valid for 30 days

Prices are F.O.B. Factory

Qty.	Style No.	Finish	Upholstery	Description	Net Unit Price	Amount
275	9620	Tufcote, Color TBD	Grade 3 upholstery, Pattern & Color TBD	Comfort de Luxe Collection steel stacking chair with an upholstered box seat and simulated bamboo frame. Chairs stack 4 high.	\$ 171.00	\$ 47,025.00
				Freight to zip code 60189 Valid 30 days Must note Ref# CHR092816TH on purchase order to secure rate. Delivery only. Does not include unloading, inside delivery, lift gate, or uncartoning.		\$ 1,650.00

Notes: Orders under \$5000 require full amount in advance. Orders over \$5000 require 50% deposit, balance due prior to shipping.

Orders totaling less than \$1000 net are subject to a small order fee of \$125.

Lead times noted begin after receipt of upholstery and any required approvals (line drawings, finish sample, etc).

COM requirements are based on 54" upholstery with no repeat.

*Purchaser must consult local fire and code officials to determine the suitability of product being selected for any particular application. Shelby Williams warrants only that the cushioning materials and upholstery materials meet certain small scale component flammability standards as set forth in Shelby Williams' catalogs. Additional charges may be added to these items to meet particular code specifications.

*Terms and conditions contained in current price lists and acknowledgements are incorporated into and made part of this pricing information.

*Prices are subject to change without notice.

*Agent's Authority: Buyer understands and agrees that no agent, employee or representative of Shelby Williams has authority to bind Shelby Williams to any affirmation, agreement, representation or warranty concerning the goods, and Buyer further understands and agrees that such affirmation of fact, promise, or representation made by agent, employee or representative of Shelby Williams shall not constitute a warranty of agreement unless specifically approved in writing by an authorized officer of Shelby Williams Industries, Inc.

*Pricing information is subject to correction for typographical errors or errors in extensions or descriptions.

Corporate Office • 810 W. Highway 25/70 • Newport, TN 37821 • Phone: (423) 623-0031 • Fax: (866) 319-9371

TO: Board of Commissioners
FROM: Rob Sperl, Director of Parks and Planning
THROUGH: Michael Benard, Executive Director
RE: Community Center Building Envelope Renovations
DATE: October 13, 2016



SUMMARY:

Staff is seeking approval to hire a consultant for repairs required at the Community Center. Initially constructed in 1990, the facility has seen some deterioration over the past 25 years. While staff has done their best to maintain the physical infrastructure, several building components have reached their useful life.

Williams Architects, the original designer of the building was hired earlier this year to complete an assessment of the structure. Several items were identified as concerns that should be addressed as soon as practical including:

- Masonry Removal and Replacement at the Courtyard and Main Entrance
- Masonry Reconstruction at the Partial Height Well Walls
- Window Head Repairs at the Track
- Building Exterior, Gutters and Downspouts
- Roofing Repairs at Lobby Skylights
- Metal Roofing Replacement
- Building Exterior Windows – new flashing and sealing
- Building Exterior Walls – replacing sash cord drains with plastic cell vents

The estimated cost for this work is \$1,243,000 to \$1,498,750. It is necessary to complete additional design and develop construction documents in order to permit and bid this work. Once a bid is accepted, our consultant would assist with construction administration.

We have received a proposal totaling \$89,800. Reimbursable expenses would be in addition to this amount not to exceed \$3,000. This represents approximately 7% of the lower end of the estimated cost of the work. As requested by Building and Grounds, the proposal will be revised to a reduced amount should the scope of work exceed the current estimates.

PREVIOUS COMMITTEE/BOARD ACTION:

The Building and Grounds committee has reviewed the assessment of the building and the proposal under consideration.

REVENUE OR FUNDING IMPLICATIONS:

Account 40-800-846-57-5701-0000 has \$300,000 budgeted in 2016 for improvements to the facility. Funds for the anticipated scope of work have been budgeted for in 2017.

STAKEHOLDER PROCESS:

We will work with facility staff to schedule construction in a way that minimizes disruption.

LEGAL REVIEW:

The proposal will need to be reviewed and an AIA agreement provided by our legal counsel.

ATTACHMENTS:

Community Center Building Assessment – September 2, 2016

Letter of Proposal for Exterior Improvements – September 30, 2016

ALTERNATIVES:

N/A

RECOMMENDATION:

It is recommended that the Wheaton Park District Board of Commissioner's approve the agreement with Williams Architects for Architectural Services for the proposed Exterior Improvements to the Community Center an amount not to exceed \$92,800.

30 September 2016 (Revised 14 October 2016)



Mr. Rob Sperl, Director of Parks and Planning
Wheaton Park District
1000 Manchester Road
Wheaton, Illinois 60187

Re: Wheaton Park District
Community Center – Exterior Improvements
WA Project No. 2016-011

LETTER OF PROPOSAL (LOP)

Dear Rob:

Williams Architects is pleased to present this proposal for Architectural Services for the proposed Exterior Improvements to the Community Center facility of the Wheaton Park District as identified in our Community Center Building Assessment dated 2 September 2016. Our team truly looks forward to the opportunity to again work with the Wheaton Park District on this very important project for your community. The following is our initial understanding of the scope of the project and the services required to meet your expectations.

We have outlined the highlights of our proposed professional services and associated fees to perform Basic Architectural & Engineering Services as identified herein. Please refer to the pages that follow for additional detail.

Upon review and mutual agreement by the Owner and Architect of the business terms herein, we will incorporate this LOP (as Exhibit A), into a formal AIA Owner and Architect Agreement that is mutually agreeable to both the Wheaton Park District and Williams Architects.

PROJECT BACKGROUND & UNDERSTANDING

The Wheaton Park District wishes to undertake exterior improvements as recommended in our completed Building Assessment with an approximate construction value of between \$1,243,000 and \$1,498,750 inclusive of contingencies. The Scope of Work shall include removal and replacement of masonry at the courtyard area, removal and replacement of masonry at the main entrance, masonry re-construction at partial-height well walls, window head repairs at the indoor track, replacement of original gutters and downspouts, roofing modifications at lobby skylights, removal and replacement of all metal roofing at "mansard" areas, repair and modification of flashings at exterior windows, and improvement of deteriorated weeps at wall bases. Other miscellaneous exterior issues may be addressed as part of the Scope of Work as the project develops.

No project delivery method (i.e. Construction Manager, General Contractor) has been determined for the project at this time.

ARCHITECTURAL TEAM MEMBERS

The following team members represent the Williams Architects critical Management Team, however, the services of many other talented professional and technical staff beyond those noted herein will also be utilized:

- Tom C. Poulos / Project Principal-In-Charge.
- Andrew Dogan / Project Manager
- Gary Pingel / Project Architect & Construction Administrator

ARCHITECT'S ADDITIONAL SERVICE CONSULTANTS

Traditional Owner's Consultants contracted by the Architect, as an Additional Service, are as follows:

- Interior Design & Documentation, Furniture/Equipment Design & Documentation, and Signage Design and Documentation
- Landscape Architect / Not expected.

OWNER'S DIRECT SPECIALTY CONSULTANTS

Traditional Owner's Consultants contracted and coordinated by the Owner are as follows:

- Constructor / To Be Determined.
- Civil Engineering (if any) / To Be Determined

BASIC ARCHITECTURAL & ENGINEERING SERVICES FOR PROJECT SCOPE IMPLEMENTATION: (Seven (7) total meetings, in addition to construction phase meetings as indicated herein)

The following narrative and scope of services to be performed by the Architectural Consultant Team, and shall be completed in accordance with generally accepted standards of the practice, and shall include the services and supplies to complete the following tasks:

Perform Project Overview / Kick-off:

We will review the details of the work plan with the Senior Staff and other participants deemed appropriate by the Owner's identified Project Manager. We will follow the aforementioned with a Project kick-off meeting which will address the following:

- Identify Project Team and Project Managers (Owner and Project Consultant Team).
- Review and establish comprehensive project timeline
- Details of the Basic A & E Services implementation process, including a review of the meeting matrix and meeting agenda.
- Review our methodology contained in the scope of services herein and agree on the implementation strategies regarding the same.
- Review available construction delivery methods and procurement approach for this Project. We will provide a concise packet of materials and assist in the facilitation of this process in order for the Wheaton Park District to make an informed decision regarding the same.

The aforementioned will determine the critical success factors and performance outcomes.

Includes one (1) meeting, with anticipated participation from Senior Staff

Design Phase (Combined Schematic Design & Design Development):

- Design Validation - Review the previously prepared Study and incorporate salient findings.
- Assist Owner to define Project goals and objectives.
- Define existing surface conditions to be protected, modified and/or demolished.
- Review previously prepared program data and conceptual design and incorporate into design criteria.
- Assist Owner in researching applicable local zoning requirements and/or procedures potentially required to secure approval(s) for Project by local governmental officials.
- Preparation of preliminary Project Schedule from Design through Construction.
- Preparation of Preliminary Estimate of Probable Construction Cost based on Owner's Facility Program.
- Preparation of Written Executive Summary of the Phase.
- Preparation of outline specifications.
- Based upon initial Design Phase Documents, further develop floor plans, elevations and site plans.
- Refine cost estimate.
- Further refine documents / deliverables.
- Final review and Owner approval.

(Anticipate two (2) meetings)



Construction Documents Phase:

- Preparation of Contract Documents consisting of drawings and specifications as required to secure a building permit and proceeding with bidding and construction of the Project.
- Revise Design Phase Estimate of Probable Construction Cost as required to reflect that defined within the Contract Documents.
- Final review and Owner approval.

(Anticipate two (2) meetings)

Bidding and Negotiations Phase:

- Prepare/Issue Contract Documents to bidders.
- Respond to questions and provide clarifications to bidders.
- Issue Addendums and/or clarification to bidders.
- Attend One (1) pre-bid conference/meeting and One (1) bid opening/meeting. Architect's attendance at additional conferences and/or bid opening meetings shall be considered an Additional Service.
- Prepare bid summary and recommendations to Owner.

(Anticipate two (2) meetings)

Construction Administration Phase:

- Architect's Basic Services during the Construction Phase shall include attendance at not more than Eight (8) on-Site Project Meetings with Owner and Contractor combined with a site observation visit to become generally familiar with the progress and quality of the completed construction work for general compliance with Construction Documents. The Architect shall report to the Owner nonconforming work observed during such visits. Architect's attendance at additional OAC meetings or additional site observation visits shall be considered an Additional Service. The Architect shall not responsible for means, methods, techniques or sequences of construction or for safety programs or precautions in connection with the construction work.
- Architect shall have the authority to reject construction work that does not conform to the Construction Documents.
- Construction Phase duration for the Project shall be Ninety (90) Work Days. Work Days for purposes of this Agreement shall be Monday through Friday. Construction Phase duration for the Architect's Services shall be that period of time from commencement of construction through thirty (30) days following date of Architect's issuance of a Certificate of Substantial Completion.
- The Architect shall review and respond to written requests for information ("RFI's") from the Contractor seeking an interpretation or clarification of the Construction Documents in writing within a reasonable time.
- The Architect shall review of Contractor submittals and shop drawings for the limited purpose of checking for conformance with information given and the design concept expressed in the Contract Documents and process Contractor's submittals and Shop Drawings.
- The Architect shall review in conjunction with a site observation visit the Contractor's Applications for Payment and process Contractor's Applications for Payment. Such review is to check for quantity of construction work which the Contractor has indicated is completed in the Application for Payment. The Architect shall not be responsible for obtaining or checking lien waivers provided or required.
- The Architect shall prepare Change Orders for Owner's approval and execution.
- The Architect shall visit Project Site to prepare One (1) Punch-List, issue Certificate of Substantial Completion and attend One (1) follow-up site meeting to review completion of Punch-List. Architect's attendance at additional site meetings intended for Punch-List reviews shall be considered an Additional Service.
- The Architect shall conduct an 11-month walk-through of the facility to determine any outstanding warranty items.

(Anticipate Eleven (11) meetings)



Furthermore, during all of our aforementioned professional service phases, we include the below noted firm wide project practices throughout the design, development, and construction of your Project through our very innovative process that includes, but is not limited to:

SUSTAINABLE DESIGN

Our firm's approach to sustainable design is such that "we like to put a shade of green on everything we design." To that end, at the inception and throughout the course of the Project, our Project Consultant Team will maintain our commitment to **GREEN ARCHITECTURE / SUSTAINABLE DESIGN**, with a goal of LEED Certification if determined to be financially and feasibly possible by the Wheaton Park District and the Williams Architects' Project Design Team. Williams Architects take seriously our responsibility to help preserve the environment. We are committed to maintaining our fragile environment by designing building systems that use material, energy and water efficiently, focus on avoiding health issues stemming from indoor environmental quality that ultimately drive down the cost of operations. We embrace the principles outlined by the U.S. Green Building Council, which are embodied in the LEED (Leadership in Energy and Environmental Design) Green Building Rating System[®]. Our on-staff LEED Accredited Professionals have demonstrated an understanding of the principles of green architecture, and our firm recognizes the following benefits achievable through sustainable design:

- Extended durability.
- Safeguarding water supplies.
- Enhanced occupant comfort.
- Energy and water savings.
- Reduced maintenance costs.
- Revenue from recycling.
- Conservation of natural resources.
- Elimination of waste and pollution.
- Preparation for future regulatory legislation.
- Positive public relations.

COST MANAGEMENT

The basic premise behind our approach to cost management is collaboratively evaluating cost estimates and the performance of value engineering at multiple phases during the planning, design and construction of the project. We realize that all parties' involvement contributes to a cost-effective built project. Consistent attention by all parties to cost management and control will result in true economy. We also believe that appropriate action taken during each project phase will determine the project's cost effectiveness.

Through our familiarity of this and our database regarding the same, we possess extensive experience in the construction industry that will bring a diverse range of knowledge in cost estimating, sales, and construction management. We will apply our experience to provide value engineering, project design constructability, and project cost estimating review through critical phases of the design that will assist the Constructor in providing quality cost estimates; which we expect will include quantity takeoffs from drawings at a detailed cost estimate level from the Constructor. Our philosophy of cost management contains four main elements:

- *Attitude.* Cost control must be part of the mindsets of the project team, consultants and contractors.
- *Stewardship.* The Project Team must treat and protect the client's financial resources as if they were their own.
- *Practicality.* The Project Team must establish realistic budgets that balance the client's program, desired quality level, financial resources, and include hard and soft costs.
- *Fortitude.* Should the client's desires begin to exceed the established project budget, it is our Project Team's responsibility to make this known and re-establish the necessary balance.

We have demonstrated strong project leadership marked by effective cost control, which has allowed us to create realistic, cost-effective project solutions. We will work with the Owner and their Constructor to reduce project costs while maintaining desirable project design and aesthetic qualities. We will do this by reviewing materials, building systems, and anticipated construction methods, and requesting



cost options from the Constructor.

Our Team is also concerned with providing a building that is economical to construct while taking into consideration the life-cycle impact on maintenance costs.

SCHEDULE MANAGEMENT & PROPOSED PROJECT SCHEDULE

Williams Architect's procedure for maintaining project schedules includes defining a very specific step-by-step process with the Owner at the beginning of the Project. With this ongoing series of deadlines to meet, it has allowed us to maintain excellent results in achieving our project deadlines. We take great effort to carefully plan out all the meetings, work tasks and project milestones for a Project. We do this because it has greatly enhanced our ability to keep our projects moving forward with no surprises to our clients. We will work with the Wheaton Park District to develop a Project Schedule that meets the goals and objectives of the District.

We are available to start this project immediately upon your authorization to proceed. Currently, we anticipate the following schedule based on our discussions to date:

Preliminary Project Schedule

Task/Phase	Completion Date
• Authorization to Proceed	October 2016
• Project Start Up	October 2016
• Design Phase	November 2016
• Construction Documents Phase	December 2016
• Issue for Permit	Late December, 2016
• Bidding/RFP Phase	Late December – mid-January, 2016/2017
• Award of Contracts	January 2017 Park Board meeting
• Construction Phase	following Award of Contracts, anticipated to be April – June 2017

TOTAL PROFESSIONAL PROJECT SERVICE FEES

The compensation to the Architect by the Wheaton Park District shall be paid on a fee basis, as described below, for the Scope of Services performed in accordance with the enclosed compensation breakdown. The Architect shall bill the District on a monthly basis for the percentage of services / work performed for the previous month's time. Time will be in accord with the enclosed Rate Table.

We are committed to the cost control and success of this Project. Williams Architects has established itself as the leader in Sports, Recreation and Aquatic Architecture; with recognized leadership in client relationships, strong design stewardship, sustainable design practices, advanced architectural systems integration and design innovation. Our process results in exceptional functional, cost effective, enduring and timeless architecture.

Furthermore, as a result of our familiarity with this Project type and the initial understanding of the Wheaton Park District's desired scope of work, we respectfully propose our Professional Services fees as follows:

Design Phase:	\$ 19,800.00
Construction Documents Phase:	\$ 37,200.00
Bidding & Permitting:	\$ 5,500.00
Construction Administration:	\$ 27,300.00
TOTAL PROPOSED FEE:	\$ 89,800.00

The aforementioned fee is based upon an approximate construction value of between \$1,243,000 and \$1,498,750. Should the Project scope and the associated construction budget increase through the design process beyond the Project's construction cost of \$1,498,750 and the Wheaton Park District approves the same, our Fee will increase at five percent (5%) for Design, Construction Documents, and Bidding and Permitting. Construction Administration will be adjusted based on actual costs anticipated. These amounts will be

added to the previously identified Fee listed above. This potential adjustment will transpire at the completion of the Design Phase, as mutually agreed upon between the Owner and Architect.

Our Basic Architectural & Engineering Service fees are broken down by the phases listed below:

Design Phase	22%
Construction Documents Phase	42%
Bidding/Negotiations Phase	6%
Construction Phase	30%
Total	100%

Our base services work will be provided on a percentage of work completed basis from the rate table below. Any Additional Services authorized by the Owner and approved in writing will be provided on an hourly basis from the rate table below.

Rate Table

Principal II	\$214.00/Hour
Principal I	\$197.00/Hour
Associate Principal.....	\$182.00/Hour
Senior Associate/Senior Project Mgr.	\$176.00/Hour
Associate / Project Manager.....	\$161.00/Hour
Architect III	\$142.00/Hour
Architect II	\$131.00/Hour
Architect I	\$117.00/Hour
Senior Project Coordinator II	\$142.00/Hour
Senior Project Coordinator I	\$131.00/Hour
Project Coordinator IV	\$107.00/Hour
Project Coordinator III.....	\$ 98.00/Hour
Project Coordinator II	\$ 83.00/Hour
Project Coordinator I.....	\$ 72.00/Hour
Project Technician II.....	\$ 55.00/Hour
Project Technician I	\$ 43.00/Hour
Director of Marketing.....	\$158.00/Hour
Marketing Coordinator	\$114.00/Hour
Accounting	\$151.00/Hour
Secretarial	\$107.00/Hour
Clerical	\$ 76.00/Hour
Director of Interior Design	\$144.00/Hour
Interior Designer V	\$112.00/Hour
Interior Designer IV	\$ 94.00/Hour
Interior Designer III	\$ 74.00/Hour
Interior Designer II	\$ 62.00/Hour
Interior Designer I	\$ 44.00/Hour

REIMBURSABLE EXPENSES

We will also bill for Project related Reimbursable Expenses at a direct cost. Reimbursable expenses include project-related expenses such as automobile mileage and tolls incurred in the course of traveling to and from the project site, printing & photocopying, photography, telephone & fax, electronic documentation transfer, postage / messenger / FedEx, project related supplies, etc. With the exception of bid and permit documents, we anticipate that the majority of the documents created in conjunction with our scope of work will be transmitted electronically. We anticipate a reimbursable budget of approximately \$3,000.00 for this project, which excludes printing and distribution of bid documents. Should reimbursable expenses be anticipated to exceed the \$3,000.00 budget, we will seek written approval from the Park District for said expenses prior to billing.



CONTINGENT ADDITIONAL SERVICES

Professional services excluded from this LOP, or that noted within this LOP and the Prime Agreement as an Additional Service, can be provided on an hourly, or mutually agreed upon fixed fee basis that is acceptable to the Owner and Architect in accordance with the rate table herein. Upon the Owner's request and approval of these Additional Services, with scope and fee as established and as mutually agreed upon between the Owner and Architect, we will document the entire Owner's desired Additional Services in writing.

CLOSING

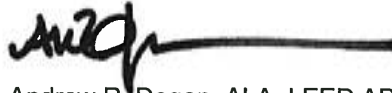
If you are in agreement with the terms and conditions of this Letter of Proposal (LOP), we will incorporate this LOP as Exhibit A into a formal Owner and Architect Prime Agreement that is mutually agreeable to both the Wheaton Park District and Williams Architects. It is understood that the general terms of this proposal are in keeping with the Architect's Standard of Care. We are available to begin this most significant Project immediately.

Thank you again for this wonderful opportunity to continue to provide our Professional Services to the Wheaton Park District and the good people in which it serves. We truly look forward to a long and prosperous professional relationship together. If you have any additional questions or comments, please do not hesitate to contact me at your earliest convenience.

Cordially,



Tom C. Poulos, AIA
Vice President / Managing Principal



Andrew R. Dogan, ALA, LEED AP
Senior Project Manager / Associate

CC: Sonja L. Sporleder / Williams Architects / Aquatics

G:\2016\2016-011 Wheaton Community Center Eval & Due Diligence Study\A Pre-Design_Task 10 (Name Your Pre-Design Service)\A.01 e Contracts\Owner_Client & Architect\2016 09 30 Community Center Building Envelope Evaluation Proposal.docx





Community Center Building Assessment

Prepared By:

WILLIAMS
ARCHITECTS/AQUATICS
Architecture | Planning | Aquatics | Interiors
500 Park Boulevard, Suite 800 P 630 221 1212
Itasca, IL 60143 www.williams-architects.com

Project #2016-011

2 SEPTEMBER 2016

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Introduction and Executive Summary

In March of 2016, the Wheaton Park District (WPD) commissioned Williams Architects/Williams Aquatics (WAA) to perform a Building Assessment of the Community Center facility located at 1777 South Blanchard Street in Wheaton, IL. The facility was designed in 1988 by Williams Pollock Associates of Wheaton, IL and completed in 1990. This Facility Assessment Report represents the written deliverable to the Wheaton Park District.



During March through May of 2016, WAA performed a comprehensive on-site condition evaluation of multiple aspects of the Community Center facility. The project team assessed the condition of roofing, masonry, glazing and framing, soffits, fascias, and gutters, and selected areas of interior flooring with the goal of identifying current conditions and assessing approximate expected remaining service life of the various components of the facility. Further, WAA has performed a preliminary feasibility analysis of enclosing a current section of outdoor space in an area off the main level lounge area where some exterior masonry issues currently exist.



This Facility Assessment Report is organized into seven sections, each detailing the conditions encountered within the facility and our findings related to the aforementioned lounge expansion project.

In addition to an assessment of existing conditions, our team has provided a comprehensive listing of recommended improvements to the facility in order to keep the facility operational and in good working order over the next ten years. To assist the Wheaton Park District with planning and prioritizing for needed repairs and improvements, our team has organized our recommendations into “urgent and immediate”, “1-2 year”, “2-5 year”, and “5-10 year” improvement timeframes. The team has also identified a preliminary range of costs for recommended repairs and improvements, expressed in current costs as of May 2016.

Areas of concern noted during our evaluation process can be summarized as follows:

Building Roofing, Flashings, and Skylights:

The facility was recently re-roofed, including the installation of new skylights. Roofing areas between existing skylights are showing signs of deterioration. Standing seam metal roofing is beginning to exhibit corrosion and loss of coating and will likely require replacement within the next five years. Some



sections of limestone coping at roof areas exhibit signs of moisture-related damage; these concerns will be discussed further in the masonry section of this Assessment.

Exterior Masonry:

Exterior masonry on the building ranges from good to poor condition. Major deterioration of brick is apparent at the north end of the facility within the courtyard off the lobby area; faces of brick are popping off the structure due to moisture intrusion and falling into the courtyard below. Our preliminary analysis of existing conditions indicates three conditions likely to be causing this phenomenon; a lack of a drip edge on the stone coping above the brick, lack of control joints that would allow for differential movement, and an absence of flashing and weeps in the assembly that would serve to divert water out of the wall assembly. All of these conditions have contributed to water infiltrating the wall assembly, where freeze-thaw cycles expand and contract the masonry materials, leading to deterioration and failure of the brick masonry at this area. Similar issues and apparent root causes were observed at other areas of exterior masonry around the building.



Exterior Glazing and Framing:

At some point following construction, aluminum flashings were added to several of the facility's windows, presumably to address water infiltration. These flashings may be blocking the building's flashing and weep paths at some locations, preventing moisture from escaping from inside the wall assembly.



Exterior Soffits, Fascias, and Gutters:

The building's exterior soffits and fascias are generally in good condition; only minor maintenance such as painting and minor patching is required in most areas. Many of the facility's gutters and downspouts require replacement; this process has already been started by WPD.

Interior Finishes and Flooring:

Evidence of moisture intrusion is apparent at multiple locations within the gym along the running track, particularly at window heads. Existing ceramic tile flooring at the lobby and corridors is original to the facility and has experienced heavy wear as would be expected of a facility of this age and usage level. As existing tiles fail, WPD is no longer able to obtain matching materials. Similar wear concerns exist at the walking/jogging track, where the original rubber flooring has experienced normal wear and deterioration and is at the end of its expected service life.





Lobby (Lounge Area) Expansion:

As part of this evaluation process, WPD asked WA to study the possibility of expanding the facility's lounge area into the existing courtyard to create additional space and amenities in the facility's lobby. Some of the work required to address some of the facility's masonry issues would be reduced or eliminated by pursuing such a project. WAA prepared a statement of probable project scope and cost estimates for this endeavor.

Conclusions:

Although several concerns are identified as part of this Assessment, most are items of a nature that are commonly encountered in an indoor facility of this age. None of these concerns should be interpreted as being caused by poor maintenance or upkeep; all facilities of any type require replacement of major systems and components as they age, and new technologies constantly become available that offer building operators lower maintenance and operating cost. The Park District has done an excellent job of maintaining the facility with its staff and available resources.

The most urgent items to address in the near term are the masonry issues at the exterior courtyard off the facility's lobby. The ongoing deterioration of masonry observed may present a risk to people outside in this area, and it is possible that the underlying steel structure may be corroded as a result of the water intrusion that has occurred. We recommend immediate steps to address issues in this area, either in the form of exterior masonry repairs and replacement or the lounge expansion project which would remove the need for such repairs. Other areas of masonry walls and copings require repair and tuck-pointing, but do not pose significant life safety, thermal, or moisture intrusion-related concerns at the present time.

The flooring areas investigated are areas of materials that have simply reached the end of their expected service life and require replacement. The Park District may choose to address these items individually or within the context of a larger interior renovation project that would address program, functional, and aesthetic issues outside the purview of this evaluation. We have included a range of costs for such a project within this assessment report.

The Williams Architects/Williams Aquatics Team truly appreciates this opportunity to be of service to the Wheaton Park District. Please do not hesitate to contact us with any questions regarding the contents of this Building Assessment Report.



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Process and Methodology

During March through May of 2016, Williams Architects/Aquatics performed a comprehensive assessment of the Community Center facility. Prior to conducting the assessment, the Williams Architects/Aquatics team conducted a brief kickoff meeting with Wheaton Park District staff to confirm goals and timeline for the assessment process. Gary Pingel and Andy Dogan of Williams Architects toured the facility with CA facility staff at this time.

On several occasions during March through May, Gary Pingel of Williams Architects returned to the facility to conduct an assessment of the site and building components. Our evaluation consisted of an on-site visual inspection of the facilities and discussions with WPD staff regarding areas of specific concerns. The building investigation included a visual examination of aforementioned building envelope and exterior components, roofing, and selected interior finishes.

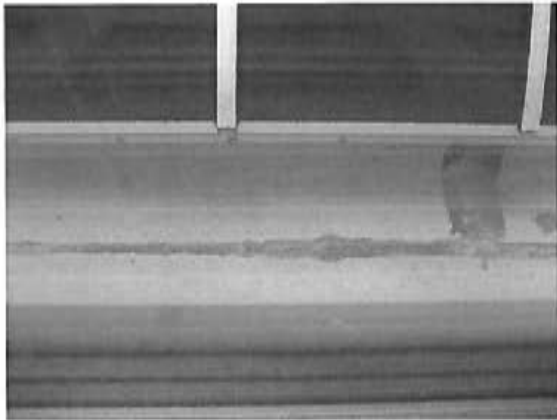
Following our assessment visits, the team prepared narrative descriptions of conditions encountered and prioritized recommendations for improvements and repairs, with associated cost ranges.

The team's initial findings were compiled into a draft report which was forwarded to the Park District in May for initial review. Following Board and Staff review of our initial findings, WA and WPD Staff further reviewed the findings within this report and the conditions on-site in order to develop a recommended scope of work for exterior repairs for planning and budget purposes.



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Modified bitumen roofing at windows. Most areas of this roofing material are in good condition.



Example of corrosion at standing seam metal roofing and metal copings.



Most of the standing seam metal roofing on the facility has experienced deterioration of finish, and corrosion is becoming more and more visible with time.

Part I – Roofing, Flashings, and Skylights

Roofing Systems

The facility is roofed in two different materials; a modified bitumen system at “low-slope” areas and a standing seam steel roofing system at sloped areas. The low-slope areas of roofing have been replaced within the last five to six years, and are generally in good condition. Photovoltaic solar panels have been installed by the Park District on areas of these roofs. Some signs of deterioration and debris accumulation are evident between the skylights over the lobby, likely as a result of insufficient slope to nearby drains; these areas should be frequently monitored for moisture intrusion.

The “steep slope” roofing on the facility is a prefinished steel standing seam roofing system that is original to the facility. Significant loss of finish and moderate to advanced corrosion is observed at multiple areas of this roofing around the entire facility. As the expected lifespan of this type of material is between 25 and 30 years, the conditions currently observed are likely to become more severe in nature in coming years to the point where replacement of the materials should be considered. We recommend removal and replacement of all metal roofing materials, flashings, and associated underlayments within the next five years. Short-term repairs such as re-coating systems and/or spot replacement in severely deteriorated areas should be undertaken if any areas of metal roofing fail to the point of allowing water through the roofing assembly.





Another area of moderately corroded roofing.



Modified bitumen roofing between skylights above the lobby has minimal slope and should be actively monitored for water intrusion.

Roof Flashings and Copings

As with the standing seam metal roofing, areas of pre-finished metal copings are beginning to exhibit corrosion and should be considered for replacement within the next five years. All of the flashing materials associated with the roofing that are visible appear to be in acceptable condition; however, flashings that are tied into stone coping sections that are allowing moisture into the wall assemblies will need to be re-constructed when those issues are addressed.

Skylights

The facility has several aluminum-framed, thermally broken polycarbonate skylights over the lobby area and entrance canopy. All of these units were replaced within the last five to six years, and no concerns with respect to their condition were noted during our assessment. As previously noted, roofing and flashing materials surrounding these skylights should be frequently monitored for moisture intrusion.





Existing entrance canopy



End of existing entrance canopy. The small vertical control joint at the end of the canopy is of insufficient size to accommodate thermal stresses, resulting in damage to the brick masonry below.

Part 2 – Exterior Masonry

Entrance Canopy

Brick masonry ranges in condition from moderately to severely deteriorated at the brick fascia over the entrance canopy. Damage and deterioration near the top of the canopy is consistent with moisture intrusion and freeze-thaw damage. Although the existing documents for the facility suggest weeps and flashing at these locations, it is unclear whether they actually were installed at the time of construction. A metal coping is installed at these areas over the original stone coping cap, suggesting that moisture intrusion may have been an issue at one point in time at this area.

The vertical control joints at the ends of the entrance canopy appear to be spaced in excess of current industry standards, are smaller in width than current industry standards, and require re-sealing as the sealant within the joints has reached the end of its expected service life. Stresses at the ends of the entrance canopy from thermal expansion appear to have created cracks in the masonry below at the corners.

Due to the advanced nature of the masonry deterioration at these areas and the difficulty that may be encountered in restoring and repairing these items, a possible course of action may be to remove all existing masonry at these areas, replacing it with a non-masonry material such as an architectural metal panel. This course of action would address the existing masonry issues present at this location and introduce an updated, fresh appearance at the building entrance.





Metal coping cap over existing stone coping at entrance canopy. Note narrow vertical control joint with sealant squeezed out of joint.



Typical sash cord weep at base of wall assembly is severely deteriorated.



Minor cracking at lintel conditions.

Building Walls – Full Height

Other than at the courtyard, entrance canopy, and air intake/exhaust wells, exterior masonry is generally in good condition at most areas. Many existing through-wall weeps intended to divert moisture from the wall assembly appear to have deteriorated. Some minor efflorescence was observed at several locations suggesting moisture intrusion, but no damage was observed at locations other than those described elsewhere within this chapter.

Some minor cracking was observed in walls at corners near the ends of lintel spans where the end of lintels bears directly on the masonry. This type of masonry cracking is usually attributable to insufficient bearing of the steel lintel on the masonry below, but the steel lintels extend within the bearing walls for at least twelve inches, well beyond accepted minimums. These areas should be monitored for further cracking over the next several years, with masonry repairs undertaken as appropriate should the conditions worsen.





Masonry deterioration and exposed, corroded reinforcing steel at concrete wall base



Deteriorated masonry at partial-height wall cap

Partial-Height Walls

Along the northwest elevation of the facility is a length of partial height masonry wall construction that exhibits moderate to severe deterioration. Moisture has infiltrated the assembly from the top of the coping stone and appears to be unable to weep out of the wall assembly, resulting in freeze-thaw damage at several areas. Concrete at the wall base is severely deteriorated, with corroded reinforcing steel beginning to show near the base. As this area of corrosion and deterioration is immediately adjacent to a sidewalk and similar conditions were not observed elsewhere, the corrosion and deterioration are likely accelerated by the use of sidewalk salt at the adjacent sidewalk during icy conditions.





Faces of bricks at courtyard area have popped loose from the structure due to freeze-thaw cycles and moisture infiltration.



Courtyard Area

Severe deterioration of masonry was observed at the courtyard area off the building's lobby area, where brick and stone materials encase structural steel beams. Major areas of cracked brick units and mortar joints are evident, and several wall sections exhibit moderate to severe efflorescence. In the most severe cases, the faces of brick units have popped loose from the structure; several pieces of damaged masonry are visible on the ground below.

All of the above described damage is consistent with moisture entering the assembly and being unable to escape; cracks and popping of brick faces are likely the result of freeze-thaw cycles.

Through-assembly flashings and weeps are generally recommended in these conditions to divert moisture out of the assembly; it does not appear that any were installed at these locations. The original drawings indicate flashings in some, but not all, of these areas. Further investigation of original project specifications would be required to ascertain whether the original specifications specified flashings and weeps at all masonry head and sill locations. Additionally, the lack of a drip edge at the stone caps at each beam location prevents water from dripping free of the wall assembly. Finally, control joints that are typically installed in masonry building constructed today that would reduce differential movement from thermal expansion were not observed. Again, further investigation of project specifications would be required to determine whether this was an original requirement of the project.

Although the exterior area outside and below these conditions is not occupied space, we recommend corrective actions as soon as possible to rectify the issues observed and prevent future problems. Removal of the existing masonry and replacement with another material or enclosure of the area to create additional indoor space is possible approaches to addressing the items observed.





Freeze-thaw deterioration at top of existing stone column covers. Note sealant repairs and corroded steel lintel at top of column.

Stone Columns

Stone column covers near the building entrance and at other locations exhibit staining and minor deterioration from moisture-related conditions in several locations. Water appears to infiltrate the column cover assemblies, resulting in deterioration of the column faces due to freeze-thaw cycles. Recent sealant repairs at the top of several columns were observed, indicating known issues with water infiltration at these areas.



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Sealant repairs at jamb and sill of existing window conditions.



Aluminum flashings installed at window sills allow for wind-driven moisture to enter the wall assembly underneath the flashing piece.

Part 3 – Exterior Glazing and Doors

The building's window assemblies consist of dark bronze anodized storefront framing with insulating glass. Several of the building's window assemblies exhibit evidence of water infiltration; several recent sealant repairs were observed. Older areas of sealant were observed which are beginning to crack and fade; these areas should be monitored for water tightness and removed and replaced within the next five years.

Many of the facility's windows have projecting courses of masonry over the window heads. It is possible that moisture thought to be entering the building at the window heads is actually entering at these locations, as there are no drip edges below the projecting courses.

In several locations, aluminum flashings have been added to help prevent moisture from entering the building through the window perimeters. Some of these flashings allow for wind-driven moisture to enter the wall assembly underneath the flashing, and others have been installed in a manner such that the sealant used to secure the flashing to the original structure may be blocking the building's flashing and weep systems, preventing water from escaping the wall cavity.

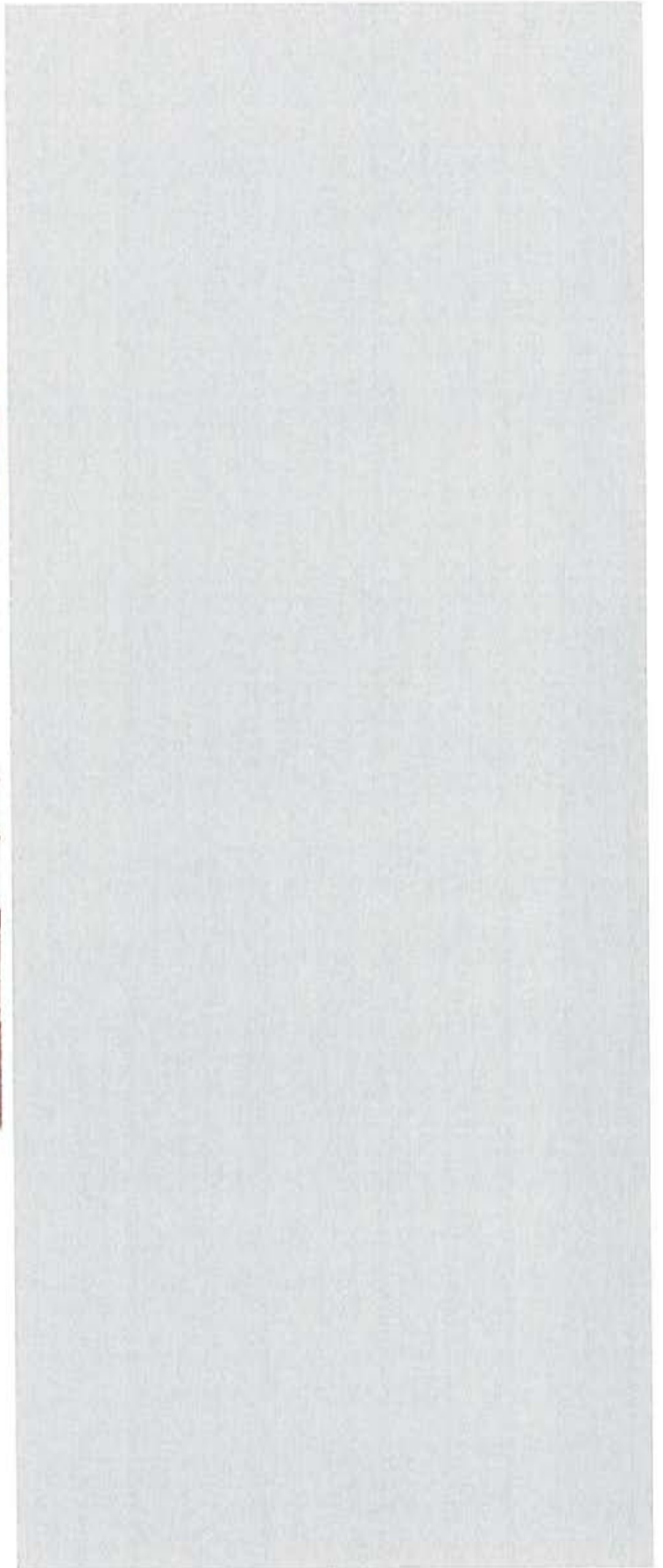




Sealant repairs and additional flashing at jamb and sill conditions. Sealant in this location is beginning to deteriorate.



Head and jamb flashings. Sealant above head flashing is blocking the flashing and weep path of the wall assembly, inhibiting escape of moisture from the building.





Metal soffit and fascia panels are generally in good condition throughout the facility.



Gutter and downspout damage is evident at several locations.

Part 4 – Soffits, Fascias, and Gutters

Metal Soffits and Fascias

At the facility's steep slope roof areas are pre-finished metal soffit and fascia panels extending outward from the wall surfaces below. The majority of these surfaces are in good condition, with only minor dents and scratches noted in most locations.

Gutters and Downspouts

Several concerns exist with respect to the facility's gutter and downspout systems; the Park District has already begun to replace existing gutters and downspouts around the facility in sections. Many sections of original gutters are severely corroded, to the point where daylight is visible through the bottom of the gutter from underneath. Corrosion and rust-through is also evident at several gutter seams as well as at several original downspouts.

These conditions have led to several leaks around the building, in turn resulting in staining at masonry walls behind some downspouts and at some gutter ends. It is not known whether moisture has penetrated through the building assembly at these locations; flashings do exist in the masonry walls to divert moisture that enters the wall cavity out through the bottom of the wall.

Furthermore, it is evident at some locations of the roof that rainwater flow is concentrated towards specific locations, resulting in overflow and overrun of the gutters below. This is another probable cause of the staining observed at some gutter ends.

We recommend continued replacement of gutters and downspouts as the Park District has been doing. Larger gutters than the original gutters should be installed to minimize the possibility of overflow. New gutters should be pitched to downspout locations to minimize corrosion from standing water. Additional downspouts are recommended to minimize the runs of sloped gutter sections and drain rainwater away from the facility. Finally, diverter strips should be installed on the metal roofing at locations where large amounts of water are directed towards a single small section or end of gutter. We recommend installation of diverter strips as part of the replacement of the metal roofing system to ensure a completely warranted assembly.





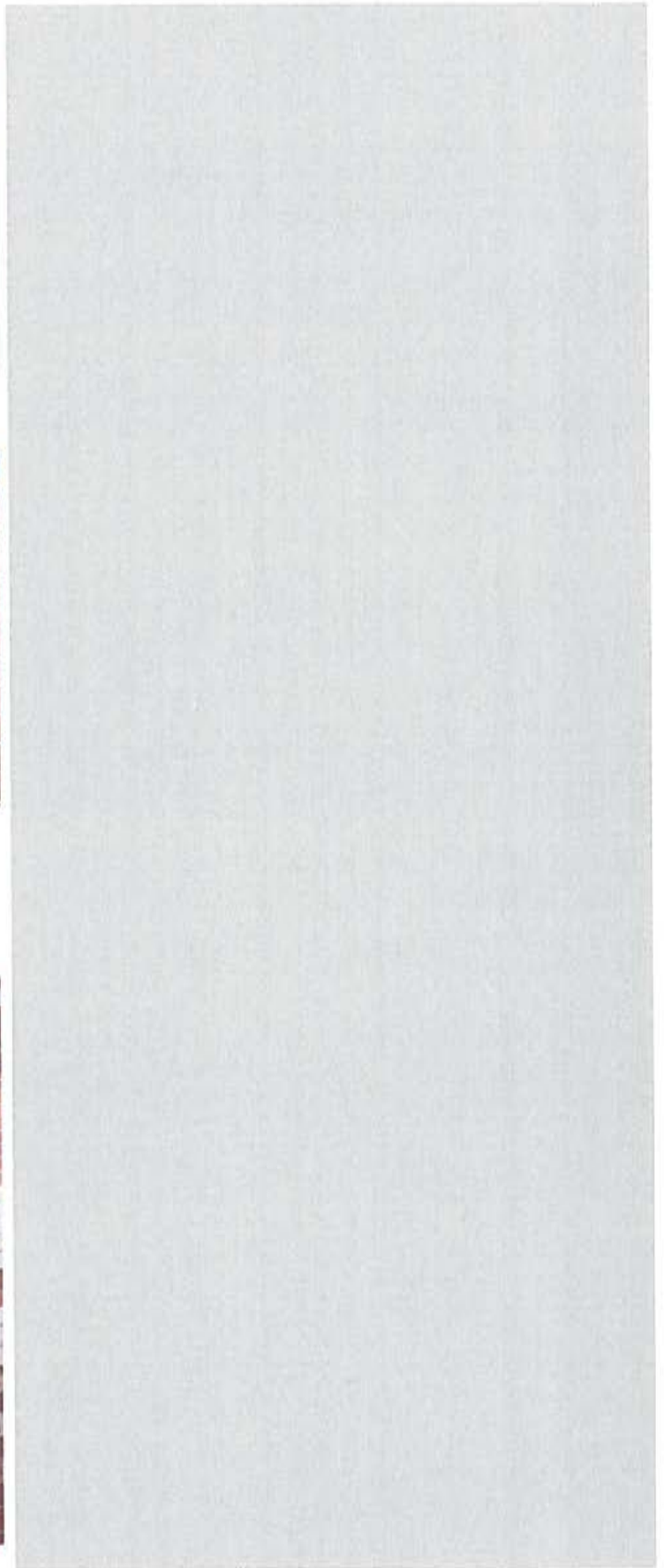
Corrosion and popped rivets at gutter seams are creating leaks at several locations.



Example of gutter end where repairs have been made to prevent water intrusion and masonry damage.



Example of masonry staining behind downspouts.

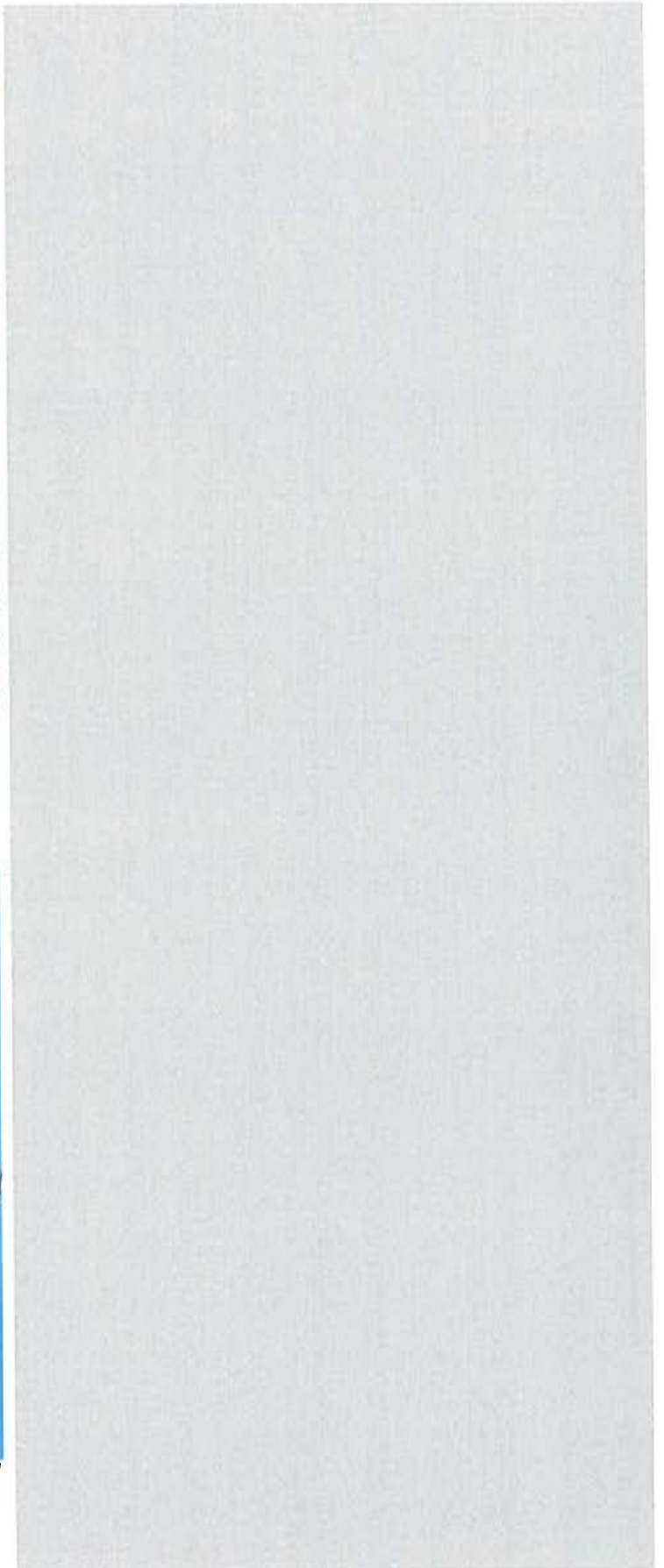




Another example of water staining at gutter ends. The use of diverter strips on the roof above will divert concentrated amounts of rainwater from ends of gutters. This location is an example of where an additional downspout would improve performance.



Some sections of original gutters are completely corroded through and no longer perform as intended.



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Typical window head at track with moisture-damaged drywall.



Close-up photo indicates drywall construction in contact with steel lintel.



Water intrusion is also occurring at wall locations along the track.

Part 5 – Selected Interior Finishes

Water Intrusion at Track

At multiple locations along the indoor track, moderate to severe moisture damage is evident at multiple wall and window head locations.

The window openings appear to be supported above by a steel plate lintel assembly. This steel plate extends continuously through the thickness of the wall from exterior to interior. Rust is visible on many of the exposed steel plate lintels, indicating that moisture is present at these locations. Because the steel plate lintel extends continuously from exterior to interior, temperature differentials at between exterior and interior at certain times of year may be causing condensation at the interior surface of the plate. Since this exposed plate is in contact with the drywall and metal edge bead above each window, the drywall is likely wicking moisture from the steel plate, resulting in the damage observed at most locations. To correct these issues, damaged drywall should be removed and a thermal break and sealant should be placed between the replaced drywall and existing steel plate. The steel plates should be cleaned and painted at the interior and separated from replacement construction with a thermal break material to prevent this issue from re-occurring in the future.

Areas of moisture intrusion at multiple wall locations were also observed. Our team was not able to determine the source of these issues from the exterior side of the wall due to the particular locations of these areas; however, these locations do correspond to a wall that extends up through the roof structure above with a parapet between the gymnasium and the other sections of the facility. We recommend monitoring this location on the roof for moisture intrusion and making any repairs necessary if moisture appears to be entering the building at these areas.





Existing track flooring is original to the facility and requires replacement soon.



Banked corners at tracks are showing moderate to severe wear and are in violation of ADAAG guidelines for cross slope.

Walking/Jogging Track Surface

The existing walking/jogging track surface is a rubber point elastomeric surface with applied lane lines and banked corners. Such surfaces typically lose much of their elastomeric and shock-absorbing capabilities over time and use, and are generally expected to last approximately 20-25 years. Since the surface is original to the facility, it is evident that the material is at the end of its expected service life and requires replacement.

The corners of the track are slightly banked on all four sides. While this design is thought to improve track performance and usability for runners, the banked corners create a condition that violates the maximum cross-slope requirement of ADAAG and other accessibility codes. We therefore suggest that the corners are re-worked when the flooring is replaced to provide a level or near-level surface at the inside lane to achieve compliance with accessibility requirements.

Ceramic Tile – Lobby and Corridors

Generally, the materials have reached the end of their expected service life given the building's high utilization. Replacement of materials over time with a new material is recommended, possibly as part of a larger interior remodeling project. Some ceramic tile companies will manufacture custom colors with a minimum order of material; this approach may be considered for short-term repairs required, but will likely be quite expensive.





Part 6 – Potential Lounge/ Café Area Expansion

As one possible method of addressing issues identified with the masonry in the courtyard area, WA was asked to explore the feasibility of creating additional indoor space in the courtyard area to expand the existing “lounge area”, creating a new amenity for facility users. The construction of such space would theoretically eliminate the need for some of the masonry repairs described elsewhere in this Assessment, as the issues identified would be addressed by construction of the additional space.

Such an addition would create approximately 755 square feet of additional space within the building. To explore the feasibility of such an addition, WA prepared cost models for two different construction approaches to the space. The first option explores a greenhouse-like, translucent polycarbonate sloped roof on the enclosure, while the second option utilizes additional glass to create a two-story high space. Overall costs for each option were relatively similar at slightly below \$700,000.

Please refer to Appendix A for further cost details regarding both of these options.



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Part 7 – Recommendations and Estimated Costs

Our recommendations for addressing the issues identified in this Assessment and their corresponding estimated costs are organized into three categories; immediate items of a serious nature requiring urgent attention, items requiring immediate attention within the next 1-2 years, items recommended within a 2-5 year timeline to address known issues of increasing concern, and items recommended within a 5-10 year timeframe to address issues of aesthetics, functionality, programming, or miscellaneous minor concerns.

Because detailed documents have not been created to determine the exact scope of the repairs and corrective actions required, we express the costs for each recommendation as a range. It is also possible that economies of scale may lower some costs if several corrective measures are addressed concurrently, taking advantage of fewer mobilizations and bid processes to accomplish multiple repairs at the same time.

Following initial review of this information with WPD staff, a recommended package of exterior repairs was also developed from this overall scope of work for budget and planning purposes.

Please refer to the following pages for descriptions of recommended measures to address items identified in this Assessment and their associated costs.



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Wheaton Park District Community Center Building Assessment
Recommendations and Estimated Cost Ranges



CATEGORY IA

IMMEDIATE AND URGENT: Items that are serious in nature, pose a threat to life safety of occupants, structural/operational integrity of the building, or both that should be addressed as soon as possible. Costs are expressed in May 2016 dollars.

ITEM #	REPORT PG.	DESCRIPTION	LOW COST RANGE	HIGH COST RANGE
IA-01	12	<u>**Masonry Removal and Replacement At Courtyard:</u> Remove all existing masonry at areas where deterioration is occurring. Clean existing structural steel beneath masonry once exposed. Provide new light gauge stud framing and EIFS or architectural metal panel cladding to replace masonry. (Note: this item is NOT required if cafe/lounge expansion project is pursued within 1-2 years)	\$ 75,000.00	\$ 105,000.00

TOTAL COSTS, CATEGORY I ITEMS: \$ 75,000.00 \$ 105,000.00

CATEGORY IB

1-2 Years: Items that are necessary (or will become necessary within this timeframe) to ensure continued safe and code-compliant operation of the facility. Costs are expressed in May 2016 dollars.

ITEM #	REPORT PG.	DESCRIPTION	LOW COST RANGE	HIGH COST RANGE
IB-01	9	<u>**Masonry Removal and Replacement at Main Entrance:</u> Remove all existing masonry at areas where deterioration is occurring. Replace damaged masonry to remain. Clean existing structural steel. Provide new light gauge stud framing and architectural metal panel cladding to replace masonry.	\$ 40,000.00	\$ 50,000.00
IB-02	11	<u>Masonry Reconstruction at Partial-Height Well Walls:</u> Remove and replace stone coping cap. Tuckpoint and repair damaged masonry. Cut in cell vent weeps at base. Repair deteriorated concrete base.	\$ 50,000.00	\$ 65,000.00
IB-03	19	<u>Window Head Repairs at Track:</u> Remove existing damaged drywall. Provide thermal break between existing aluminum window frames and supporting construction. Replace damaged drywall.	\$ 30,000.00	\$ 40,000.00
IB-04	16-17	<u>**Building Exterior, Gutters and Downspouts:</u> Replace corroded and damaged gutter and downspout sections. Add downspouts as required to improve drainage.	\$ 85,000.00	\$ 100,000.00

TOTAL COSTS, CATEGORY IB ITEMS: \$ 205,000.00 \$ 255,000.00

Wheaton Park District Community Center Building Assessment
Recommendations and Estimated Cost Ranges



CATEGORY II

2-5 Years: Items that are necessary (or will become necessary within this timeframe) to ensure continued safe and code-compliant operation of the facility. Costs are expressed in May 2016 dollars.

ITEM #	REPORT PG.	DESCRIPTION	LOW COST RANGE	HIGH COST RANGE
II-01	8	<u>Roofing Repairs at Lobby Skylights:</u> Re-work modified bitumen roofing and associated flashings between skylights. Ensure positive slope to drains at these areas.	\$ 25,000.00	\$ 30,000.00
II-02	7	<u>Metal Roofing Replacement:</u> Removal and replacement of approx. 23,500 sf existing standing seam metal roofing and underlayment. (Note: This represents Community Center building ONLY. Bathhouse/concessions building is approx. 13,000 sf @ \$30-\$35/sf)	\$ 705,000.00	\$ 822,500.00
II-03	20	<u>**Building Interior, Lobby:</u> Remove and replace 4,000 sf of worn and damaged porcelain tile flooring at both lobby levels.	\$ 85,000.00	\$ 100,000.00
II-04	20	<u>**Building Interior, Track:</u> Remove and replace 4,000 sf of worn and damaged point elastomeric rubber flooring at walking/jogging track. Modify track corners such that inside lane is compliant with accessibility code requirements for cross slopes.	\$ 100,000.00	\$ 120,000.00
II-05	14-15	<u>Building Exterior, Windows:</u> Remove existing metal flashing and sealant at previously repaired windows. Provide new sill flashing. Repair masonry at window heads including new cell vent weeps.	\$ 75,000.00	\$ 90,000.00

TOTAL COSTS, CATEGORY II ITEMS: \$ 990,000.00 \$ 1,162,500.00

CATEGORY III

5-10 Years: Items that are recommended to plan and budget for to improve function, appearance, and programming usefulness and/or ensure continued safe and code-compliant operation of the facility over the next ten years. Costs are expressed in April 2016 dollars.

ITEM #	REPORT PG.	DESCRIPTION	LOW COST RANGE	HIGH COST RANGE
III-01	10	<u>Building Exterior Walls:</u> Grind out all locations where sash cords are deteriorated and replace with plastic cell vents to improve drainage.	\$ 45,000.00	\$ 60,000.00
III-02	20	<u>**Building Interior, Corridors:</u> Remove and replace 8,000 sf of worn and damaged porcelain tile at all levels of the building.	\$ 170,000.00	\$ 210,000.00
III-03	5	<u>** Building Interior, Throughout:</u> Undertake interior renovation project to address worn finishes, program needs, and improve functionality beyond items indicated above. Project could include comprehensive finish replacement throughout facility, re-working of entrance/control desk to improve functionality, and other items. Further discussion/feasibility study would be required to ascertain scope and exact cost.	\$ 2,500,000.00	\$ 4,000,000.00

TOTAL COSTS, CATEGORY III ITEMS: \$ 2,715,000.00 \$ 4,270,000.00

SUMMARY OF ESTIMATED COSTS

	<u>LOW COST RANGE</u>		<u>HIGH COST RANGE</u>	
TOTAL COSTS, CATEGORY IA ITEMS:	\$	75,000.00	\$	105,000.00
TOTAL COSTS, CATEGORY IB ITEMS:	\$	205,000.00	\$	255,000.00
TOTAL COSTS, CATEGORY II ITEMS:	\$	990,000.00	\$	1,162,500.00
TOTAL COSTS, CATEGORY III ITEMS:	\$	2,715,000.00	\$	4,270,000.00
TOTAL COSTS, ALL ITEMS:	\$	3,985,000.00	\$	5,792,500.00

NOTES AND QUALIFICATIONS:

- 1) Costs are expressed in April 2016 dollars. Cost figures for improvements undertaken beyond 2016 require adjustment for escalation. At the time of writing of report, construction escalation is estimated at 5% per year.
- 2) Items indicated with "***" indicate that professional architecture or engineering services will likely be required to complete the work. We recommend budgeting between 6 and 13 percent of construction cost for professional services fees for these items. Generally, professional services fee percentages decrease as the construction value of the work to be designed increases.
- 3) We recommend that the Wheaton Park District budget a contingency of at least 10 percent of the total costs estimated herein for any given combination of projects to address unforeseen and concealed conditions that may be present.
- 4) Cost range for each line item assumes that each item will be addressed individually. Significant economies of scale and overall cost reduction may be achieved by combining items using the same trade contractors into larger renovation/repair projects. Utilization of a construction management firm would be strongly recommended for a larger project addressing multiple issues.

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Wheaton Park District Community Center Building Assessment
Recommendations and Estimated Cost Ranges



RECOMMENDED EXTERIOR REPAIR SCOPE OF WORK

ITEM #	REPORT PG.	DESCRIPTION	LOW COST RANGE	HIGH GOST RANGE
IA-01	12	<u>Masonry Removal and Replacement At Courtyard:</u> Remove all existing masonry at areas where deterioration is occurring. Clean existing structural steel beneath masonry once exposed. Provide new light gauge stud framing and EIFS or architectural metal panel cladding to replace masonry. (Note: this item is NOT required if cafe/lounge expansion project is pursued within 1-2 years)	\$ 75,000.00	\$ 105,000.00
IB-01	9	<u>Masonry Removal and Replacement at Main Entrance:</u> Remove all existing masonry at areas where deterioration is occurring. Replace damaged masonry to remain. Clean existing structural steel. Provide new light gauge stud framing and architectural metal panel cladding to replace masonry.	\$ 40,000.00	\$ 50,000.00
IB-02	11	<u>Masonry Reconstruction at Partial-Height Well Walls:</u> Remove and replace stone coping cap. Tuckpoint and repair damaged masonry. Cut in cell vent weeps at base. Repair deteriorated concrete base.	\$ 50,000.00	\$ 65,000.00
IB-03	19	<u>Window Head Repairs at Track:</u> Remove existing damaged drywall. Provide thermal break between existing aluminum window frames and supporting construction. Replace damaged drywall.	\$ 30,000.00	\$ 40,000.00
IB-04	16-17	<u>Building Exterior Gutters and Downspouts:</u> Replace corroded and damaged gutter and downspout sections. Add downspouts as required to improve drainage.	\$ 85,000.00	\$ 100,000.00
II-01	8	<u>Roofing Repairs at Lobby Skylights:</u> Re-work modified bitumen roofing and associated flashings between skylights. Ensure positive slope to drains at these areas.	\$ 25,000.00	\$ 30,000.00
II-02	7	<u>Metal Roofing Replacement:</u> Removal and replacement of approx. 23,500 sf existing standing seam metal roofing and underlayment. (Note: This represents Community Center building ONLY. Bathhouse/concessions building is approx. 13,000 sf @ \$30-\$35/sf)	\$ 705,000.00	\$ 822,500.00
II-05	14-15	<u>Building Exterior Windows:</u> Remove existing metal flashing and sealant at previously repaired windows. Provide new sill flashing. Repair masonry at window heads including new cell vent weeps.	\$ 75,000.00	\$ 90,000.00
III-01	10	<u>Building Exterior Walls:</u> Grind out all locations where sash cords are deteriorated and replace with plastic cell vents to improve drainage.	\$ 45,000.00	\$ 60,000.00
TOTAL COSTS, ALL ITEMS:			\$ 1,130,000.00	\$ 1,362,500.00
DESIGN/CONSTRUCTION CONTINGENCY			\$ 113,000.00	\$ 136,250.00
PROFESSIONAL SERVICES			\$ 111,870.00	\$ 134,887.50
TOTAL PROJECT BUDGET			\$ 1,354,870.00	\$ 1,633,637.50

NOTES AND QUALIFICATIONS:

1) Costs are expressed in September 2016 dollars. Cost figures for improvements undertaken beyond 2016 require adjustment for escalation. At the time of writing of report, construction escalation is estimated at 5% per year.

2) Cost range for each line item assumes that each item will be addressed individually. Significant economies of scale and overall cost reduction may be achieved by combining items using the same trade contractors into larger renovation/repair projects. Utilization of a construction management firm would be strongly recommended for this grouping of projects.

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**Appendix A –
Cost Detail: Potential Lounge/Café
Area Expansion Options**



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Item	Description	qty	unit	unit price	total
GENERAL CONDITIONS					
1.01	General conditions - gross area allowance	755	sf	\$ 35.00	\$ 26,425.00
DEMOLITION					
2.01	Remove existing masonry	1	ls	\$ 15,000.00	\$ 15,000.00
2.02	Remove existing steel beams	1	ls	\$ 15,000.00	\$ 15,000.00
2.03	Other miscellaneous demolition	1	ls	\$ 8,000.00	\$ 8,000.00
CONCRETE					
3.01	New concrete slab on steel deck	755	sf	\$ 8.00	\$ 6,040.00
MASONRY					
4.01	Misc. existing masonry repair	1	ls	\$ 20,000.00	\$ 20,000.00
STEEL					
5.01	New steel beam framing - floor	10	ton	\$ 3,600.00	\$ 36,000.00
5.02	New steel beam framing - roof	5	ton	\$ 3,600.00	\$ 18,000.00
5.03	New composite floor deck	755	sf	\$ 20.00	\$ 15,100.00
CARPENTRY					
6.01	Misc. rough carpentry - roofing/walls	1	ls	\$ 10,000.00	\$ 10,000.00
6.02	Misc. rough carpentry - interior construction	1	ls	\$ 15,000.00	\$ 15,000.00
6.03	Café area casework	1	ls	\$ 20,000.00	\$ 20,000.00

Wheaton Park District

Community Center - Lounge Expansion Concept Budget - Option 1 (1-Story Roofed Enclosure)

May 10, 2016



Item	Description	qty	unit	unit price	total
THERMAL/MOISTURE PROTECTION					
7.01	Miscellaneous flashing/waterproofing	1	ls	\$ 7,500.00	\$ 7,500.00
7.02	Metal panel enclosure - roofing	300	sf	\$ 18.00	\$ 5,400.00
7.03	Gutters and downspouts	125	lf	\$ 35.00	\$ 4,375.00
7.04	Metal panel enclosure - underside	755	sf	\$ 15.00	\$ 11,325.00
7.05	Thermal insulation	755	sf	\$ 8.00	\$ 6,040.00
7.06	Fireproofing/firestopping	1	ls	\$ 7,500.00	\$ 7,500.00
OPENINGS					
8.01	New translucent skylight roof	825	sf	\$ 70.00	\$ 57,750.00
8.02	New aluminum storefront & glazing	740	sf	\$ 65.00	\$ 48,100.00
FINISHES					
9.01	New porcelain tile flooring	755	sf	\$ 11.00	\$ 8,305.00
9.02	Painting (gross area allowance)	755	sf	\$ 7.00	\$ 5,285.00
SPECIALTIES					
10.01	Specialties (gross area allowance)	755	sf	\$ 10.00	\$ 7,550.00
PLUMBING					
22.01	Allowance - water supply, drains, floor drain at café area	755	sf	\$ 20.00	\$ 15,100.00
22.02	Fire protection - extend existing system	755	sf	\$ 13.00	\$ 9,815.00

Item	Description	qty	unit	unit price	total
MECHANICAL					
23.01	Gross area allowance - mechanical systems	755	sf	\$ 45.00	\$ 33,975.00
ELECTRICAL					
26.01	Gross area allowance - power distribution	755	sf	\$ 35.00	\$ 26,425.00
26.02	Gross area allowance - lighting	755	sf	\$ 20.00	\$ 15,100.00
26.03	Gross area allowance - fire alarm	755	sf	\$ 12.00	\$ 9,060.00
A	SUBTOTAL - BASE CONSTRUCTION COSTS				\$ 483,170.00
B	DESIGN CONTINGENCY (10% of subtotal)				\$ 48,317.00
C	CONSTRUCTOR FEE (9% of subtotal)				\$ 43,485.30
D	TOTAL CONSTRUCTION COSTS				\$ 574,972.30
E	PROFESSIONAL SERVICES (9% of D)				\$ 51,747.51
F	FURNITURE, FIXTURES, EQUIPMENT (gross area allowance)	755	sf	\$ 30.00	\$ 22,650.00
G	CONSTRUCTION CONTINGENCY (5% of D)				\$ 28,748.62
H	TOTAL PROJECT BUDGET				\$ 678,118.42

NOTES AND QUALIFICATIONS:

1. Assumes Fall 2016 construction start. Later construction start should assume 5% annual escalation factor.
2. Budget is based on concept level hand sketches and material takeoffs. Costs and quantities are subject to change based on refinement of concept.

Wheaton Park District
Community Center - Lounge Expansion Concept Budget - Option 2 (Two-Story High Space)
 May 10, 2016



Item	Description	qty	unit	unit price	total
GENERAL CONDITIONS					
1.01	General conditions - gross area allowance	755	sf	\$ 35.00	\$ 26,425.00
DEMOLITION					
2.01	Remove existing masonry	1	ls	\$ 15,000.00	\$ 15,000.00
2.02	Remove existing steel beams	1	ls	\$ 15,000.00	\$ 15,000.00
2.03	Other miscellaneous demolition	1	ls	\$ 12,000.00	\$ 12,000.00
CONCRETE					
3.01	New concrete slab on steel deck	755	sf	\$ 8.00	\$ 6,040.00
MASONRY					
4.01	Misc. existing masonry repair	1	ls	\$ 20,000.00	\$ 20,000.00
STEEL					
5.01	New steel beam framing - floor	10	ton	\$ 3,600.00	\$ 36,000.00
5.02	New steel beam framing - roof	0	ton		\$ -
5.03	New composite floor deck	755	sf	\$ 20.00	\$ 15,100.00
CARPENTRY					
6.01	Misc. rough carpentry - roofing/walls	1	ls	\$ 10,000.00	\$ 10,000.00
6.02	Misc. rough carpentry - interior construction	1	ls	\$ 25,000.00	\$ 25,000.00
6.03	Café area casework	1	ls	\$ 20,000.00	\$ 20,000.00

Wheaton Park District

Community Center - Lounge Expansion Concept Budget - Option 2 (Two-Story High Space)

May 10, 2016



Item	Description	qty	unit	unit price	total
THERMAL/MOISTURE PROTECTION					
7.01	Miscellaneous flashing/waterproofing	1	ls	\$ 7,500.00	\$ 7,500.00
7.02	Metal panel enclosure - walls	250	sf	\$ 18.00	\$ 4,500.00
7.03	Gutters and downspouts	0	lf	\$ 35.00	\$ -
7.04	Metal panel enclosure - underside	755	sf	\$ 15.00	\$ 11,325.00
7.05	Thermal insulation	755	sf	\$ 8.00	\$ 6,040.00
7.06	Fireproofing/firestopping	1	ls	\$ 7,500.00	\$ 7,500.00
OPENINGS					
8.01	New translucent skylight roof	0	sf	\$ 70.00	\$ -
8.02	New aluminum storefront & glazing	1500	sf	\$ 65.00	\$ 97,500.00
FINISHES					
9.01	New porcelain tile flooring	755	sf	\$ 11.00	\$ 8,305.00
9.02	Painting (gross area allowance)	1500	sf	\$ 7.00	\$ 10,500.00
9.03	Gypsum board ceilings	755	sf	\$ 9.00	\$ 6,795.00
SPECIALTIES					
10.01	Specialties (gross area allowance)	755	sf	\$ 10.00	\$ 7,550.00
PLUMBING					
22.01	Allowance - water supply, drains, floor drain at café area	755	sf	\$ 20.00	\$ 15,100.00
22.02	Fire protection - extend existing system	755	sf	\$ 13.00	\$ 9,815.00

Wheaton Park District
Community Center - Lounge Expansion Concept Budget - Option 2 (Two-Story High Space)
 May 10, 2016



Item	Description	qty	unit	unit price	total
MECHANICAL					
23.01	Gross area allowance - mechanical systems	755	sf	\$ 55.00	\$ 41,525.00
ELECTRICAL					
26.01	Gross area allowance - power distribution	755	sf	\$ 35.00	\$ 26,425.00
26.02	Gross area allowance - lighting	755	sf	\$ 25.00	\$ 18,875.00
26.03	Gross area allowance - fire alarm	755	sf	\$ 12.00	\$ 9,060.00
A	SUBTOTAL - BASE CONSTRUCTION COSTS				\$ 488,880.00
B	DESIGN CONTINGENCY (10% of subtotal)				\$ 48,888.00
C	CONSTRUCTOR FEE (9% of subtotal)				\$ 43,999.20
D	TOTAL CONSTRUCTION COSTS				\$ 581,767.20
E	PROFESSIONAL SERVICES (9% of D)				\$ 52,359.05
F	FURNITURE, FIXTURES, EQUIPMENT (gross area allowance)	755	sf	\$ 30.00	\$ 22,650.00
G	CONSTRUCTION CONTINGENCY (5% of D)				\$ 29,088.36
H	TOTAL PROJECT BUDGET				\$ 685,864.61

NOTES AND QUALIFICATIONS:

1. Assumes Fall 2016 construction start. Later construction start should assume 5% annual escalation factor.
2. Budget is based on concept level hand sketches and material takeoffs. Costs and quantities are subject to change based on refinement of concept.

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TO: Board of Commissioners

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

THROUGH: Michael Benard, Executive Director

RE: Seven Gables Parking Civil Engineering

DATE: September 30, 2016



SUMMARY:

Staff requested proposals from Engineering Resource Associates (ERA) and CAGE Engineering for civil engineering services related to expansion of the parking lots at Seven Gables Park. A staff concept focused on new parking near Winners' Cup Circle was provided to each firm. Staff requested that proposals be divided by specific tasks to allow the district to evaluate the project and proceed based on the findings and direction provided by the Building and Grounds Committee.

PREVIOUS COMMITTEE/BOARD ACTION:

Expanding parking throughout the district was identified as a priority during the budget meeting on October 17, 2015.

Concept 4 to create new parking near Winners' Cup Circle was selected at the September 2016 Buildings & Grounds sub-committee

REVENUE OR FUNDING IMPLICATIONS:

\$30,000 is allocated in the FY2016 budget for engineering parking lot expansion at Seven Gables (40-800-835-57-5701-0000). Another \$25,000 is proposed in the FY2017 budget for engineering as well as \$500,000 for construction. A detail of the engineering fees and the year they will be incurred is as follows:

Item	CAGE Cost	ERA Cost	Year
Existing Conditions	\$1,000	\$2,600	2016
Concept Plan Development	\$1,000	\$900	2016
Preliminary Plan Development & Cost Estimates	\$2,500	\$2,600	2016
Soil Boring Sub-consultant	\$1,000	\$2,500	2016
Final Plan Development & Permit Submittal	\$6,500	\$2,500	2016/2017
Stormwater Management Calcs	\$3,400	Include above	2016/2017
Stormwater Pollution Prevention Plan	\$1,900	Include above	2016/2017
Construction Plans & Specification	Include above	\$2,850	2017
Bidding Assistance	\$1,000	\$650	2017
Construction Assistance	\$1,000	\$3,500	2017
As-built Survey	\$600	\$1,500	2017
Printing & Shipping	T&M	\$280	2016/2017
Mileage	T&M	\$70	2016/2017
Total	\$19,900	\$19,950	

STAKEHOLDER PROCESS:

N/A

LEGAL REVIEW:

Our standard consulting agreement provided by legal counsel will be used.

ATTACHMENTS:

Engineering Proposals from ERA and CAGE

ALTERNATIVES:

N/A

RECOMMENDATION:

It is recommended that the Wheaton Park District Board of Commissioner's approve a contract with CAGE Engineering for the Seven Gables parking lot civil engineering in the not to exceed amount of \$19,900.



September 16, 2016

REVISED October 13, 2016

Mr. Steve Hinchee
Wheaton Park District
102 E. Wesley
Wheaton, IL 60187

**AGREEMENT FOR CIVIL ENGINEERING & SURVEYING SERVICES
PROPOSED PARKING LOT – SEVEN GABLES PARK
WHEATON, ILLINOIS**

Dear Steve:

Thank you for the opportunity to submit a proposal for civil engineering and surveying services for the proposed parking lot improvements at Seven Gables Park in Wheaton, Illinois. CAGE Engineering, Inc. (CAGE) has received the Concept Plan you prepared, dated 9/11/16 and entitled “Concept 4”. The concept plan includes a parking lot with 45 new stalls. In accordance with the aforementioned plan, our services and associated fees are outlined as follows:

A. TOPOGRAPHIC SURVEY: \$1,000

Topographic Survey of the project area. This survey would include sufficient spot elevations to generate contours at one foot intervals, locations of existing buildings, and locations and elevations of manholes, inverts and visible above-ground utility structures as required for civil engineering design purposes. This work does not include preparation of a Boundary Survey and boundary lines would not be shown.

B. GEOTECHNICAL INVESTIGATION: \$1,000

Drill two soil borings to a depth adequate to prepare a summary report with recommendations on pavement design and sub-grade preparation for the proposed parking area.

C. CONCEPTUAL DESIGN: \$1,000

- 1) Refine the concept design previously prepared by Wheaton Park District to maximize the number of stalls and layout efficiency in relation to the adjacent existing features.
- 2) Provide conceptual storm water management options based on the impervious coverage

D. PRELIMINARY ENGINEERING: \$2,500

- 1) Prepare preliminary drawings which depict geometric layout, grading, and drainage design
- 2) Provide layout of storm water management area(s) based on conceptual option selected
- 3) Prepare Engineer’s Opinion of Probable Cost (EOPC)



E. FINAL ENGINEERING & CONSTRUCTION DOCUMENTS: \$6,500

Prepare CAD generated Construction Documents as follows:

- 1) Title Sheet
 - 2) Existing Conditions and Demolition Plan
 - 3) Site Geometric & Paving Plan
 - 4) Grading, Drainage & Utility Plan
 - 5) Soil Erosion & Sedimentation Control Plan
 - 6) Soil Erosion Control Notes & Details
 - 7) Construction Details
 - 8) Construction Specifications
- Provide updated EOPC based on Final Engineering Plans

F. STORMWATER MANAGEMENT CALCULATIONS: \$3,400

- 1) Prepare calculations documenting the change in impervious coverage associated with the proposed parking lot improvements.
- 2) Determine the amount of storage volume and/or water quality measures required, and prepare a design to accommodate said requirement. This would include determination of options for Volume Control BMP's and Post Construction BMP's.

G. STORMWATER POLLUTION PREVENTION PLAN (SWPPP) PHASE: \$1,900

This phase would include the following:

- 1) Preparation of a SWPPP for the project as outlined in Part IV of the General NPDES Permit No. ILR10, as detailed below:
 - a. Provide a description of the site including the nature, extent, and sequence of construction activities, and the drainage pattern, quality, and location of stormwater discharges from the site, both during and after construction.
 - b. Prepare a description of the proposed erosion, sediment, and stormwater management controls to be used at the site.
 - c. Prepare a description of the procedures to maintain the good and effective operation of the control measures described above.

The Client shall be responsible for obtaining the contractor's and subcontractor's signed certification statements to be made part of the SWPPP.

- 2) Submittal of the SWPPP to the Illinois Environmental Protection Agency (IEPA) in connection with the Notice of Intent.

This fee does not include the installation of the controls or execution of the maintenance procedures described within the SWPPP, all of which shall be the responsibility of the contractor or Client.



H. BIDDING ASSISTANCE: \$1,000

- 1) Coordinate with Park District Staff to field questions from bidders
- 2) Revise design documents to be included in Bid Addendum, if warranted
- 3) Assist in review of contractor bids

I. CONSTRUCTION ASSISTANCE: \$1,000

- 1) Review Requests for Information (RFI's) and respond to contractors as needed
- 2) Construction Observation; visits at critical stages of project completion
- 3) Review change orders & provide recommendation to owner

J. AS-BUILT OF STORM WATER DETENTION: \$600

- 1) Obtain as-built data confirming that the required storm water volume was achieved

K. MEETINGS: Time & Material Basis

L. PRINTING & REIMBURSABLES: Printing & reimbursables up to \$250 are included in the contract fee.

The attached "General Conditions", which Client hereby acknowledges receiving, are incorporated and made a part of this Proposal. We will begin work as soon as we receive an executed copy of the Proposal.

Thank you again for the opportunity to bid on this project. Should you have any questions, please do not hesitate to contact us.

Yours truly,
CAGE ENGINEERING, INC.

Greg J. Horejs, P.E.
President

Matthew P. Schumacher, P.E.
Project Manager

ACCEPTED: **WHEATON PARK DISTRICT**

By: _____
(Authorized Representative)

(Printed Name)

Title: _____

Date: _____

GENERAL CONDITIONS

REFERENCE CONDITIONS CAGE Engineering, Inc., will hereinafter be referred to as CAGE, and the Client listed in proposal above will be referred to as CLIENT. CAGE is defined as including its subsidiaries, affiliates, contractors, subcontractors and agents, including their respective officers, directors, employees, successors and assigns.

ONE INSTRUMENT/PRECEDENCE These GENERAL CONDITIONS, and the PROPOSAL to which these conditions are attached shall be deemed one instrument, and collectively known as the "Agreement". Wherever there is a conflict or inconsistency between the provisions of these GENERAL CONDITIONS, the PROPOSAL, and any plans or specifications, as applicable, the provisions provided for in these GENERAL CONDITIONS shall, in all instances, take precedence and prevail. These GENERAL CONDITIONS shall apply to the work provided in the PROPOSAL to which this is attached or an amendment or modification, including an agreement for additional services.

ENTIRE AGREEMENT These GENERAL CONDITIONS, the PROPOSAL, and any plans or specifications represent the entire Agreement between the Parties and supercedes any and all prior oral or written communications, understandings or agreements between the Parties. Amendments to these GENERAL CONDITIONS must be in writing and signed by both CLIENT and CAGE.

DISPUTE RESOLUTION In an effort to resolve any conflicts that arise during the performance of professional services for the project, or following completion of the project, CLIENT and CAGE agree that all disputes between them relating to the Agreement shall first be negotiated between senior officers of CLIENT and CAGE for up to 30 days prior to being submitted to mediation. The costs of the mediator shall be split evenly between CLIENT and CAGE. CLIENT and CAGE shall include a similar mediation provision in all of their respective agreements with other parties regarding the Project and will require all such other persons or entities to include a similar mediation provision in all agreements with their respective subcontractors, subconsultants, suppliers and fabricators. Such mediation shall be a condition precedent to a party filing any judicial or other proceeding against the other, except with regard to delinquent fees owed to CAGE. In the event that mediation is not successful, either CLIENT or CAGE may seek resolution in state or federal court that has the required jurisdiction within 180 days of the conclusion of mediation.

STATUTES OF REPOSE and LIMITATION All legal causes of action between the parties to this Agreement shall accrue and any applicable statutes of repose or limitation shall begin to run not later than the date of Substantial Completion. If the act or failure to act complained of occurs after the date of Substantial Completion, then the date of final completion shall be used, but in no event shall any statute of repose or limitation begin to run any later than the date CAGE's services are completed or terminated.

MODIFICATION TO THE AGREEMENT CLIENT or CAGE may request modifications or changes in the scope of services to be performed hereunder. Such changes, including any increase or decrease in the approved fees, shall be incorporated in this Agreement by a written amendment to the Agreement.

ASSIGNMENT Neither party to this Agreement shall transfer or assign any rights under or interest in this Agreement, including but not limited to monies that are due or monies that may become due, without the written consent of the other party.

SEVERABILITY If any term or provision of this Agreement is held to be invalid or unenforceable under any applicable statute or rule of law, such holding shall be applied only to the provision so held, and the remainder of this Agreement shall remain in full force and effect.

BREACH In the event CLIENT breaches the terms of this Agreement, CAGE shall be entitled, in addition to the specific remedies provided for in this Agreement, to pursue all remedies available at law or in equity. CLIENT further agrees that CAGE shall be entitled to recover all costs incurred in enforcing any provision of this Agreement, including court costs and reasonable attorney's fees.

WAIVER No waiver by either party of any breach, default, or violation of any term, warranty, representation, agreement, covenant, condition, or provision hereof shall constitute a waiver of any subsequent breach, default, or violation of the same or any other term, warranty, representation, agreement, covenant, condition, or provision hereof.

FEE SCHEDULE Where lump sum fees have been agreed to between the parties, they shall be so designated in the Agreement attached hereto and by reference made part hereof. Where fees are based on hourly charges for services and costs incurred by CAGE, they shall be based upon the hourly fee scheduled adopted annually by CAGE, as more fully set forth in the "Time and Material Rate Schedule" attached hereto and by reference made part hereof.

INVOICES Charges for services will be billed at least as frequently as monthly, and at the completion of the project. CLIENT shall compensate CAGE for any sales or value added taxes which apply to the services rendered under this Agreement or any amendment thereto. CLIENT shall reimburse CAGE for the amount of such taxes in addition to the compensation due for services. Payment of invoices shall not be subject to any discounts or deductions by CLIENT unless agreed to in writing by CAGE. Invoices are considered delinquent if payment has not been received within 30 days from the date of invoice. There will be an additional charge of 2 percent per month compounded on amounts outstanding more than 30 days. All time spent and expenses incurred (including attorney's fees) in connection with collection of any delinquent amount will be paid by CLIENT to CAGE per CAGE's then current "Time and Material Rate Schedule".

CHANGES IN REGULATORY ENVIRONMENT The services provided by CAGE under this Agreement were determined based upon the applicable municipal, county, state and/or federal regulations, codes, laws and requirements that were in existence on the date of this Agreement. Any material additions, deletions or changes in the regulatory environment, which require an increase in the scope of services to be performed, will be an Additional Service.

GOVERNING LAW This Agreement shall be governed by and interpreted pursuant to the laws of the State of Illinois.

CURE PERIOD If during the project term, CLIENT observes or becomes aware of any improper service which has been provided by CAGE, Client agrees to immediately notify CAGE of the same, in writing. CAGE shall then have five working days to cure, or begin to cure in a diligent manner, such improper service before CLIENT may exercise its rights under any default and remedy provision provided for in this Agreement, including the right to take corrective action prior to the termination of the cure period. If CLIENT fails to notify CAGE of any defects within thirty (30) working days of learning of the defects, any objections to CAGE's work shall be waived. CAGE is not responsible for any backcharges unless CLIENT has complied with the foregoing and allowed CAGE the opportunity to cure any problem.

FORCE MAJEURE Obligations of either party under this Agreement shall be suspended, and such party shall not be liable for damages or other remedies while such party is prevented from complying herewith, in whole or part, due to contingencies beyond its reasonable control, including, but not limited to strikes, riots, war, fire, acts of God, injunction, compliance with any law, regulation, or order, whether valid or invalid, of the United States of America or any other governmental body, whether now existing or hereafter created, inability to secure materials or obtain necessary permits, provided, however, the party so prevented from complying with its obligations hereunder shall promptly notify the other party thereof.

STANDARD OF CARE Services performed by CAGE under this Agreement will be conducted in a manner consistent with the level of care and skill ordinarily exercised by members of the profession currently practicing under similar conditions. No other representation expressed or implied, and no warranty or guarantee is included or intended in this Agreement, or in any report, opinion, document or otherwise.

INDEMNITY To the fullest extent permitted by law, the CLIENT shall waive any right of contribution and shall indemnify and hold harmless CAGE, its agents, employees and consultants from and against all claims, damages, losses and expenses, including but not limited to, attorneys' fees, arising out of or resulting from or in connection with the performance of the work which results from CLIENT's negligence or the negligence of CLIENT's agents. This indemnity shall not require the CLIENT to indemnify CAGE for the negligent acts of CAGE or its agents.

To the fullest extent permitted by law, the CAGE shall waive any right of contribution and shall indemnify and hold harmless CLIENT, its agents, employees and consultants from and against all claims, damages, losses and expenses, including but not limited to, attorneys' fees, arising out of or resulting from or in connection with the performance of the work which results from CAGE's negligence or the negligence of CAGE's agents. This indemnity shall not require the CAGE to indemnify CLIENT for the negligent acts of CLIENT or its agents.

INSURANCE and LIMITATION CAGE is covered by commercial general liability insurance, automobile liability insurance and workers compensation insurance with limits which CAGE considers reasonable. Certificates of all insurance shall be provided to CLIENT upon request in writing. Within the limits and conditions of such insurance, CAGE agrees to indemnify and hold CLIENT harmless from any loss, damage or liability arising directly from any negligent act by CAGE. CAGE shall not be responsible for any loss, damage or liability beyond the amounts, limits and conditions of such insurance. CAGE shall not be responsible for any loss, damage or liability arising from any act by CLIENT, its agents, staff, other consultants, independent contractors, third parties or others working on the project over which CAGE has no supervision or control. Notwithstanding the foregoing agreement to indemnify and hold harmless, the parties agree that CAGE has no duty to defend CLIENT from and against any claims, causes of action or proceedings of any kind. Before work is commenced on the site, and throughout the duration of the project, CLIENT shall maintain insurance coverage so as to indemnify CAGE from all claims of bodily injury or property damage that may occur from CLIENT's negligence.

LIMITATION OF CAGE'S LIABILITY In recognition of the relative risks and benefits of the Project to both the CLIENT and CAGE, the risks have been allocated such that the CLIENT agrees that for the compensation herein provided CAGE cannot expose itself to damages disproportionate to the nature and scope of CAGE's services or the compensation payable to it hereunder. Therefore, to the maximum extent permitted by law, CLIENT agrees that the liability of CAGE to CLIENT for any and all causes of action, including, without limitation, contribution, asserted by CLIENT and arising out of or related to the negligent acts, errors or omissions of CAGE in performing professional services shall be limited to twenty thousand dollars (\$20,000) or the total fees paid to CAGE by CLIENT under this Agreement, whichever is greater ("Limitation"). CLIENT hereby waives and releases (i) all present and future claims against CAGE, other than those described in the previous sentence, and (ii) any liability of CAGE in excess of the Limitation. In consideration of the promises contained herein and for other separate, valuable consideration, the receipt and sufficiency of which are hereby acknowledged, CLIENT acknowledges and agrees that (i) if not for the Limitation, CAGE would not have performed the services, (ii) it has had the opportunity to negotiate the terms of the Limitation, (iii) the Limitation amount may differ from the amount of Professional liability insurance required of CAGE under this Agreement, (iv) the Limitation is merely a Limitation of , and not exculpation from, CAGE's liability and does not in any way obligate CLIENT to defend, indemnify or hold harmless CAGE, (v) the Limitation is an agreed remedy, and (vi) the Limitation amount is neither nominal nor a disincentive to CAGE performing the services in accordance with the Standard of Care.

CONSEQUENTIAL DAMAGES Notwithstanding any other provision of this Agreement, and to the fullest extent permitted by law, neither CLIENT nor CAGE, their respective officers, directors, partners, employees, contractors or subconsultants shall be liable to the other or shall make any claim for incidental, indirect, or consequential damages arising out of or connected in any way to the project or the Agreement. This mutual waiver of consequential damages shall include, but not be limited to, loss of use, loss of profit, loss of business, loss of income, loss of reputation and any other consequential damages that either party may have incurred from any cause of action including negligence, strict liability, breach of contract and breach of strict and implied warranty. Both CLIENT and CAGE shall require similar waivers of consequential damages protecting all the entities or persons named herein in all contracts and subcontracts with others involved in the project.

RELIANCE ON INFORMATION PROVIDED CAGE may rely on the accuracy and completeness of any information furnished to CAGE by or on CLIENT's behalf. Furthermore, CLIENT agrees to hold CAGE harmless from any engineering errors resulting from inaccurate site information which is provided by CLIENT. CLIENT's agreement to hold CAGE harmless specifically includes topographic surveys which have been prepared by other consultants, whereby CAGE must rely on the accuracy of grades, as well as location of existing structures and utilities.

PERSONAL LIABILITY It is intended by the parties to this Agreement that CAGE's services in connection with the project shall not subject CAGE's individual employees, officers or directors to any personal legal exposure for the risks associated with this project. Therefore, and notwithstanding anything to the contrary contained herein, CLIENT agrees that as CLIENT'S sole and exclusive remedy, any claim, demand, or suit shall be directed and/or asserted only against CAGE, and not against any of CAGE's individual employees, officers, or directors.

PERMITS AND FEES Unless the Proposal specifically provides otherwise, CLIENT shall be responsible for paying all application and permit fees and obtaining all permits. CAGE does not warrant, represent or guarantee that the permits or approvals will be issued.

RIGHTS-OF-WAY & EASEMENTS CLIENT shall be responsible for obtaining (or vacating) all right-of-way, easements, real covenants and/or agreements necessary for the proper development of the property, including but not limited to right-of-way and easements which may be necessary for roadway and access improvements; stormwater conveyance and detention; sanitary sewer collection, pumping and treatment facilities; water distribution, treatment or storage facilities; and temporary construction access.

TERMINATION This Contract shall terminate at the time CAGE has completed its services for CLIENT, or prior to that time, if one party provides to the other party written notice, whereby such termination date shall be effective seven (7) days after receipt of such notice. CLIENT agrees to pay for all services, expenses and charges, as agreed, which have been incurred by CAGE through the date of termination.

THIRD PARTY BENEFICIARIES Nothing contained in this Agreement shall create a contractual relationship with or a cause of action in favor of a third party against either CLIENT or CAGE. CAGE's services under this Agreement are being performed solely for CLIENT's benefit, and no other party or entity shall have any claim against CAGE because of this Agreement, or the performance or nonperformance of services hereunder. Neither CAGE nor CLIENT shall have any obligation to indemnify each other from third party claims. CLIENT and CAGE agree to require a similar provision in all contracts with Construction Contractors, Construction Subcontractors, vendors, and other entities involved in project to carry out the intent of this provision.

REUSE OF DOCUMENTS All documents including reports, drawings, specifications, exhibits, and electronic media furnished by CAGE and/or any subcontractor pursuant to this Agreement are instruments of its services. They are not intended or represented to be suitable for reuse by CLIENT or others on extensions of this project or on any other project. Any reuse without specific written authorization by CAGE is prohibited and is at CLIENT's risk, without liability to CAGE. CLIENT shall indemnify and hold harmless CAGE and/or any subcontractor from all claims, damages, losses and expenses including court costs and attorney's fees arising out of or resulting therefrom.

SUBCONTRACTING CAGE shall have the right to subcontract any part of the services and duties hereunder without the consent of CLIENT.

JOB SITE VISITS CLIENT agrees that services performed by CAGE and/or any subcontractor during construction will be limited to providing assistance in quality control and to deal with questions by the CLIENT's representative concerning conformance with contract documents. This activity is not to be interpreted as an inspection service, a construction supervision service, or guaranteeing the Construction Contractor's or Construction Subcontractor's performance. CAGE and/or any subcontractor will not be responsible for construction means, methods, techniques, sequences or procedures, or for safety precautions and programs. CAGE and/or any subcontractor will not be responsible for Construction Contractor or Construction Subcontractor's obligation to carry out the work according to the contract documents. CAGE and/or any subcontractor will not be considered an agent of the owner and will not have authority to direct Construction Contractor or Construction Subcontractor's work or to stop work.

ENGINEER'S OPINION OF PROBABLE COST Since CAGE has no control over the cost of labor, materials or equipment, or over a contractor's method of determining prices, or over competitive bidding or market conditions, CAGE's opinions of probable project cost or construction cost for the project will be based solely upon its own experience with construction, but CAGE cannot and does not guarantee that proposals, bids, or the construction cost will not vary from its opinions of probable cost. If CLIENT wishes greater assurance as to the construction cost, CLIENT shall employ an independent cost estimator.

SHOP DRAWING REVIEW CLIENT agrees that CAGE and/or any subcontractor shall review shop drawings and/or submittals solely for their general conformance with CAGE's design concept and contract documents. CAGE and/or any subcontractor shall not be responsible for any aspects of a shop drawing or submittal that affect or are affected by the means, methods, techniques, sequences, and procedures of construction, safety precautions and programs incidental thereto, all of which are the Construction Contractor's or Construction Subcontractor's responsibility. The Construction Contractor/Subcontractor will be responsible for dimensions, lengths, elevations and quantities, which are to be confirmed and correlated at the jobsite, and for coordination of the work with that of all other trades. CLIENT warrants that the Construction Contractor/Subcontractor shall be made aware of the responsibility to review shop drawings and/or submittals and approve them in these respects before submitting them to CAGE.

RECORD DRAWINGS If CAGE is to prepare record drawings as required by the Proposal, then the information submitted by the Contractor and incorporated by CAGE into the record documents will be assumed to be reliable, and CAGE will not be responsible for the accuracy of this information, nor for any errors in or omissions in the information provided by the Contractor which may appear in the record documents as a result, and CLIENT will hold CAGE harmless for any such errors or omissions.

RIGHT OF ENTRY CLIENT shall provide for CAGE's and/or any subcontractor's right to enter property owned by CLIENT and/or others in order for CAGE to fulfill the scope of services for the project. CLIENT understands that use of exploration equipment may unavoidably cause some damage, the correction of which is not part of this agreement.

TIME AND MATERIAL RATES

<u>POSITION</u>	<u>HOURLY RATES</u>
Principal	\$180.00
Project Manager	\$130.00
Project Engineer	\$110.00
Staff Engineer	\$90.00
Engineering CADD Technician	\$80.00
Administrative Assistant	\$50.00

EXCLUSIONS (AVAILABLE AS ADDITIONAL SERVICES):

I. ALL ENVIRONMENTAL SERVICES

II. ALL WETLANDS SERVICES

III. ALL TRAFFIC SERVICES

IV. TOPOGRAPHICAL SURVEYING SERVICES

- A. Preparation of off-site topographic surveys.
- B. Surveying of utilities located by J.U.L.I.E.
- C. Verification or determination of existing underground utilities that cannot be determined from visible observation and site topography. This would include uncovering buried or submerged structures or completing a "J.U.L.I.E." locate. Locations of existing door and stoops, and upper level or basement floor elevations for existing buildings.
- D. Drain tile survey or design.

V. SURVEYING SERVICES

- A. Preparation of a Boundary Survey or an ALTA/ACSM Land Title Survey, subsequent revisions to the ALTA/ACSM Survey after first review, certification to successors and assigns or other unknown third parties, and preparation of additional or modified certificate language.
- B. Preparation of legal descriptions and/or exhibits for additional easements or easement vacations other than those shown on the Final Plat.
- C. Certification for zoning compliance.
- D. Setting lot corners after fence or building construction.
- E. Preparation or negotiation for off-site easements.
- F. Consultation with the Client, the title company or the Client's attorney with regards to the resolution of gaps and/or overlaps.

VI. ENGINEERING SERVICES NOT INCLUDED

- A. Preparation of engineering design and plans for any off-site utility or highway entrance improvements.
- B. Preparation of an Earthwork Analysis, including Plan Revisions.
- C. Design or plan preparation of retaining walls.
- D. Preparation of detailed floodplain and/or floodway studies of any stream or drainage system to determine base flood elevations and stream flows and velocities.
- E. Work in connection with the Federal Emergency Management Agency.
- F. All work in connection with obtaining a permit from the Illinois Department of Transportation or County Department of Transportation, including plan preparation, drainage calculations and dam safety permits.
- G. Completion of a downstream sanitary or storm system study.
- H. Analysis or study of municipal water system (including pressure and flow).



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Sent via email to shinchee@wheatonparks.org

September 22, 2016

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

Phone: 630-510-4975

Subject: Proposal for Civil Engineering Services
Seven Gables Park Parking Improvements
Wheaton, Illinois, DuPage County

Dear Steve:

Engineering Resource Associates, Inc. (ERA) is pleased to submit this proposal for civil engineering services for the Seven Gables Park Parking Improvements project. This proposal has been prepared in accordance with your request, a review of the concept plan, a site visit, and our experience on similar projects.

Project Understanding

The Seven Gables Park is one of the largest parks owned by the Wheaton Park District, and is heavily programmed for soccer, lacrosse, baseball, and softball. The approximately 282 stalls currently provided at the park is severely short of the necessary parking during high volume usage times at the park, causing park patrons to congest the surrounding neighborhood streets. The District would like to explore ways to expand parking into new areas. In particular, four concept areas have been identified throughout the parking which either expand or reconfigure existing parking areas or create new parking areas. The district is inclined to use methods of construction such as permeable paving that reduce environmental impacts and take advantage of opportunities to reduce detention.

The District now desires to secure the services of a professional engineering firm to survey, design, and prepare construction documents for a new parking lot at Seven Gables Park. At this time, the District wishes to focus on the parking shortage near the soccer fields off of Winners Cup Circle. It is anticipated



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that the new parking lot will require detention as the City of Wheaton's detention threshold for parking areas will be exceeded. It is anticipated that stormwater detention volume will be counted as surface storage on the parking lot, as the City Ordinance does not allow credit for permeable paver base volume. There is currently storm sewer in the northeast area of the proposed parking lot which drains the existing soccer fields and which is ultimately tributary to the existing detention pond northwest of this area. It is assumed that this sewer will be the outlet for the parking lot drainage. No bmp's are anticipated to be required by DuPage County, as the lot is expected to be constructed with permeable pavers.

It is our understanding that a stormwater easement was granted to the City of Wheaton in 1991 for utilizing detention in a pond in the west side of the park for an adjacent subdivision development. This pond was originally designed for 17 ac-ft. of storage and currently contains only 5 ac-ft. The Wheaton Park District does not intend to alter the detention facility at this time. As such, survey, coordination, detention design, and permitting services for this detention facility are excluded from this proposal.

Scope of Work

ERA will provide professional services in accordance with the following work plan.

1. Existing Conditions
 - 1.1. Topographic
 - 1.2. Soil Borings (Min. of two locations at 5 ft. depth)
 - 1.3. Other data gathering includes utility atlas, tax maps and owner requested JULIE information.
2. Concept Plan Development
 - 2.1. Pre-application meeting with City of Wheaton
 - 2.2. Propose 2 design solutions
 - 2.3. Meet with staff to select design
3. Preliminary Plan Development & Cost Estimates
 - 3.1. Develop 50% plans & cost estimate
 - 3.2. Develop schedule
4. Final Plan Development & Permit Submittal
 - 4.1. Develop 100% plans & submit for permit
 - 4.2. Prepare updated cost opinion
 - 4.3. Prepare SWPPP (if necessary) - park district staff will perform inspections during construction
5. Construction Plans & Specifications
 - 5.1. Incorporate any plan revisions required by permit agency comments
 - 5.2. Prepare final specifications
 - 5.3. Update cost opinion
6. Bidding Assistance
 - 6.1. Park district staff will develop front end specifications, advertise bid & distribute plans
 - 6.2. Prepare answers to technical questions concerning plans that will be issued as part of an addendum sent by park district staff
 - 6.3. Prepare revisions to plans and specifications that will be issued part of an addendum distributed by park district staff
 - 6.4. Assist with review of bid proposals
7. Construction Assistance – Assume a 20 day construction period



- 7.1. Review catalog cut and design submittals
- 7.2. Construction observation (avg. two site visits per week- park district staff will be on site more often)
- 7.3. Respond to contractor questions concerning plans & specification
- 7.4. Review change orders & provide recommendation
- 7.5. Review pay requests
8. As-Built Survey
 - 8.1. Prepare as-built survey & submit to permitting body (if required as part of permit)

Services Not Included

The following services are specifically excluded from the contract:

- Floodplain/floodway hydrologic and hydraulic modeling
- Detention Design, permitting, coordination, and survey for the west pond
- Best Management Practice design (excluding permeable pavers)
- Wetland delineation, report, and permitting
- Boundary survey
- Archaeological or Historical Survey or Permitting
- Landscaping or Signage Design, Except As Described in Scope of Services
- Structural Engineering
- Environmental Impact Study
- Electrical/Lighting Design
- Tree Location Plan / Tree Inventory
- Construction Material Testing Services
- Construction Survey Layout
- Attendance to meetings beyond those described above

Schedule

The work described in this agreement will be initiated upon receipt of the executed contract. Based upon an anticipated start date of early October, ERA has the staff and resources available to fully staff the project for the project duration in order to begin construction in spring of 2017. If the scope of services changes, we have additional staff and resources available to accommodate the project schedule. Our experience on similar assignments and ability to shift staff and resources will contribute to the ultimate success of this project.



Fees

Fees for site civil engineering, environmental and surveying services described in this proposal are performed on a phase fixed fee basis for actual tasks performed on the project in accordance with the above scope of services and the following anticipated work schedule:

Base Services:

1. Existing Conditions	\$ 2,600
2. Concept Plan Development	\$ 900
3. Preliminary Plan Development & Cost Estimates	\$ 2,600
4. Final Plan Development & Permit Submittal	\$ 2,500
5. Construction Plans and Specifications	\$ 2,850
6. Bidding Assistance	\$ 650
7. Construction Assistance	\$ 3,500
8. As-Built Survey	\$ 1,500
Sub-Total	\$17,100

Direct Costs Budget:

Soil Boring Subconsultant	\$ 2,500
Printing, Shipping	\$ 280
Mileage	\$ 70

Total Estimated Budget **\$ 19,950**

Direct costs/reimbursables including sub consultants, printing costs, mileage and postage will be charged at the actual rate incurred with no markup and are not included in the base services. Fees for additional services beyond the scope of this proposal, when approved by the Client, will be compensated for on an hourly basis in accordance with the attached schedule of hourly rates (Exhibit 1).

Invoices will be issued monthly reflecting the percent of the project completed as of the "services thru" date on the invoice. Any unpaid ERA invoices over 30 days old must be paid in full prior to our release of the project's final deliverable. "Pay at pick up" for final deliverable may apply.

Please send payment(s) to:

3s701 West Ave., Suite #150, Warrenville IL 60555

Credit Card payments are also accepted over the phone, via email, or in the office with a 3.5% processing fee added.

We appreciate the opportunity to provide the services for the Seven Gables Park Parking and we look forward to working with you on this important assignment. If acceptable, please sign the proposal where indicated below and return one (1) copy for our files. Receipt of executed proposal will serve as authorization to proceed with the project. The attached General Terms and Conditions are expressly incorporated into and are an integral part of this proposal for engineering services. Please forward one copy of a title report and a plat of survey and legal description for the subject property. The balance of payment shall be due at the time of completion of plan. Please advise if you have any questions or comments.



If you have any questions, please contact me at 630.393.3060x43 or jmayer@eraconsultants.com.

Sincerely,
Engineering Resource Associates, Inc.
Warrenville

A handwritten signature in black ink that reads "John F. Mayer". The signature is written in a cursive style with a large, stylized "J" and "M".

John Mayer, PE, CFM
Principal/Project Manager



Exhibit 1

Acceptance & Authorization Form – September 22, 2016 Proposal
Seven Gables Parking Improvements Project

Engineering Resource Associates, Inc.

Wheaton Park District



Authorized Signature

John Mayer, PE, CFM

Printed Name and Title

Authorized Signature

Printed Name and Title

3S701 West Avenue
Suite 150
Warrenville, Illinois 60555
630-393-3060 t, 630-393-2152 f

Date

Please Provide Contact Information:

Mailing Address:

(please provide street address for UPS deliveries)

Telephone & Facsimile Numbers:

Email Address:

INVOICES should be sent via:

If different than above address,

invoices should be addressed to:

Email ☐ USPS Mail ☐ Email & USPS Mail ☐

Attn:

Invoice Email Address (if different than above):

Note any billing requirements/forms/procedures:



Exhibit 2

**STANDARD CHARGES FOR PROFESSIONAL SERVICES
WITH A STANDARD MULTIPLIER RATE OF 2.80
JANUARY 1, 2016 THROUGH DECEMBER 31, 2016**

<i>Staff Category</i>	<i>Current Average Billing Rate (2.80 multiplier)</i>
Professional Engineer VI	\$190.00
Professional Engineer V	\$140.00
Professional Engineer IV	\$126.00
Professional Engineer III	\$120.00
Professional Engineer II	\$117.00
Professional Engineer I	\$105.00
Structural Engineer VI	\$160.00
Structural Engineer III	\$126.00
Staff Engineer III	\$95.00
Staff Engineer II	\$80.00
Staff Engineer I	\$75.00
Engineering Intern II	\$42.00
Engineering Intern I	\$39.00
Engineering Technician V	\$100.00
Engineering Technician IV	\$84.00
Engineering Technician III	\$72.00
Engineering Technician II	\$56.00
Engineering Technician I	\$42.00
Environmental Director	\$118.00
Environmental Specialist III	\$93.00
Environmental Specialist II	\$88.00
Environmental Specialist I	\$71.00
Professional Surveyor II	\$125.00
Professional Surveyor I	\$107.00
Surveyor IV	\$76.00
Surveyor III	\$68.00
Surveyor II	\$56.00
Surveyor I	\$37.00
Administrative Director	\$100.00
Administrative Staff IV	\$75.00
Administrative Staff III	\$67.00
Administrative Staff II	\$61.00
Administrative Staff I	\$52.00

DIRECT COSTS

Direct Costs will be billed at their actual rate incurred.



Engineering Resource Associates, Inc.**GENERAL TERMS AND CONDITIONS**

1. **COMPLIANCE WITH LAWS:** Engineering Resource Associates, Inc. (Engineer) will strive to exercise usual and customary professional care in his efforts to comply with those laws, codes, ordinance and regulations which are in effect as of the date of this Agreement.

With specific respect to prescribed requirements of the Americans with Disabilities Act of 1990 or certified state or local accessibility regulations (ADA), Client understands ADA is a civil rights legislation and that interpretation of ADA is a legal issue and not a design issue and, accordingly, retention of legal counsel (by Client) for purposes of interpretation is advisable. As such and with respect to ADA, Client agrees to waive any action against Engineer, and to indemnify and defend Engineer against any claim arising from Engineer's alleged failure to meet ADA requirements prescribed.

2. **DESIGNATION OF AUTHORIZED REPRESENTATIVE:** Each party (to this Agreement) shall designate one or more persons to act with authority in its behalf in respect to appropriate aspects of the Project. The persons designated shall review and respond promptly to all communications received from the other party.

3. **STANDARD OF PRACTICE:** The Engineer will strive to conduct services under this Agreement in a manner consistent with that level of care and skill ordinarily exercised by members of the profession currently practicing in the same locality under similar conditions as of the date of this Agreement.

4. **GOVERNING LAW:** This Agreement shall be governed by and construed in accordance with Articles previously set forth by Item 1. of this Agreement, together with the laws of the State of Illinois.

5. **RESPONSIBILITY OF THE ENGINEER:** Engineer will strive to perform services under this Agreement in accordance with generally accepted and currently recognized engineering practices and principles, and in a manner consistent with that level of care and skill ordinarily exercised by members of the profession currently practicing in the same locality under similar conditions. No other representation, express or implied, and no warranty or guarantee is included or intended in this Agreement, or in any report, opinion, document, or otherwise. Notwithstanding anything to the contrary which may be contained in this Agreement or any other material incorporated herein by reference, or in any Agreement between the Client and any other party concerning the Project, the Engineer shall not have control or be in charge of and shall not be responsible for the means, methods, techniques, sequences or procedures of construction, or the safety, safety precautions or programs of the Client, the construction contractor, other contractors or subcontractors performing any of the work or providing any of the services on the Project. Nor shall the Engineer be responsible for the acts or omissions of the Client, or for the failure of the Client, any architect, engineer, consultant, contractor or subcontractor to carry out their respective responsibilities in accordance with the Project documents, this Agreement or any other agreement concerning the Project. Any provision which purports to amend this provision shall be without effect unless it contains a reference that the content of this condition is expressly amended for the purposes described in such amendment and is signed by the Engineer.

6. **CLIENT'S RESPONSIBILITIES:** The Client agrees to require the Contractor, to the fullest extent permitted by law, to indemnify, hold harmless, and defend the Engineer, its consultants, and the employees and agents of any of them from and against any and all claims, suits, demands, liabilities, losses, damages, and costs ("Losses"), including but not limited to costs of defense, arising in whole or in part out of the negligence of the Contractor, its subcontractors, the officers, employees, agents, and subcontractors of any of them, or anyone for whose acts any of them may be liable, regardless of whether or not such Losses are caused in part by a party indemnified hereunder. Specifically excluded from the foregoing are Losses arising out of the preparation or approval of maps, drawings, opinions, reports, surveys, change orders, designs, or specifications, and the giving of or failure to give directions by the Engineer, its consultants, and the agents and employees of any of them, provided such giving or failure to give is the primary cause of Loss.



The Client further agrees to require the Contractor to name the Engineer, its agents and consultants on the Contractor's policy or policies of comprehensive or commercial general liability insurance. Such insurance shall include products and completed operations and contractual liability coverages, shall be primary and noncontributing with any insurance maintained by the Engineer or its agents and consultants, and shall provide that the Engineer be given thirty days, unqualified written notice prior to any cancellation thereof.

In the event the foregoing requirements, or any of them, are not established by the Client and met by the Contractor, the Client agrees to indemnify and hold harmless the Engineer, its employees, agents, and consultants from and against any and all Losses which would have been indemnified and insured against by the Contractor, but were not.

When Contract Documents prepared under the Scope of Services of this contract require insurance(s) to be provided, obtained and/or otherwise maintained by the Contractor, the Client agrees to be wholly responsible for setting forth any and all such insurance requirements. Furthermore, any document provided for Client review by the Engineer under this Contract related to such insurance(s) shall be considered as sample insurance requirements and not the recommendation of the Engineer. Client agrees to have their own risk management department review any and all insurance requirements for adequacy and to determine specific types of insurance(s) required for the project. Client further agrees that decisions concerning types and amounts of insurance are specific to the project and shall be the product of the Client. As such, any and all insurance requirements made part of Contract Documents prepared by the Engineer are not to be considered the Engineer's recommendation, and the Client shall make the final decision regarding insurance requirements.

7. INFORMATION PROVIDED BY OTHERS: The Engineer shall indicate to the Client the information needed for rendering of the services of this Agreement. The Client shall provide to the Engineer such information as is available to the Client and the Client's consultants and contractors, and the Engineer shall be entitled to rely upon the accuracy and completeness thereof. The Client recognizes that it is impossible for the Engineer to assure the accuracy, completeness and sufficiency of such information, either because it is impossible to verify or because of errors or omissions which may have occurred in assembling the information the Client is providing. Accordingly, the Client agrees, to the fullest extent permitted by law, to indemnify and hold the Engineer and the Engineer's subconsultants harmless from any claim, liability or cost (including reasonable attorneys' fees and cost of defense) for injury or loss arising or allegedly arising from errors, omissions or inaccuracies in documents or other information provided by the Client to the Engineer.

8. CHANGES: Client reserves the right by written change order or amendment to make changes in requirements, amount of work, or engineering time schedule adjustments, and Engineer and Client shall negotiate appropriate adjustments acceptable to both parties to accommodate any changes, if commercially possible.

9. DOCUMENTS DELIVERED TO CLIENT: Drawings, specifications, and reports prepared by Engineer in connection with any or all of the services furnished hereunder shall be delivered to the Client for the use of the Client. Engineer shall have the right to retain originals of all Project Documents and drawings for its files. Furthermore, it is understood and agreed that the Project Documents such as, but not limited to reports, calculations, drawings, and specifications prepared for the Project, whether in hard copy or machine readable form, are instruments of professional service intended for one-time use in the construction of this Project. These Project Documents are and shall remain the property of the Engineer. The Client may retain copies, including copies stored on magnetic tape or disk, for information and reference in connection with the occupancy and use of the Project.

It is also understood and agreed that because of the possibility that information and data delivered in machine readable form may be altered, whether inadvertently or otherwise, the Engineer reserves the right to retain the original tapes/disks and to remove from copies provided to the Client all identification reflecting the involvement of the Engineer in their preparation. The Engineer also reserves the right to retain hard copy originals of all Project Documentation delivered to the Client in machine readable form, which originals shall be referred to and shall govern in the event of any inconsistency between the two.

The Client understands that the automated conversion of information and data from the system and format used by the Engineer to an alternate system or format cannot be accomplished without the introduction of inaccuracies, anomalies, and errors. In the event Project Documentation provided to the Client in machine readable form is so



converted, the Client agrees to assume all risks associated therewith and, to the fullest extent permitted by law, to hold harmless and indemnify the Engineer from and against all claims, liabilities, losses, damages, and costs, including but not limited to attorney's fees, arising therefrom or in connection therewith.

The Client recognizes that changes or modifications to the Engineer's instruments of professional service introduced by anyone other than the Engineer may result in adverse consequences which the Engineer can neither predict nor control. Therefore, and in consideration of the Engineer's agreement to deliver its instruments of professional service in machine readable form, the Client agrees, to the fullest extent permitted by law, to hold harmless and indemnify the Engineer from and against all claims, liabilities, losses, damages, and costs, including but not limited to attorney's fees, arising out of or in any way connected with the modification, misinterpretation, misuse, or reuse by others of the machine readable information and data provided by the Engineer under this Agreement. The foregoing indemnification applies, without limitation, to any use of the Project Documentation on other projects, for additions to this Project, or for completion of this Project by others, excepting only such use as may be authorized, in writing, by the Engineer.

10. REUSE OF DOCUMENTS: All Project Documents including but not limited to reports, opinions of probable costs, drawings and specifications furnished by Engineer pursuant to this Agreement are intended for use on the Project only. They cannot be used by Client or others on extensions of the Project or any other project. Any reuse, without specific written verification or adaptation by Engineer, shall be at Client's sole risk, and Client shall indemnify and hold harmless Engineer from all claims, damages, losses, and expenses including attorney's fees arising out of or resulting therefrom.

11. FORCE MAJEURE: Neither Client nor Engineer shall be liable for any fault or delay caused by any contingency beyond their control including but not limited to acts of God, wars, strikes, walkouts, fires, natural calamities, or demands or requirements of governmental agencies.

12. RELATIONSHIP BETWEEN ENGINEER AND CLIENT: Engineer shall serve as Clients professional engineer consultant in those phases of the Project to which this Agreement applies. This relationship is that of a buyer and seller of professional services and as such the Engineer is an independent contractor in the performance of this Agreement and it is understood that the parties have not entered into any joint venture or partnership with the other. The Engineer shall not be considered to be the agent of the Client.

13. SUSPENSION OF SERVICES: Client may, at any time, by written order to Engineer (Suspension of Services Order) require Engineer to stop all, or any part, of the services required by this Agreement. Upon receipt of such an order, Engineer shall immediately comply with its terms and take all reasonable steps to minimize the costs associated with the services affected by such order. Client, however, shall pay all costs incurred by the suspension, including all costs necessary to maintain continuity and for the resumptions of the services upon expiration of the Suspension of Services Order. Engineer will not be obligated to provide the same personnel employed prior to suspension, when the services are resumed, in the event that the period of suspension is greater than thirty (30) days.

14. TERMINATION: This Agreement may be terminated by either party upon thirty (30) days written notice in the event of substantial failure by the other party to perform in accordance with the terms hereof through no fault of the terminating party. This Agreement may be terminated by Client, under the same terms, whenever Client shall determine that termination is in its best interests. Cost of termination, including salaries, overhead and fee, incurred by Engineer either before or after the termination date shall be reimbursed by Client.

15. SUCCESSORS AND ASSIGNS: The terms of this Agreement shall be binding upon and inure to the benefit of the parties and their respective successors and assigns: provided, however, that neither party shall assign this Agreement in whole or in part without the prior written approval of the other.

16. ENTIRE UNDERSTANDING OF AGREEMENT: This Agreement represents and incorporates the entire understanding of the parties hereto, and each party acknowledges that there are no warranties, representations, covenants or understandings of any kind, matter or description whatsoever, made by either party to the other except as expressly set forth herein. Client and the Engineer hereby agree that any purchase orders, invoices, confirmations, acknowledgments or other similar documents executed or delivered with respect to the subject matter hereof that



conflict with the terms of the Agreement shall be null, void and without effect to the extent they conflict with the terms of this Agreement.

17. AMENDMENT: This Agreement shall not be subject to amendment unless another instrument is duly executed by duly authorized representatives of each of the parties and entitled "Amendment of Agreement".

18. PAYMENT: Client shall be invoiced once each month for work performed during the preceding period. Client agrees to pay each invoice within thirty (30) days of its receipt. The client further agrees to pay interest on all amounts invoiced and not paid or objected to for valid cause within said thirty (30) day period at the rate of eighteen (18) percent per annum (or the maximum interest rate permitted under applicable law, whichever is the lesser) until paid. Client further agrees to pay Engineer's cost of collection of all amounts due and unpaid after sixty (60) days, including court costs and reasonable attorney's fees, as well as costs attributed to suspension of services accordingly. In the event legal action is necessary to enforce the payment provisions of this Agreement, the Engineer shall be entitled to collect from the Client any judgment or settlement sums due, reasonable attorneys' fees, court costs and expenses incurred by the Engineer in connection therewith and, in addition, the reasonable value of the Engineer's time and expenses spent in connection with such collection action, computed at the Engineer's prevailing fee schedule and expense policies. If the Client fails to make payments when due or otherwise is in breach of this Agreement, the Engineer may suspend performance of services upon five (5) calendar days' notice to the Client. The Engineer shall have no liability whatsoever to the Client for any costs or damages as a result of such suspension caused by any breach of this Agreement by the Client. Client will reimburse Engineer for all associated costs as previously set forth in Item 13 of this Agreement. Payments due Engineer are not contingent upon project approval or project financing and are the sole responsibility of the Client. If an invoice for work performed by Engineer remains unpaid sixty (60) days from the date of the invoice and, if there is no written resolution of payment from the client during the sixty (60) day period, Engineer will stop all work on the assignment.

19. INDEMNIFICATION: Engineer agrees, to the fullest extent permitted by law, to indemnify and hold harmless Client up to the amount of this contract fee (for services) from loss or expense, including reasonable attorney's fees to the extent caused by Engineer's negligent acts, errors or omissions in the performance of professional services under this Agreement. Client agrees, to the fullest extent permitted by law, to indemnify and hold harmless Engineer from any damage, liability or cost, including reasonable attorneys' fees and costs of defense, to the extent caused by the Client's negligent acts, errors or omissions and those of his or her contractors, subcontractors or consultants or anyone for whom the Client is legally liable, and arising from the project that is the subject of this Agreement. In the event of joint or concurrent negligence of Engineer and Client, each shall bear that portion of the loss or expense that its share of the joint or concurrent negligence bears to the total negligence (including that of third parties) which caused the personal injury or property damage. Engineer shall not be liable for special, incidental or consequential damages, including, but not limited to loss of profits, revenue, use of capital, claims of customers, cost of purchased or replacement power, or for any other loss of any nature, whether based on contract, tort, negligence, strict liability or otherwise, by reasons of the services rendered under this Agreement.

20. LIMIT OF LIABILITY: The Client and the Engineer have discussed the risks, rewards, and benefits of the project and the Engineer's total fee for services. In recognition of the relative risks and benefits of the Project to both the Client and the engineer, the risks have been allocated such that the Client agrees that to the fullest extent permitted by law, the Engineer's total aggregate liability to the Client for any and all injuries, claims, costs, losses, expenses, damages of any nature whatsoever or claim expenses arising out of this Agreement from any cause or causes, including attorney's fees and costs, and expert witness fees and costs, shall not exceed the total Engineer's fee for professional engineering services rendered on this project as made part of this Agreement. Such causes included but not limited to the Engineer's negligence, errors, omissions, strict liability or breach of contract. It is intended that this limitation apply to any and all liability or cause of action however alleged or arising, unless otherwise prohibited by law.

21. NOTICES: Any notice or designation required to be given to either party hereto shall be in writing, and unless receipt of such notice is expressly required by the terms hereof shall be deemed to be effectively served when deposited in the mail with sufficient first class postage affixed, and addressed to the party to whom such notice is directed at such party's place of business or such other address as either party shall hereafter furnish to the other party by written notice as herein provided.



22. ACCESS AND PERMITS: Client shall arrange for Engineer to enter upon public and private property and obtain all necessary approvals and permits required from all governmental authorities having jurisdiction over the Project. Client shall pay costs (including Engineer's employee salaries, overhead and fee) incident to any effort by Engineer toward assisting Client in such access, permits or approvals, if Engineer perform such services.

23. WAIVER OF CONTRACT BREACH: The waiver of one party of any breach of the Agreement or the failure of one party to enforce at any time, or for any period of time, any of the provisions hereof, shall be limited to the particular instance, shall not operate or be deemed to waive any future breaches of this Agreement and shall not be construed to be a waiver of any provision, except for the particular instance.

24. OPINIONS OF PROBABLE COST: Since Engineer has no control over the cost of labor, materials or equipment, or over the Contractor(s) method of determining process, or over competitive bidding or market conditions, his opinions of probable Project Construction Cost provided for herein are to be made on the basis of his experience and qualifications and represent his best judgment as a design professional familiar with the construction industry, but Engineer cannot and does not guarantee that proposal, bids or the Construction Cost will not vary from opinions of probable construction cost prepared by him. If prior to the Bidding or Negotiating Phase, Client wishes greater accuracy as to the Construction Cost, the Client shall employ an independent cost estimator Consultant for the purpose of obtaining a second construction cost opinion independent from Engineer.

25. CONSTRUCTION OBSERVATION CLAUSE: When construction observation tasks are part of the service to be performed by the Engineer under this Contract, the Owner will include the following clause in the construction contract documents and Owner agrees not to modify or delete it:

Kotecki Waiver: Contractor (and any subcontractor into whose subcontract this clause is incorporated) agrees to assume the entire liability for all personal injury claims suffered by its own employees, including without limitation claims under the Illinois Structural Work Act, asserted by persons allegedly injured on the Project; waives any limitation of liability defense based upon the Workers Compensation Act, court interpretations of said Act or otherwise; and agrees to indemnify and defend Owner and Engineer and their agents, employees and consultants (the "Indemnities") from and against all such loss, expense, damage or injury, including reasonable attorneys' fees, that the indemnities may sustain as a result of such claims, except to the extent that Illinois law prohibits indemnity for the indemnities' own negligence.

26. SEVERABILITY OF INVALID PROVISIONS: If any provision of the Agreement shall be held to contravene or to be invalid under the laws of any particular state, county or jurisdiction where used, such contravention shall not invalidate the entire Agreement, but it shall be construed as if not containing the particular provisions held to be invalid in the particular state, country or jurisdiction and the rights or obligations of the parties hereto shall be construed and enforced accordingly.

27. HAZARDOUS MATERIALS: It is acknowledged by both parties that Engineer's scope of services does not include any services related to asbestos or hazardous or toxic materials. In the event Engineer or any other party encounters asbestos or hazardous or toxic materials at the job site, or should it become known in any way that such materials may be present at the job site or any adjacent areas that may affect the performance of Engineer's services, Engineer may at his option and without liability for consequential or any other damages, suspend performance of services on the project until Client retains appropriate specialist consultant(s) or contractor(s) to identify, abate and/or remove the asbestos or hazardous or toxic materials, and warrant that the job site is in full compliance with applicable laws and regulations.

28. RIGHT OF ENTRY: Client hereby grants Engineer and its subcontractors or agents the right to enter from time to time property owned by Client and/or other(s) in order for Engineer to fulfill the scope of services included hereunder. Client understands that use of exploration equipment may cause some damage, the correction of which is not part of this Agreement. Client also understands that the discovery of certain hazardous conditions and/or taking preventive measures relative to these conditions may result in a reduction of the Property's value. Accordingly, Client waives any claim against Engineer and its subcontractors or agents, and agrees to defend, indemnify and hold Engineer harmless from any claim or liability for injury or loss allegedly arising from procedures associated with subsurface exploration activities or discovery of hazardous materials or suspected hazardous materials. In addition, Client agrees to compensate Engineer for any time spent or expenses incurred by Engineer in defense of any such claim



with compensation to be based upon Engineer's prevailing fee schedule and expense reimbursement policy. Engineer shall not be liable for damage or injury from damage to subterranean structures (pipes, tanks, cables, or other utilities, etc.) which are not called to Engineer's attention in writing and correctly shown on the diagram(s) furnished by Client to Engineer.

29. SAMPLES: Soil, rock, water and/or other samples obtained from the Project site are the property of Client. Engineer shall preserve such samples for no longer than sixty (60) calendar days after the issuance of any document that includes the data obtained from them, unless other arrangements are mutually agreed upon in writing. Should any of these samples be contaminated by hazardous substances or suspected hazardous substances, it is Client's responsibility to select and arrange for lawful disposal procedures, that is, procedures which encompass removing the contaminated samples from Engineer's custody and transporting them to a disposal site. Client is advised that, in all cases, prudence and good judgment should be applied in selecting and arranging for lawful disposal procedures. Due to the risks to which Engineer is exposed, Client agrees to waive any claim against Engineer, and to defend, indemnify and hold Engineer harmless from any claim or liability for injury or loss arising from containing, labeling, transporting, testing, storing, or other handling of contaminated samples. Client also agrees to compensate Engineer for any time spent and expenses incurred by Engineer in defense of any such claim, with such compensation to be based upon Engineer's prevailing fee schedule and expense reimbursement policy

END OF GENERAL TERMS AND CONDITIONS



GOVERNMENT RELATIONS SERVICE AGREEMENT

THIS AGREEMENT ("Agreement") is made as of ^{November}~~August~~ 1st, 2016, by and between Government Navigation Group, Inc. ("GNG") with offices at 213 W. Institute Place, Suite 404, Chicago, Illinois, 60610, and Wheaton Park District ("Park District") with its principal office at 102 E. Wesley Street, Wheaton, Illinois, 60187. For purposes of this Agreement, GNG and Park District may also be referred to individually as a "Party" or together as the "Parties."

RECITALS

WHEREAS, Park District wishes to retain GNG to assist Park District in securing government funds in support of Park District's government purposes and to perform certain other government relations services to promote the business, services, reputation and interests of Park District as may be requested by Park District (collectively, the "Services"), on and subject to the terms and conditions of this Agreement; and

WHEREAS, GNG has represented to Park District that it is qualified and capable to perform and is willing perform the Services for Park District in the State of Illinois;

NOW, THEREFORE, in consideration of the payments to be made to GNG as provided herein, and in consideration of the mutual agreements and covenants contained herein, Park District and GNG agree as follows:

1. Incorporation of Recitals and Term.

The Recitals are hereby incorporated in and made a part of the agreement of the Parties.

The term of this Agreement shall commence on the Effective Date, and unless sooner terminated in accordance with the provisions of this Agreement, shall remain in effect through the end of the month that the Spring 2017 Illinois Legislative Session formally is concluded (the "Term").

Expiration or early termination of the Term shall not terminate any obligations of the Parties that accrued prior to termination and continue after termination, including but not limited to, those obligations set forth in Sections 5, 6, and 7, and shall in no way be deemed to be construed as a restriction, limitation or waiver of either Party's rights to pursue any additional available remedy at law or equity.

2. Services

Park District hereby retains GNG and GNG hereby undertakes to exercise its best efforts to perform the Services.

The Services will be provided directly by GNG, or where appropriate, by individuals or entities retained by GNG that GNG knows to be qualified and competent to perform the Services which GNG assigns to them and which or who GNG believes will help to accomplish the Services (collectively, the "GNG subcontractors"). As between the Park District and GNG, GNG will be solely responsible for the actions of the GNG subcontractors and Park District shall not be responsible for any fees owed to outside individuals or entities, including GNG subcontractors, unless responsibility for payment of such amounts is pre-approved by Park District in writing. Furthermore, GNG represents that any individual or entity retained by GNG will be bound to the same obligations of GNG under this Agreement, including but not limited to the obligation of confidentiality.

GNG will identify any special restrictions, limitations or terms associated with each source of funds which it advises Park District may be available for its use in support of its government functions.

All substantive written communications to funding sources on behalf of Park District will be submitted to Park District's Executive Director for review and approval prior to submission to the appropriate governmental body or agency.

Services shall at all times be coordinated with the Park District's Executive Director in such a fashion that he is aware of intended activities to be undertaken by GNG prior to their being performed, in the event, for whatever reason, he determines that such planned activity is not in the best interests of Park District.

Park District's Executive Director shall inform GNG promptly of any changes in previously communicated Services goals and objectives of Park District which might require modification of Services or their performance.

GNG understands and acknowledges that Park District lacks the specialized expertise to perform the Services on its own behalf and that it is relying on the expertise of GNG to properly perform the Services in the best interests of Park District. Accordingly, GNG shall inform Park District immediately if GNG believes any request or direction given by Park District in connection with the Services is contrary to laws, rules or regulations to which GNG or the Services are subject or which in GNG's opinion are otherwise not in the Park District's best interests.

3. Compensation and Expenses

For and in consideration of GNG's performance of Services in accordance with the terms and conditions of this Agreement, Park District shall pay GNG a retainer at the rate of \$3,000.00 per month.

If GNG determines that there is a need to incur additional costs and expenses in the performances of Services hereunder, then in that event, Park District shall reimburse GNG for the same, provided the nature, amount and circumstances thereof are fully disclosed to and approved by the Executive Director of Park District prior to the time such additional costs or expenses are incurred. GNG will provide a detailed accounting of all such additional costs and expenses.

4. Payment Terms/Late Payment

Payment to GNG in accordance with the above payment schedule shall be paid by Park District in accordance with the Illinois Local Government Prompt Payment Act. All billing statements will include a reasonably detailed description of the Services to which the bill relates and the name(s) and position(s) of the persons performing the Services, as well as a reasonably detailed description of the expenses incurred and copies of third party invoices and receipts, as applicable, pertaining to such expenses.

5. Compliance with State and Federal Laws

In rendering Services on behalf of Park District, GNG shall comply fully with all federal, state, and local laws, rules and regulations applicable to the Services and the performance thereof and agrees to fully comply with all applicable laws, decrees, rules, regulations, orders, ordinances, actions, and requests of any federal, state, or local governmental or judicial body, agency, or official (collectively "legal requirements") pertaining or related to this Agreement or the performance of the Services. GNG possesses and shall maintain during the term of this Agreement, all registrations and licenses required for the performance of the Services and shall notify Park District immediately in the event any claim is made, proceeding brought or action taken against GNG alleging non-compliance with any legal requirements. Park District in its sole discretion may suspend or terminate this Agreement immediately upon written notice to GNG in the event Park District receives information from any credible source that GNG may not be in compliance with legal requirements. Park District shall also comply fully with all legal requirements associated with its performance of its obligations under this Agreement.

6. Indemnification

GNG will assume full responsibility for and shall indemnify and hold harmless Park District and its elected and appointed officials, officers, employees, and agents, from and against any and all losses, claims, liabilities, penalties, fines, causes of action, damages, costs and expenses (including reasonable attorney's fees and expenses) arising out of or resulting from any negligence or wrongful or willful misconduct on the part of GNG or on the part of any of the GNG subcontractors or any breach by GNG or any of the GNG subcontractors of any of its obligations under, or of the terms and provisions of, this Agreement.

To the extent permitted by Law, Park District will assume full responsibility for and shall indemnify and hold harmless GNG and its subsidiaries and their directors, officers, GNG subcontractors, employees and agents, from and against any and all losses, claims, liabilities, penalties, fines, causes of action, damages, costs and expenses (including reasonable attorney's fees and expenses) arising out of or resulting from Park District's sole gross negligence or willful and wanton misconduct, or any breach by Park District of any of its obligations under, or any of the terms and provisions of this Agreement.

7. Confidentiality

In rendering Services pursuant to this Agreement, GNG, the GNG subcontractors and its and their associates and employees may acquire or be exposed to confidential information or trade secrets concerning the business and operations of Park District or its affiliates. GNG agrees to treat and maintain all such information and data as Park District confidential property and not to divulge it to others at any time or use it for private purposes or otherwise, except as such use or disclosure may be required in connection with performance of the Services or as may be consented to in advance and in writing by Park District. The confidentiality obligations hereunder shall not extend to: (i) Confidential information already in the possession of GNG without any obligation of confidentiality; (ii) Confidential information already in the public domain; or (iii) Confidential information independently received by GNG without any obligations of confidentiality. The obligations of GNG contained in this Paragraph shall ensure that any employees, agents, or subcontractors of GNG who have access or exposure to the aforesaid information shall be bound by these obligations of confidentiality.

8. Independent Contractor.

Park District is not an employer or joint venturer of GNG. In all matters relating to this Agreement, GNG shall be acting as an independent contractor. Park District shall not withhold from the compensation paid to GNG any taxes or other items due to be paid by GNG. At the end of the calendar year, Park District shall file the necessary Information Returns (U.S. IRS form 1099) with respect to the compensation paid to GNG.

9. Termination

In addition to its right to terminate early under any other provision of this Agreement, either Party may terminate this Agreement at any time upon at least thirty (30) days prior written notice to the other Party, provided that if GNG has commenced but not completed certain Services for which it has received payment, GNG shall not terminate this Agreement prior to the completion of such Services without Park District's written consent. Either Party may terminate this Agreement immediately upon written notice to the other Party the event of a breach by the other Party of any of its obligations under this Agreement.

Upon the expiration of this Agreement or upon the effective date of early termination of this Agreement, all obligations of the Parties under this Agreement shall cease, with the exception that (i) Park District shall remain liable to GNG for payment of all retainer amounts that were or would become due and owing to GNG for Services properly rendered in accordance with this Agreement through the month the termination is effective, and (ii) GNG shall remain responsible to Park District for the provision of such Services for which it has received payment in accordance with this Agreement, and also with the exception of such other obligations which by the specific terms of this Agreement continue after termination of the Agreement, including those set forth in paragraphs 6, 7 and 8.

10. Non-Assignment

This Agreement shall be personal to the Parties and no Party shall (by operation of law or otherwise transfer or assign its rights or delegate its performance hereunder, and any such transfer, assignment, or delegation shall be void and of no effect. This Paragraph shall not apply to GNG's use of sub-contractors noted above.

11. Entire Agreement; Amendments, Etc.

This Agreement, including the Recitals, contains the entire agreement and understanding of the Parties, and supersedes all prior agreements and understandings relating to the subject matter of this Agreement. No modification or waiver of this Agreement shall be effective unless the modification or waiver shall be in writing, signed by both Parties to the Agreement. Any waiver shall be effective only in the specific instance and/or the specific purpose for which given.

12. No Waiver

No failure or delay on the part of either GNG or Park District in exercising any right or remedy under this Agreement shall operate as a waiver of such right or remedy. The exercise of any such right or remedy shall not preclude any other exercise of any right or remedy under this Agreement. Nothing contained in this Agreement shall act as a waiver by the Park District of its rights, defenses and immunities provided at law or in equity including but not limited to those contained in the Illinois Local Governmental and Governmental Employees Tort Immunity Act.

13. Compliance and Headings

The headings in this Agreement are for convenience and reference only.

14. Limitation on Damages

Neither Party shall be liable to the other for any punitive, special or exemplary damages.

15. Governing Law

The Parties agree that this Agreement shall be governed by and interpreted in accordance with the internal laws of the State of Illinois.

16. Counterparts

This Agreement may be signed in one or more counterparts, all of which together will constitute one and the same instrument.

IN WITNESS THEREOF, the Parties have duly executed this Agreement as of the date first above written.

Government Navigation Group, Inc.

By: 

As its: 

Wheaton Park District

By: _____

As Its: _____



TO: Board of Commissioners

FROM: Mary Beth Cleary, Director of Recreation
Mark Gartland, Athletic Manager

THROUGH: Mike Benard, Executive Director

RE: Approval of Payments Exceeding \$10,000

DATE: October 14, 2016

SUMMARY:

The Wheaton Wings Soccer Club has reserved indoor space at Naperville Yard as a 2017 winter indoor practice site. Each of the twenty-five teams in the Wings program is provided one, 1½ hour practice session time per week. Fees were adjusted accordingly to accommodate the added expense. The agreement is from January 2 through March 22, 2017. See attached copy of agreement and certificate of insurance.

PREVIOUS COMMITTEE/BOARD ACTION:

None

REVENUE OR FUNDING IMPLICATIONS:

Recreation Budget of the Wheaton Wings

STAKEHOLDER PROCESS:

Wheaton Wings will also be using the Central Athletic Complex as a practice site for younger groups. The request to add supplementary indoor practice space came from the older teams that were using gymnasiums last year.

LEGAL REVIEW:

ATTACHMENTS:

Agreement: Naperville Yard

ALTERNATIVES:

RECOMMENDATION:

Staff requests the Board of Commissioners approval for the payment of \$32,400 to the Naperville Yard, (Gust, William).



Naperville Yard Field Rental Contract Terms

Payment: This Agreement shall become effective upon the date first set forth above and terminate upon the end of the period set forth directly above. The total rent must be paid in full by the User prior to the use of the facility. Payment by check or wire only. In the event of a failure to make the contracted payment on time, Owner may declare this agreement terminated and keep any payments previously made as liquidated damages. Deposits are non-refundable. Rental times are not able to be changed or canceled. In the event of cancellation, User is still responsible for payment and payment/deposits are forfeited.

Deposit:

- 10% Due at execution of contract
- 30% Due 90 days prior to start of rental
- 30% Due 60 days prior to start of rental
- 30% Due 30 days prior to start of rental

In the event User cancels the use of the Facility, the deposit will be forfeited as a cancellation fee. Absent a cancellation, the Deposit shall be applied against the rental fees of the nearest dates sequentially, and all dates farthest in the future that are not paid for will be cancelled.

Purpose and Nature of use: The Facility is provided "AS IS"- user shall be solely responsible for confirming that the Facility is safe and suitable for its purposes prior to taking possession. User is authorized to use the space for training of its members. No other use is permitted under the agreement. User shall surrender the Facility at the end of the rental period in the same condition in which it was received. In the event repairs or cleaning are required due to damage or condition other than ordinary wear and tear, User shall reimburse Owner for all such cleaning/repair/maintenance fees and costs (including Owner labor and overhead). User acknowledges that the Facility may host multiple events and that common areas may be shared with other users and events.

Cancellation: In the event that the facility cannot be used for any reason, as contracted, Owner agrees to provide an equal amount of time on another date or a credit for the lost time. If the facility is closed due to inclement weather, then an equal amount of time will be provided in the spring. If the user chooses not to show up due the inclement weather and the facility is open, then the user forfeits that time. In no event shall the Owner be liable for any damages or refund because the facility was unavailable for use.

Facility Rules: User and User's participants, employees and other third parties, who may enter the Facility or the Property during the Rental Period, agree to abide by the rules of the Facility. Rules include, but are not limited to: no dogs or animals allowed; no glass containers or food (only water) is permitted in field area; turf shoes and shin guards are required for soccer activities; no alcoholic beverages are allowed to be brought in from the outside; and no smoking. Teams are expected to pick up their trash after training. Owner reserves the right to eject anyone for improper dress or behavior, unsportsmanlike conduct, rules violations, or abuse to the facility.

Insurance: User has, and shall maintain throughout the term of this Agreement, general liability insurance, naming Owner as an "additional insured," in an amount of coverage not less than \$1,000,000 per occurrence and \$2,000,000 aggregate, including personal injury and property damage. Prior to the use of the Property, User agrees to deliver to Owner a certificate of insurance by an insurance company satisfactory to Owner,



which names Owner as an additional insured and provides that the insurance company must provide the Owner with at least ten (10) days prior written notice of any cancellation or reduction in coverage.

Indemnification: The User assumes and agrees to be fully and exclusively responsible for the safety of the persons and property of all participants in the events during the Rental Period, including, without limitation, employees, participants, associates, guests, spectators and any members of the public in attendance at any of the events being held by the User at the facility. The User shall defend, indemnify, and hold the Owner, its officers, employees, and agents harmless from and against any and all liability, loss, expense, including reasonable attorneys' fees, or claims for injury or damages arising out of the performance of this Agreement but only in proportion to and to the extent such liability, loss, expense, attorneys' fees, or claims for injury or damages are caused by or result from the negligent or intentional acts or omissions of the User, its officers, agents, employees, participants, associates, guests, spectators and any members of the public in attendance at any of the events being held by the User at the facility.

Medical Assistance Not Provided. The Facility does not have or provide medical staff or assistance. User shall be solely responsible for insuring that it arranges for such care in the event it is needed.

Attorneys' Fees. The prevailing party in any action to enforce or construe this Agreement shall be entitled to recover its attorney's fees and court costs.

Other Terms: This agreement shall constitute the entire agreement between the parties and any prior understanding or representation of any kind proceeding the date of this agreement shall not be binding upon either party except to the extent incorporated into this agreement. Any modification of this agreement or additional obligation assumed by either party in connection with this agreement shall be binding only if evidenced in writing and signed by an official representative of each party. This contract is not assignable by either party without the other party's written consent. Obvious errors in calculating the fee shall not override actual rate charges. In the event that the terms and conditions of this contract, including but not limited to the User payment obligation, are not satisfied by the User, the Owner may cancel this contract after giving the User written notice of default and 20 days to cure the breach.

The undersigned party acknowledges that they are authorized to enter into this Agreement, they have read all of its terms and conditions, and they understand and agree to abide by the rules and guidelines set forth.

Print Name: _____

Signature: _____

Company: _____

Date: _____

PLEASE RETURN SIGNED COPY TO NAPERVILLE YARD

PURPOSE

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. 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.

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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 is attached to this policy. 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.

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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~~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.

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.

TO: Wheaton Park District Board of Park Commissioners

FROM: Rita A. Trainor

THROUGH: Mike Benard

RE: IMRF Benefit Protection Leave

DATE: October 5, 2016

SUMMARY: [redacted] a part time employee [redacted] is on a Family and Medical Leave of absence beginning August 26, 2016. This leave is for his own medical issue and his doctor has provided a note with an indicated that [redacted] will be out through the end of this year.

PREVIOUS COMMITTEE/BOARD ACTION: Staff reviewed information on the IMRF website pertaining to this benefit protection leave and called IMRF for further clarification. Staff learned that there are several pertinent points. The two most significant relative to determining whether to grant such a leave are:

1. Has the District previously granted such a leave?
2. Is or was the employee on a FMLA leave?

IMRF confirmed that the District did grant a benefit protection leave back in 1992. Human Resources confirmed that [redacted] is out on a FM

REVENUE OR FUNDING IMPLICATIONS: The attached form provides an estimate of the financial impact of this leave on the District's expenses. It is estimated to be \$504.64. That figure is based on upon his average monthly earnings over the 12 months that preceded his leave. It is also based upon assuming the leave will be for 4 months. The final assumption is that our employer rate will be 11.0%, which is the average IMRF employer contribution rate. The District's actual IMRF employer contribution rate history below shows that we are currently below that level

	2017	2016	2015	2014	2013	2012	2011	2010	2009
Member Contributions									
Retirement	Regular	Regular	Regular IMRF	Regular IMRF	Regular IMRF	Regular IMRF	Regular IMRF	Regular IMRF	Regular IMRF
Tax Deferred	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%
Employer Contributions									
Retirement	Regular	Regular	Regular IMRF	Regular IMRF	Regular IMRF	Regular IMRF	Regular IMRF	Regular IMRF	Regular IMRF
Normal Cost	6.52%	6.64%	7.32%	7.45%	7.61%	7.58%	7.58%	7.58%	7.42%
Funding Adjustment	1.92%	1.68%	1.50%	2.22%	2.51%	2.65%	2.65%	3.00%	2.16%
Net Retirement Rate	8.04%	8.32%	8.82%	9.67%	10.12%	10.23%	10.23%	10.58%	9.58%
Other Program Benefits									
Death	Regular	Regular	Regular IMRF	Regular IMRF	Regular IMRF	Regular IMRF	Regular IMRF	Regular IMRF	Regular IMRF
Disability	0.10%	0.11%	0.15%	0.15%	0.17%	0.16%	0.15%	0.15%	0.14%
Supplemental Benefit Payment	0.12%	0.14%	0.11%	0.11%	0.11%	0.13%	0.13%	0.15%	0.16%
Early Retirement Incentive	0.62%	0.62%	0.62%	0.62%	0.62%	0.62%	0.62%	0.62%	0.62%
SLEP Enhancement	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Total Employer Rate	8.88%	9.19%	9.70%	10.55%	11.02%	11.14%	11.13%	11.50%	10.50%
Preliminary Rates									

STAKEHOLDER PROCESS: N/A

LEGAL REVIEW: N/A

ATTACHMENTS: Snip of information from the IMRF website pertaining to this leave and to FMLA.

ALTERNATIVES: N/A

RECOMMENDATION: The board approve the leave of absence.

IMRF and the FMLA

The Family and Medical Leave Act (FMLA) requires certain public employers to give eligible employees time off to care for newborn or newly adopted children, for seriously ill family members, for the employee's own illness, for a relative injured during active military duty, or any qualifying emergency related to a family member's call-up to active military duty.

Eligible employees are entitled to a total of 12 weeks of FMLA leave each year (26 weeks for relatives injured during active military duty).

FMLA Effects on Death and Disability Benefits

IMRF members on FMLA leave will remain eligible for IMRF disability and death benefits if the member was eligible for those benefits when the leave began. FMLA leave will not interrupt IMRF disability and death benefit protection.

The usual disability rules require an IMRF member to have 12 months of continuous service credit to be eligible for IMRF disability benefits. This rule will not apply if a member's gap in IMRF service is due to an FMLA leave.

FMLA Effects on Retirement Benefits

IMRF members on FMLA leave will not earn pension service credit for the month(s) in which they are not paid. If a member on FMLA leave wishes to receive IMRF pension service credit, the member must apply for an IMRF Benefit Protection Leave and pay the member contributions and any applicable interest.

FMLA Effects on Benefit Protection Leave

An IMRF Benefit Protection Leave usually is granted at the discretion of the employer. However, if a member on FMLA leave requests an IMRF Benefit Protection Leave, FMLA regulations require the employer to grant the IMRF Leave, if the employer ever granted an IMRF Leave to any member in the past.

However, if an employer has never granted an IMRF Benefit Protection Leave and a member on FMLA requests one, the employer is not required to grant the leave.

A member is allowed to establish a maximum of 12 months of benefit protection leave over his or her entire IMRF career.



IMRF BENEFIT PROTECTION LEAVE

IMRF Form 6.32 (Rev. 02/2013)

Avoid delays—read all instructions before completing this form.

Requirements for IMRF Benefit Protection Leave

1. In order to apply for leave service, you must still be employed in an IMRF-covered position.
2. You are allowed to establish a maximum of 12 months of Benefit Protection Leave over your entire IMRF career.
3. To qualify, the unit of government with which you were employed during the leave period, must certify the Benefit Protection Leave.

Maintaining Eligibility for IMRF Benefits

If this completed form is on file with IMRF, you will maintain eligibility for disability or death benefits if you meet the following requirements:

A. Disability benefits are payable if the disability occurs during the leave period and if:

- (1) You have at least one year of contributing service other than the leave, have continuous service (including the Benefit Protection Leave) of one year prior to the date of disability, and this form has been filed prior to the date of disability;

or

- (2) You have at least five years of service credit (which may include noncontributing prior service credit), the last year of which immediately precedes the leave, and this form has been filed prior to the date of disability;

or

- (3) You qualify under clauses (1) or (2) above but you:
 - a. had an interruption in service of less than three months with the same employer in the 12 months preceding the date of disability and were not paid a separation benefit;

or

- b. had any interruption in service after 20 or more years of creditable service but were not paid a separation benefit and returned to service prior to the date of disability.

Note: In order to receive disability benefit payments, you will have to pay for the Benefit Protection Leave Service.

B. Death benefits are payable if death occurs during the Benefit Protection Leave period only if you have at least one year of creditable service in addition to the service granted for the leave. Your cost of the leave up to the date of death will be deducted from the IMRF death benefit.

C. Retirement service credit for the period of absence (not to exceed 12 months) is granted only after you pay the IMRF contributions plus interest. Remember, you must still meet the IMRF vesting requirement to qualify for a pension.

Instructions for Completing this Form

1. Member Information

Enter the requested information, including a daytime telephone number.

2. Certification by Member

Enter the dates of the leave and number of months of leave. Sign and date where indicated. If the end date is not known, refer to the "Leave of Absence with Future End Date" section on page 2.

3. Enter the name and ID number of the employer at the time of the leave.

4. Certification by Authorized Agent

Your employer's IMRF Authorized Agent enters the requested information.

5. Certification by Clerk or Secretary of Governing Body

Clerk or secretary of your employer's governing body must certify the Benefit Protection Leave.

Note: This application will **NOT** be processed if you submit it without the Authorized Agent and governing body certification.

Illinois Municipal Retirement Fund

2211 York Road Suite 500 Oak Brook, IL 60523-2337

Member Services Representatives 1-800-ASK IMRF (1-800-275-4673) Fax: (630) 706-4289

www.imrf.org

How do you pay for the Leave?

1. Your costs (member contributions) for the leave period are calculated by multiplying your average monthly earnings by the number of months of the leave of absence. *Determine the monthly average by adding the IMRF reported earnings for the 12 months prior to the leave and dividing by twelve.* The member cost is based upon IMRF member contributions applicable to your Plan, plus interest.

2. IMRF will mail you a Past Service Payment Schedule which offers two payment plan options for establishing the past service:

Option 1 - Lump Sum Payment Plan

The Lump Sum Payment Plan allows you to pay the total cost with a single payment and purchase all past service at once.

Option 2 - Unit Payment Plan

The Unit Payment Plan allows you to purchase one or more months at a time. You may pay as often as you like, buying credit from your earliest to your most recent month of service. However, you may not buy more months than indicated on the Past Service Payment Schedule.

3. Do you want to use funds from an IRA or another pension plan to pay for the leave?

You may pay for service with a qualified pension plan as defined by Section 401a, 457, 403b, etc. of the Internal Revenue Code, or with a traditional individual retirement account ("IRA"). Please complete and submit IMRF Form 6.01, "Request for Rollover Approval," for determination of eligibility.

NOTE: If your Leave of Absence has a future end date, you will NOT receive a Past Service Payment Schedule. However, you WILL receive an estimate of the cost of the Leave. **Do not send in payment based on the estimate.** Payment is only accepted after a formal Past Service Payment Schedule is sent to you.
See section below for more information about Leave of Absence with Future End Date.

Employer's Cost

The employer's contribution for leave service is made through future contribution rates. Therefore, a separate employer payment is not required. The actuary will take

the service into account when annually determining the employer contribution rate.

Leave of Absence with Future End Date

Members and employers should **pay special attention** to Benefit Protection Leaves that end at a future date. If an exact future date is indicated, the application will be processed and an estimated cost will be based upon the member returning at that time.

Important: If the member returns earlier or later than that date, the cost indicated on the **estimate letter will be incorrect.** Please advise IMRF's Past Service Unit as soon as possible.

If an **exact future date is not indicated**, IMRF cannot process the application until an exact date is known. To protect the member's death and disability benefits, the employer should submit the leave form with a cover letter explaining that the

- (1) exact date is unknown at this time and
- (2) employer will send a copy of the leave form with the exact date when it is known.

IMRF will delay processing and will not issue a Payment Schedule to the member until the employer submits the end date of the leave. **Please note: IMRF will not send a reminder to request the end date.**

Estimating the cost of a leave with a future end date
In order to estimate the cost of a Benefit Protection Leave that has a future end date, it is important for the employer to indicate the amount of pay, if any, the member will be paid in the month the member returns from the leave. Enter this amount in "Estimated/ Exact Earnings to be Reported in the Month the Employee Returns to Work" (Question 6 under "Certification by Authorized Agent") on the form.

Illinois Municipal Retirement Fund
2211 York Road Suite 500 Oak Brook, IL 60523-2337
Member Services Representatives 1-800-ASK IMRF (1-800-275-4673) Fax: (630) 706-4289
www.imrf.org

TO: Mike Benard, Executive Director
FROM: Andy Bendy, Director of Special Facilities
RE: October 19, 2016 Board Report

Cosley Zoo - Susan Wahlgren, Zoo Director

Fundraising/Revenue Activities

Admissions:

- Admission proceeds are tracking slightly ahead of 2015 with an additional \$3,602 in gross revenue. Financial data is below:

Month	2016 Revenue	2016 Avg./Day	2015 Revenue	2015 Avg./Day
January	\$ 1,916	\$ 63.87	\$ 1,856	\$ 61.87
February	\$ 4,857	\$ 167.48	\$ 629	\$ 22.46
March	\$ 14,715	\$ 474.68	\$ 14,673	\$ 473.32
April	\$ 25,013	\$ 833.37	\$ 26,998	\$ 899.93
May	\$ 36,432	\$ 1,175.23	\$ 31,264	\$ 1,008.52
June	\$ 34,397	\$ 1,146.57	\$ 35,267	\$ 1,175.58
July	\$ 33,789	\$ 1,089.97	\$ 41,846	\$ 1,349.87
August	\$ 36,553	\$ 1,179.13	\$ 35,693	\$ 1,151.38
September	\$ 26,476	\$ 882.53	\$ 22,320	\$ 744.00
Total	\$ 214,148		\$ 210,546	

Casual Interpretation:

- Duck and chicken feeding continue to marginally outpace 2015 with \$21,980 in revenue collected through Sept 30.
- Bobcats Backstage is having a record year with total revenue to date of \$2,325 collected from 236 participants compared to year-end 2015 numbers of \$1,978 and 202 participants. This program creates emotional connections between our visitors and the animals in a way that no other program can. Participants are able to develop a true appreciation for these amazing animals and their conservation status.

Significant Activities/Accomplishments

Education Programs and Activities:

- The zoo hosted three September evening rentals; two of the rentals for weddings/receptions and the third was a company party. All were full-facility rentals that provided guests with full access to the zoo and its animal collection.
- Educator and Teen Specialist, Jackie Karnstedt began a new year of Junior Zookeepers when she welcomed 47 JZs to orientation. While the majority of the group is made up of returning participants, almost 20 JZs are new to the program.
- Education Supervisor, Natasha Fischer conducted orientation for a class of Wheaton College Psychology students in preparation for them to practice their training skills on our chickens. The students will be making several treks to the zoo each week for the next three months. Wheaton College is providing a \$500 honorarium to cover staff time.
- Program data for September is below:

Total Programs - September

Type of Program	2016 Number of programs	2016 Number of participants	2015 Number of programs	2015 Number of participants
Outreach	2	70	2	14
Casual Interpretation	169	6,336	161	6,022
Birthdays	1	20	2	39
Camps	0	0	0	0
Jr Zookeepers Club	2	45	0	0
School programs	5	71	9	172
Scout Programs	2	27	1	12
Park District programs	5	79	6	74
Special/Members Events	0	0	0	0
Rentals	13	960	16	701
Total	199	7,608	197	7,034

Total Programs – Year to Date

Type of Program	2016 Number of programs	2016 Number of participants	2015 Number of programs	2015 Number of participants
Outreach	80	2,538	100	3,326
Casual Interpretation	1,400	60,383	1,098	54,346
Birthdays	15	284	14	240
Camps	6	88	6	75
Jr Zookeepers Club	42	421	20	306
School programs	147	3,360	140	3,281
Scout Programs	28	438	24	354
Park District programs	46	1,282	41	628
Special/Members Events	7	4,709	5	2,463
Rentals	65	3,910	77	3,999
Total	1,836	77,413	1,525	69,018

General Activities:

- The Education Department welcomed new intern Christopher Greco in September. A former Cosley Junior Zookeeper with experience working with teens at Brookfield Zoo, Christopher is currently a sophomore at ITT and pursuing a career as a zoo educator.
- Cosley Zoo has been awarded an AZA/Disney Nature Play Grant in the amount of \$5,000. The grant will be used to develop a family nature club and purchase two or three new components for the nature play area. Both the club and the nature play components will be focused on the inclusion of families that have children on the autism spectrum. The zoo will be partnering with WDSRA to develop the family nature club beginning with staff training and parent mentoring this fall. The nature play elements and family nature club activities will be implemented spring/summer 2017.
- Zoo Director, Sue Wahlgren attended the AZA Annual Conference in San Diego, California.
- The zoo officially kicked off Pumpkin Fest the week of September 26. In addition to presenting a plethora of pumpkins, gourds, cornstalks and cider for sale, the zoo is once again offering three carnival rides for our young visitors.
- The zoo welcomes new part-time keeper, Veronica Seawall. Veronica has a B.S. degree in Animal Studies from Eastern Kentucky University. She has been a seasonal keeper at Brookfield Zoo for three years, completed internships at Brookfield Zoo and Cairns Tropical Zoo in Australia, and volunteered at a primate rescue facility while in Kentucky. Veronica hails from Sugar Grove.
- The zoo's Animal Care Department welcomed eight new volunteers in the past month.
- The zoo dispositioned 21 Blanding's Turtles to the Forest Preserve District of DuPage County who in turn released the yearlings back into the wild. Shortly after the release of these turtles, the zoo received 48 hatchling turtles. These turtles will be head-started for the next year at which time they will be ready for release.
- After 24 years of paid service to Cosley Zoo, Zookeeper Chuck Lindquist has tendered his resignation to enjoy retirement. Chuck's last day will be November 3, 2016. Prior to his employment, Chuck served as a volunteer in the animal care department for several years.
- Animal Curator, Angie Dosch conducted an orientation with five biology students from Moraine Valley College. These students will be conducting animal behavior research through mid-December.
- Educator and Teen Specialist, Jackie Karnstedt did a great job representing the zoo in a Daily Herald article while conducting a program at the Vernon Area Library in Lincolnshire (see article below).

Kids want to know about birds great, small

Hope Babowice

What is the biggest bird?" asked a young patron at Vernon Area Library in Lincolnshire.

Birds range in color, size, eating habits and flying ability. A modern-day reminder of their ancestors, the dinosaurs, they are among the most beloved of all animal species, capturing the hearts of one in five Americans who define themselves as bird-watchers.

Jackie Karnstedt, educator and teen specialist at Wheaton's Cosley Zoo, is a big bird enthusiast, caring for the zoo's great horned owl Marley.

"Owls, in general, are really interesting animals for our visitors to come and see because in many cases they're not seeing owls in their yards or neighborhoods, they're hearing them. Being able to see the owls gives them a unique connection to what they're hearing at home," Karnstedt said.

When you think of big birds, the ostrich might come to mind. It's the largest living bird, soaring up to 9 feet tall and weighing more than most adult men at 320 pounds.

But the largest bird that has ever existed made the ostrich seem not-so-big. The giant elephant bird, which made its home on the island of Madagascar, topped the scales at 800 pounds, stood almost 10 feet tall and laid giant, foot-long eggs. Both birds were designed without flying abilities. Sadly, the only remains of the elephant bird are fossilized eggs and skeletons. In the 1600s, the species was overhunted to extinction.

It turns out the closest relative of these supersized avian isn't the ostrich or emu, but the very small kiwi, another flightless bird, this one the size of a chicken.

Cosley's biggest bird is the three-and-a-half-foot Sandhill crane, an elegant stork-like species with a five-foot wingspan seen in northern Illinois marshes and pond areas in summertime. When you spot a tall, light-brown bird with a red splash on its head, most likely it is a Sandhill crane wading through wetlands.

A great comeback story, Sandhills were almost exterminated 30 years ago. Concerted efforts at wetland protection invigorated this dramatic bird species that migrates in the fall and spring.

"Sandhill cranes are popular with bird-watchers, especially during migration and their courtship rituals. Mating is preceded by an elaborate display in which the birds run, jump, toss sticks and flap their wings. The cranes then make their nests by piling plant material into large mounds," Karnstedt said.

Cosley Zoo is home to more than 30 bird species. In February, Cosley is hosting a family program for anyone of any age to become a citizen scientist and contribute bird statistics to the 2017 Great Backyard Bird Count. The project is a biodiversity database that organizes data to determine bird trends. In 2015, the backyard bird count tracked 9.5 million bird observations worldwide.

Karnstedt's close work with Marley the great horned owl gives her insight into why birds are so captivating.

"People enjoy bird watching because birds are animals that can be most easily seen every day. Many other groups of animals are generally harder to find in nature unless you know what clues to look for," she said. "A lot of people in the world don't realize that they may have an appreciation for birds or bird watching. I say that because it's hard to appreciate something that you cannot actually identify, other than the fact that it's a bird. The world of nature can completely change when you learn to identify them by species."

Training Marley has been a learning opportunity for Karnstedt as much as it is for the owl. Gaining insight into the owl's personality has been part of the learning curve.

"That is part of the challenge, and part of the fun, when working with animals. You could have a completely different experience when working with each individual. She is everything that a female great horned owl should be -- curious, intuitive and stubborn. These qualities challenge me and her other caretakers every day but it also allows us to appreciate her for her," Karnstedt said.

Parks Plus Fitness Manager – Ryan Miller

- Staff met September 13 with Lions Club to discuss the Reindeer Run in December. Sponsorships and runner counts were discussed.
- Staff attended the September 15th Safety Meeting to discuss the month's news and upcoming goals.
- Staff met with the Internal Communication Charter September 20 to discuss upcoming goals and to discuss each sub committee's current findings.
- Health and Wellness Committee hosted a Lunch and Learn Event September 24 at the Community Center that included Pickle Ball. This event included pizza; 9 employees attended this event.
- Staff hosted packet pick up for the Light the Torch 5k. 54 people registered onsite that day.
- Light the Torch Event took place September 30; 880 runners participated. It was a great evening with good weather.

PPFC Membership Breakdown	Annual	3-Month	1-Month	Fit-N-Swim	High School	Total
September 2016	2,061	9	18	0	0	2,088
September 2015	2,050	15	14	0	0	2,079
August 2016	2,065	8	37	0	0	2,110
August 2015	2,051	12	16	0	0	2,079
July 2016	2,071	14	31	0	0	2,116
July 2015	2,049	17	43	0	0	2,109
Monthly Total Attendance/ Usage	9,987					

PPFC September 2016 New and Renew Memberships:

Membership Type	New	Renew	Total Amount
Annual	47	49	\$23,037
Silver Sneakers	14	29	\$3,078
3 Month	4	5	\$961
Total for all Types	65	83	\$27,075

Arrowhead Food and Beverage

Brian Whitkanack- Director, Restaurant and Banquet Operations

Banquets

- We hosted 89 events for 5,664 guests in September
- We hosted 14 weddings with 9 of them having their ceremonies outdoor.
- We hosted the annual On Par golf outing along with 7 other golf outings.

Restaurant

- Hosted the monthly music theme night September 2nd with 80's Night. Tres Moustache band performed up in the banquet hall due to the large crowd that attended. Staff offered a complimentary nacho bar from 10:30-11:30 as well as beer bucket specials.
- Breakfast service has wrapped up for the season. Many golfers were happy to see breakfast service continue through September.
- Oktoberfest was a great success once again. Chef Alan's menu was very well received by guests for 17 days. Staff sold over 200 orders for each of the Chicken Schnitzel and wurstplatte's menu items over that time span. Twenty different breweries represented Oktoberfest beers offered during the 17 day period.

Arrowhead Golf Club-Bruce Stoller, Director

- September 2016 was the twelfth warmest in Chicago dating back to 1872. However, a couple of periods of extended rain and isolated storms pushed precipitation in our immediate area above normal even though the region was generally dry.
- The golf outing season continued in September with six large groups using shotgun starts and a large number of smaller events with everyone teeing off on the first tee. Large outings included two fundraisers, two association events and two corporate events.
- Play in the Couples League came to an end on the Saturday before Labor Day and the Club Championship was held the following weekend. A joint dinner was held Sunday the 11th to recognize the top finishers in each group. Combining the groups allows for more recognition of all winners and provided a little cross marketing for the Couples League as well.
- The annual interclub matches with Cantigny, affectionately called CanHead, took place over the last weekend of the month. The team from Arrowhead was able to again win the cup so it will reside here until the competition can be held again next fall.
- The high school golf season came to a virtual end during the last week of the month. The season starts in mid-August and runs most weekdays (Monday-Thursday) through September. There is one match scheduled in early October and there will be sporadic activity during the first two weeks as some teams and individuals prepare for the state tournament series.
- Stone signs were added near the patio on the lower level to draw attention to the Pelican Golf area.
- Work to renovate the front entrance was undertaken in September. A new sign was installed at the main facility entrance and the large stone signs were relocated. Lighting was moved with initial plantings underway. The area will be completed in early October.
- The enzyme that staff has been using to decrease buildup in our pipes and grease trap has been working extremely well so far. Pumping frequency has dropped by 50 percent and we are paying less per service due to the lower volume.

	2016	2015	2014	2013	2012	5 Yr. Avg.
September Paid Rounds	5,841	6,554	6,167	6,256	5,902	6,144
YTD Paid Rounds	43,409	45,150	44,941	44,167	47,151	44,964

Historical Museum- Michelle Podkova, Educator

Collections and Exhibits

- Staff verified that 68.7% of the collection is entered fully in the PastPerfect Database; several thousand are entered awaiting storage location verification.
- Installation of *From Flame to Fluorescent* was completed; approximately 50 visitors attended the exhibit opening day.
- *Fun Unplugged: Childhood Memories* came down for the installation of *Fun Unplugged: Little Adults* (open November 12).

Educational Programs and Rentals

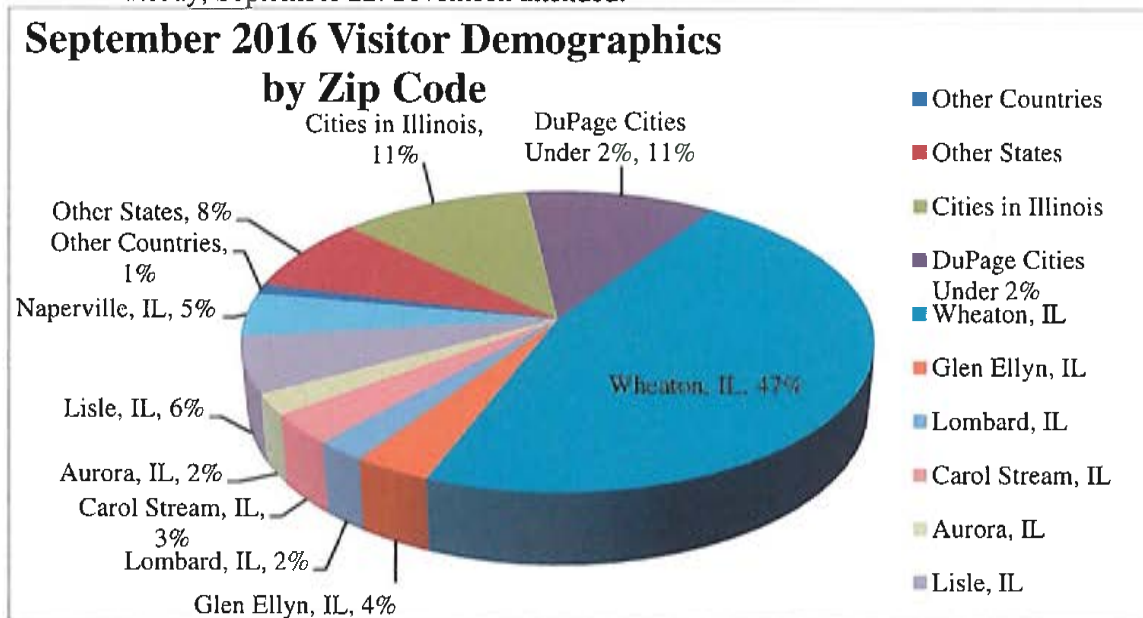
- Staff facilitated an architectural walking tour and museum exhibit tour to 9 members of a family with local ties traveling from Germany.
- Staff spoke at Wheaton Rotary's meeting September 7.
- Staff attended the 25th anniversary of the Wheaton Historic Commission September 24.
- West Suburban Philanthropic Network hosted their meeting at the Museum Thursday September 15; 30 attended.
- The Museum hosted DuPage County Genealogical Society annual meeting Wednesday, September 21; 40 attended.
- Santa Express presale tickets went on sale to the Explorer's Club (children's membership program) September 27; 30 were sold. The rest of the available seats went on sale October 4 and sold out in less than 11 hours.

Marketing and Foundation Events

- Staff assisted the Foundation at OnPar Golf Outing.
- Staff is coordinating the October 25 Roof Dedication event to honor Daniel Goodwin.
- A summer camp survey was sent out to gauge future interests and past experiences.
- Graphic Design created a Changing America light pole banner for the upcoming exhibit.
- Marketing designed sponsor thank you notes and identification labels for *From Flame to Fluorescent*.

Safety and Administration

- StEPs Audience Team met August 30 and September 21 to finalize plans for the first two certificates with the program. These two certificates indicate the Museum has met the first two rounds of the standards for museums in the audience category.
- County has installed a new compressor to fix the Museum's HVAC system.
- Staff attended the WPD monthly Safety Committee meeting.
- Staff attended and spoke at the Illinois Association of Museums Annual Conference September 28-30.
- The Museum Manager coordinated a Giant Steps Autism Training for the staff and Park District staff involved in education held Thursday, September 22. Seventeen attended.



Total Visitors for September 2016: 580 (compared to 362 September 2015)

Total Visitors for 2016: 5,796 (compared to 5,115 in 2015)

Aquatics/Safety – Wendy Russell, Manager

- Rice Pool & Water Park has been put to bed. Parks is now winterizing the aquatic facilities.
- Wendy has been putting together the rescue/incident statistics for the 2016 season. These statistics are sent to Jeff Ellis & Associates for the annual report they put together on incidents internationally. These statistics are worked on and compiled to see where improvements can be made to make aquatics a safer environment. In the spring, all clients will meet at various locations to discuss trends for the 2017 season.
- September 8, Wendy attended the first District 200 Safety Committee Meeting for the new school year. On the agenda was making our schools and community safer and pulling together the district crisis reunification plan.
- Wide Horizons preschool teachers were certified in CPR/First Aid Wednesday, September 14. There were twelve teachers in attendance.
- The Risk Management Committee held their monthly meeting September 15 at the Community Center. This is the first regular meeting since spring. The Community Center parking lot speed tables and the panic buttons installed at the indoor track were discussed.

TO: Mike Benard, Executive Director
FROM: Margie Wilhelmi, Director of Marketing / Fund Development
RE: September 21, 2016 Board Report

Marketing

Arrowhead Restaurant

Marketing is underway for Motown Music Night November 4 as well as Thanksgiving Dinner Buffet and Ugly Sweater Night December 2. The new fall/winter menu will roll out mid-October.

Arrowhead Golf

Fall Rates began October 10. This will be announced via eblast and social media postings on Arrowhead Facebook and Twitter in addition to the GolfTime Facebook page. Arrowhead is partnering with Pelican Golf to promote fall rates and winter golf simulator leagues.

Arrowhead Events

Arrowhead is featured as the cover story in the winter issue of Chicago Bride Magazine. The issue will launch later in the year.

Cosley Zoo

Cosley is partnering with Kilwin's of Wheaton during the Pumpkin Fest event. The zoo is distributing Kilwin's coupons at the admission booth and gift shop and in exchange, Kilwin's will donate \$1.00 for every coupon redeemed to Cosley Foundation. The zoo is participating in the last AZA movie series which includes the new Ice Age movie on November 5. This will be a members' only event but we will be marketing it to non-members as an incentive to become a member.



DuPage County Historical Museum

Flame to Fluorescent lighting exhibit, Snap Photography exhibit and upcoming workshops and programs are featured in Wheaton Park District monthly eblasts, dedicated museum eblasts and regular social media postings.

Parks Plus Fitness Center

Community Appreciation Days in September yielded 46 new members and 49 renewals. Black Friday promotions are being worked on at this time.

RECREATION

Baseball/Softball postcard will be direct-mailed in October to promote the December registration. This will be the first mailing to nonresident households.

Various email blasts were distributed in September featuring the Downtown Wheaton culinary tour and School Day Out program. School out program received 24 new registrations and Culinary Tour received 20.

Event Update/ Registration

FT Cares Light the Torch Night Run

In total, \$35,700 was raised in sponsorship for the September 30th 5K run. The event was successful with 880 runners.

Lions Club Reindeer Run

To date, 188 are registered for the December 3rd event. Reindeer Run marketing plan includes posters, flyers, series of 4 e-blasts, paper antlers distributed to kids at the Arrowhead Thanksgiving Dinner and in the Dickens Parade in downtown Wheaton.

Development

Cosley Foundation

2016 Cosley Zoo Pumpkin Fest sponsorship currently totals \$1,875 and may grow with addition of more Spooktacular sponsors. Six weeks out from the event, sponsorship for the 2016 Festival of Lights and Tree Sales total \$6,400; already exceeding the 2015 total by nearly \$800. We hope to add several more sponsors over the next month.

The development team has worked with zoo staff to set up an initial test run of a “Text to Join” campaign that allows visitors to text “COSLEY” to 50555 to sign up for zoo news and immediately receive a coupon for 10% off their pumpkin purchase. As of October 10th, 174 people signed up via text message. In addition to providing zoo news we can send direct request for donations, linking immediately to an online donation portal in the coming months. A Cosley Zoo 2017 calendar is being finalized and will be used as an incentive for year-end giving, and depending on popularity, may be made available in the gift shop as well.

In September; 32 renewals and 28 new memberships were processed.

DuPage County Historical Museum Foundation

From Flame to Fluorescent exhibit sponsorship is at \$4,000. Due to this success, development and Museum staff are looking at sponsorship opportunities for other future exhibits (including the upcoming photography exhibit “Snap!”).

The 2016 *On Par for DuPage Golf* outing Thursday, September 29, held in conjunction with People’s Resource Center, was extremely successful despite the rainy conditions. Total sponsorship for the event was \$20,900. Nearly 100 golfers took part, bringing in fees of over \$17,000 and onsite fundraising (raffle, silent auction, games, etc.) of \$3,350. After all expenses are in, the total raised from the event for both PRC and the Museum Foundation should show a substantial increase over 2015 with the Museum Foundation netting approximately \$14,000.

A “Roof Dedication” reception will take place Tuesday, October 25 at 6pm at the museum to honor Daniel Goodwin of Inland Real Estate for his generous donation to replace the Museum’s roof. A ceremony will begin at 6:30. Invites have gone out to a carefully selected list and RSVP’s are coming in now. The reception will welcome representatives from DuPage County and will include a video presentation and the awarding of a plaque to Goodwin (both permanently on the building and via personal award).

Play For All Foundation / Sensory Garden Playground

A research “field-trip” to visit several local public treehouses will take place Tuesday, October 18 and will include the tree house donor, Play for All board members and staff. The board is looking to move forward on the accessible treehouse phase of the project due to the funding that has been pledged and once confirmed, this exciting development will be integrated into year-end fundraising appeals.

T.J. Hicks and Rob Sperl attended the Giant Steps charity walk at Rich Harvest Farms Saturday, October 1st and made several connections with potential supporters of the Sensory Garden Playground project. Friday, October 21, T.J. Hicks and board member Will Groesch will attend a joint chamber event and represent the Foundation at a table with information on the project.

TO: Mike Benard, Executive Director
FROM: Rob Sperl, Director of Parks & Planning
DATE: October 3, 2016
SUBJECT: Board Report, September 2016

Park Services Center

- Park Permits: 21 park permits were processed in September.
- Tree and Bench Commemorative Program: 1 replacement plaque was installed and the Central Athletic Complex flagpole dedication plaque was installed in September.
- The Park Services Center hosted a S.C.A.R.C.E presentation on Friday, September 23, 2016. A majority of the department attended in addition to some districtwide staff.
- We have been looking at replacement options for the MainTrac software that is currently used to track work orders and equipment maintenance throughout the district.
- Parks Administrative Assistants attended a brief training with the Community Center front staff on OneNote. OneNote is a program included in the Microsoft Suite and it will be utilized throughout the district to assist in improving communication.

Planning

- 2016 Fencing Projects are underway.
- Contracts have been executed for the 6 projects approved at the September Board meeting and work is being scheduled.
- The permit for the Cosley Animal Welcome Center was approved by the City.
- Architectural proposals were received for CAC outdoor storage and for WDSRA Rec & Roll (see attached statements).
- Civil engineering proposals were received for Seven Gables parking expansion (see attached statement).
- We are addressing concerns about the sand play area at the new Brighton playground.

Parks & Buildings Operations

- New light switches at the CAC for the turf room, main gym and gymnastics shelf were installed to eliminate the need to operate the lights from the breaker panel.
- New heavy duty motors for the Safety City train gates were installed.
- Two new benches were installed at the Brighton Park playground.
- Vita course inspection and repairs were completed.
- Two memorial boulders and plaques were installed.
- Exterior doors at the CAC were painted.
- General cleaning was completed for all WPD facilities and shelters.
- Regular preventative maintenance of HVAC units was completed throughout the district buildings.

- Monthly building inspections and repairs were completed throughout the district buildings, as well as, low frequency playground inspections and repairs.

Trades

- The staff parking lot at Lincoln Marsh Natural Area, that consisted of old brick pavers and marsh land, was excavated to increase parking spaces. Asphalt was completed and staff is currently working on storm drains and the brick paver install.
- Permanent park signs were designed, sandblasted, painted, and installed at Central Athletic Complex.
- The new entrance sign for Arrowhead Golf Club was completed and installed.
- Staff successfully set-up, staffed, and took down the Light the Torch Night Run held in downtown Wheaton on September 30, 2016.
- Various work order requests were completed throughout the district including: Lincoln Marsh, Community Center, Central Athletic Complex, Leisure Center, and Signs & Banners.
- Staff is in the process of updating and replacing all old, worn-out, and missing signs throughout the district.

Horticulture, Turf & Natural Resources

- Planting of the entrance to CAC door 1 completed.
- Planting of moisture tolerant perennials were added to Gateway gardens existing beds.
- Planting of shrubs in open spaces at Northside landscape along the upper parking lot.
- CAC fields were aerated and fertilized.
- All athletic fields were fertilized including the school sites we utilize for soccer.
- Plants were ordered and planting in other areas will begin early October.
- 10,000 daffodil bulbs were ordered to “naturalize” in the front yard area of Cosley and Northside Park.
- Tulip bulbs were ordered for installation late fall in several locations: Northside, Memorial, Gateway and Community Center entrance.
- Set-up and striping for fall soccer and football will be ongoing until the fall season comes to a close.
- Fall baseball set-up maintenance and dragging in still ongoing.
- Trim crews day to day maintenance continues which includes mowing, trimming, pruning and general clean up.

Conservation

- Conservation crew cleared area, including stump grinding for new parking lot at Lincoln Marsh Natural Area. Staff also assisted with the hauling of the dirt for the new parking lot.

- Trail inspections were completed and crews are working on cutting back trail vegetation.
- A large diseased elm tree was removed from Briarpatch Park shelter area.
- Staff laid gravel at Central Athletic Complex for future brick pavers to be installed.
- Dorset Park gravel work was finished to level the maintenance access road.
- Hazard branch removal was completed at Seven Gables Park.

Lincoln Marsh

- Lincoln Marsh hosted a total of 1267 participants in August.
 - Challenge Course staff presented 57 programs to 804 participants.
 - Environmental Education staff presented 31 environmental education programs and camps to 463 participants.
- 18 Carol Stream Park District residents attended nature programs that were co-opted through the Lincoln Marsh.
- Environmental Education staff attended a Project Wet workshop hosted by the St. Charles Park District.
- 17 fathers and 24 sons attended the first Father/Son picnic at Northside Park co-opted with the recreation department.

Green Team Report

- Paper recycling efforts collected and recycled 1.37 tons of paper in the Paper Retriever bin in August.
- Usagain clothing recycling efforts collected over 2,223 pounds of clothing in August. This saves 5,359,200 gallons of water, 13 cubic yards of landfill space and 33,495 pounds of CO2 prevented from emission.

Mechanic

- Miscellaneous repair requests and preventative maintenance work order tickets were completed, as well as, monthly vehicle inspections.



TO: Michael Benard, Executive Director
FROM: Mary Beth Cleary, Director of Recreation
RE: Recreation Program Report
DATE: October 3, 2016

Community Center Rentals and Revenue Comparison
September 2015/September 2016

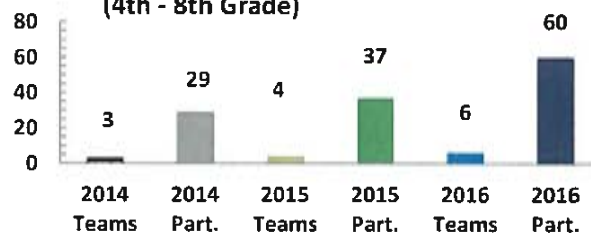
	# of Reservations			Total Rental Hours			Rental Revenue		
	2015	2016	Change %	2015	2016	Change %	2015	2016	Change %
Paying Renters	65	102	56.9%	166.75	322	93.1%	\$4,154.77	\$ 6,425.52	54.7%
WDSRA	9	8	-11.1%	23	22.5	-2.2%		0	
District 200	0	1		0	9		0	0	
External (Other)	10		-100.0%	2	0	-100.0%	0	0	
Total	84	111	32.1%	191.75	353.5	84.4%	\$4,154.77	\$ 6,425.52	54.7%

Increase in revenue due to large number of commercial rentals.

Athletics

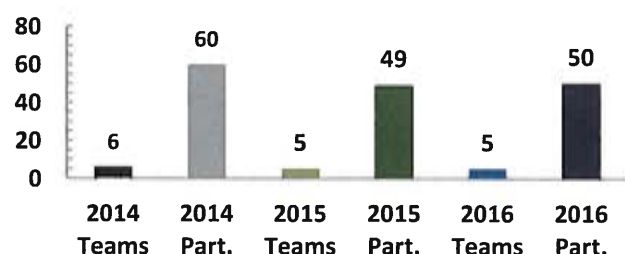
- Thank you to the Wheaton Park District Board of Commissioners, Mike Benard, and the Planning Department for making the Central Athletic Complex fields and facilities a reality. The dedication took place on Thursday, September 22. The night was celebrated with Wheaton Wings, Rams football and cheerleading, baseball and softball, and our fencing program. Each participant received a lighted keychain as a remembrance of the occasion and snacks in the party room. Over one hundred people were on hand for the dedication. Thank you to Jane Hodgkinson, Ray Morrill, John Kelly, Terry Mee, Bob Frey and John Vires for attending.
- On Sunday September 11, the fall travel baseball league began its league play games at the 14U level. Games are played at Atten Park #17.
- On Saturday September 17 and Sunday, September 18 Girls Travel Basketball Tryouts for grades 4 -8 were conducted. On Wednesday September 28, staff conducted the Wheaton Thunder Girls Travel Basketball parent meeting and uniform fittings. We had a fantastic turnout and all parents/participants are excited about the season beginning.

Girl's Thunder Travel Basketball
Teams/Players
(4th - 8th Grade)

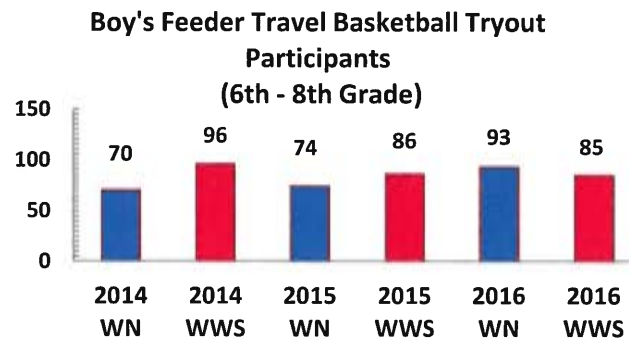


- Saturday September 24 and Sunday September 25 Wheaton Vipers 4-5 Grade Travel Basketball Tryouts were facilitated. We have outside, unbiased evaluators that facilitate tryouts and they've devised two – 4th grade teams and three 5th grade teams this season.

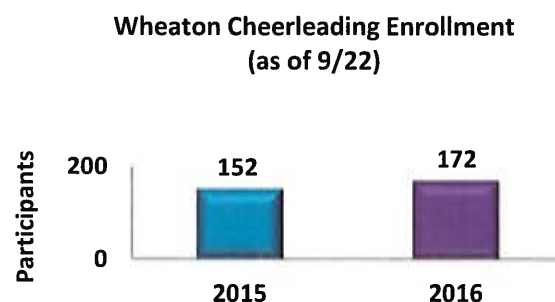
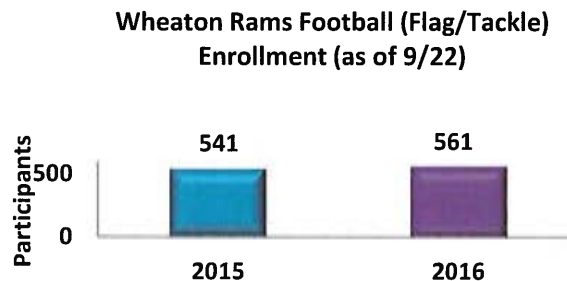
Boy's Vipers Travel Basketball Teams/Players
(4th - 5th Grade)



- Sunday September 25 and Sunday October 2, Wheaton North and Wheaton South Feeder Basketball Tryouts for 6 – 8 grade boys ran at the respective high schools. Mike Healy (WWS Varsity Basketball Coach) and Dave Brackmann (Wheaton North Varsity Basketball Coach) run these tryouts/drills with the evaluations being conducted by outside, un-biased coaches, ex-alum, and players.



- The Wheaton Wings Travel Soccer Club continues with the fall season in October. Fifteen boys' teams and ten girls' teams are halfway through the 10 game season. With the decreasing daylight we have shifted most of our practices to Graf Park and the Central Athletic Complex. Twenty-two of our teams participated in the Glen Ellyn Lakers tournament the weekend of October 1. Team managers and coaches are also looking ahead to indoor winter leagues and practices. We have contracted with an indoor soccer facility, the Naperville Yard, for much of our winter practices.
- Fall tennis lessons will be finishing up on October 15. We have had good luck with some high quality returning instructors that the participants are very happy with. Our private lessons are also ongoing during the fall session.
- Tackle and Flag football programs are underway with games played at Graf Park. Enrollment is closed to support final roster information for the league. The flag program started their games at Graf Park on Sept 10. Due to the declining tackle participation, we created a New 7 on 7 passing league program for ages 10-12; we have 51 participants and a lot of excited players and coaches that we've offered a new level to the program.



- Co-Rec and Girls basketball league enrollment is underway with daily registration. Shirts have been ordered and teams will be rostered. The coaches meeting will be held on October 6 at the Community Center. Referee and scoreboard staff training will start the evening of October 8 at the Central Athletic Complex and have additional classes to support working schedules.

Early Childhood and Camp

- No Schoolapoolooza ran on September 23 (CUSD 200 Institute Day) with 24 participants. This program is geared toward working parents, with extended hours offering coverage from 7:30a- 6:00p. The increase in participation can be attributed to the following marketing initiatives:
 - CUSD 200 E-bags
 - E-blast sent on September 7
 - Facebook post
 - New format of listings in the program guide
- Halloween Happening is scheduled for Friday October 21 at the Community Center and Rice Pool & Water Park. This year's event features: Trick or Treat Trail, costume Pageant, Trunk or Treat, entertainment, concessions, and more. Event sponsors are: AAA, Rockin' Jump, and DeMoulin Family Chiropractic.

Varied Interest

- Dance classes began on September 12 with a total of 173 dance participants.
- Two Zone Birthday Parties are scheduled for October.
- Children's Playhouse held its auditions for Willy Wonka Jr on September 6 and 7 from 4-6pm. We had 47 register to audition for this fall's play, which is 12 more than last fall! Rehearsals began September 13. Play productions are scheduled for November 12.
- The first Teen Service Series trip to the West Suburban Humane Society took place September 18 and took with eight participants and Wheaton and Glen Ellyn Park Districts.
- Our next Teen Service Series trip is October 6 to the Ronald McDonald House.

Adult Education

- The first ever father son picnic ran on Saturday August, 27 2016 at Northside Park. Activities that were offered in a drop in format were: Canoeing, Fishing, Geocaching, crafts, relay races and kickball. By far the most well received activities were Canoeing and fishing. Nineteen fathers and twenty-four sons were in attendance for the event.
- Quotes from participants:
 "Friendly and helpful instructors, fun activities and good location with other things to do outside of planned activities, which was good for my 3 year olds attention span." - Todd Langford

"We had a great time and plan to go next year! All your events were both fun for the boys and dads. Plus, it was very relaxed and stress free. Great job." - Mike Barnicle



Mary Lubko Center

- George Zima presented *Memoirs of a Broadway Hooper* to 100 people on September 29 at the Community Center. Feature articles about George and this program were run in both the Daily Herald and Suburban Life.
- Day Travel included the following. Every one of these trips was filled to the maximum seats allowed.

September 1	Roy Orbison at White Pines
September 13	Land, Water, and Wine at Starved Rock
September 15	Rick Bayless Garden Tour

Customer Service

RecTrac

- Completed printing out 800 tickets for Mary Lubko Center Christmas programs
- Worked with Haris Hadzic to set up Facility Supergrid with Soccer Fields
- Created new training forms for the Customer Service Attendant trainings
- Created CAC staff ID cards in RecTrac
- Conducted training with Matthew Wrobel and his staff on before/after care visits and procedures

Administrative

- Wide Horizon's – Completed the 3rd installment billing for the program.
- Worked with the Community Center Front Desk Managers, Linda Dolan and Michelle Artis in completing the final details and preparation of the gift bags for our 2nd Annual Customer Service Week held October 3-7.

Trainings

- Reviewed Childcare Statements
- Reviewed "Procedures for Responding to Medical Emergencies" – two new panic buttons on track.
- Covered Media Requests – Statement of Admissions
- Customer Service Standard "Keep customers informed of any delays of service."
- Customer Service Standard "Assume Responsibility for maintaining a clean, safe and attractive work environment".

- Purchased additional postage and office supplies.
- Hired and trained Annelies Wagner for 4:45 – 10:00 am M-T-W front desk position.
- Began interviewing for the 4:45-10:00 am M-W-F- position.
- Created signs for the Maintenance department
- Worked with ANPI and AIE concerning phone extensions

September Leisure ship update

- a) 122 families have been assisted in current fiscal year
- b) 99 families had been assisted in previous fiscal year
- c) 23% increase in families requesting assistance from 2016 vs. 2015

WHEATON PARK DISTRICT



Financial Overview

September, 2016

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AGC Month & YTD Summary

Row Labels	Sum of Full Year Budget	Sum of Current Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Current YTD	Sum of LY YTD	YTD Variance	% YTD Variance
60-Golf Fund									
000-Administration									
4-Revenues	1,700,990	766,395	740,800	25,595	3.46%	1,562,906	1,487,021	75,885	5.10%
5-Expenses	(3,214,069)	(128,770)	(96,080)	(32,690)	-34.02%	(910,547)	(979,422)	68,874	7.03%
000-Administration Total	(1,513,079)	637,625	644,720	(7,095)	-1.10%	652,358	507,599	144,759	28.52%
101-Parks Maintenance									
5-Expenses	(24,493)	(2,403)	(1,744)	(658)	-37.76%	(19,380)	(17,720)	(1,660)	-9.37%
101-Parks Maintenance Total	(24,493)	(2,403)	(1,744)	(658)	-37.76%	(19,380)	(17,720)	(1,660)	-9.37%
601-Golf Maintenance									
4-Revenues	0	0	0	0	0.00%	0	0	0	0.00%
5-Expenses	(1,316,580)	(148,754)	(151,625)	2,871	1.89%	(955,398)	(822,605)	(132,793)	-16.14%
601-Golf Maintenance Total	(1,316,580)	(148,754)	(151,625)	2,871	1.89%	(955,398)	(822,605)	(132,793)	-16.14%
611-Pro Shop/Golf Fees									
4-Revenues	2,501,875	277,936	245,490	32,446	13.22%	1,940,674	2,017,959	(77,285)	-3.83%
5-Expenses	(847,311)	(98,149)	(128,360)	30,210	23.54%	(582,479)	(552,752)	(29,727)	-5.38%
611-Pro Shop/Golf Fees Total	1,654,564	179,787	117,130	62,657	53.49%	1,358,195	1,465,208	(107,012)	-7.30%
612-Food and Beverage									
4-Revenues	5,582,923	609,706	531,932	77,774	14.62%	4,114,706	4,028,963	85,743	2.13%
5-Expenses	(4,875,368)	(508,905)	(385,860)	(123,045)	-31.89%	(3,255,687)	(3,057,317)	(198,369)	-6.49%
612-Food and Beverage Total	707,555	100,801	146,072	(45,271)	-30.99%	859,019	971,645	(112,626)	-11.59%
613-Cross Country Skiing									
4-Revenues	15,000	0	0	0	0.00%	0	7,543	(7,543)	-100.00%
5-Expenses	(9,503)	(20)	(13)	(7)	-54.77%	(82)	(1,958)	1,876	95.79%
613-Cross Country Skiing Total	5,497	(20)	(13)	(7)	-54.77%	(82)	5,585	(5,667)	-101.48%
60-Golf Fund Total	(486,536)	767,036	754,540	12,495	1.66%	1,894,713	2,109,713	(215,001)	-10.19%
Grand Total	(486,536)	767,036	754,540	12,495	1.66%	1,894,713	2,109,713	(215,001)	-10.19%

Cosley Zoo Analysis

Row Labels	Sum of Full Year Budget	Sum of Current Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Current YTD	Sum of LY YTD	YTD Variance	% YTD Variance
Cosley Zoo									
4-Revenues									
41-Taxes	871,148	356,992	334,093	22,899	6.85%	830,475	787,945	42,530	5.40%
42-Charges for Services	357,140	37,071	31,521	5,551	17.61%	323,436	305,125	18,311	6.00%
44-Rentals	42,000	6,466	6,207	259	4.18%	42,727	41,159	1,568	3.81%
45-Product Sales	1,130	860	80	780	975.00%	1,849	820	1,029	125.49%
46-Grants & Donations	40,500	7,333	1,385	5,948	429.47%	27,180	45,583	(18,403)	-40.37%
47-Misc. Income	0	0	0	0	0.00%	313	226	86	38.27%
48-Interest Income	200	354	22	332	1509.91%	630	64	566	885.08%
49-Transfers In	0								
4-Revenues Total	1,312,118	409,077	373,307	35,770	9.58%	1,226,610	1,180,922	45,688	3.87%
5-Expenses									
51-Salaries & Wages	(797,614)	(90,970)	(72,058)	(18,912)	-26.24%	(601,761)	(543,388)	(58,373)	-10.74%
52-Contractual Services	(312,802)	(53,978)	(53,747)	(230)	-0.43%	(203,231)	(215,223)	11,992	5.57%
53-Supplies	(136,252)	(11,813)	(16,293)	4,480	27.50%	(81,397)	(88,958)	7,561	8.50%
54-Other Charges	(50,335)	(3,656)	(4,250)	594	13.97%	(33,105)	(34,235)	1,131	3.30%
57-Capital	0								
59-Transfers Out	0								
5-Expenses Total	(1,297,003)	(160,416)	(146,348)	(14,068)	-9.61%	(919,494)	(881,804)	(37,690)	-4.27%
Cosley Zoo Total	15,115	248,661	226,960	21,701	9.56%	307,116	299,118	7,998	2.67%
Foundation									
Concessions									
1-Concession Sales	63,000	6,082	5,261	821	15.61%	61,373	60,585	789	1.30%
2-Concession COGS	(23,000)	(3,327)	(1,256)	(2,071)	-164.88%	(18,216)	(15,862)	(2,354)	-14.84%
3-Concession Supplies	(1,500)	(196)	(242)	46	19.13%	(1,286)	(1,680)	394	23.44%
Concessions Total	38,500	2,559	3,763	(1,203)	-31.98%	41,872	43,043	(1,171)	-2.72%
Gift Shop									
1-Gift Shop Sales	85,000	10,377	7,277	3,100	42.60%	85,843	74,284	11,559	15.56%
2-Gift Shop COGS	(40,000)	(5,815)	(5,815)	0	0.00%	(20,138)	(29,555)	9,417	31.86%
Gift Shop Total	45,000	4,562	1,462	3,100	212.03%	65,705	44,729	20,976	46.90%
Concession & Gift Shop									
4-Concession & Gift Shop Wages	(62,000)	(8,130)	(5,499)	(2,632)	-47.86%	(48,441)	(41,153)	(7,288)	-17.71%
Concession & Gift Shop Total	(62,000)	(8,130)	(5,499)	(2,632)	-47.86%	(48,441)	(41,153)	(7,288)	-17.71%
Foundation Total	21,500	(1,009)	(274)	(735)	-268.37%	59,135	46,619	12,516	26.85%
Grand Total	36,615	247,652	226,686	20,966	9.25%	366,251	345,737	20,514	5.93%

Cash & Investments

			Current Month, Prior Year
Description	Current Month	Prior Month	
Operating Funds			
10-General	4,024,721	2,967,736	3,736,530
20-Recreation	5,067,694	4,627,536	5,671,750
21-Special Recreation	791,278	458,876	355,380
22-Cosley Zoo	581,835	319,518	466,233
23-Liability	540,654	344,458	487,437
24-Audit	33,969	32,272	47,907
25-FICA	374,812	239,373	406,298
26-IMRF	666,818	434,398	666,787
30-Debt Service	4,718,611	2,566,921	4,939,806
60-Golf Fund	5,710,294	5,007,770	5,247,384
70-Information Technology ISF	53,514	(20,321)	50,004
75-Health Insurance ISF	583,242	265,315	540,197
Total Operating Funds	23,147,441	17,243,852	22,615,713
Capital Funds			
40-Capital Projects	7,090,476	6,785,080	5,626,832
Total Capital Funds	7,090,476	6,785,080	5,626,832
Total District Funds	30,237,916	24,028,932	28,242,546

Fund Balance Target Analysis
September, 2016

	General 10	Recreation 20	Cosley 22	Insurance Liability 23	Audit 24	FICA 25	IMRF 26	Debt Service 30	Golf 60
	3 to 4 months	> 2 months	3 to 6 months	3 to 6 months	3 to 6 months	3 to 6 months	3 to 6 months	\$5,000	2 - 4 months
Basis of Measurement:									
Budgeted expenditures less budget capital expenditures									
FY 2016 Budget Basis:									
Budgeted expenditures less budgeted capital expenditures	4,032,146	8,551,423	1,297,003	599,000	30,814	543,027	764,256	4,093,072	9,503,123
FY 2016 Targets									
Target Minimum	1,008,040	1,425,240	324,250	149,750	7,700	135,760	191,060	5,000	1,583,850
Target Maximum	1,344,050	None	648,500	299,500	15,410	271,510	382,130	None	3,167,710
Fund Balance as of September, 2016									
Fund Balance as of 12/31/2015	2,942,921	3,485,515	286,605	361,433	44,918	311,796	433,124	845,718	
Net Profit (Loss) YTD thru September, 2016	960,939	276,647	307,116	180,741	(10,949)	49,503	123,022	3,872,894	
Fund Balance as of September, 2016	3,903,860	3,762,161	593,721	542,174	33,969	361,299	556,146	4,718,611	
Cash & Investments 12/31/2015									1,688,579
Cash & Investments September, 2016									5,710,294
Analysis Results									
	Over Maximum Target by	Over Target by	Meets Target	Over Maximum Target by	Over Maximum Target by	Over Maximum Target by	Over Maximum Target by	Over Target Minimum by	Over Maximum Target by
Variances									
Amount over maximum or (under minimum)	2,559,810		-	242,674	18,559	89,789	174,016		2,542,584
Amount over target or (under target)		2,336,921					4,713,611		

All Funds

Investment Report

Description	Current Balance	Prior Month Balance	Prior Year Balance
1110-Certificates of Deposit			
10-General	4,129,276	3,349,269	1,009,770
20-Recreation	5,225,675	4,569,282	3,139,911
21-Special Recreation	682,475	350,074	0
22-Cosley Zoo	249,400	247,817	0
23-Liability	283,296	400,381	249,122
24-Audit	3,998	3,046	0
25-FICA	247,585	138,972	0
26-IMRF	534,126	370,730	0
30-Debt Service	3,277,620	2,372,153	0
40-Capital Projects	4,897,256	5,097,256	2,724,458
60-Golf Fund	4,520,599	3,564,444	1,740,400
75-Health Insurance ISF	493,784	493,784	0
Total Certificates of Deposit	24,545,091	20,957,207	8,863,661
1120-Treasuries			
10-General	0	0	0
20-Recreation	0	0	0
23-Liability	0	0	0
24-Audit	0	0	0
30-Debt Service	0	0	0
40-Capital Projects	0	0	0
60-Golf Fund	0	0	0
Total Treasuries	0	0	0
1122-Agencies			
10-General	0	0	0
20-Recreation	0	0	0
23-Liability	0	0	0
24-Audit	0	0	0
30-Debt Service	0	0	0
40-Capital Projects	0	0	0
60-Golf Fund	0	0	0
Total Agencies	0	0	0
Total Investments	24,545,091	20,957,207	8,863,661

General Fund
Balance Sheet

Description	Current Balance	Prior Month Balance	Prior Year Balance
Assets			
10-Cash & Cash Equivalents	(104,556)	(381,532)	2,726,760
11-Investments	4,129,276	3,349,269	1,009,770
12-Receivables	3,986,710	3,983,260	3,881,406
13-Interfund Receivables	0	0	0
14-Inventory	1,917	1,747	2,004
16-Prepaid/Deposits/Escrows	3,336	2,985	3,818
Total Assets	8,016,684	6,955,728	7,623,758
Liabilities			
20-ST Payables	(12,780)	(36,862)	(7,930)
21-Payroll Payables	(74,780)	(54,412)	(48,224)
22-Accruals	(62,494)	(62,494)	(49,169)
23-Interfund Payables	0	0	0
24-Deferred Revenues	(3,953,479)	(3,953,479)	(3,873,957)
25-Deposits/Uncashed/Stale Dated	(9,292)	(9,347)	(7,783)
Total Liabilities	(4,112,824)	(4,116,594)	(3,987,063)
30-Fund Balance	(3,903,860)	(2,839,134)	(3,636,695)
Liabilities and Fund Balance	(8,016,684)	(6,955,728)	(7,623,758)

Recreation BS

Recreation Fund Balance Sheet

Description	Current Balance	Prior Month Balance	Prior Year Balance
Assets			
10-Cash & Cash Equivalents	(157,981)	58,254	2,531,839
11-Investments	5,225,675	4,569,282	3,139,911
12-Receivables	4,181,145	4,239,856	4,099,455
13-Interfund Receivables	0	0	0
14-Inventory	0	0	0
16-Prepaid/Deposits/Escrows	1,046	694	6,775
Total Assets	9,249,884	8,868,086	9,777,981
Liabilities			
20-ST Payables	(314,557)	(316,430)	(297,713)
22-Accruals	(89,112)	(89,112)	(74,674)
24-Deferred Revenues	(5,068,084)	(5,189,123)	(4,976,389)
25-Deposits/Uncashed/Stale Dated	(15,970)	(25,859)	(13,590)
Total Liabilities	(5,487,723)	(5,620,524)	(5,362,366)
30-Fund Balance	(3,762,161)	(3,247,562)	(4,415,615)
Liabilities and Fund Balance	(9,249,884)	(8,868,086)	(9,777,981)

Zoo BS

Zoo Fund
Balance Sheet

Description	Current Balance	Prior Month Balance	Prior Year Balance
Assets			
10-Cash & Cash Equivalents	332,435	71,701	466,233
11-Investments	249,400	247,817	0
12-Receivables	919,443	926,794	893,113
13-Interfund Receivables	0	0	0
14-Inventory	0	0	0
16-Prepaid/Deposits/Escrows	0	0	0
Total Assets	1,501,277	1,246,312	1,359,345
Liabilities			
20-ST Payables	0	0	(0)
22-Accruals	(25,007)	(25,007)	(20,529)
24-Deferred Revenues	(882,550)	(876,245)	(863,208)
Total Liabilities	(907,557)	(901,252)	(883,737)
30-Fund Balance	(593,721)	(345,060)	(475,608)
Liabilities and Fund Balance	(1,501,277)	(1,246,312)	(1,359,345)

Debt BS

Debt Service Fund

Balance Sheet

Description	Current Balance	Prior Month Balance	Prior Year Balance
Assets			
10-Cash & Cash Equivalents	1,440,991	194,768	4,939,806
11-Investments	3,277,620	2,372,153	0
12-Receivables	4,308,766	4,308,766	4,336,358
13-Interfund Receivables	0	0	0
14-Inventory	0	0	0
15-Other Receivables	0	0	0
16-Prepaid/Deposits/Escrows	0	0	0
17-Other Assets	0	0	0
19-Capital Assets	0	0	0
Total Assets	9,027,377	6,875,687	9,276,164
Liabilities			
20-ST Payables	0	0	0
21-Payroll Payables	0	0	0
22-Accruals	0	0	0
23-Interfund Payables	0	0	0
24-Deferred Revenues	(4,308,766)	(4,308,766)	(4,336,358)
25-Deposits/Uncashed/Stale Dated	0	0	0
26-Long Term-Debt	0	0	0
27-LT Vacation Accruals	0	0	0
Total Liabilities	(4,308,766)	(4,308,766)	(4,336,358)
30-Fund Balance	(4,718,611)	(2,566,921)	(4,939,806)
Liabilities and Fund Balance	(9,027,377)	(6,875,687)	(9,276,164)

Cap BS

Capital Projects Fund
Balance Sheet

Description	Current Balance	Prior Month Balance	Prior Year Balance
Assets			
10-Cash & Cash Equivalents	2,193,220	1,687,825	2,902,374
11-Investments	4,897,256	5,097,256	2,724,458
12-Receivables	72,181	70,603	17,128
13-Interfund Receivables	0	0	0
14-Inventory	0	0	0
15-Other Receivables	0	0	0
16-Prepaid/Deposits/Escrows	0	0	0
17-Other Assets	0	0	0
19-Capital Assets	0	0	0
Total Assets	7,162,657	6,855,683	5,643,960
Liabilities			
20-ST Payables	(7,574)	(7,574)	(51,202)
21-Payroll Payables	0	0	0
22-Accruals	(3,451)	(3,451)	(4,819)
23-Interfund Payables	0	0	0
24-Deferred Revenues	0	0	0
25-Deposits/Uncashed/Stale Dated	0	0	0
26-Long Term-Debt	0	0	0
27-LT Vacation Accruals	0	0	0
Total Liabilities	(11,026)	(11,026)	(56,021)
30-Fund Balance	(7,151,631)	(6,844,658)	(5,587,939)
Liabilities and Fund Balance	(7,162,657)	(6,855,683)	(5,643,960)

AGC BS

Arrowhead Golf Club Fund
Balance Sheet

Description	Current Balance	Prior Month Balance	Prior Year Balance
Assets			
10-Cash & Cash Equivalents	1,189,695	1,443,326	3,506,984
11-Investments	4,520,599	3,564,444	1,740,400
12-Receivables	1,542,657	1,539,673	1,496,753
13-Interfund Receivables	0	0	0
14-Inventory	120,439	132,667	157,853
15-Other Receivables	25,000	25,000	25,000
16-Prepaid/Deposits/Escrows	36,022	41,602	35,622
17-Other Assets	0	0	0
19-Capital Assets	18,181,982	18,181,982	18,507,890
Total Assets	25,616,395	24,928,694	25,470,501
Liabilities			
20-ST Payables	(1,282,215)	(1,287,227)	(946,474)
21-Payroll Payables	(7,905)	(7,905)	(6,095)
22-Accruals	(173,300)	(173,300)	(138,333)
23-Interfund Payables	0	0	0
24-Deferred Revenues	0	0	(750)
25-Deposits/Uncashed/Stale Dated	(423,957)	(498,279)	(375,562)
26-Long-Term Debt	(7,851,766)	(7,851,766)	(8,500,612)
27-LT Vacation Accruals	(77,680)	(77,680)	(62,383)
Total Liabilities	(9,816,823)	(9,896,158)	(10,030,207)
30-Fund Balance	(15,799,571)	(15,032,536)	(15,440,294)
Liabilities and Fund Balance	(25,616,395)	(24,928,694)	(25,470,501)

IST BS

Information Technology
Balance Sheet

Description	Current Balance	Prior Month Balance	Prior Year Balance
Assets			
10-Cash & Cash Equivalents	53,514	(20,321)	50,004
11-Investments	0	0	0
12-Receivables	0	0	0
13-Interfund Receivables	0	0	0
14-Inventory	0	0	0
15-Other Receivables	0	0	0
16-Prepaid/Deposits/Escrows	8,130	8,121	6,420
17-Other Assets	0	0	0
19-Capital Assets	46,658	46,658	73,693
Total Assets	108,301	34,458	130,118
Liabilities			
20-ST Payables	0	(0)	0
21-Payroll Payables	0	0	0
22-Accruals	0	0	0
23-Interfund Payables	0	0	0
24-Deferred Revenues	0	0	0
25-Deposits/Uncashed/Stale Dated	0	0	0
26-Long Term-Debt	0	0	0
27-LT Vacation Accruals	0	0	0
Total Liabilities	0	(0)	0
30-Fund Balance	(108,301)	(34,458)	(130,118)
Liabilities and Fund Balance	(108,301)	(34,458)	(130,118)

Health BS

Health Insurance Fund Balance Sheet

Description	Current Balance	Prior Month Balance	Prior Year Balance
Assets			
10-Cash & Cash Equivalents	89,458	(228,468)	540,197
11-Investments	493,784	493,784	0
12-Receivables	3,940	3,489	1,322
13-Interfund Receivables	0	0	0
14-Inventory	0	0	0
15-Other Receivables	0	0	0
16-Prepaid/Deposits/Escrows	0	0	0
17-Other Assets	0	0	0
19-Capital Assets	0	0	0
Total Assets	587,182	268,804	541,519
Liabilities			
20-ST Payables	0	(0)	(0)
21-Payroll Payables	(647)	0	0
22-Accruals	0	0	0
23-Interfund Payables	0	0	0
24-Deferred Revenues	0	0	0
25-Deposits/Uncashed/Stale Dated	0	0	0
26-Long Term-Debt	0	0	0
27-LT Vacation Accruals	0	0	0
Total Liabilities	(647)	(0)	(0)
30-Fund Balance	(586,535)	(268,804)	(541,519)
Liabilities and Fund Balance	(587,182)	(268,804)	(541,519)

	Sum of Full Year Budget	Sum of Current Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Current YTD	Sum of LY YTD	YTD Variance	% YTD Variance
10-General									
4-Revenues									
41-Taxes	3,934,092	1,611,129	1,511,712	99,417	6.58%	3,747,988	3,565,314	182,675	5.12%
42-Charges for Services	266,000	8,401	28,751	(20,350)	-70.78%	256,561	241,502	15,059	6.24%
43-Debt Proceeds	0								
44-Rentals	93,750	7,214	6,750	464	6.88%	69,694	67,500	2,194	3.25%
45-Product Sales	25,500	(18)	937	(955)	-101.97%	2,863	5,807	(2,944)	-50.69%
46-Grants & Donations	155,000	33,109	32,865	244	0.74%	135,498	126,358	9,140	7.23%
47-Misc. Income	5,759	2	6,498	(6,496)	-99.97%	25,180	15,898	9,282	58.38%
48-Interest Income	6,500	335	100	235	235.35%	5,352	2,712	2,640	97.35%
49-Transfers In	0	0	0	0	0.00%	0	10,000	(10,000)	-100.00%
4-Revenues Total	4,486,601	1,660,173	1,587,613	72,560	4.57%	4,243,135	4,035,090	208,046	5.16%
5-Expenses									
51-Salaries & Wages	(2,125,361)	(213,548)	(142,538)	(71,010)	-49.82%	(1,556,335)	(1,344,688)	(211,647)	-15.74%
52-Contractual Services	(1,168,313)	(199,150)	(191,697)	(7,453)	-3.89%	(810,253)	(773,004)	(37,248)	-4.82%
53-Supplies	(550,228)	(53,150)	(65,162)	12,013	18.43%	(284,101)	(295,162)	11,060	3.75%
54-Other Charges	(188,243)	(4,600)	(5,407)	807	14.93%	(134,614)	(90,918)	(43,696)	-48.06%
57-Capital	(204,900)	0	(74,836)	74,836	100.00%	(121,893)	(74,836)	(47,057)	-62.88%
59-Transfers Out	(500,000)	(125,000)	(125,000)	0	0.00%	(375,000)	(375,000)	0	0.00%
5-Expenses Total	(4,737,046)	(595,447)	(604,641)	9,193	1.52%	(3,282,197)	(2,953,609)	(328,588)	-11.12%
10-General Total	(250,445)	1,064,726	982,972	81,753	8.32%	960,939	1,081,481	(120,542)	-11.15%
20-Recreation									
4-Revenues									
41-Taxes	3,885,885	1,589,930	1,492,756	97,174	6.51%	3,698,673	3,520,608	178,065	5.06%
42-Charges for Services	4,955,172	333,225	345,404	(12,180)	-3.53%	4,044,455	3,887,110	157,346	4.05%
44-Rentals	249,302	17,353	13,548	3,805	28.09%	192,584	178,268	14,317	8.03%
45-Product Sales	201,501	8,259	13,193	(4,934)	-37.40%	188,890	158,915	29,975	18.86%
46-Grants & Donations	27,650	67	1,020	(953)	-93.43%	17,264	28,075	(10,812)	-38.51%
47-Misc. Income	19,000	6,044	5,287	757	14.31%	50,054	36,695	13,358	36.40%
48-Interest Income	20,000	499	564	(65)	-11.61%	14,246	9,249	4,998	54.03%
49-Transfers In	124,590								
4-Revenues Total	9,483,100	1,955,377	1,871,773	83,604	4.47%	8,206,166	7,818,919	387,247	4.95%
5-Expenses									
51-Salaries & Wages	(4,162,330)	(442,301)	(295,830)	(146,471)	-49.51%	(3,308,657)	(2,955,673)	(352,984)	-11.94%
52-Contractual Services	(3,117,557)	(436,104)	(407,679)	(28,426)	-6.97%	(2,275,070)	(2,093,530)	(181,541)	-8.67%
53-Supplies	(1,036,280)	(56,718)	(82,502)	25,785	31.25%	(702,748)	(623,656)	(79,092)	-12.68%
54-Other Charges	(235,257)	(5,654)	(8,899)	3,245	36.46%	(143,044)	(140,846)	(2,198)	-1.56%
57-Capital	0								
59-Transfers Out	(2,000,000)	(500,000)	(500,000)	0	0.00%	(1,500,000)	(1,510,000)	10,000	0.66%
5-Expenses Total	(10,551,423)	(1,440,777)	(1,294,910)	(145,867)	-11.26%	(7,929,520)	(7,323,704)	(605,816)	-8.27%
20-Recreation Total	(1,068,323)	514,600	576,863	(62,263)	-10.79%	276,647	495,215	(218,568)	-44.14%
22-Cosley Zoo									
4-Revenues									
41-Taxes	871,148	356,992	334,093	22,899	6.85%	830,475	787,945	42,530	5.40%
42-Charges for Services	357,140	37,071	31,521	5,551	17.61%	323,436	305,125	18,311	6.00%
44-Rentals	42,000	6,466	6,207	259	4.18%	42,727	41,159	1,568	3.81%
45-Product Sales	1,130	860	80	780	975.00%	1,849	820	1,029	125.49%
46-Grants & Donations	40,500	7,333	1,385	5,948	429.47%	27,180	45,583	(18,403)	-40.37%
47-Misc. Income	0	0	0	0	0.00%	313	226	86	38.27%
48-Interest Income	200	354	22	332	1509.91%	630	64	566	885.08%
49-Transfers In	0								
4-Revenues Total	1,312,118	409,077	373,307	35,770	9.58%	1,226,610	1,180,922	45,688	3.87%
5-Expenses									
51-Salaries & Wages	(797,614)	(90,970)	(72,058)	(18,912)	-26.24%	(601,761)	(543,388)	(58,373)	-10.74%
52-Contractual Services	(312,802)	(53,978)	(53,747)	(230)	-0.43%	(203,231)	(215,223)	11,992	5.57%
53-Supplies	(136,252)	(11,813)	(16,293)	4,480	27.50%	(81,397)	(88,958)	7,561	8.50%
54-Other Charges	(50,335)	(3,656)	(4,250)	594	13.97%	(33,105)	(34,235)	1,131	3.30%
57-Capital	0								
59-Transfers Out	0								
5-Expenses Total	(1,297,003)	(160,416)	(146,348)	(14,068)	-9.61%	(919,494)	(881,804)	(37,690)	-4.27%
22-Cosley Zoo Total	15,115	248,661	226,960	21,701	9.56%	307,116	299,118	7,998	2.67%
30-Debt Service									

Major & Internal Service Funds

Row Labels	Sum of Full Year Budget	Sum of Current Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Current YTD	Sum of LY YTD	YTD Variance	% YTD Variance
4-Revenues									
41-Taxes	4,429,952	2,151,280	2,199,046	(47,767)	-2.17%	4,302,559	4,398,092	(95,533)	-2.17%
43-Debt Proceeds	575,054	0	385,900	(385,900)	-100.00%	0	385,900	(385,900)	-100.00%
46-Grants & Donations	140,841	0	0	0	0.00%	65,632	66,955	(1,323)	-1.98%
47-Misc. Income	0	0	0	0	0.00%	0	0	0	0.00%
48-Interest Income	4,000	661	102	559	548.23%	1,422	278	1,144	411.60%
49-Transfers In	0								
4-Revenues Total	5,149,848	2,151,941	2,585,048	(433,107)	-16.75%	4,369,613	4,851,225	(481,612)	-9.93%
5-Expenses									
52-Contractual Services	(5,232,070)	(250)	(250)	0	0.00%	(496,719)	(708,148)	211,429	29.86%
54-Other Charges	0								
57-Capital	0	0	0	0	0.00%	0	0	0	0.00%
59-Transfers Out	0								
5-Expenses Total	(5,232,070)	(250)	(250)	0	0.00%	(496,719)	(708,148)	211,429	29.86%
30-Debt Service Total	(82,222)	2,151,691	2,584,798	(433,107)	-16.76%	3,872,894	4,143,077	(270,183)	-6.52%
40-Capital Projects									
4-Revenues									
41-Taxes	0								
42-Charges for Services	0								
43-Debt Proceeds	954,742	0	0	0	0.00%	0	0	0	0.00%
44-Rentals	42,885	1,500	1,413	87	6.17%	48,591	40,696	7,895	19.40%
45-Product Sales	10,400	1,600	0	1,600	0.00%	7,680	2,900	4,780	164.83%
46-Grants & Donations	671,350	0	0	0	0.00%	77,242	57,296	19,946	34.81%
47-Misc. Income	250	0	0	0	0.00%	970	266	703	264.38%
48-Interest Income	10,000	2,369	2,112	257	12.19%	16,226	10,154	6,073	59.80%
49-Transfers In	2,500,000	625,000	625,000	0	0.00%	1,875,000	1,875,000	0	0.00%
4-Revenues Total	4,189,627	630,469	628,525	1,945	0.31%	2,025,709	1,986,312	39,397	1.98%
5-Expenses									
51-Salaries & Wages	(159,075)	(17,028)	23,855	(40,883)	-171.38%	(103,195)	(89,499)	(13,695)	-15.30%
52-Contractual Services	(207,291)	(36,143)	(20,319)	(15,825)	-77.88%	(116,575)	(81,191)	(35,384)	-43.58%
53-Supplies	(420,907)	(28,762)	(9,847)	(18,915)	-192.09%	(97,563)	(48,927)	(48,636)	-99.41%
54-Other Charges	(10,200)	(508)	(97)	(412)	-424.54%	(4,947)	(3,588)	(1,360)	-37.89%
57-Capital	(4,703,925)	(241,054)	(563,657)	322,603	57.23%	(1,424,510)	(919,648)	(504,862)	-54.90%
59-Transfers Out	0								
5-Expenses Total	(5,501,398)	(323,496)	(570,065)	246,569	43.25%	(1,746,790)	(1,142,853)	(603,937)	-52.84%
40-Capital Projects Total	(1,311,771)	306,974	58,460	248,514	425.10%	278,919	843,460	(564,540)	-66.93%
60-Golf Fund									
4-Revenues									
41-Taxes	1,687,689	765,337	740,234	25,102	3.39%	1,530,674	1,480,469	50,205	3.39%
42-Charges for Services	2,188,007	232,167	226,548	5,619	2.48%	1,622,886	1,683,128	(60,242)	-3.58%
44-Rentals	366,750	45,371	52,692	(7,321)	-13.89%	288,038	294,143	(6,105)	-2.08%
45-Product Sales	5,510,521	608,748	533,981	74,768	14.00%	4,122,277	4,039,583	82,693	2.05%
46-Grants & Donations	0	0	0	0	0.00%	0	0	0	0.00%
47-Misc. Income	38,821	2,116	(35,394)	37,510	105.98%	45,623	41,154	4,469	10.86%
48-Interest Income	9,000	298	161	137	85.03%	8,789	3,009	5,780	192.10%
49-Transfers In	0								
4-Revenues Total	9,800,788	1,654,037	1,518,222	135,815	8.95%	7,618,286	7,541,486	76,800	1.02%
5-Expenses									
51-Salaries & Wages	(3,455,634)	(383,304)	(230,048)	(153,256)	-66.62%	(2,358,130)	(2,075,487)	(282,643)	-13.62%
52-Contractual Services	(3,427,142)	(252,055)	(242,518)	(9,538)	-3.93%	(1,314,600)	(1,458,760)	144,160	9.88%
53-Supplies	(2,324,475)	(191,824)	(181,186)	(10,638)	-5.87%	(1,561,974)	(1,512,476)	(49,498)	-3.27%
54-Other Charges	(295,872)	(25,252)	(14,111)	(11,142)	-78.96%	(222,277)	(201,201)	(21,075)	-10.47%
57-Capital	(784,201)	(34,566)	(95,819)	61,253	63.93%	(266,593)	(183,848)	(82,745)	-45.01%
59-Transfers Out	0								
5-Expenses Total	(10,287,324)	(887,001)	(763,682)	(123,319)	-16.15%	(5,723,573)	(5,431,773)	(291,801)	-5.37%
60-Golf Fund Total	(486,536)	767,036	754,540	12,495	1.66%	1,894,713	2,109,713	(215,001)	-10.19%
70-Information Technology ISF									
4-Revenues									
42-Charges for Services	348,131	87,033	75,000	12,032	16.04%	261,098	225,001	36,097	16.04%
43-Debt Proceeds	0								
47-Misc. Income	15	0	0	0	0.00%	18	16	3	15.81%
48-Interest Income	0								

Major & Internal Service Funds

Row Labels	Sum of Full Year Budget	Sum of Current Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Current YTD	Sum of LY YTD	YTD Variance	% YTD Variance
49-Transfers In	0								
4-Revenues Total	348,146	87,033	75,000	12,032	16.04%	261,116	225,016	36,100	16.04%
5-Expenses									
52-Contractual Services	(275,131)	(12,304)	(36,816)	24,513	66.58%	(199,825)	(184,734)	(15,091)	-8.17%
53-Supplies	(73,000)	(886)	(13,919)	13,033	93.64%	(29,079)	(28,398)	(680)	-2.40%
57-Capital	0	0	0	0	0.00%	0	0	0	0.00%
5-Expenses Total	(348,131)	(13,189)	(50,735)	37,546	74.00%	(228,904)	(213,132)	(15,771)	-7.40%
70-Information Technology ISF Total	15	73,843	24,265	49,579	204.32%	32,213	11,884	20,329	171.06%
75-Health Insurance ISF									
4-Revenues									
42-Charges for Services	1,764,066	438,738	396,253	42,485	10.72%	1,316,440	1,188,760	127,681	10.74%
47-Misc. Income	130,000	12,530	8,202	4,328	52.77%	84,870	79,662	5,208	6.54%
48-Interest Income	500	0	0	0	0.00%	179	40	138	345.95%
49-Transfers In	0								
4-Revenues Total	1,894,566	451,268	404,455	46,813	11.57%	1,401,489	1,268,462	133,027	10.49%
5-Expenses									
52-Contractual Services	(1,946,116)	(133,537)	(123,441)	(10,096)	-8.18%	(1,085,204)	(998,014)	(87,189)	-8.74%
5-Expenses Total	(1,946,116)	(133,537)	(123,441)	(10,096)	-8.18%	(1,085,204)	(998,014)	(87,189)	-8.74%
75-Health Insurance ISF Total	(51,550)	317,731	281,014	36,717	13.07%	316,285	270,448	45,838	16.95%
Grand Total	(3,235,718)	5,445,260	5,489,872	(44,612)	-0.81%	7,939,725	9,254,395	(1,314,671)	-14.21%

Major Op Fund by Dept

Row Labels	Sum of Full Year Budget	Sum of Current Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Current YTD	Sum of LY YTD	YTD Variance	% YTD Variance
10-General									
000-Administration									
4-Revenues									
41-Taxes	1,967,046	805,565	755,856	49,709	6.58%	1,874,003	1,782,692	91,310	5.12%
42-Charges for Services	230,500	8,127	28,601	(20,474)	-71.59%	223,248	221,809	1,440	0.65%
43-Debt Proceeds	0								
44-Rentals	81,000	6,750	6,750	0	0.00%	67,500	67,500	0	0.00%
45-Product Sales	23,000	(117)	896	(1,013)	-113.09%	1,726	3,848	(2,122)	-55.13%
46-Grants & Donations	0								
47-Misc. Income	759	2	3	(1)	-28.33%	718	4,069	(3,350)	-82.34%
48-Interest Income	6,500	335	100	235	235.35%	5,352	2,712	2,640	97.35%
49-Transfers In	0								
4-Revenues Total	2,308,805	820,662	792,206	28,456	3.59%	2,172,548	2,082,629	89,919	4.32%
5-Expenses									
51-Salaries & Wages	(517,328)	(60,612)	(40,313)	(20,300)	-50.35%	(400,173)	(328,126)	(72,048)	-21.96%
52-Contractual Services	(505,565)	(67,700)	(75,052)	7,353	9.80%	(339,379)	(354,319)	14,940	4.22%
53-Supplies	(104,677)	(11,665)	(14,694)	3,029	20.61%	(81,025)	(84,486)	3,461	4.10%
54-Other Charges	(168,418)	(3,883)	(4,792)	910	18.98%	(123,523)	(80,165)	(43,358)	-54.09%
57-Capital	0								
59-Transfers Out	(500,000)	(125,000)	(125,000)	0	0.00%	(375,000)	(375,000)	0	0.00%
5-Expenses Total	(1,795,988)	(268,860)	(259,852)	(9,009)	-3.47%	(1,319,101)	(1,222,096)	(97,005)	-7.94%
000-Administration Total	512,817	551,801	532,354	19,447	3.65%	853,447	860,533	(7,086)	-0.82%
101-Parks Maintenance									
4-Revenues									
41-Taxes	1,967,046	805,565	755,856	49,709	6.58%	1,873,985	1,782,621	91,364	5.13%
42-Charges for Services	5,000	0	0	0	0.00%	150	0	150	0.00%
46-Grants & Donations	0								
47-Misc. Income	5,000	0	6,495	(6,495)	-100.00%	24,232	11,829	12,403	104.85%
49-Transfers In	0	0	0	0	0.00%	0	10,000	(10,000)	-100.00%
4-Revenues Total	1,977,046	805,565	762,351	43,214	5.67%	1,898,368	1,804,451	93,917	5.20%
5-Expenses									
51-Salaries & Wages	(1,505,198)	(140,796)	(94,590)	(46,206)	-48.85%	(1,074,889)	(952,013)	(122,876)	-12.91%
52-Contractual Services	(594,660)	(120,924)	(104,513)	(16,411)	-15.70%	(418,097)	(368,003)	(50,094)	-13.61%
53-Supplies	(421,851)	(40,057)	(49,453)	9,396	19.00%	(195,458)	(204,562)	9,104	4.45%
54-Other Charges	(10,905)	(569)	(260)	(309)	-118.85%	(7,489)	(7,049)	(440)	-6.24%
57-Capital	(204,900)	0	(74,836)	74,836	100.00%	(121,893)	(74,836)	(47,057)	-62.88%
59-Transfers Out	0								
5-Expenses Total	(2,737,513)	(302,346)	(323,653)	21,307	6.58%	(1,817,825)	(1,606,463)	(211,362)	-13.16%
101-Parks Maintenance Total	(760,467)	503,219	438,698	64,521	14.71%	80,543	197,987	(117,445)	-59.32%
430-Historical Museum									
4-Revenues									
42-Charges for Services	30,500	274	150	124	82.67%	33,162	19,694	13,469	68.39%
44-Rentals	12,750	464	0	464	0.00%	2,194	0	2,194	0.00%
45-Product Sales	2,500	99	41	58	141.05%	1,136	1,959	(822)	-41.97%
46-Grants & Donations	155,000	33,109	32,865	244	0.74%	135,498	126,358	9,140	7.23%
47-Misc. Income	0	0	0	0	0.00%	229	0	229	0.00%
4-Revenues Total	200,750	33,947	33,056	891	2.69%	172,220	148,010	24,210	16.36%
5-Expenses									
51-Salaries & Wages	(102,835)	(12,140)	(7,635)	(4,505)	-59.00%	(81,273)	(64,550)	(16,724)	-25.91%
52-Contractual Services	(68,089)	(10,526)	(12,131)	1,605	13.23%	(52,777)	(50,682)	(2,095)	-4.13%
53-Supplies	(23,700)	(1,427)	(1,015)	(412)	-40.62%	(7,618)	(6,114)	(1,505)	-24.61%
54-Other Charges	(8,920)	(148)	(355)	207	58.26%	(3,602)	(3,705)	102	2.76%
57-Capital	0								
5-Expenses Total	(203,544)	(24,241)	(21,136)	(3,105)	-14.69%	(145,271)	(125,050)	(20,221)	-16.17%
430-Historical Museum Total	(2,794)	9,705	11,920	(2,215)	-18.58%	26,949	22,960	3,989	17.37%
10-General Total	(250,445)	1,064,726	982,972	81,753	8.32%	960,939	1,081,481	(120,542)	-11.15%
20-Recreation									
000-Administration									
4-Revenues									
41-Taxes	3,885,885	1,589,930	1,492,756	97,174	6.51%	3,698,673	3,520,608	178,065	5.06%
42-Charges for Services	146,260	0	0	0	0.00%	99,926	105,433	(5,507)	-5.22%
44-Rentals	31,872	1,265	3,240	(1,975)	-60.96%	20,483	12,930	7,554	58.42%
45-Product Sales	41,870	0	309	(309)	-100.00%	49,465	36,390	13,074	35.93%
46-Grants & Donations	27,650	67	1,020	(953)	-93.43%	16,170	28,015	(11,846)	-42.28%

Major Op Fund by Dept

Row Labels	Sum of Full Year Budget	Sum of Current Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Current YTD	Sum of LY YTD	YTD Variance	% YTD Variance
47-Misc. Income	2,500	135	197	(62)	-31.28%	3,313	3,404	(90)	-2.66%
48-Interest Income	20,000	499	564	(65)	-11.61%	14,246	9,249	4,998	54.03%
49-Transfers In	69,590								
4-Revenues Total	4,225,627	1,591,896	1,498,086	93,810	6.26%	3,902,276	3,716,029	186,247	5.01%
5-Expenses									
51-Salaries & Wages	(1,276,299)	(135,156)	(89,834)	(45,322)	-50.45%	(962,089)	(847,566)	(114,523)	-13.51%
52-Contractual Services	(869,457)	(108,399)	(111,316)	2,917	2.62%	(608,839)	(585,884)	(22,955)	-3.92%
53-Supplies	(185,111)	(7,882)	(10,255)	2,373	23.14%	(69,372)	(67,924)	(1,448)	-2.13%
54-Other Charges	(120,824)	(3,494)	(1,752)	(1,742)	-99.41%	(75,400)	(68,559)	(6,842)	-9.98%
57-Capital	0								
59-Transfers Out	(2,000,000)	(500,000)	(500,000)	0	0.00%	(1,500,000)	(1,500,000)	0	0.00%
5-Expenses Total	(4,451,691)	(754,931)	(713,157)	(41,774)	-5.86%	(3,215,700)	(3,069,932)	(145,768)	-4.75%
000-Administration Total	(226,064)	836,965	784,929	52,036	6.63%	686,575	646,096	40,479	6.27%
101-Parks Maintenance									
4-Revenues									
42-Charges for Services	0	0	0	0	0.00%	0	13,715	(13,715)	-100.00%
44-Rentals	12,261	3,180	2,280	900	39.47%	17,885	16,625	1,260	7.58%
45-Product Sales	0								
47-Misc. Income	0	0	0	0	0.00%	0	0	0	0.00%
4-Revenues Total	12,261	3,180	2,280	900	39.47%	17,885	30,340	(12,455)	-41.05%
5-Expenses									
51-Salaries & Wages	(580,986)	(82,008)	(64,652)	(17,357)	-26.85%	(453,652)	(390,257)	(63,396)	-16.24%
52-Contractual Services	(328,011)	(47,688)	(44,198)	(3,490)	-7.90%	(235,539)	(213,147)	(22,391)	-10.51%
53-Supplies	(201,750)	(12,534)	(21,877)	9,344	42.71%	(157,649)	(145,588)	(12,061)	-8.28%
57-Capital	0								
5-Expenses Total	(1,110,747)	(142,230)	(130,726)	(11,504)	-8.80%	(846,840)	(748,991)	(97,848)	-13.06%
101-Parks Maintenance Total	(1,098,486)	(139,050)	(128,446)	(10,604)	-8.26%	(828,955)	(718,652)	(110,303)	-15.35%
220-Recreation Programs									
4-Revenues									
42-Charges for Services	2,771,177	200,679	216,163	(15,484)	-7.16%	2,295,660	2,125,006	170,653	8.03%
44-Rentals	88,284	3,532	3,281	250	7.63%	69,176	58,885	10,291	17.48%
45-Product Sales	27,276	1,069	6,196	(5,127)	-82.75%	19,094	19,664	(570)	-2.90%
46-Grants & Donations	0	0	0	0	0.00%	1,094	60	1,034	1723.33%
47-Misc. Income	0	0	0	0	0.00%	383	0	383	0.00%
4-Revenues Total	2,886,737	205,280	225,641	(20,361)	-9.02%	2,385,407	2,203,616	181,792	8.25%
5-Expenses									
51-Salaries & Wages	(1,069,964)	(99,536)	(51,236)	(48,300)	-94.27%	(856,574)	(743,300)	(113,273)	-15.24%
52-Contractual Services	(1,031,777)	(139,823)	(114,517)	(25,306)	-22.10%	(803,691)	(668,601)	(135,091)	-20.20%
53-Supplies	(185,649)	(5,242)	(7,068)	1,826	25.83%	(129,913)	(120,765)	(9,148)	-7.58%
54-Other Charges	(2,200)	(228)	0	(228)	0.00%	(718)	0	(718)	0.00%
57-Capital	0								
5-Expenses Total	(2,289,590)	(244,829)	(172,821)	(72,008)	-41.67%	(1,790,896)	(1,532,666)	(258,230)	-16.85%
220-Recreation Programs Total	597,147	(39,549)	52,820	(92,369)	-174.88%	594,511	670,950	(76,438)	-11.39%
221-Athletics									
4-Revenues									
42-Charges for Services	415,935	53,179	52,799	381	0.72%	351,829	378,366	(26,537)	-7.01%
45-Product Sales	38,455	5,653	3,266	2,387	73.10%	23,790	24,848	(1,058)	-4.26%
47-Misc. Income	0	0	0	0	0.00%	0	0	0	0.00%
49-Transfers In	55,000								
4-Revenues Total	509,390	58,832	56,065	2,768	4.94%	375,620	403,214	(27,595)	-6.84%
5-Expenses									
51-Salaries & Wages	(68,007)	(9,884)	(7,433)	(2,451)	-32.98%	(56,280)	(42,046)	(14,235)	-33.86%
52-Contractual Services	(125,758)	(9,491)	(5,480)	(4,010)	-73.18%	(84,445)	(77,929)	(6,517)	-8.36%
53-Supplies	(260,609)	(12,075)	(31,978)	19,903	62.24%	(194,795)	(163,661)	(31,134)	-19.02%
54-Other Charges	(54,333)	(100)	(5,630)	5,530	98.22%	(35,677)	(48,361)	12,684	26.23%
57-Capital	0								
59-Transfers Out	0	0	0	0	0.00%	0	(10,000)	10,000	100.00%
5-Expenses Total	(508,707)	(31,550)	(50,521)	18,971	37.55%	(371,198)	(341,996)	(29,202)	-8.54%
221-Athletics Total	683	27,283	5,543	21,739	392.19%	4,422	61,218	(56,796)	-92.78%
222-Pools									
4-Revenues									
42-Charges for Services	778,000	21,837	18,727	3,110	16.61%	718,463	683,966	34,497	5.04%
44-Rentals	22,550	1,395	204	1,190	583.55%	23,743	24,923	(1,180)	-4.73%

Major Op Fund by Dept

Row Labels	Sum of Full Year Budget	Sum of Current Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Current YTD	Sum of LY YTD	YTD Variance	% YTD Variance
45-Product Sales	88,500	1,252	3,349	(2,097)	-62.62%	94,332	76,503	17,829	23.30%
46-Grants & Donations	0								
47-Misc. Income	16,500	2,625	2,550	75	2.94%	20,292	17,845	2,448	13.72%
4-Revenues Total	905,550	27,109	24,830	2,279	9.18%	856,830	803,236	53,594	6.67%
5-Expenses									
51-Salaries & Wages	(476,139)	(37,978)	(30,583)	(7,395)	-24.18%	(462,339)	(460,472)	(1,866)	-0.41%
52-Contractual Services	(244,403)	(51,947)	(53,774)	1,828	3.40%	(235,092)	(226,386)	(8,705)	-3.85%
53-Supplies	(65,779)	(10,015)	(2,753)	(7,261)	-263.76%	(76,685)	(58,721)	(17,964)	-30.59%
54-Other Charges	(17,200)	0	0	0	0.00%	(15,005)	(11,067)	(3,938)	-35.59%
57-Capital	0								
59-Transfers Out	0								
5-Expenses Total	(803,521)	(99,940)	(87,111)	(12,829)	-14.73%	(789,120)	(756,646)	(32,474)	-4.29%
222-Pools Total	102,029	(72,831)	(62,281)	(10,550)	-16.94%	67,709	46,590	21,119	45.33%
224-Recreation Facilities									
4-Revenues									
42-Charges for Services	4,000	127	55	72	131.20%	2,295	2,256	39	1.72%
44-Rentals	92,835	7,808	4,423	3,385	76.54%	60,617	64,087	(3,471)	-5.42%
45-Product Sales	1,100	66	8	58	725.13%	62	(555)	617	111.15%
47-Misc. Income	0								
4-Revenues Total	97,935	8,001	4,486	3,515	78.36%	62,974	65,789	(2,815)	-4.28%
5-Expenses									
51-Salaries & Wages	(179,628)	(20,708)	(12,972)	(7,737)	-59.64%	(137,277)	(123,949)	(13,328)	-10.75%
52-Contractual Services	(384,554)	(60,072)	(60,027)	(45)	-0.07%	(231,535)	(250,266)	18,731	7.48%
53-Supplies	(47,085)	(3,646)	(5,115)	1,470	28.73%	(17,333)	(26,202)	8,869	33.85%
54-Other Charges	(4,345)	(95)	(91)	(3)	-3.37%	(1,728)	(1,637)	(91)	-5.54%
57-Capital	0								
59-Transfers Out	0								
5-Expenses Total	(615,612)	(84,521)	(78,206)	(6,315)	-8.07%	(387,873)	(402,054)	14,181	3.53%
224-Recreation Facilities Total	(517,677)	(76,519)	(73,720)	(2,800)	-3.80%	(324,899)	(336,265)	11,366	3.38%
350-Special Facilities									
4-Revenues									
42-Charges for Services	839,800	57,402	57,660	(259)	-0.45%	576,282	578,367	(2,085)	-0.36%
44-Rentals	1,500	174	120	54	45.35%	680	818	(137)	-16.79%
45-Product Sales	4,300	218	65	153	236.05%	2,147	2,064	83	4.03%
46-Grants & Donations	0								
47-Misc. Income	0	3,284	2,540	743	29.27%	26,066	15,447	10,618	68.74%
4-Revenues Total	845,600	61,078	60,385	692	1.15%	605,175	596,696	8,479	1.42%
5-Expenses									
51-Salaries & Wages	(511,307)	(57,030)	(39,121)	(17,909)	-45.78%	(380,446)	(348,083)	(32,363)	-9.30%
52-Contractual Services	(133,597)	(18,685)	(18,366)	(318)	-1.73%	(75,930)	(71,317)	(4,613)	-6.47%
53-Supplies	(90,297)	(5,324)	(3,456)	(1,869)	-54.07%	(57,001)	(40,796)	(16,205)	-39.72%
54-Other Charges	(36,355)	(1,738)	(1,426)	(312)	-21.89%	(14,516)	(11,222)	(3,294)	-29.35%
57-Capital	0								
59-Transfers Out	0								
5-Expenses Total	(771,555)	(82,777)	(62,368)	(20,408)	-32.72%	(527,893)	(471,418)	(56,474)	-11.98%
350-Special Facilities Total	74,045	(21,699)	(1,983)	(19,716)	-994.25%	77,282	125,278	(47,995)	-38.31%
20-Recreation Total	(1,068,323)	514,600	576,863	(62,263)	-10.79%	276,647	495,215	(218,568)	-44.14%
22-Cosley Zoo									
000-Administration									
4-Revenues									
41-Taxes	871,148	356,992	334,093	22,899	6.85%	830,475	787,945	42,530	5.40%
42-Charges for Services	0	0	500	(500)	-100.00%	0	1,500	(1,500)	-100.00%
44-Rentals	0								
45-Product Sales	0								
46-Grants & Donations	0								
47-Misc. Income	0	0	0	0	0.00%	0	0	0	0.00%
48-Interest Income	200	354	22	332	1509.91%	630	64	566	885.08%
49-Transfers In	0								
4-Revenues Total	871,348	357,347	334,615	22,731	6.79%	831,105	789,509	41,596	5.27%
5-Expenses									
51-Salaries & Wages	(51,386)	(5,496)	(3,502)	(1,994)	-56.94%	(38,915)	(33,646)	(5,269)	-15.66%
52-Contractual Services	(15,952)	(2,894)	(2,281)	(612)	-26.84%	(10,099)	(9,178)	(921)	-10.03%
53-Supplies	0								

Major Op Fund by Dept

Row Labels	Sum of Full Year Budget	Sum of Current Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Current YTD	Sum of LY YTD	YTD Variance	% YTD Variance
54-Other Charges	(500)	280	0	280	0.00%	0	(20)	20	99.75%
57-Capital	0								
59-Transfers Out	0								
5-Expenses Total	(67,838)	(8,109)	(5,783)	(2,326)	-40.23%	(49,014)	(42,844)	(6,170)	-14.40%
000-Administration Total	803,510	349,237	328,832	20,405	6.21%	782,091	746,664	35,427	4.74%
101-Parks Maintenance									
4-Revenues									
47-Misc. Income	0								
4-Revenues Total	0								
5-Expenses									
51-Salaries & Wages	(150,897)	(16,016)	(23,328)	7,313	31.35%	(101,785)	(95,265)	(6,520)	-6.84%
52-Contractual Services	(47,571)	(7,999)	(7,629)	(370)	-4.85%	(29,193)	(36,293)	7,100	19.56%
53-Supplies	(28,578)	(2,225)	(2,929)	704	24.05%	(12,409)	(17,433)	5,024	28.82%
57-Capital	0								
5-Expenses Total	(227,045)	(26,240)	(33,887)	7,647	22.57%	(143,386)	(148,991)	5,604	3.76%
101-Parks Maintenance Total	(227,045)	(26,240)	(33,887)	7,647	22.57%	(143,386)	(148,991)	5,604	3.76%
220-Recreation Programs									
4-Revenues									
42-Charges for Services	122,140	10,610	8,691	1,919	22.09%	109,143	92,331	16,812	18.21%
45-Product Sales	1,130	860	80	780	975.00%	1,849	820	1,029	125.49%
46-Grants & Donations	0	0	0	0	0.00%	0	83	(83)	-100.00%
4-Revenues Total	123,270	11,470	8,771	2,699	30.78%	110,992	93,234	17,758	19.05%
5-Expenses									
51-Salaries & Wages	0	0	(2,575)	2,575	100.00%	0	(32,354)	32,354	100.00%
52-Contractual Services	(3,114)	(466)	(351)	(115)	-32.64%	(2,013)	(1,454)	(559)	-38.42%
53-Supplies	(10,616)	(332)	(645)	312	48.39%	(9,447)	(8,147)	(1,300)	-15.96%
57-Capital	0								
5-Expenses Total	(13,730)	(798)	(3,571)	2,773	77.64%	(11,460)	(41,955)	30,495	72.68%
220-Recreation Programs Total	109,540	10,672	5,199	5,472	105.25%	99,532	51,279	48,252	94.10%
350-Special Facilities									
5-Expenses									
51-Salaries & Wages	(52,860)	(6,180)	(3,885)	(2,295)	-59.08%	(41,828)	(37,595)	(4,233)	-11.26%
52-Contractual Services	(12,639)	(3,160)	(2,855)	(304)	-10.66%	(9,479)	(8,566)	(913)	-10.66%
53-Supplies	0								
54-Other Charges	(11,000)	(1,722)	(776)	(947)	-121.98%	(6,383)	(8,989)	2,606	29.00%
57-Capital	0								
5-Expenses Total	(76,499)	(11,062)	(7,516)	(3,546)	-47.18%	(57,690)	(55,151)	(2,539)	-4.60%
350-Special Facilities Total	(76,499)	(11,062)	(7,516)	(3,546)	-47.18%	(57,690)	(55,151)	(2,539)	-4.60%
501-Cosley Zoo Operations									
4-Revenues									
42-Charges for Services	235,000	26,461	22,330	4,131	18.50%	214,293	211,294	2,999	1.42%
44-Rentals	42,000	6,466	6,207	259	4.18%	42,727	41,159	1,568	3.81%
45-Product Sales	0	0	0	0	0.00%	0	0	0	0.00%
46-Grants & Donations	40,500	7,333	1,385	5,948	429.47%	27,180	45,500	(18,320)	-40.26%
47-Misc. Income	0	0	0	0	0.00%	313	226	86	38.27%
4-Revenues Total	317,500	40,261	29,922	10,339	34.55%	284,513	298,179	(13,666)	-4.58%
5-Expenses									
51-Salaries & Wages	(542,471)	(63,278)	(38,768)	(24,510)	-63.22%	(419,233)	(344,528)	(74,705)	-21.68%
52-Contractual Services	(233,526)	(39,459)	(40,630)	1,171	2.88%	(152,447)	(159,731)	7,284	4.56%
53-Supplies	(97,059)	(9,256)	(12,719)	3,463	27.23%	(59,541)	(63,378)	3,837	6.05%
54-Other Charges	(38,835)	(2,214)	(3,474)	1,260	36.27%	(26,722)	(25,226)	(1,496)	-5.93%
57-Capital	0								
5-Expenses Total	(911,891)	(114,206)	(95,591)	(18,615)	-19.47%	(657,943)	(592,863)	(65,080)	-10.98%
501-Cosley Zoo Operations Total	(594,391)	(73,945)	(65,669)	(8,276)	-12.60%	(373,431)	(294,684)	(78,747)	-26.72%
22-Cosley Zoo Total	15,115	248,661	226,960	21,701	9.56%	307,116	299,118	7,998	2.67%
60-Golf Fund									
000-Administration									
4-Revenues									
41-Taxes	1,687,689	765,337	740,234	25,102	3.39%	1,530,674	1,480,469	50,205	3.39%
42-Charges for Services	0								
46-Grants & Donations	0								
47-Misc. Income	4,301	760	405	355	87.72%	23,443	3,543	19,900	561.66%

Major Op Fund by Dept

Row Labels	Sum of Full Year Budget	Sum of Current Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Current YTD	Sum of LY YTD	YTD Variance	% YTD Variance
48-Interest Income	9,000	298	161	137	85.03%	8,789	3,009	5,780	192.10%
49-Transfers In	0								
4-Revenues Total	1,700,990	766,395	740,800	25,595	3.46%	1,562,906	1,487,021	75,885	5.10%
5-Expenses									
51-Salaries & Wages	(322,480)	(35,935)	(20,413)	(15,522)	-76.04%	(242,698)	(202,130)	(40,567)	-20.07%
52-Contractual Services	(2,175,811)	(69,703)	(64,151)	(5,552)	-8.65%	(489,227)	(613,923)	124,696	20.31%
53-Supplies	(97,406)	(7,350)	(7,039)	(311)	-4.41%	(59,487)	(84,043)	24,557	29.22%
54-Other Charges	(128,372)	(9,056)	(4,477)	(4,579)	-102.29%	(83,216)	(79,325)	(3,890)	-4.90%
57-Capital	(490,000)	(6,726)	0	(6,726)	0.00%	(35,921)	0	(35,921)	0.00%
59-Transfers Out	0								
5-Expenses Total	(3,214,069)	(128,770)	(96,080)	(32,690)	-34.02%	(910,547)	(979,422)	68,874	7.03%
000-Administration Total	(1,513,079)	637,625	644,720	(7,095)	-1.10%	652,358	507,599	144,759	28.52%
101-Parks Maintenance									
5-Expenses									
51-Salaries & Wages	(13,567)	(1,561)	(1,001)	(560)	-55.97%	(10,257)	(9,700)	(557)	-5.74%
52-Contractual Services	(3,926)	(842)	(744)	(98)	-13.20%	(2,943)	(2,734)	(209)	-7.64%
53-Supplies	(7,000)	0	0	0	0.00%	(6,179)	(5,285)	(895)	-16.93%
54-Other Charges	0								
57-Capital	0								
5-Expenses Total	(24,493)	(2,403)	(1,744)	(658)	-37.76%	(19,380)	(17,720)	(1,660)	-9.37%
101-Parks Maintenance Total	(24,493)	(2,403)	(1,744)	(658)	-37.76%	(19,380)	(17,720)	(1,660)	-9.37%
601-Golf Maintenance									
4-Revenues									
46-Grants & Donations	0	0	0	0	0.00%	0	0	0	0.00%
47-Misc. Income	0								
4-Revenues Total	0	0	0	0	0.00%	0	0	0	0.00%
5-Expenses									
51-Salaries & Wages	(539,223)	(57,383)	(41,497)	(15,886)	-38.28%	(373,433)	(339,337)	(34,096)	-10.05%
52-Contractual Services	(189,438)	(30,433)	(23,327)	(7,107)	-30.47%	(128,278)	(97,405)	(30,873)	-31.70%
53-Supplies	(356,918)	(29,958)	(28,296)	(1,662)	-5.87%	(268,268)	(264,555)	(3,713)	-1.40%
54-Other Charges	(30,000)	0	0	0	0.00%	(23,634)	(16,640)	(6,994)	-42.03%
57-Capital	(201,000)	(30,979)	(58,504)	27,525	47.05%	(161,784)	(104,667)	(57,118)	-54.57%
5-Expenses Total	(1,316,580)	(148,754)	(151,625)	2,871	1.89%	(955,398)	(822,605)	(132,793)	-16.14%
601-Golf Maintenance Total	(1,316,580)	(148,754)	(151,625)	2,871	1.89%	(955,398)	(822,605)	(132,793)	-16.14%
611-Pro Shop/Golf Fees									
4-Revenues									
42-Charges for Services	1,992,125	212,688	212,465	224	0.11%	1,523,772	1,584,380	(60,609)	-3.83%
44-Rentals	366,750	45,371	52,692	(7,321)	-13.89%	287,696	294,115	(6,419)	-2.18%
45-Product Sales	143,000	19,848	18,749	1,099	5.86%	127,850	126,396	1,454	1.15%
46-Grants & Donations	0								
47-Misc. Income	0	29	(38,416)	38,445	100.07%	1,357	13,068	(11,711)	-89.62%
4-Revenues Total	2,501,875	277,936	245,490	32,446	13.22%	1,940,674	2,017,959	(77,285)	-3.83%
5-Expenses									
51-Salaries & Wages	(417,660)	(49,689)	(35,005)	(14,684)	-41.95%	(279,422)	(258,220)	(21,202)	-8.21%
52-Contractual Services	(193,347)	(28,110)	(29,183)	1,072	3.67%	(118,994)	(125,484)	6,490	5.17%
53-Supplies	(141,103)	(16,875)	(27,488)	10,613	38.61%	(100,612)	(106,613)	6,002	5.63%
54-Other Charges	(35,000)	(3,475)	(684)	(2,791)	-408.06%	(27,811)	(21,472)	(6,339)	-29.52%
57-Capital	(60,201)	0	(36,000)	36,000	100.00%	(55,639)	(40,961)	(14,678)	-35.83%
5-Expenses Total	(847,311)	(98,149)	(128,360)	30,210	23.54%	(582,479)	(552,752)	(29,727)	-5.38%
611-Pro Shop/Golf Fees Total	1,654,564	179,787	117,130	62,657	53.49%	1,358,195	1,465,208	(107,012)	-7.30%
612-Food and Beverage									
4-Revenues									
42-Charges for Services	180,882	19,479	14,084	5,395	38.31%	99,114	91,205	7,909	8.67%
44-Rentals	0	0	0	0	0.00%	342	28	314	1122.14%
45-Product Sales	5,367,521	588,901	515,232	73,669	14.30%	3,994,427	3,913,187	81,239	2.08%
46-Grants & Donations	0								
47-Misc. Income	34,520	1,326	2,616	(1,290)	-49.31%	20,823	24,543	(3,720)	-15.16%
4-Revenues Total	5,582,923	609,706	531,932	77,774	14.62%	4,114,706	4,028,963	85,743	2.13%
5-Expenses									
51-Salaries & Wages	(2,158,704)	(238,735)	(132,132)	(106,603)	-80.68%	(1,452,320)	(1,265,039)	(187,281)	-14.80%
52-Contractual Services	(864,117)	(122,946)	(125,100)	2,154	1.72%	(575,075)	(619,015)	43,940	7.10%
53-Supplies	(1,717,048)	(137,641)	(118,363)	(19,278)	-16.29%	(1,127,428)	(1,051,279)	(76,149)	-7.24%
54-Other Charges	(102,500)	(12,721)	(8,950)	(3,771)	-42.14%	(87,616)	(83,764)	(3,852)	-4.60%

Major Op Fund by Dept

Row Labels	Sum of Full Year Budget	Sum of Current Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Current YTD	Sum of LY YTD	YTD Variance	% YTD Variance
57-Capital	(33,000)	3,138	(1,315)	4,453	338.65%	(13,249)	(38,220)	24,971	65.34%
59-Transfers Out	0								
5-Expenses Total	(4,875,368)	(508,905)	(385,860)	(123,045)	-31.89%	(3,255,687)	(3,057,317)	(198,369)	-6.49%
612-Food and Beverage Total	707,555	100,801	146,072	(45,271)	-30.99%	859,019	971,645	(112,626)	-11.59%
613-Cross Country Skiing									
4-Revenues									
42-Charges for Services	15,000	0	0	0	0.00%	0	7,543	(7,543)	-100.00%
45-Product Sales	0								
4-Revenues Total	15,000	0	0	0	0.00%	0	7,543	(7,543)	-100.00%
5-Expenses									
51-Salaries & Wages	(4,000)	0	0	0	0.00%	0	(1,060)	1,060	100.02%
52-Contractual Services	(503)	(20)	(13)	(7)	-54.77%	(82)	(198)	115	58.26%
53-Supplies	(5,000)	0	0	0	0.00%	0	(700)	700	100.00%
57-Capital	0								
5-Expenses Total	(9,503)	(20)	(13)	(7)	-54.77%	(82)	(1,958)	1,876	95.79%
613-Cross Country Skiing Total	5,497	(20)	(13)	(7)	-54.77%	(82)	5,585	(5,667)	-101.48%
60-Golf Fund Total	(486,536)	767,036	754,540	12,495	1.66%	1,894,713	2,109,713	(215,001)	-10.19%
Grand Total	(1,790,189)	2,595,022	2,541,335	53,687	2.11%	3,439,414	3,985,527	(546,113)	-13.70%

PPF

Row Labels	Sum of Full Year Budget	Sum of Current Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Current YTD	Sum of LY YTD	YTD Variance	% YTD Variance
4-Revenues									
42-Charges for Services	817,000	55,052	55,979	(927)	-1.66%	553,457	556,974	(3,517)	-0.63%
44-Rentals	800	29	25	4	17.68%	236	303	(66)	-21.90%
45-Product Sales	1,000	0	0	0	0.00%	0	23	(23)	-100.00%
47-Misc. Income	0	3,284	2,540	743	29.27%	26,066	15,447	10,618	68.74%
4-Revenues Total	818,800	58,365	58,544	(179)	-0.31%	579,759	572,747	7,012	1.22%
5-Expenses									
51-Salaries & Wages	(446,416)	(48,939)	(34,573)	(14,366)	-41.55%	(326,319)	(302,542)	(23,777)	-7.86%
52-Contractual Services	(96,341)	(17,421)	(14,755)	(2,666)	-18.07%	(61,427)	(54,572)	(6,855)	-12.56%
53-Supplies	(81,430)	(5,046)	(2,975)	(2,072)	-69.64%	(49,958)	(34,238)	(15,720)	-45.91%
54-Other Charges	(10,000)	(136)	(535)	400	74.67%	(6,275)	(6,224)	(51)	-0.82%
57-Capital	0								
5-Expenses Total	(634,188)	(71,542)	(52,838)	(18,704)	-35.40%	(443,979)	(397,577)	(46,402)	-11.67%
Grand Total	184,612	(13,177)	5,706	(18,883)	-330.94%	135,780	175,170	(39,390)	-22.49%

Central Athletic Complex

Row Labels	Sum of Full Year Budget	Sum of Current Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Current YTD	Sum of LY YTD	YTD Variance	% YTD Variance
4-Revenues									
42-Charges for Services	32,700	912	337	575	170.69%	41,513	30,211	11,302	37.41%
44-Rentals	88,284	3,532	3,281	250	7.63%	69,176	58,885	10,291	17.48%
45-Product Sales	8,140	(2)	0	(2)	0.00%	6,684	4,813	1,872	38.89%
4-Revenues Total	129,124	4,441	3,618	823	22.75%	117,374	93,909	23,465	24.99%
5-Expenses									
51-Salaries & Wages	(33,300)	(3,124)	(425)	(2,700)	-635.21%	(26,780)	(24,360)	(2,421)	-9.94%
52-Contractual Services	(82,026)	(14,880)	(6,734)	(8,146)	-120.97%	(61,490)	(39,691)	(21,799)	-54.92%
53-Supplies	(14,300)	(1,147)	(495)	(651)	-131.61%	(12,416)	(9,203)	(3,213)	-34.91%
54-Other Charges	0								
57-Capital	0								
5-Expenses Total	(129,626)	(19,151)	(7,653)	(11,497)	-150.23%	(100,687)	(73,254)	(27,433)	-37.45%
Grand Total	(502)	(14,709)	(4,035)	(10,674)	-264.54%	16,687	20,655	(3,968)	-19.21%

Special Events

Row Labels	Sum of Full Year Budget	Sum of Current Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Current YTD	Sum of LY YTD	YTD Variance	% YTD Variance
1901-Kite Event									
4-Revenues	4,500	0	0	0	0.00%	4,376	4,578	(202)	-4.41%
5-Expenses	(3,500)	0	0	0	0.00%	(1,768)	(2,897)	1,128	38.95%
1901-Kite Event Total	1,000	0	0	0	0.00%	2,608	1,681	926	55.11%
1902-4th of July									
4-Revenues	42,300	0	0	0	0.00%	42,331	44,144	(1,812)	-4.10%
5-Expenses	(41,562)	(840)	0	(840)	0.00%	(32,582)	(39,206)	6,624	16.90%
1902-4th of July Total	738	(840)	0	(840)	0.00%	9,750	4,937	4,812	97.48%
1903-Ale Fest									
4-Revenues	87,000	(117)	(2)	(116)	-5775.50%	88,557	81,261	7,296	8.98%
5-Expenses	(81,075)	(7,259)	(2,045)	(5,213)	-254.93%	(52,590)	(44,489)	(8,101)	-18.21%
1903-Ale Fest Total	5,925	(7,376)	(2,047)	(5,329)	-260.33%	35,967	36,772	(805)	-2.19%
1905-Taste of Wheaton									
4-Revenues	140,000	0	310	(310)	-100.00%	138,414	128,061	10,354	8.08%
5-Expenses	(134,704)	(2,885)	(7,115)	4,231	59.46%	(115,521)	(103,580)	(11,940)	-11.53%
1905-Taste of Wheaton Total	5,296	(2,885)	(6,805)	3,921	57.61%	22,893	24,480	(1,587)	-6.48%
1907-Shakespeare Event									
4-Revenues	11,000	742	(30)	772	2573.47%	9,778	10,313	(535)	-5.19%
5-Expenses	(18,296)	(6,251)	(3,606)	(2,645)	-73.35%	(15,645)	(10,106)	(5,539)	-54.81%
1907-Shakespeare Event Total	(7,296)	(5,509)	(3,636)	(1,873)	-51.51%	(5,867)	207	(6,074)	-2934.31%
1908-Fun Run Event									
4-Revenues	56,000	0	0	0	0.00%	64,682	47,443	17,239	36.34%
5-Expenses	(54,481)	0	0	0	0.00%	(54,481)	(39,573)	(14,908)	-37.67%
1908-Fun Run Event Total	1,519	0	0	0	0.00%	10,201	7,870	2,332	29.63%
1909-Entertainment In The Park									
4-Revenues	2,700	0	0	0	0.00%	2,543	2,676	(133)	-4.97%
5-Expenses	(4,000)	(100)	0	(100)	0.00%	(3,968)	(2,412)	(1,555)	-64.48%
1909-Entertainment In The Park Total	(1,300)	(100)	0	(100)	0.00%	(1,425)	264	(1,688)	-639.52%
1910-Light the Torch Run									
4-Revenues	26,500	7,385	11,453	(4,068)	-35.52%	19,802	17,658	2,144	12.14%
5-Expenses	(21,600)	(4,054)	(3,360)	(694)	-20.64%	(5,428)	(4,261)	(1,167)	-27.39%
1910-Light the Torch Run Total	4,900	3,331	8,093	(4,762)	-58.84%	14,374	13,397	977	7.29%
1925-Reindeer Run									
4-Revenues	25,000	3,540	125	3,415	2732.00%	8,262	2,240	6,022	268.84%
5-Expenses	(13,000)	(1,223)	0	(1,223)	0.00%	(2,676)	(205)	(2,471)	-1205.26%
1925-Reindeer Run Total	12,000	2,317	125	2,192	1753.22%	5,586	2,035	3,551	174.51%
Grand Total	22,782	(11,062)	(4,271)	(6,791)	-159.01%	94,088	91,643	2,444	2.67%



WHEATON PARK DISTRICT
AQUATICS
ANNUAL REPORT 2016



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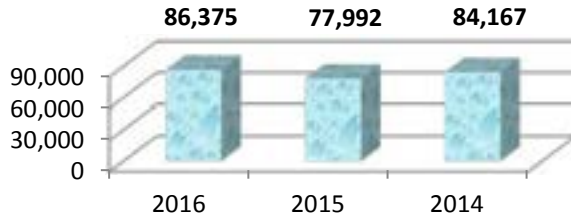
I 2016 Annual Attendance

A. Attendance - Rice Pool & Water Park

RICE POOL	2016 Season	2015 Season	2014 Season	Increase (Decrease) from last season	Percent Increase (Decrease) from last season
Pool Pass Visits	48,055	43,627	53,995	4,428	10%
Daily Admissions Paid	18,634	16,844	13,533	1,790	11%
Camps	6,397	5,347	3,562	1,050	20%
In-House Swim Lessons/ Fitness Classes	13,289	12,174	13,077	1,115	9%
Total	86,375	77,992	84,167	8,383	11%
Days Open	92*	94**	90	(2)	(2%)
Avg. Daily Attendance	938	829	931	109	13%
Days Closed	2	3	5	(1)	(.3%)

*2016 Season Totalled 94 Days / ** 2015 Season Totalled 97 Days

Rice Pool and Water Park Attendance



Pool Closing Procedure: Wheaton Park District regulation states that “pool may be closed if the air temperature is 68 degrees or below, or at the manager’s discretion based on inclement weather, low attendance, or unusual circumstances”. Whenever weather is questionable or attendance is low, the manager is first directed to cut back on staff without compromising safety.

Early Closing Expense Impact Rice Pool 2016 vs. 2015

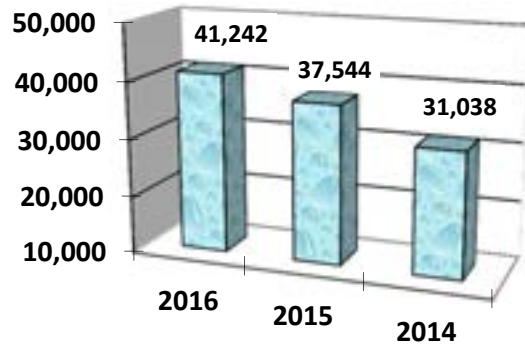
	2016 Days	2015 Days	2016 Total Hours	2015 Total Hours	2016 Impact	2015 Impact
Weather Closing	9	10	36	32.75	\$8,460	\$7,696
Low Attendance	0	0	0	0	\$0	\$0
Total	9	10	36	32.75	\$8,460	\$7,696

B. Attendance - Northside Family Aquatic Center

NORTHSIDE	2016 Season	2015 Season	2014 Season	Increase (Decrease) from last season	Percent Increase(Decrease) from last season
Pool Pass Visits	22,092	20,361	10,377	1,731	8%
Daily Admissions	4,913	4,692	4,169	221	5%
Camp Visits	1,974	1,951	1,760	23	1%
In-House Swim Lessons/ Swim Team	12,263	10,540	14,732	1,723	16%
Total	41,242	37,544	31,038	3,698	10%
Days Open	74*	80**	71	(6)	(8%)
Avg. Daily Attendance	557	469	437	88	19%
Days Closed	2	2	3	0	0%

*2016 Season Totaled 76 Days / ** 2015 Season Totaled 82 Days

Northside Pool Attendance



Early Closing Expense Impact Northside Pool 2016 vs. 2015

	2016 Days	2015 Days	2016 Total Hours	2015 Total Hours	2016 Impact	2015 Impact
Weather Closing	9	10	33	27.5	\$5,940	\$4,950
Low Attendance	0	0	0	0	\$0	\$0
Total	9	10	33	27.5	\$5,940	\$4,950

C. Weather Log Comparison

- July was recorded as the hottest month since the 1890's.
- Rice Pool was closed for two (2) and Northside was closed for two (2). There were however, nine (9) days where storms or heavy rains prompted early closings.

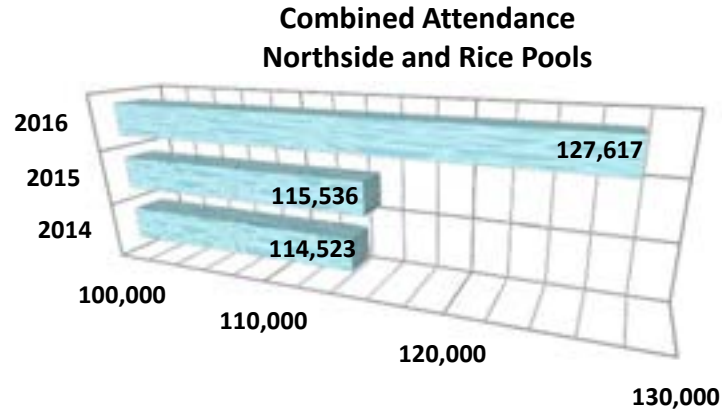
DAILY HIGH TEMPERATURE	2016 Total Days in Temperature Range	2015 Total Days in Temperature Range	2016 Percent of Total Days	2015 Percent of Total Days
< 68	0	2	0%	2%
68-75	12	23	12%	23%
76-80	17	28	17%	29%
81-85	31	25	31%	26%
86-90	32	17	32%	18%
91+	7	2	7%	2%



D. Combined Attendance

Rice/Northside Combined Attendance	2016 Season	2015 Season	2014 Season	Increase (Decrease) from last season	Percentage Increase (Decrease) from last season
Total	127,617	115,536	114,523	12,081	10%

*Includes Camps and Swim Lesson visits



E. Daily Paid Admission Comparison Resident vs. Non-Resident

RESIDENT	2016 Season	2015 Season	2014 Season	Increase (Decrease) from last season	Percentage Increase (Decrease) from last season
Northside	4,292	4,432	3,860	(140)	(3%)
Rice	11,849	10,767	8,405	1,082	10%
Total	16,141	15,199	12,265	942	6%
% of Daily Admission	69%	71%	71%	(2)	(2%)

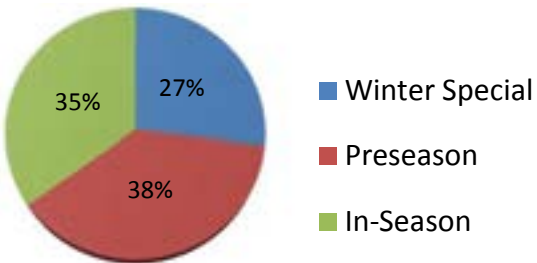
NON-RESIDENT	2016 Season	2015 Season	2014 Season	Increase (Decrease) from last season	Percentage Increase (Decrease) from last season
Northside	600	249	269	351	141%
Rice	6,588	5,910	4,800	678	12%
Total	7,188	6,159	5,069	1,029	17%
% of Daily Admission	31%	29%	29%	2	2%

F. Pool Passes Sold

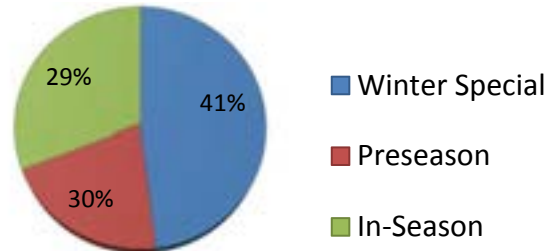
	2016 Season	2015 Season	2014 Season	Increase (Decrease) from last season	Percentage Increase (Decrease) from last season
Resident	7,375	7,050	7,709	325	5%
Non-Resident	659	691	828	(32)	(5%)
Total	8,034	7,741	8,537	293	4%

- Nonresident passes represent 8% of the total passes sold. This is a 1% decrease compared to last season.
- Pool pass gross revenue increased \$17,174 from 2015.
- The 2016 Winter Special (November 30-January 10) accounted for 27%, Preseason (January 11- April 30) accounted for 38% and In-Season (May 1 and after) accounted for 35 % of total sales.
- In 2016, 65% of the passes were sold at a discount, compared to 71% in 2015.

2016 Pool Pass Sales Distribution



2015 Pool Pass Sales Distribution



G. Swim Lesson Registration

SWIM LESSONS	2016 Season	2015 Season	2014 Season	Increase (Decrease) from last season	Percentage Increase (Decrease) from last season
Northside Family Aquatic Center	1,012	1,209	1,159	(197)	(16%)
Rice Pool & Water Park	1,473	1,640	1,808	(167)	(10%)
Total	2,485	2,849	2,967	(364)	(13%)

- Registration figures include swim lessons, swim team, and private lessons.
- Swim lesson participation decreased by 364 participants, 13%.
- In 2016, Rice Pool offered four (4) two week sessions.

II. Aquatic Budget Analysis Based on September 2016 Financial Status Report & Year End Projections

REVENUE	2016 Season Actual	2015 Season Actual	2014 Season Actual	Increase (Decrease) from last season	Percentage Increase (Decrease) from last season
Rice Pool	589,920	563,038	566,468	26,882	5%
Northside	260,520	240,044	256,759	20,476	9%
Total	850,440	803,082	823,227	47,358	6%
EXPENSES	2016 Season Actual	2015 Season Actual	2014 Season Actual	Increase(Decrease) from last season	Percentage Increase (Decrease) from last season
Rice Pool	654,708	675,751	631,849	(21,043)	(3%)
Northside	340,965	307,310	293,494	33,655*	11%
Total	995,673	983,061	925,343	12,612	1%

*Northside saw a substantial increase in expenses: water cost increased \$9,500, Parks Services (wages, supplies, and projects) by \$17,000, concession costs increased by \$3,000, and new chairs purchased for an additional \$3,000.

NET BALANCE	2016 Season Actual	2015 Season Actual	2014 Season Actual	Increase (Decrease) from last season
Rice Pool Balance (Revenue over Expenses)	(64,788)	(112,713)	(65,381)	47,925
Northside Balance (Revenue over Expenses)	(80,445)	(67,266)	(36,735)	(13,179)
Total Balance (Revenue over Expenses)	(145,233)	(179,979)	(102,116)	34,746

Aquatic Facilities Revenue and Expenses Comparison

- 2016 vs. 2015 Revenue Comparison Totals increased \$47,358
 - Charges for Service increased \$22,237 (pool passes, admissions, guest passes, lessons, sponsorships)
 - Rentals decreased (\$2,474)
 - Concessions increased \$25,148
 - Miscellaneous Income increased \$2,447
- 2016 vs. 2015 Expense Comparison Totals increased \$12,612
 - Contractual Services decreased (\$10,650)
 - Decrease of contractual services due to the savings in water at Rice Pool.
 - Aquatics Supplies increased \$15,632
 - This is due to an increase in concession supplies based on demand and in increase in lounge chair purchases compared to 2015.
 - Aquatic Full Time Wages increased \$1,170
 - Aquatic Part Time Wages decreased (\$3,679)
 - Parks “101” Total Expenses increased \$8,612
 - Marketing expenses increased \$1,527

FINANCIAL COMPARISONS

2016 Actual Revenue versus Budgeted Revenue Compared to 2015

POOL PASS FINANCIALS

REVENUE	2016 Budgeted Pool Pass Revenue	2016 Actual Pool Pass Revenue	Increase (Decrease) Budgeted Pool Pass Revenue	2015 Actual Pool Pass Revenue	Increase (Decrease) 2015 v. 2016 Actual	Percentage Increase (Decrease) 2015 v. 2016 Actual
Rice	340,000	273,824	(66,176)	271,432	2,392	1%
Northside	150,000	141,065	(8,935)	126,283	14,782	12%
Total	490,000	414,889	(75,111)	397,715	17,174	4%

*Pool pass revenue was split 66% Rice to 34% to Northside

GUEST PASS FINANCIALS

Six (6) daily resident visits for \$45 coupon booklet/ Twenty (20) daily resident visits for \$150 coupon booklet)

REVENUE	2016 Budgeted Guest Passes Revenue	2016 Actual Pool Guest Pass Revenue	Increase (Decrease) Budgeted Guest Pass Revenue	2015 Actual Pool Guest Pass Revenue	Increase (Decrease) 2015 v. 2016 Actual	Percentage Increase (Decrease) 2015 v. 2016 Actual
Rice	15,000	19,035	4,035	14,910	4,125	28%
Northside	6,000	6,885	885	6,390	495	8%
Total	21,000	25,920	4,920	21,300	4,620	22%

ADMISSION FINANCIALS

REVENUE	2016 Budgeted Daily Admission Revenue	2016 Actual Daily Admission Revenue	Increase (Decrease) Budgeted Daily Admission Revenue	2015 Actual Daily Admission Revenue	Increase (Decrease) 2015 v. 2016 Actual	Percentage Increase (Decrease) 2015 v. 2016 Actual
Rice	105,000	129,770	24,770	116,267	13,503	12%
Northside	25,000	26,535	1,535	27,085	(550)	(2%)
Total	130,000	156,305	26,305	143,352	12,953	9%

COMBINED POOL PASSES, ADMISSIONS AND GUEST PASSES

2016 Gross Actual Combined Admissions Revenue	2015 Gross Actual Combined Admissions Revenue	Increase (Decrease) 2016 vs. 2015	Percentage Increase (Decrease) 2016 v. 2015 Revenue
597,114	562,367	34,747	6%

CONCESSION FINANCIALS

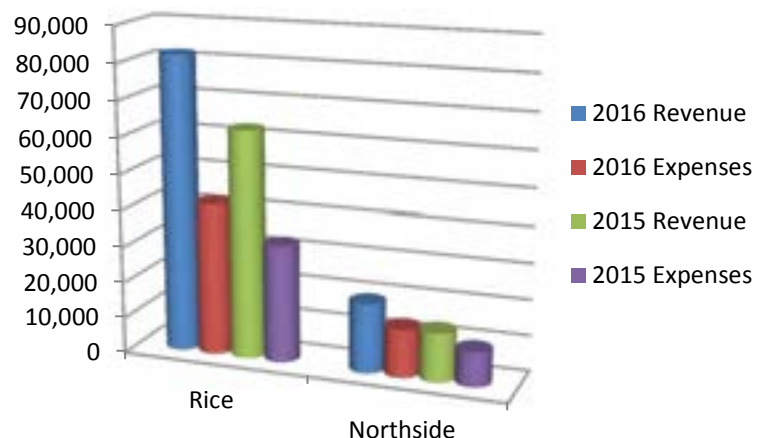
REVENUE	2016 Actual Concession Revenue	2015 Actual Concession Revenue	Increase(Decrease) from last season	Percentage Increase (Decrease) from last season
Rice	81,934	62,572	19,362	31%
Northside	19,352	13,567	5,785	43%
Total	101,286	76,139	25,147	33%

EXPENSES	2016 Actual Total Concession Expenses	2015 Actual Total Concession Expenses	Increase (Decrease) from last season	Percentage Increase (Decrease) from last season
Rice	44,005	32,757	11,248	34%
Northside	13,420	9,580	3,840	40%
Total	57,425	42,337	15,088	36%

2016 Concession Net Balance vs. 2015 Concession Net Balance

2016 Concession Net	2015 Concession Net	Increase (Decrease) 2016 vs. 2015	Percentage Increase (Decrease) 2016 v. 2015 Net
43,861	33,802	10,059	30%

2016 Concession Revenue versus Expenses Compared to 2015



Concession Net Profit Percentage 2016 and 2015

2016 Combined Net Profit Percentage: 43%

2015 Combined Net Profit Percentage: 44%

SWIM LESSON FINANCIALS

REVENUE	2016 Budgeted Swim Lesson Revenue	2016 Actual Swim Lesson Revenue	Increase (Decrease) Budgeted Swim Lesson Revenue	2015 Actual Swim Lesson Revenue	Increase (Decrease) 2015 v. 2016 Actual	Percentage Increase (Decrease) 2015 v. 2016 Actual
Rice	75,000	61,945	(13,055)	64,179	(2,234)	(4%)
Northside	60,000	50,202	(9,798)	53,517	(3,315)	(6%)
Total	135,000	112,147	(22,853)	117,696	(5,549)	(5%)

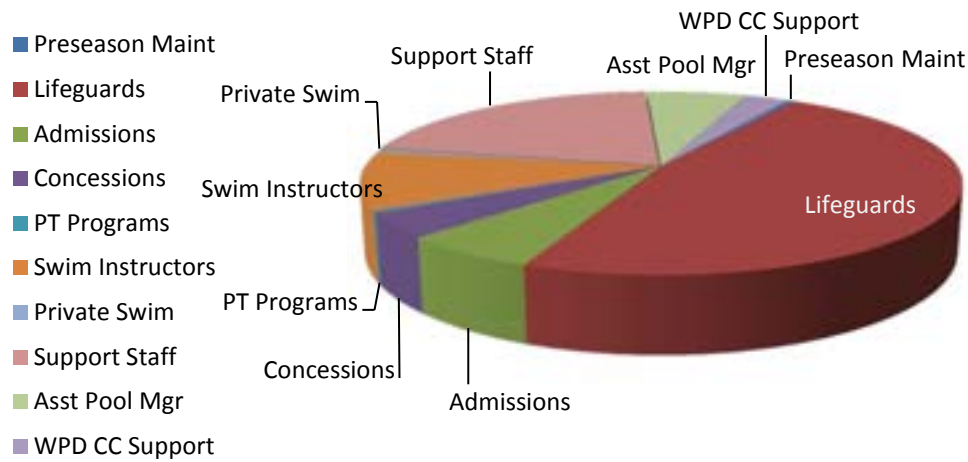
EXPENSES	2016 Budgeted Swim Lessons PT Wages	2016 Actual Swim Lessons PT Wages	Increase (Decrease) Budgeted Swim Lessons PT Wages	2015 Actual Swim Lessons PT Wages	Increase (Decrease) 2015 v. 2016 Actual	Percentage Increase (Decrease) 2015 v. 2016 Actual
Rice	33,000	33,547	547	30,324	3,223*	11%
Northside	18,500	21,578	3,078	21,908	(330)	(2%)
Total	51,500	55,125	3,625	52,232	2,893	5%

*In spite, of overall revenue decrease due to lower enrollment, expenses increased to fulfill instructor/participant class ratio required which is 4:1 for Toddler Lessons and 6:1 for Youth Lessons. The 2016 swim lesson program netted a 51% profit.

2016 Swim Lesson Net Balance vs. 2015 Swim Lesson Net Balance

2016 Net Balance Swim Lessons	2015 Net Balance Swim Lesson	Increase (Decrease) 2016 vs. 2015	Percentage Increase (Decrease) 2016 v. 2015 Net
57,022	65,464	(8,442)	(13%)

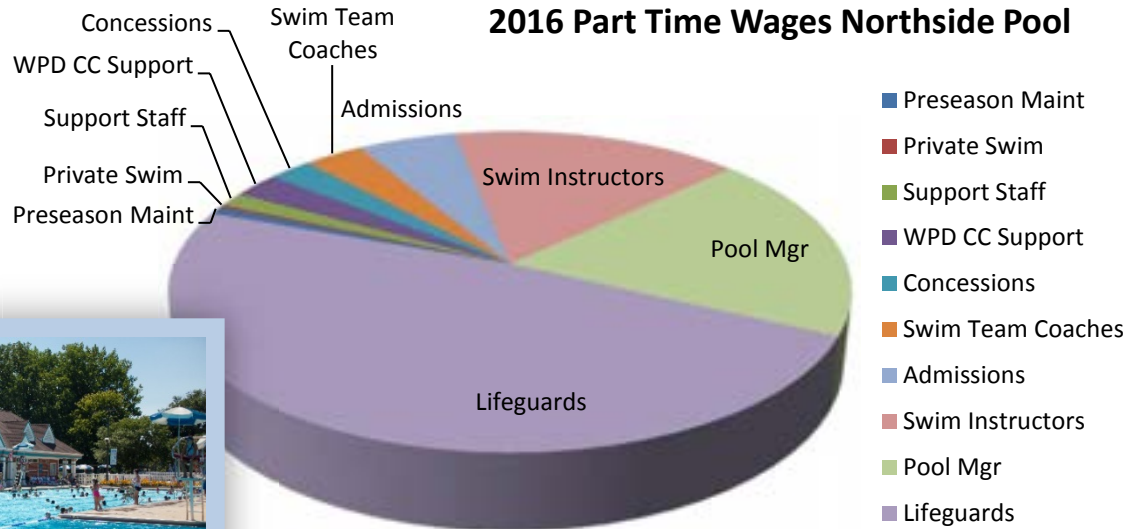
2016 Part Time Wages Rice Pool



	2016 Budgeted Part-time Wages Total Budget	2016 Actual Part-time Wages	Increase (Decrease) in Budgeted Part-time Wages	2015 Actual Part-time Wages	Increase (Decrease) 2015 v. 2016 Actual	Percentage Increase (Decrease) 2015 v. 2016 Actual
Preseason Maintenance	700	620	(80)	832	(212)	(25%)
Lifeguards	133,500	133,703	203	133,971	(268)	(.2%)
Admissions	16,500	16,304	(196)	17,699	(1,395)	(8%)
Concessions	13,000	15,325	2,325	11,941	3,384	28%
PT Programs	500	309	(191)	1,250	(941)	(75%)
Swim Instructors	31,000	32,045	1,045	28,489	3,556	12%
Private Swim	1,800	1,502	(298)	1,835	(333)	(18%)
Support Staff	53,840	53,434	(406)	58,150	(4,716)	(8%)
Asst. Pool Managers	15,000	14,662	(338)	17,679	(3,017)	(17%)
WPD CC Support	8,260	8,260	0	8,099	161	2%
Rice Totals	274,100	276,164	2,064	279,945	(3,781)	(1%)

*Rice Pool was opened to the public 92 days in 2016 compared to 94 days in 2015.

2016 Part Time Wages Northside Pool



	2016 Budgeted Part-time Wages Total Budget	2016 Actual Part-time Wages	Increase (Decrease) in Budgeted Part-time Wages	2015 Actual Part-time Wages	Increase (Decrease) 2015 v. 2016 Actual	Percentage Increase (Decrease) 2015 v. 2016 Actual
Preseason Maintenance	600	330	(270)	1,042	(712)	(68%)
Lifeguards	64,000	64,895	895	64,549	346	.05%
Admissions	6,300	7,324	1,024	7,370	(46)	(.06%)
Concessions	4,860	3,645	(1,215)	3,215	430	13%
Swim Instructors	18,000	21,137	3,137	21,908	(771)	(4%)
Private Swim	500	441	(59)	371	70	19%
Support Staff	2,000	2,137	137	1,868	269	14%
Pool Managers	27,000	25,416	(1,584)	25,416	0	0%
Swim Team Coaches	4,500	3,675	(825)	3,199	476	15%
WPD CC Support	3,540	3,540	0	3,500	40	1%
Northside Totals	129,700	132,540	2,840	132,438	102	.07%

*Northside Pool was opened to the public 74 days in 2016 compared to 80 days in 2015.

III. BEST PRACTICES

As aquatic facilities, we continue to strive to become better and operate more efficiently. Listed below are staff accomplishments in 2016:

- Rice Pool and Water Park continued regular season hours this year opening at 11am Monday-Saturday and Noon-8pm Sunday.
- In 2016, a Black Friday discount rate was offered November 23 to November 30. During that early period, 2,296 passes were sold bringing in sales totaling \$99,426 four months before opening day. During the pre-season discount period December 1 thru January 10, 249 passes were sold totaling an additional \$12,110. During the early season discount rate was offered January 11 to April 30, there were 3,049 passes sold bringing in sales totaling \$159,090. Regular seasonal rates began May 1. From May 1 throughout the 2016 season 2,404 passes were sold for an additional \$143,330. **65% of total sales occurred during a discounted period.**
- End of Season discounted pool passes were offered again this year. A family of four could purchase a pool pass at \$99.00 for the last month of the aquatic season. 36 passes were sold from August 1 to September 5.
- The Parent and Tot program was a success again this summer drawing 132 participants to the class. The half-hour weekly lesson provided parents the opportunity to learn techniques to get their babies comfortable in the water. The Tuesday and Thursday evening class drew 78 participants to the program.
- Rice Pool's ice cream & beverage cart was located in the zero depth area. This location helped to reduce line congestion at our main concession and proved very lucrative. The cart brought \$11,371 in sales compared to \$8,682 in 2015.



- Daily Safety Checks continued to be implemented at both aquatic facilities in 2016. These daily checks ensure our ability to account for any children and guests accompanying them for the day. This procedure is well received by patrons.
- This is a first time employment opportunity for most of our staff. Safety and customer service is the utmost priority. Weekly in-services and daily pre-shift meetings insure our facilities' excellence.
- Private Pool Parties were offered again at Rice Pool. The weekend choice party package includes a section of the pool for an hour of private swim time before the general public admission. The package also includes pool time during open swim, picnic area, food and drinks. Four dates were sold, two cancelled due to weather, in 2016 bringing in a total of \$811 in additional revenue.
- Northside had the 4th Annual Kids Triathlon hosted by Peter Hubbard on July 30th. Ninety-five (95) athletes participated.
- This year Dippin Dots was added to the concessions ice cream menu. The product was well received at both facilities bringing in \$11,998 in gross revenue.

IV. HIGHLIGHTS

- Wheaton Park District's aquatic facilities employed 277 individuals during the 2016 summer season; Rice Pool employed 191 while Northside Pool employed 86. 93% of the pool staff are high school or college aged employees. Approximately \$402,599 was spent on 2016 part-time aquatic wages.
- Wheaton residents accounted for 92% of aquatic staff, resulting in approximately \$370,391.08 returned to the local economy through wages.
- The Wheaton Park District participated in the Ellis and Associates International Pool and Water Safety Lifeguard Training Programs. Through this program, lifeguards are audited on an individual basis as well as through Team Management Rescues. Audit ratings are based on professionalism, personal safety, aquatic accident prevention, observational skills, managing aquatic emergencies and team rescues. There are individual facility ratings as well as an overall park district rating. Both Northside Family Aquatic Center and Rice Pool and Water Park received a "meet and two exceeds" on the 2016 audits.
- Rice Pool & Water Park and Northside Family Aquatic provided a safe and enjoyable time as 127,617 patron visits were recorded during the 2016 season.
- The DuPage County Health Department visited each facility during the summer. The concession stand inspections and water clarity tests were recorded as excellent.
- Staff surveyed swim lesson participants at both aquatic facilities. Swim lesson registration was down from the previous year although participants seemed pleased with our program. We were able to accommodate everyone on the waiting list. Comments and suggestions on teaching techniques, use of time, instruction, placement, and evaluating will be reviewed by the swim lesson coordinators and used as the basis for improvements for next year. (See Appendix B | Learn to Swim Survey Results)
- Staff also surveyed our swim team program participants. Results will be shared with coaches before next season and staff will work toward continually improving the swim team program. (See Appendix C | Swim Team Evaluations)
- The Barracuda Swim Team's enrollment totaled 99 participants this season. For the 2016 season, we had a new head coach, and two new assistants. The very spirited and energetic swimmers a lot of personal best times leaving participants feeling very accomplished.
- The 2016 season has been recorded as the warmest in several years, July itself has been recorded as the warmest since the 1890's.
- Rice Pool and Water Park is entering its 29th year of operation, while Northside will enter its 23rd year. Staff is hopeful for facility upgrades and improvements with the development of an Aquatic Master Plan.



V. 2016 MARKETING OVERVIEW

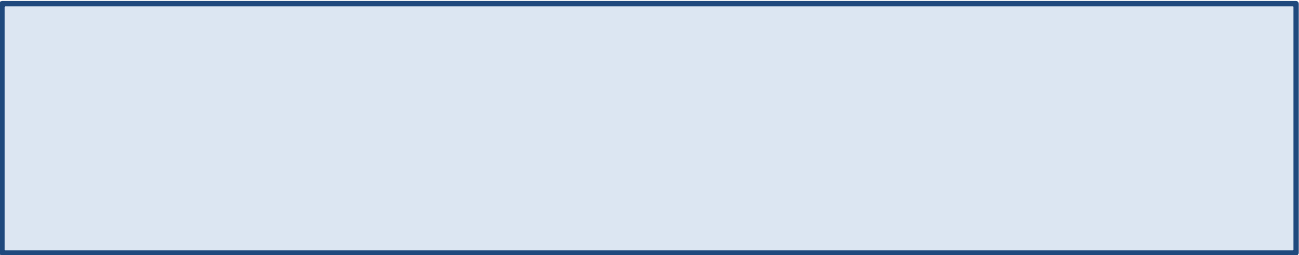
The Wheaton Park District Marketing Team seeks to increase awareness and brand recognition of our special facilities to our residents, nonresidents, and regional visitors. Through strategic marketing engagement, we aim to drive traffic (i.e. revenue) to each of the facilities. The Wheaton Park District Aquatics Facilities, Rice Pool and Water Park and Northside Family Aquatic Center, are no exception. This business operation relies heavily on weather cooperation, so the marketing team is constantly seeking new ways to provide the best support to these facilities in promoting their unique aquatics offerings.

Throughout 2016, the goal was to address the steady decline in pool usage and revenue over the last several years and continue to identify opportunities to increase attendance and revenue.

Objectives for 2016

At the end of the 2015 season we outlined the following objectives for 2016:

- 1) Institute a new presale structure in hopes of enticing people to purchase pool passes in advance of the season, and offering less of a discount to those who wait to purchase passes until closer to the season.
- 2) Continue to seek opportunities to market in Wheaton and beyond.
- 3) Look for unique sales or promotions to increase sales throughout the summer.
- 4) Explore opportunities to cross promote and improve communication with the public.
- 5) Seek ways to enhance onsite signage to continue the cohesive branding efforts started in 2014.



The marketing and facility staff sat down in 2015 and reviewed the purchasing history and end of season revenues for 2012-2014. Taking weather into account, the sale structure for 2016 was adjusted to entice early sales and purchases, but also decrease the amount of time larger discounts were offered. This shorter discount period was to capitalize on the revenue potential for the seemingly large percentage of people that purchase closer to the season regardless of price (April, May, June). New for this year, the district offered the 20% off sale for a shorter period in an effort to drive sales around the holidays through the first of the year, and offered the 10% off for a longer period. All sales still ended by April 30, so that purchases made in May were at full price as in years past. Pool pass sales exceeded last year with sales of \$414,889 or 8,034 passes, an increase of 4%

BLACK FRIDAY POOL PASS SALE – 25% off for 8 days only, November 23-30

The Black Friday pool pass sale began the Wednesday before Thanksgiving and offered 25% off on 2016 pool passes. The promotion was marketed in a variety of different ways: posters in facilities throughout the Wheaton Park District, flyers at point of sale locations, a-frame signage in the Community Center, print advertisements in Suburban Life and Triblocal. Also, a postcard was direct mailed to 5,000 homes adjacent to the Community Center. The mailing was targeted to homes with younger families with children who would be of pool use age. Two e-blasts were sent, one to a dedicated list of past pool pass holders (11/25) and second was sent to our entire WPD user lists (11/23, 11/26). Facebook posts were boosted to promote our Black Friday offerings.



Poster, Flyers, A-Frame



Suburban Life Ad



TribLocal Ad



Direct Mail Postcard FRONT



Direct Mail Postcard BACK



E-Blast—21% open rate



E-Blast—23% open rate



Facebook Advertisement

WINTER SALE – 20% off, December 1- January 10

With the initial excitement and push from the Black Friday Sale we continued to offer the winter sale for the remainder of the holiday season. Discount was lowered to 20% as it was in the past. This sale was promoted through posters, flyers, a-frames at high traffic facilities, a banner in the atrium of the Community Center, multiple e-blasts, and Facebook advertising. We were also able to suggest pool passes as great Christmas presents by cross promoting it with the holiday gift card promotion offered in December. We extended this sale past the New Year to make sure we did not miss any residents who might have been out of town for the holidays.



Posters, Flyers, A-Frame



E-blast—20% open rate



E-blast—22% open rate



Atrium Banner



Facebook Advertisement

RESULTS

Before we were 30 days into the year, 2016 the combination of the Black Friday and Winter Sale had secured 27% of our pool pass sales for the year. Pool Passes sold between November 1, 2015 and January 10, 2016 was 2,169.

PRE-SEASON SALE – 10% off January 11- April 30

The pre-season sale offered 10% pool passes for three and a half months. We advertised this with posters, flyers, a-frame signage, several e-blasts, Facebook marketing, Facebook cover photo on the Wheaton Park District page, and through cross marketing efforts with vendor tables at Fun Run in Color, Week of the Young Child, the Summer Camp Open House and with an a-frame at the Go Fly A Kite Event.



Posters, Flyers, A-Frame



E-Blast—average open rate for 3 blasts, 20.3%



Facebook Advertising and Boosted Posts – Reach of over 15,000 impressions



Facebook Cover Photo on @Wheaton Park District

RESULTS

This year we lowered the discount to 10% off 19 days earlier than we had in previous years. We thought this might have pushed people to buy earlier, but there was some evidence that the sales did not change when people purchased their passes. On a positive note, we sold more passes this year which means our margin of discounted passes was significantly decreased over last year. Between January 11 and April 30, 2016 we sold the majority of our pool passes, 38% or 3,053.

2) Continue to seek opportunities to market in Wheaton and beyond.

On Site Facility Promotion

Through unique advertising opportunities we were able to promote both our pool pass sales and pool offerings in new ways this year. During April the Community Center front desk decorated the desk in a Hawaiian theme to promote the end of the pool pass sales. This was a great way to engage the community and for the front desk to take part in our marketing efforts.



Facebook Post featuring Community Center Promotion

Illinois P & R Magazine

This year the magazine of the Illinois Association of Park Districts and the Illinois Park & Recreation Association was seeking aquatic articles for their July/August 2016 issue. Our Marketing & Communications Assistant, Brett Peto, collaborated with our Superintendent of Marketing & Special Events, Kristina Nemetz to write an article about our year-round marketing plan for our aquatic facilities. Brett's submission was accepted and was featured in Volume 47, Number 4 of the magazine. This magazine has a state-wide distribution so this opportunity allowed us to get our story out beyond the boundaries of Wheaton.



Make A Splash That Lasts Marketing Pools, Water Parks, and Aquatic Facilities by Brett Peto

Press Releases

In addition, to the article for Illinois P & R Magazine, staff also submitted a press release to our over 60 media contacts announcing the opening of the pool for the year. As a result Suburban Life covered the opening of the pools on May 27, 2016. The second article was a follow up from the first press release in which an editor covered the story about the high pool attendance at the local pools due to the unseasonably warm weather we experienced throughout the summer. This story ran on August 5, 2016 and featured a information about Wheaton pools as well as Glen Ellyn's Sunset Pool.



Suburban Life / Shaw Media 5.27.16



Suburban Life / Shaw Media 8.5.16

Facebook Advertising

In 2015, in an effort to market to neighboring towns like Warrenville and Winfield, we tried print advertising to see if we could increase our exposure in Warrenville and Winfield. This year we took a different approach with geotargeted Facebook advertising. Advertising through Facebook allowed us to target people specifically living in those areas or within a certain distance of our pool locations. Most advertisements were narrowed with Wheaton 60189, 60187 + a 5 mile radius. Throughout the season we ran various posts promoting the pools and encouraging people to come visit us using either their pool pass, by purchasing a daily pass. The pools saw an increase in non-resident daily admission this year of 17%. Northside more than doubled the number of non-resident daily admission visitors in 2016.



Pool Opening 5/27



Opening Day 5/28



Pool Now Open 5/31



Shared Positive Post from Pass holder 6/13



Northside Triathlon 7/21



Still Time for Swimming 8/19



Labor Day Hours 9/3

3) Look for unique sales or promotions to increase sales throughout the summer.

Opening Day Giveaway

In looking for opportunities to promote or increase sales we decided to offer a giveaway item to the first 100 families to come out the pool this year. The giveaway was mentioned in a press release and included in a 5,000 piece direct mail campaign we sent to residents closest/adjacent to Rice Pool and Water Park. The postcard featured the opening information and a coupon for buy 1 get 1 admission. The giveaway was sponsored by our sponsor Northwestern Medicine and Whole Foods. Each donated 200 items. Combined with candy we gave the first 100 families at each aquatic facility a goodie bag on opening day May 28. We saw large numbers opening weekend with 4,356 visitors between the two facilities.



Front



Back

Direct Mail Postcard Opening Day + Buy 1 Get 1 Admission Incentive= 33 Redeemed



Giveaway Card for first 100 Families



Opening Day Signage

Go West Young Mom

Another new marketing avenue we explored was with local bloggers. We worked with Go West Young Mom a website/blog for parents looking for things to do with their kids. The pages receives 26,000 pageviews a month from 8,200 unique visitors. We were first motivated to work with this blog after reading and sharing their blog post *Why My Family is Buying A Pool Pass This Summer* (<http://gowestyoungmom.com/why-my-family-is-buying-a-pool-pass-this-summer>). We worked with Tara Burghart (owner) and Go West Young Mom in their summer BINGO program, which featured various places that families can visit during the summer. We featured Rice Pool and Water Park in addition to a few other Wheaton Park District destinations. In July, she featured Wheaton Park District in her Twilight Rate guide for pools.



Go West Young Mom BINGO 2016



Go West Young Mom Saving Money at Twilight Swims

Dog Days of Summer Sale

The last few years we have offered the Dog Days of Summer Sale in August and continued it again this year. We promoted this sale which featured a special rate of \$99 for a family of four or \$30 for an individual, 36 passes were sold. This was promoted through posters, flyers, e-blasts(8/1, 8/3), and a Facebook advertisement. We launched the sale a few weeks later than in the past because of the great weather and pool attendance in late July. This most likely is the reason numbers for this sale decreased this year, but it remains a great way for us to promote the season coming to a close and offer incentive pricing for those yet to purchase a pool pass.



Posters and Flyers



E-Blast – 26% open rate



Web Ad in WPD E-Blast August – 24% open rate



Facebook Boosted Post

4) Explore opportunities to cross promote other facilities and improve communication with the public.

Last Call for Summer

In the middle of August when we were announcing the changing hours of Rice pool and the closing of Northside Pool, we cross promoted Prairie Path Mini Golf. Last Call for Summer e-blast, Facebook post, and signage posted at Northside pool encouraged people to join us for the rest of the summer and stated hours. The e-blast included a coupon for Buy 1 Get 1 mini golf, so far 4 have been redeemed.



E-Blast – 25% open rate



Facebook Post



Posters at Northside

Cross Promotional Signage & Facility Banners

We continued to use the light poles at both facilities to cross promote other special facilities within the park district. New this year the DuPage County Historical Museum had a second light pole banner at Northside Family Aquatic Center as well as at Rice Pool & Water Park. Additional Prairie Path Mini Golf signage was near the concession area at Rice as well as on the light pole banner. In 2015, banner frames were installed near the eating area at Rice Pool. We used these banner frames to cross promote other facilities, programs, and events such as Shakespeare in the Park and Summer Camps. The additional frame held the banner provided to us by our 2016 Pool Sponsor, Northwestern Medicine.



Light Pole Banners located at Rice Pool & Water Park



Light Pole at Rice & Northside

Window Cover in Rice Pool & Water Park Concession Area



Banners at Rice Pool & Water Park

5) Seek ways to enhance onsite signage to continue the cohesive branding efforts started in 2014.

Public Communication Signage

This year we worked with an outside vendor, Divine Signs, on two unique sign pieces, one for each pool location. Northside Family Aquatic Center received a custom designed sign at the entry circle to Northside Park that allowed for staff to notify the public on a daily basis if the pool was open or closed. This avoided guests having to drive all the way to the pool house to see the pool status. The sign was designed for easy reading (red for closed, green for open) and was able to be locked open or closed so it could not be tampered with. The signage was installed so that in the winter it can be easily removed for winter storage and replaced in summer. At Rice Pool & Water Park a roof level sign was hung to identify the concession area, to better notify guests and newer patrons of the location of the concession area. At Rice Pool and Water Park the gross concession sales increased this year by 31%.



Closure Signage at Northside Pool



Concession Signage at Rice Pool

In 2014 we began updating facility signage at both pool locations in order to unify the branding around the new logo for the aquatic facilities as well as incorporate the updated coloring of the Wheaton Park District logo. The signage updates were completed over 2 years in an effort to spread out the costs. This year we replaced the safety signage at both facilities as well as updated the pricing signage to reflect the rates and dates for 2016.



Admission Area at Rice



Rules Signage at Rice Pool & Water Park

North Pole Concession Menu	
	
Cheese Pizza	\$4.00
Hot Dog	\$3.50
Cheese Dog	\$4.00
Pretzel	\$3.00
with cheese	\$3.50
Nachos	\$3.75
Chips	\$1.25
Fountain Drink - 16 oz	\$2.00
Bottled Water	\$2.00
Candy	\$2.00
Good Humor Ice Cream	\$2.50-\$3.50
Drippin' Dots	\$3.50
Shushie	\$3.00
Cookie	\$1.00

Concession Menus at Rice Pool & Northside

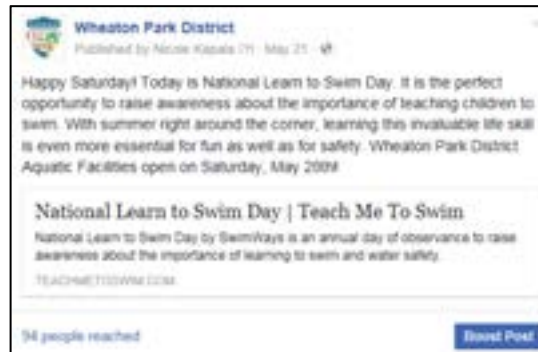
Special Programs: Swim Lessons & Swim Team

In recent years the participation in swim lessons has decreased. We continue to explore ways to better expand the marketing of our swim lessons and swim team. This year we promoted our special programs through the program guide (Spring, Camps & Aquatics, Summer), targeted e-blasts to households, pass holders, and past swim lesson participants, inclusion in Wheaton Park District e-blast newsletters, banners at both pool locations, and Facebook posts. In addition, we added some swim team branding to the Northside facility: a light pole banner and a window cling which featured the swim team meet schedule.

SWIM LESSONS



Facebook Posts featuring Swim Lessons & National Learn to Swim Day



Eblast—24% open rate



Banners at Aquatic Facilities

SWIM TEAM



Window Cling of Schedule



Light Pole Banner

2016 Additional Marketing Highlights

Sponsorship

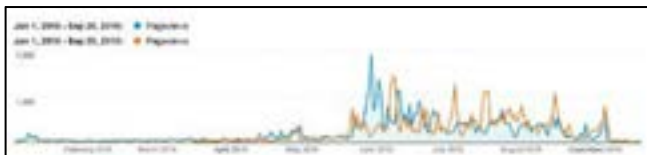
Northwestern Medicine renewed their pool sponsorship for the 2016 season for \$2,000. This sponsorship includes ability for them to have signage at both facilities, logo presence on website and in our program guide near the pool programming, and to be onsite throughout the season if they choose. This has been a great partnership as it provides the pool additional revenue, aligns the park district and Northwestern Medicine together, promoting a health and safe location for summer fun. With over 125,000 visitors to the two pools it is excellent exposure for them or other future sponsors.



Website Statistics

This year wheatonparkdistrict.com/aquatics received more than 57,000 page views between January 1 and September 20. We saw a small spike in January around the time that pool pass sale for the 20% off ended and our highest increase was during June. This year we linked e-blasts information directly to the page within the website that contained the information rather than sending everyone always to the main pool page. For this reason the hits on our home pool page was down about 8.47%, but page views increased across the website to remain steady with last year. The following pages had a considerable increase in page views:

- Swim Teams & Lessons + 92.71%
- Pool Passes +87.98%
- Daily Rates +27.09%
- Specials +25.61%
- Rules and Procedures +25.08%
- Pool Amenities +21.14%



Website Traffic 2016 compared to 2015 by month



Home Page

Future Opportunities & Challenges

It is important to continue to analyze our potential opportunities and challenges each year in an effort to continue to develop a marketing plan to overcome or capitalize these things. While the listing below is not all inclusive it was developed based on what staff felt presented itself the most while reviewing the year.

OPPORTUNITIES

- Event marketing or strategic hype marketing to build interest around specific events (expanding on opening day, end of summer, other events).
- Blogs or other hyper-local forums (Facebook moms groups) for target marketing both pass sales, swim lessons, and daily admissions.
- Large e-marketing lists such as ChicagoFun.com, Oaklees Guide, Chicago Parent, or other online e-blast specific markets to promote daily admission.
- Groupon or Living Social promotions can be considered based on initial summer numbers/weather considerations, but an online coupon to push daily admission or one time family pool pass could help cover variables in low sales years. Must consider time of year (later in the season is best) and the small margin of revenue received on these deals (30% or less).
- Rather than end of summer sale, consider a large percentage discount off of pool pass rates halfway through the summer (i.e. 30% off after July 10).
- Trends show that families “pool hop” during the summer. Create marketing campaigns around this to capitalize on daily admissions: incentives with guest booklet (mini golf or free ice cream), short term discount on booklets before season begins, or offer special incentive pricing days (Grandparents Day, Senior Day).

CHALLENGES

- An increase in competitor pools (Carol Stream, West Chicago, Glen Ellyn) and swim programs (Bear Paddle, BR Ryall, Goldfish Swim School).
- Aging, outdated facilities.
- Location of facility does not leave a lot of road exposure.
- Marketing two facilities at one time, hard to direct the sales pitch and create urgency of a purchase.
- Online discounted sites such as Groupon or Living Social promote pools as one day destinations and promote “pool hopping”. People who used to buy a pass are just buying online coupons to a lot of pool locations and not visiting the same pool.
- A changing age population in Wheaton is demonstrated through the lower enrollment in programming across the district, pool pass sales and swim lessons affected as well.

2017 Goal & Objectives

As we look towards 2017, staff is already gearing up for the Black Friday pool pass sale to begin in the next 30 days of this report presentation. Marketing staff continues to be creative, follow trends of other pool facilities and park districts, and seek opportunities for increasing the brand recognition and revenue for the Wheaton Park District Aquatic Facilities. The marketing team's goal for 2017 will be to continue to address the steady decline in pool usage and revenue over the last several years and continue to identify opportunities to increase attendance and revenue.

OBJECTIVES

- Continue to promote our facilities as regional destinations as well as a summer opportunity for families to enjoy what Wheaton has to offer.
- Continue to research and follow what other agencies and private pools are doing to increase pool pass sales and swim lesson registration.
- Create an aquatics rack card to distribute to local hotels and other locations that can help promote our pools as a regional destination.
- Explore creative opportunities for enhancing onsite signage at both locations to better communicate to our visitor's facility amenities and safety.
- Continue to seek annual sponsorship for the pools and develop a plan to increase vendor opportunities to help bring in additional funds or added member benefits throughout the summer.
- Provide support to the pool staff and Parks Services Department as they continue to explore opportunities for updating the pool facilities over the next five years.



Appendix A | Aquatic Facility Survey

TO: MIKE BENARD, EXECUTIVE DIRECTOR
FROM: ANDY BENDY, DIRECTOR OF SPECIAL FACILITIES
DAN NOVAK, SUPERINTENDENT OF SPECIAL FACILITIES
WENDY RUSSELL, AQUATICS & SAFETY MANAGER
RE: AQUATIC FACILITY SURVEY
DATE: September 2016

During the summer the Aquatic Division surveyed its users at Rice Pool & Water Park and Northside Family Aquatic Center. We revised the survey this year to simplify it. The following results and comments will be used to improve the facilities and the services we provide at our aquatic facilities.

Several questions were rated on a scale of 1 to 5 with 5 being excellent and 1 being poor. Listed below is the average score of participants' response.

Facility/Concessions:

Please rate your overall experience at our facility with regards to:

	Rice Pool & Water Park	Northside Family Aquatic Center
Appearance/ Cleanliness	4.7	4.5
Friendliness of Staff	4.9	4.9
Reception as you walked in	4.8	4.9
Customer Service on Phone	4.7	4.8
Responsiveness of the Manager	4.8	4.6
Overall Concession Operation	4.5	4.5
Variety of Food at Concession Stand	4.3	4.2
Safety under Lifeguards	4.9	4.8
Pool Fees	2.5	1.5
Pool Rules and Regulations	4.9	4.5
Facility Overall	4.9	4.9

*Not all questions are answered on surveys.

The following general comments were received concerning both aquatic facilities:

Liked best about the facility:

Rice Pool & Water Park

- Using the great water slides
- The size and variety activities
- Aesthetically pleasing water fall
- Feeling of safety while at pool
- Availability of chairs for all guests
- Clean and well taken care of
- Friendly and helpful Staff
- Childs play in the sand areas
- Feels like a vacation getaway close to home
- Early morning swim adults only
- Fun and relaxing atmosphere
- Best trained and prepared lifeguards
- Pool manager is outstanding
- Large shallow end and zero depth area
- AM swim lessons availability
- Love early opening during the week
- Enjoying the ice cream cart
- Welcoming resort style facility
- Lap swim availability

Northside Family Aquatic Center

- Friendly and helpful Staff
- Well trained lifeguards
- Small neighborhood fee
- Using the nice Slides/Board
- Sand area for children to play in
- Close to home for easy access
- Adult swim for more exclusive swimming
- Enclosed baby pool for safety and enjoyment

Changes you would make to facility:

Rice Pool & Water Park

- More parking
- More available shade
- Children Slide in Zero Depth.
- Makeover of facility
- Adding hooks into the shower area
- Another bathroom facility near slides/spray area

Northside Family Aquatic Center

- Splash Area and new sand area
- Locker Room configuration
- Add new attractions (slides/boards & spray area for toddlers)
- Shade in chair areas

Appendix B | Learn to Swim Survey Results



2016 Learn to Swim Survey Results

	RICE POOL & WATER PARK	NORTHSIDE FAMILY AQUATIC CENTER
<i>Did the program meet your expectations?</i>		
Yes	97%	98%
No	1%	2%
Not Sure/No Answer	2%	0%
<i>How would you rate your overall satisfaction?</i>		
Completely satisfied	93%	97%
Very satisfied	5%	2%
Satisfied	1%	1%
Not satisfied	1%	0%
Not sure/No Answer	0%	0%
<i>Why did you sign up for lessons at Rice or Northside?</i> (Multiple responses accepted)		
Quality of program	95%	96%
Past experience	95%	94%
Proximity to home	72%	70%
Class size	65%	66%

Swim Lesson Comments

- Great location
- Affordable low cost
- Small classes and great classmates
- Loved it and the teachers were amazing
- Excellent classes and staff are well trained and enthusiastic
- Kids wanted to continue after the two weeks
- Organized and professional coordinators
- Happy could keep the same instructor over different sessions
- Knowledgeable, kind and patient instructors.
- Encouraging and positive instructors
- Loved this place and would not change a thing.
- Express classes are a good idea
- Great Program and would give an A+, loved 1st experience—thank you!
- Dislike adding students halfway through session
- Mr. Z was great and he cares a lot about his students
- Love that kids are encouraged, but not forced into the water
- Great communication and feedback with instructors
- Wonderful swim workout for kids not wanting to join swim team
- Presents a challenge for kids that want one



Appendix C | Swim Team Evaluations



2016 Wheaton Park District Barracudas Swim Team Evaluation Results

Respondents (parents and swimmers) were encouraged to fill the survey out jointly. Several questions were rated on a scale of 1 to 5 with 5 being excellent and 1 being poor. Listed below is the average score of participants' responses.

	Practice Sessions
a. Organization (productivity)	4.5
b. Length of practice time	4.7

	The program's contribution to swimmer's development
a. Physical skills	4.2
b. Stroke Improvement	4.0
c. Teamwork	4.8

	Team Environment
a. Morale of swimmers	4.9
b. Sportsmanship	4.8

	Swim Meets
a. Adequate meet opportunities	4.6
b. Opportunity to swim different events	4.3
c. Organization	4.6
d. The Barracudas Swim Team program's value for the fee	4.7
e. My overall evaluation of the Barracudas Swim Team program	4.8

Swim Team Comments

- Great summer program and the kids enjoyed.
- The coaches do a tremendous job of working with kids
- All Coaches very skilled and knowledgeable. Organized.
- Great 1st year experience and were very impressed.
- Would like more improvement with stroke work
- Great detailed newsletters each week (Coaches Corner)
- Coaches meeting with swimmers after events for improvements
- Great short season, low pressure
- Very helpful communication with parents
- Uplifting team spirit and fun attitude

Appendix D | Competition Analysis:

Pass & Daily Admission Comparison



**2016 Regular Season Pool Pass Rates
Family of Four- Resident**

1	Hinsdale Recreation	\$315
2	Woodridge Park District	\$299
3	Elk Grove Park District	\$290
4	West Chicago Park District	\$253
5	Bensenville Park District	\$240
6	Hoffman Estates Park District	\$225
7	Bolingbrook Park District*	\$224
8	Lombard Park District	\$223
9	Glen Ellyn Park District	\$221
10	Wheaton Park District 2016 Regular Season	\$220
11	Arlington Heights*	\$212
12	Lisle Park District	\$210
13	Carol Stream Park District	\$202
14	Dundee Township Park District	\$200
15	Wheaton Park District 2016 Pre-Season 10% Off Sale	\$198
16	Geneva Park District	\$190
17	Palatine Park District	\$187
18	Wheaton Park District 2016 Winter 20% Off Sale	\$176
19	Wheaton Park District 2016 Black Friday 25% Off Sale	\$165

*Indoor facility included in price.

- The above chart shows the Average Pool Pass Rates for a Family of Four is \$223.
- In 2016, Wheaton Park District charged \$165 during the Black Friday Sale (November 23-November 30), \$176 for a Winter Sale (December 1- January 10) and \$198 for a Pre-Season (January 11-April 30) family of four resident rate. 65% of total season pass sales occur during the discounted periods. Our regular season rates were \$220, accounting for the remaining 35%.
- A resident family of four pool pass pays for itself within 5 visits during the Black Friday sale, 6 visits during the Winter Sale, 7 visits during the Pre-Season Sale, and 8 visits during Regular Season.
 - Calculated using resident daily rates for 2 adults and 2 children.
- It has been brought to staff's attention that the current family household policy for pool passes might necessitate a review to accommodate individuals and extended family members who reside at the same address. We believe this is an agency wide issue, not specifically a pool pass issue and seek guidance regarding possible policy amendment from the Executive Director.
- **The staff is anticipating no increase for the 2017 Season Pool Pass rates.**



Arlington Heights Park District

Season Pass Fees:	<u>Annual</u>	<u>Summer</u>
Individual/Resident	\$134	\$102
Individual/Non Resident	\$211	\$160
Family/Resident	\$212	\$188
Family/Non Resident	\$338	\$290
Hours of Operations:		
Sunday – Sunday:	10:30am – 9:00pm	

Bensenville Park District

Season Pass Fees:	<u>R/NR</u>
Adult	\$120/\$144
Senior	\$110/\$128
Youth	\$120/ \$144
Family (2)	\$180/ \$216
Family (3)	\$210/ \$252
Family (4)	\$240/ \$305
Family (5)	\$269/ \$327
Each Additional	\$30/ \$36
Senior Couple	\$165/ \$208
Hours of Operations:	
Mon-Thurs	11:30am – 7:00pm
Friday	11:30am – 8:00pm
Sat-Sun	11:00am – 8:00pm

Bloomington Park District

Season Pass Fees;	<u>Summer Resident</u>	<u>Summer Non-Resident</u>
Individual	\$53	\$73
Family (2-3)	\$113	\$185
Additional Member	\$30	\$ 30
Hours of Operations:		
Sunday- Saturday	11:30am – 7:00pm	

Bolingbrook Park District

Season Pass Fees:	<u>Resident</u>	<u>Non-Resident</u>
Individual	\$62	\$ 84
Family (2)	\$112	\$156
Family (3)	\$168	\$234
Family (4)	\$224	\$312
Family (5)	\$280	\$390
Hours of Operations:		
Sunday – Saturday	12:00pm – 8:00pm	

Carol Stream Park District

Season Pass Fees:	<u>Resident</u>	<u>Non-Resident</u>
Individual	\$92	\$132
Family (2)	\$144	\$244
Family (3)	\$173	\$288
Family (4)	\$202	\$332
Family (5)	\$231	\$376
Senior	\$81	\$117
Senior Couple	\$126	\$216
Guest Pass	\$77	\$107
Hours of Operations:		
Mon – Sat.	11:00am – 8:00pm	
Sunday	11:30am – 7:00pm	

Dundee Township Park District (Indoor/outdoor all in one)

Season Pass Fees:	<u>Resident</u>	<u>Non-Resident</u>
Individual	\$80	\$120
Family (2)	\$135	\$200
Family (3)	\$170	\$245
Family (4)	\$200	\$285
Family (5)	\$215	\$310
Hours of Operations:		
Mon-Fri	10:00am – 8:00pm	
Sat- Sun	12:00pm – 6:00pm	

Elk Grove Park District

Season Pass Fees:	<u>Resident</u>	<u>Non-Resident</u>
Individual	\$195	\$245
Senior (65 +)	\$150	\$150
Family (2)	\$235	\$295
Family (3)	\$265	\$330
Family (4)	\$290	\$360
Family (5 +)	\$310	\$390
Each Additional	\$20	\$20
Hours of Operations:		
Mon – Fri	11:00am – 8:00pm	
Saturday	11:30am – 8:00pm	
Sunday	11:30am – 6:00pm	

Geneva Park District

Season Pass Fees:	<u>Resident</u>	<u>Non-Resident</u>
Individual	\$85	\$150
Senior	\$65	\$115
Family (2)	\$150	\$265
Family (3)	\$170	\$300
Family (4)	\$190	\$335
Each Additional	\$20	\$35
Hours of Operations:		
Sunday – Saturday	12:30pm – 8:00pm	

Glen Ellyn Park District

Season Pass Fees:	<u>Pre-Season Resident/Non-Resident</u>	<u>In-Season Resident/Non-Resident</u>
Child	\$113/\$170	\$127/\$191
Adult (18-54)	\$121/\$183	\$135/\$203
Senior	\$47/\$70	\$50/\$76
Family (2)	\$158/\$237	\$171/\$257
Family (3)	\$178/\$201	\$196/\$287
Family (4)	\$198/\$267	\$221/\$317
Each Additional	\$25/\$30	\$25/\$30
Non-Resident Caregivers Pass	\$135	\$140
Children under 2 Years	FREE	FREE
Hours of Operations:		
Mon – Fri	12:30pm – 8:00pm	
Sat – Sun	12:00pm – 8:00pm	

<u>Hinsdale Park District</u>	<u>Resident/ Pre-Season</u>	<u>Resident In-Season</u>	<u>Non-Res Pre-Season</u>	<u>Non-Res In-Season</u>
Season Pass Fees:				
Individual	\$165	\$185	\$260	\$285
Family	\$290	\$315	\$515	\$540
Senior	\$80	\$80	\$80	\$155
Hours of Operations:				
Mon- Fri	12:30pm – 8:00pm			
Sat – Sun	12:00pm – 8:00pm			

<u>Hoffman Estates Park District</u>	<u>Resident</u>	<u>Non-Resident</u>
Season Pass Fees:		
Adult	\$72	\$79
Family (2)	\$126	\$138
Family (3)	\$172	\$188
Family (4)	\$225	\$245
Family (5)	\$274	\$299
Senior (62+)	\$71	\$77
Senior (Couple)	\$115	\$125
Hours of Operations:		
Sunday –Saturday	11:30am – 7:00pm	

<u>Lisle Park District</u>	<u>Pre-Season Resident/Non-Resident</u>	<u>In-Season Resident/Non-Resident</u>
Season Pass Fees:		
Individual Senior	100/\$190	\$110/\$210
Student	\$105/195	\$115/\$215
Individual	\$110/\$200	\$120/\$220
Couple	\$140/\$260	\$150/\$280
Family (3)	\$170/\$320	\$180/\$340
Family (4)	\$200/\$380	\$210/\$400
Family (5)	\$230/\$440	\$240/\$460
*The resident fee for each additional family member after 5 people is \$30/person.		
*The nonresident fee for each additional family member after 5 people is \$60/person		
Hours of Operations:		
Monday – Sunday	11:30am – 8:00pm	

<u>Lombard Park District</u>	<u>Resident</u>	<u>Non-Resident</u>
Season Pass Fees:		
Adult	\$92	\$132
Youth	\$78	\$106
Senior	\$78	\$106
Family (2)	\$143	\$209
Family (3)	\$186	\$276
Family (4)	\$223	\$319
Family (5)	\$256	\$362
Family (6) or more	\$291	\$402
Hours of Operations:		
Monday – Thursday	12:30pm -5:00pm, 6:30pm – 8:30pm	
Friday - Sunday	12:30pm – 7:00pm	

<u>Palatine Park District</u>	<u>Pre-Season Resident/Non-Resident</u>	<u>In-Season Resident/Non-Resident</u>
Season Pass Fees:		
Individual	\$118	\$128
2 Residents	\$149	\$159
4 Residents	\$177	\$187
5 Residents	\$219	\$229
Senior	\$62	\$72
2 Seniors	\$103	\$113
Hours of Operations:		
Monday – Sunday	11:30am -8:00pm	

West Chicago Park District**Season Pass Fees:**

Individual

Family 2

Family 3

Family 4

Each Additional

Hours of Operations:

Monday – Sunday

Seasonal**Resident**

\$60

\$107

\$154

\$201

\$47

Non-Resident

\$70

\$131

\$192

\$253

\$61

11:00am -8:00pm

Woodridge Park District**Season Pass Fees:**

Individual

Family (2)

Family (3)

Family (4)

Family (5)

Each Additional

1 Senior

2 Seniors

Hours of Operations:

Monday – Sunday

Cypress Cove & Hobson**Resident**

\$139

\$211

\$255

\$299

\$344

\$46

\$70

\$106

Non-Resident

\$170

\$250

\$330

\$410

\$470

\$60

\$85

\$5

11:30am – 8:00pm

Wheaton Park District**Season Pass Fees:**

Individual

Family (2)

Family (3)

Family (4)

Family (5)

Each Additional

Res Senior

Res Senior Couple

Resident**Pre-Season**

\$90

\$126

\$162

\$198

\$234

\$36

\$85

\$119

Resident**In-Season**

\$100

\$140

\$180

\$220

\$260

\$40

\$95

\$133

Non-Res**Pre-Season**

\$133

\$187

\$241

\$295

\$349

\$54

\$128

\$179

Non-Res**In-Season**

\$149

\$208

\$267

\$326

\$385

\$59

\$142

\$198

2016 Rice Pool & Water Park Hours of Operation:

Monday – Saturday

11:00am – 8:00pm

Sunday

12:00pm – 8:00pm

2016 Northside Family Aquatic Center Hours of Operation:

Monday – Sunday

12:00pm – 8:00pm

2016 Park District Daily Fee Comparison

2016 Resident Adult:

1	Glen Ellyn Park District	\$9.25
2	Bensenville Park District	\$9
2	Hoffman Estates Park District	\$9
2	Lombard Park District	\$9
3	Wheaton Park District (Rice)	\$8.75
4	Woodridge Park District	\$8.50
5	Wheaton Park District (NSP)	\$8.25
6	Hinsdale Park District	\$8
6	Bloomington Park District	\$8
6	Bolingbrook Park District	\$8
6	Geneva Park District	\$8
7	Elk Grove Park District	\$7
7	Lisle Park District	\$7
7	Palatine Park District	\$7
7	Carol Stream Park District	\$7
7	Arlington Heights	\$6
8	Dundee Township Park District	\$6

2016 Non-Resident Adult:

1	Elk Grove Park District	\$16
2	Woodridge Park District	\$15.50
3	Bolingbrook Park District	\$15
3	Lombard Park District	\$15
4	Wheaton Park District (Rice)	\$13
4	Lisle Park District	\$13
5	Glen Ellyn Park District	\$12.75
6	Wheaton Park District (NSP)	\$12.25
7	Geneva Park District	\$12
7	Bensenville Park District	\$12
7	Hinsdale Recreation	\$12
8	Palatine Park District	\$11
9	Carol Stream Park District	\$10
9	Hoffman Estates Park District	\$10
10	Bloomington Park District	\$9
10	Arlington Heights	\$9
11	Dundee Township Park District	\$8.50

2016 Resident Child/Senior:

1	Woodridge Park District	\$8.50
2	Geneva Park District	\$8
2	Bolingbrook Park District	\$8
2	Hinsdale Recreation	\$8
3	Lombard Park District	\$7
3	Lisle Park District	\$7
3	Hoffman Estates Park District	\$7
3	Elk Grove Park District	\$7
3	Carol Stream Park District	\$7
4	Glen Ellyn Park District	\$6.25
5	Bensenville Park District	\$6
5	Arlington Heights	\$6
6	Wheaton Park District (Rice)	\$5.50
7	Wheaton Park District (NSP)	\$5
7	Palatine Park District	\$5
7	Bloomington Park District	\$5
7	Dundee Township Park District	\$5

2016 Non-Resident Child/Senior:

1	Elk Grove Park District	\$16
2	Woodridge Park District	\$15.50
3	Bolingbrook Park District	\$15
4	Lisle Park District	\$13
4	Lombard Park District	\$13
5	Hinsdale Recreation	\$12
5	Geneva Park District	\$12
6	Carol Stream Park District	\$10
7	Glen Ellyn Park District	\$9.75
8	Wheaton Park District (Rice)	\$8.25
9	Hoffman Estates Park District	\$8
9	Arlington Heights	\$8
10	Wheaton Park District (NSP)	\$7.50
10	Dundee Township Park District	\$7.50
11	Palatine Park District	\$7
11	Bloomington Park District	\$7
12	Bensenville Park District	\$4

- The above charts show surrounding pools' daily admissions fees in 2016.
- **The staff is anticipating no increase for the 2017 Season Daily Admission Rates.**

2016 Park District Daily Fee Comparison

Addison

Resident

\$4 Adult (Mon-Fri)
\$7 Adult (Sat/Sun)
\$4 Child/Senior (Mon-Fri)
\$5 Child/Senior (Sat/Sun)

Nonresident

\$7
\$9
\$7
\$8

Woodridge – Cypress Cove

Resident

\$8.50 Children/Adults
\$4.25 Seniors

Nonresident

\$15.50 Children/Adults
\$7.75 Seniors

Bolingbrook

\$8 Child/Adult/Senior Resident
\$15 Child/Adult/Senior Non-Resident

Lombard

Resident

\$7 Child/Senior
\$10 Adult

Nonresident

\$13 Child/Senior
\$15 Adult

Village of Hinsdale

Resident

\$8 Youth & Adult

Nonresident

\$12 Youth & Adult

Arlington Heights

Resident

\$6
After 5 pm rates
\$3

Nonresident

\$8

\$5

Elk Grove

Resident

\$6 Senior
\$7 Youth & Adult

Nonresident

\$8 Seniors
\$9 Youth & Adult

Bloomington

Resident

\$5 Ages 3-18
\$7 Ages 19-61
\$5 Ages 62 & over
After 6 pm rates

Nonresident

\$7 Ages 3-18
\$9 Ages 19-61
\$7 Ages 62 & over

Resident

\$4

Nonresident

\$6

Lisle*Resident*

\$7 Children/Adults 12 until 4 pm
 \$5 Children/Adults 6:30-9 pm
 \$6 Seniors until 5:30 pm
 \$4 Seniors 6:30-9 pm

Nonresident

\$13 Children/Adults until 5:30 pm
 \$9 Children/Adults 6:30-9 pm
 \$12 Seniors until 5:30 pm
 \$8 Seniors 6:30-9 pm

Hoffman Estates*Resident*

\$7 Children/Seniors
 \$9 Adult
 After 5 pm
 \$7

Nonresident

\$8 Children/Seniors
 \$10 Adult
 \$8

Palatine*Resident*

\$5 Ages 4-17
 \$7 Ages 18-55
 \$5 After 55+

Nonresident

\$7 Ages 4-17
 \$11 Ages 18-55
 \$7 Ages 55+

Bensenville*Daytime**Resident**Nonresident*

Ages 3-17 \$6 \$8
 Ages 18-54 \$9 \$12
 Age 55 & over \$6 \$8

*Evening**Resident**Nonresident*

\$3 \$4
 \$4.5 \$6
 \$3 \$4

Carol Stream*Resident*

\$7 Ages 3 and up
 \$3 after 6 pm
 \$30 Five Punch Visit
 \$45 Ten Punch Visit

Nonresident

\$10 Ages 3 and up
 \$5 after 6 pm
 \$55 Five Punch Visit
 \$85 Ten Punch Visit

Geneva*Resident*

\$8 Ages 3-17
 \$8 Ages 18-59
 \$8 Ages 60 & over
 Twilight Rates are half price after 6pm

Nonresident

\$12 Ages 3-17
 \$12 Ages 18-59
 \$12 Ages 60 & over

Dundee – Dolphin Pool*Resident*

\$5 Ages 3 – 9 & Seniors
 \$6 Adult 10-61
 \$4 Twilight

Nonresident

\$7.50 Ages 3-9 & Seniors
 \$8.50 Adult 10-61
 \$6 Twilight

Glen Ellyn*Resident*

\$6.25 Child
 \$9.25 Adult
 \$4.75 Senior

Nonresident

\$9.75 Child
 \$12.75 Adult
 \$9.50 Senior

Wheaton – Northside*Resident*

\$5.00 Child under 22 w/id
\$8.25 22 & over w/id
\$5.00 60 & over w/id

Nonresident

\$7.50
\$12.25
\$7.50

Wheaton – Rice*Resident*

\$5.50 Child under 22 w/id
\$8.75 Adult 22 & over
\$5.50 60 & over w/id

Nonresident

\$8.25
\$13.00
\$8.25

After 5 pm 50% less for resident and nonresident.



