



# Wheaton Park District

## **PUBLIC NOTICE**

**Wheaton Park District Board of Commissioners Regular Meeting  
Wednesday July 16, 2014 7:00 p.m.  
City of Wheaton Council Chambers 303 W. Wesley Street Wheaton, Illinois**

### **July 14, 2014**

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, July 16, 2014. The meeting will take place at Wheaton City Hall, 303 W. Wesley, Wheaton, IL. Please contact Michael J. Benard, Board Secretary, for further information.

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

Michael J. Benard  
Secretary

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



# Wheaton Park District

## The Agenda for the July 16, 2014 Meeting is as Follows:

### CALL TO ORDER

**PRESENTATIONS** Linda Dolan, Leisure Center Manager

### 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 June 18, 2014 Regular Meeting Minutes
- B. Approval of the Disbursements totaling \$ 1,317,437.54 for the period beginning June 11, 2014 and ending July 8, 2014.
- C. Approval of Purchases and Contractual Services over \$9,999.99 and under the Bid Limit of \$20,000.00

### UNFINISHED BUSINESS

1. Ordinance No. 2014-07 Approving the Disposal and Sale of Personal Property Owned by the Wheaton Park District

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# Wheaton Park District

## NEW BUSINESS

1. Recommendation to Approve a Temporary Construction Access and Staging Easement Agreement with Wheaton Oaks Office Partners Limited Partnership
2. Ordinance No. 2014-08 Adopting an Intergovernmental Between DuPage County and the Wheaton Park District for the DuPage Historical Museum Repair Project
3. Bid Results and Recommendation – Parking Lot Replacements at Cosley Zoo and 855 Prairie Avenue
4. Recommendation to Approve Change Order Credit for Graf Park Synthetic Turf Project
5. Recommendation to Approve an Agreement By and Between the Wheaton Park District and Bradford Equities LLC Regarding the Satisfactory Completion of Mutual Commitments.
6. Recommendation to Approve and Execute an Easement Estoppel Certificate Related to the Easement Agreement For Limited Parking and Access By and Between the Wheaton Park District and Bradford Wheaton 3 LLC
7. Recommendation to Approve and Execute an REA Estoppel Certificate Related to the Reciprocal Easement Agreement By and Between the Wheaton Park District and Bradford Wheaton 1 LLC
8. Recommendation to Fill Vacant full Time Museum Educator Position
9. Recommendation for Appointments to the DuPage County Museum Foundation Board of Directors

## REPORTS FROM STAFF

- Executive Director
- Department Reports
  - Finance, Special Facilities, Marketing, Development, Recreation, Parks and Planning

## BOARD MEMBER GENERAL COMMENTS AND DISCUSSION

## BOARD SUBCOMMITTEE UPDATES

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# Wheaton Park District

## **CLOSED SESSION**

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

## **POSSIBLE ACTION ON ITEMS DISCUSSED IN CLOSED SESSION**

## **ADJOURNMENT**

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# Wheaton Park District

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**Wheaton Park District Board of Commissioners Meeting  
Wednesday June 18, 2014 7:00 p.m.  
City of Wheaton Council Chambers  
303 W. Wesley Street Wheaton, Illinois**

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**CALL TO ORDER** – President Kelly called the meeting to order at 7:02 pm. Commissioners Luetkehans, Hodgkinson, Mee, Morrill, were present.

Commissioner Schobel arrived at 7:06 p.m.  
Commissioner VanderSchaaf was absent

## **PRESENTATIONS**

### Summer Special Events

Kristina Nemetz, Superintendent of Marketing & Special Events highlighted five of the districts summer special events.

On Saturday, June 28 we will host our second jazz fest, featuring smooth jazz artists.

Independence Day festivities include the July 3rd Fireworks and Family Fun at Graf Park and the parade will follow on Friday morning kicking off on Main Street at 10AM

Throughout July, Mondays at Memorial Park will feature our “Music Mondays”. Free concerts each including the Neverly Brothers, Serendipity and 28 Days.

Wheaton Brew Fest is back again for the 4th year taking place August 2<sup>nd</sup>.

We will close the summer with Shakespeare in the Park, back for the 2nd year. This year’s play is Love Labor’s Lost and will be presented for free through the partnership of the Wheaton Park District and the Wheaton College Arena Theater.

## **COMMUNITY INPUT**

Don Immekus of 815 James Court, Wheaton, IL commented on the application for the Grant to be used at Central Athletic Center. He doesn’t like the layout of the fields; the plan only provides 5 yards between fields. He also didn’t agree with the chiller feature to add an ice rink. He also thought there would be a problem with adding more development at this site without adding additional parking. He questioned the environmental benefits of these additions. He wants to make sure the district is spending his tax money responsibly.

## **CONSENT AGENDA**

- A. Approval of the May 21, 2014 Regular Meeting Minutes
- B. Approval of the Disbursements totaling \$1,101,773.78 or the period beginning May 14, 2014 and ending June 10, 2014.
- C. Approval of Purchases and Contractual Services over \$9,999.99 and under the Bid Limit of \$20,000.00
  - 1. Pool Deck Chairs - Purchase \$12,150.00
  - 2. Beer - Brew Fest Special Event \$12,965.00
  - 3. Shade Structure – Play For All Project \$17,900.00

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

Motion passed by roll call vote.

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

Nays: None

## **UNFINISHED BUSINESS**

- 1. 2013 Audit – Comprehensive Annual Financial Report – Seldon Fox LTD  
Commissioner Hodgkinson moved to receive the Comprehensive Annual Financial Report. Commissioner Luetkehans seconded. Motion passed by voice vote.

Finance Director Rita Trainor provided the board with replacement pages to the audit regarding the misclassification on page 18. There was no bottom line impact due to this misclassification.

Commissioner Mee stated he didn't see any deficiencies and commended staff on a job well done. Commissioner Luetkehans agreed. President Kelly thanked Commissioners Luetkehans and Morrill for their work as the Finance Subcommittee on this audit.

- 2. Amendment to Finance Policy concerning Staff Purchasing Authority

Commissioner Mee moved to approve the amendment to the Finance Policy concerning Staff Purchasing Authority. Commissioner Morrill seconded. No discussion.

Motion passed by roll call vote.

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

Nays: None

- 3. Approval of Change Order with Field Turf for Purchase of Synthetic Turf Maintenance Equipment

Commissioner Morrill moved to approve the change order with FieldTurf in the net amount of \$3,800 for the upgrade to a Sweep Right Pro. Commissioner Luetkehans seconded.

President Kelly stated that this new machine is a 7 foot wide tractor attachment.

Commissioner Luetkehans stated that there is a new Attorney General Opinion. It requires that orally at every meeting the board is to give more detail on any action they are taking. He suggested that someone from each committee provide it.

Motion passed by roll call vote.

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

Nays: None

4. Approval of Construction Access Agreement with CUSD 200 for Graf Park Synthetic Turf Project

Commissioner Morrill moved to approve the temporary construction access agreement with CUSD200. Commissioner Mee seconded.

President Kelly stated that this is the easement along the west side of the property so that we can haul items out.

Motion passed by roll call vote.

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

Nays: None

5. Approval of Construction Supervision Agreement with Wight Engineering for Graf Park Synthetic Turf Project

Commissioner Luetkehans moved to approve the change order with Wight and Company in an amount not to exceed \$12,000 for construction supervision. Commissioner Morrill seconded.

President Kelly stated that when we received the bid from Wight they had this as a separate cost. It wasn't accepted in the original contract.

Motion passed by roll call vote.

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

Nays: None

## **NEW BUSINESS**

1. Resolution 2014-05 Authorizing a Grant Application to the Department of Natural Resources Open Space Land Acquisition and Development Program

Commissioner Mee moved to approve Resolution 2014-05 A RESOLUTION Authorizing a Grant Application to the Department of Natural Resources Open Space Land Acquisition and Development Program for the Wheaton Park District, DuPage County, Illinois. Commissioner Morrill seconded.

Benard stated that the Buildings and Grounds Subcommittee worked with staff on creating a list that would gain us as many points as possible. Athletic Director Brad Keene stated that the layout of the multipurpose fields is because that is the way we will fit everything to maximize the green space and field space. Executive Director Benard stated that this design is in line with our stormwater management permit.

Commissioner Luetkehans moved to amend his motion to include the following. Athletic Field Development \$95,000 Athletic Field Lighting \$525,000, Walking Path \$75,000, Grant Award Fee \$5,000, Grant Audit requirement \$5,000, chiller for ice rink \$400,000, Ice Rink Surface \$206,400, construction administration \$75,000 for a total of \$1,291,400. Seconded by Commissioner Mee.

Motion to Amend passed by roll call vote.

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

Nays: None

Motion to pass Amended motion

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

Nays: None

2. Ordinance Number 2014-06 Adopting Prevailing Wage Rates to be Paid to Laborers, Mechanics and Other Workers Performing Construction of Public Works for the Wheaton Park District

Commissioner Luetkehans moved to approve Ordinance Number 2014-06 AN ORDINANCE Adopting Prevailing Wage Rates to be Paid to Laborers, Mechanics and Other Workers Performing Construction of Public Works for the Wheaton Park District, DuPage County, Illinois. Commissioner Morrill seconded. No discussion.

Motion passed by roll call vote.

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

Nays: None

### 3. Approval of Golf Course Maintenance Equipment Purchases

Commissioner Morrill moved to approve the following Golf Course Maintenance Equipment Purchases including John Deere XUV \$21,179.65, ProCore 648 \$21,638.14, Greensmaster 3320 \$32,625.05, Greensmaster 3320 \$32,625.05, Greensmaster 3320 \$32,625.05. Commissioner Schobel seconded.

Motion passed by roll call vote.

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

Nays: None

### 4. Approval of Park Maintenance Equipment Purchases

Commissioner Mee moved to approve the following Park Maintenance Equipment Purchases. #1101 2015 Ford F350 Regular Cab 4x4 Pickup \$27,100, #1102 2015 Ford F350 Super Cab 4x4 Pickup \$32,985 #1103 2015 Ford F450 Crew Cab 4x4 Chassis w/6.8 Litre V10 \$46,495. Commissioner Hodgkinson seconded.

Executive Director Benard stated that there was a price typo on the Ford F450 on the original document the board received, however Commissioner Mee read the correct amount in his motion. Benard stated that staff received 3 quotes from a local dealer to use as a comparison. The prices from the dealership were \$600-\$800 higher than what we are paying through the co-op. Commissioner Luetkehans asked that in the future that staff include that we did a comparison shopping on their memos to the board.

Motion passed by roll call vote.

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

Nays: None

### 5. Bid Results and Recommendation - Northside Park Native Plant Maintenance

Commissioner Luetkehans moved to approve the proposal from Integrated Lakes Management Inc. for the Native Landscape Maintenance in the amount of \$65,600 payable over 2014, 2015, 2016. Commissioner Morrill seconded.

Director of Planning Rob Sperl stated that this is maintenance that is required to meet the minimum standards that we promised the county we would do for the buffer in the associated areas at Northside.

Motion passed by roll call vote.

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

Nays: None

## • **REPORTS FROM STAFF**

Commissioner Morrill commended staff on the Athletic Annual Report. Commissioner Luetkehans addressed the low evaluation percentage from the Wheaton Wings, he asked staff how we are going to resolve the outstanding problems that we have with them. He asked for a report from staff on this issue. He commended staff on a job well done on the annual report. Commissioner Mee agreed that the Athletic Annual Report was well done. He addressed the significant revenue stream for leagues, programs and camps. Keene stated a few things accounted for the increase including the Wheaton Wings tournament that generated \$70,000, we also increased Wheaton Wing teams from 15 to 21 from 2012-2013, increased travel basketball tournaments and created new programs like Soccer Shots.

Commissioner Hodgkinson asked Director of Parks and Planning Larry Bower if we have done green audits of all facilities. Bower stated that the green team is in charge of this and he thought that the Community Center was the only facility done so far. President Kelly stated that the new lighting in Old Hubble has had a tremendous impact on saving us money. Commissioner Hodgkinson asked if we use lead free hoses throughout the district. Superintendent of Horticulture Deb Seymour stated that we do.

Commissioner Mee commended staff on securing the IDNR grant for the Museum roof; record days at Arrowhead, Taste of Wheaton and the Cosley Run. Commissioner Schobel agreed with Commissioner Mee.

## **CLOSED SESSION**

At 8:00 p.m. Commissioner Luetkehans moved to enter closed session for the purpose of discussing the Purchase or Lease of Real Property, 5ILCS 120/2 (c) (5) Commissioner Mee seconded.

Motion passed by roll call vote.

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

Nays: None

## **ADJOURNMENT**

At 8:35 p.m., Commissioner Hodgkinson moved to adjourn the meeting. Commissioner Schobel seconded. Motion passed by voice vote.

# Accounts Payable

## Checks Approval Document

User: rtucker  
Printed: 7/8/2014 - 2:17 PM



Wheaton Park District

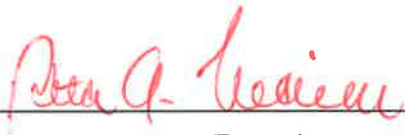
Board of Commissioners Report From the Period Beginning June 11, 2014 and Ending July 08, 2014.

Fund	Description	Amount
10	General	175,701.91
20	Recreation	291,509.54
22	Cosley Zoo	20,920.05
23	Liability	43,334.17
26	IMRF	96,969.92
40	Capital Projects	202,853.01
60	Golf Fund	363,885.65
70	Information Systems ISF	13,686.02
75	Health Insurance	108,577.27

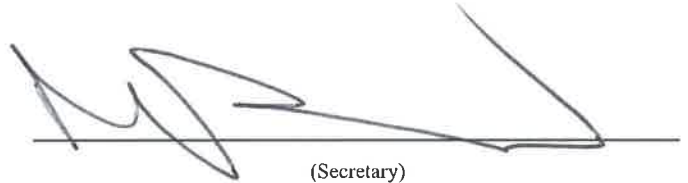
Report Total: 1,317,437.54

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 July 16, 2014.



(Treasurer)



(Secretary)



# Accounts Payable

## Checks Approval List

User: rtucker  
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Wheaton Park District

Board of Commissioners Report From the Period Beginning June 11, 2014 and Ending July 08, 2014.

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
10	General								
00016	Tyco Integrated Security LLC								
	DC Hist Museum 070114-093014	141410	133231201_0714	063.06.2014	10-101-854-52-5211-0000				241.23
Vendor Total:									241.23
00038	A. M. Leonard Inc.								
	Trim Crew Supplies	141304	CI1408538	063.06.2014	10-101-000-53-5345-0000				243.04
	Wheel Measure	141304	CI4084363	063.06.2014	10-101-000-53-5331-0000				219.98
Vendor Total:									463.02
00042	Anderson Elevator Co.								
	Elevator Maintenance at Museum June 2014	0	143907	064.06.2014	10-101-854-52-5211-0000				160.00
	Parks Elevator Maintenance for June 2014	0	144073	062.06.2014	10-101-000-52-5211-0000				135.00
	Museum Elevator Maintenance for June 2014	0	144322	062.06.2014	10-101-854-52-5211-0000				189.00
Vendor Total:									484.00
00057	Armbrust Plumbing & Air Conditioning Inc.								
	Commercial RPZ Inspection CC/Toohey/Atten/C 141550		0000076087	071.07.2014	10-101-856-52-5210-0000				200.00
	Commercial RPZ Inspection CC/Toohey/Atten/C 141550		0000076087	071.07.2014	10-101-854-52-5210-0000				230.00
	Commercial RPZ Inspection CC/Toohey/Atten/C 141550		0000076087	071.07.2014	10-101-000-52-5210-0000				684.28
Vendor Total:									1,114.28
00064	AT&T								
	District Wide 050214-060114	141209	26064006665_0614	062.06.2014	10-000-000-52-5262-0000				302.64
	District Wide 050214-060114	141209	26064006665_0614	062.06.2014	10-101-000-52-5262-0000				183.47
	District Wide 050214-060114	141209	26064006665_0614	062.06.2014	10-419-000-52-5262-0000				241.12
	District Wide 050214-060114	141209	26064006665_0614	062.06.2014	10-430-000-52-5262-0000				88.13
	District Wide 050214-060114	141209	26064006665_0614	062.06.2014	10-418-000-52-5262-0000				105.87
	District Wide 051714-061614	141426	630Z040133_0614	064.06.2014	10-000-000-52-5262-0000				62.54
	District Wide 051714-061614	141426	630Z040133_0614	064.06.2014	10-101-000-52-5262-0000				37.91
	District Wide 051714-061614	141426	630Z040133_0614	064.06.2014	10-419-000-52-5262-0000				49.83
	District Wide 051714-061614	141426	630Z040133_0614	064.06.2014	10-430-000-52-5262-0000				18.21
	District Wide 051714-061614	141426	630Z040133_0614	064.06.2014	10-418-000-52-5262-0000				21.88
	DC Hist Museum 051714-061614	141426	630Z991242_0614	064.06.2014	10-000-000-52-5262-0000				95.38
	DC Hist Museum 051714-061614	141426	630Z991242_0614	064.06.2014	10-430-000-52-5262-0000				40.87
	Parks&Planning 051714-061614	141426	708Z860869_0614	064.06.2014	10-101-000-52-5262-0000				222.20
Vendor Total:									1,470.05
00068	AT&T Mobility								
	621-6975 Parks Dept 041814-051714	141211	877051597_0514	062.06.2014	10-101-000-52-5265-0000				23.01
	639-8107 Parks Dept 041814-051714	141211	877051597_0514	062.06.2014	10-101-000-52-5265-0000				90.81
	639-8115 Parks Dept 041814-051714	141211	877051597_0514	062.06.2014	10-101-000-52-5265-0000				23.01
	639-8117 Parks Dept 041814-051714	141211	877051597_0514	062.06.2014	10-101-000-52-5265-0000				23.01
	639-8128 Parks Dept 041814-051714	141211	877051597_0514	062.06.2014	10-101-000-52-5265-0000				23.01
	639-8243 Parks Dept 041814-051714	141211	877051597_0514	062.06.2014	10-101-000-52-5265-0000				23.01
	639-8267 Parks Dept 041814-051714	141211	877051597_0514	062.06.2014	10-101-000-52-5265-0000				23.01
	639-8281 Parks Dept 041814-051714	141211	877051597_0514	062.06.2014	10-101-000-52-5265-0000				23.01
	639-8459 Parks Dept 041814-051714	141211	877051597_0514	062.06.2014	10-101-000-52-5265-0000				23.01

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
639-8492	Parks Dept 041814-051714				141211	877051597_0514	062.06.2014	10-101-000-52-5265-000C	23.01
639-8524	Parks Dept 041814-051714				141211	877051597_0514	062.06.2014	10-101-000-52-5265-000C	23.01
639-8599	Parks Dept 041814-051714				141211	877051597_0514	062.06.2014	10-101-000-52-5265-000C	78.10
346-4268	Data Parks Dept 041814-051714				141211	877051597_0514	062.06.2014	10-101-000-52-5265-000C	37.50
346-4852	K. Nemetz 041814-051714				141211	877051597_0514	062.06.2014	10-000-415-52-5265-000C	78.44
346-5438	Data Parks Dept 041814-051714				141211	877051597_0514	062.06.2014	10-101-000-52-5265-000C	37.50
386-1439	Parks Dept 041814-051714				141211	877051597_0514	062.06.2014	10-101-000-52-5265-000C	23.44
386-1482	Parks Dept 041814-051714				141211	877051597_0514	062.06.2014	10-101-000-52-5265-000C	23.01
386-1491	Parks Dept 041814-051714				141211	877051597_0514	062.06.2014	10-101-000-52-5265-000C	23.01
386-1503	Parks Dept 041814-051714				141211	877051597_0514	062.06.2014	10-101-000-52-5265-000C	23.01
386-1519	Parks Dept 041814-051714				141211	877051597_0514	062.06.2014	10-101-000-52-5265-000C	23.01
386-1562	Parks Dept 041814-051714				141211	877051597_0514	062.06.2014	10-101-000-52-5265-000C	23.01
386-1616	Parks Dept 041814-051714				141211	877051597_0514	062.06.2014	10-101-000-52-5265-000C	23.01
414-0027	M. Wilhelmi 041814-051714				141211	877051597_0514	062.06.2014	10-000-000-52-5265-000C	91.07
414-2063	Parks Dept 041814-051714				141211	877051597_0514	062.06.2014	10-101-000-52-5265-000C	23.01
414-2271	Parks Dept 041814-051714				141211	877051597_0514	062.06.2014	10-101-000-52-5265-000C	23.01
300-4503	D. Siciliano 041814-051714				141211	877051597_0514	062.06.2014	10-000-000-52-5265-000C	95.03
621-6748	Parks Dept 041814-051714				141211	877051597_0514	062.06.2014	10-101-000-52-5265-000C	23.01
213-8385	Parks Department 041814-051714				141211	877051597_0514	062.06.2014	10-101-000-52-5265-000C	37.50
210-2875	S. O'Donnell 041814-051714				141211	877051597_0514	062.06.2014	10-000-000-52-5265-000C	95.03
234-8948	Data Parks Dept 041814-051714				141211	877051597_0514	062.06.2014	10-101-000-52-5265-000C	37.50
251-1888	L. Zavala 041814-051714				141211	877051597_0514	062.06.2014	10-101-000-52-5265-000C	23.40
251-2235	WPD User 041814-051714				141211	877051597_0514	062.06.2014	10-101-000-52-5265-000C	23.01
251-6181	WPD User 041814-051714				141211	877051597_0514	062.06.2014	10-101-000-52-5265-000C	23.01
621-8458	Margie W. Data 041814-051714				141211	877051597_0514	062.06.2014	10-000-000-52-5265-000C	45.00
639-8677	Parks Dept 041814-051714				141211	877051597_0514	062.06.2014	10-101-000-52-5265-000C	26.06
639-8724	Parks Dept 041814-051714				141211	877051597_0514	062.06.2014	10-101-000-52-5265-000C	23.01
639-8851	Parks Dept 041814-051714				141211	877051597_0514	062.06.2014	10-101-000-52-5265-000C	23.01
885-7447	J. Dahlstrom 041814-051714				141211	877051597_0514	062.06.2014	10-101-000-52-5265-000C	90.81
917-4830	M. Kasavich 041814-051714				141211	877051597_0514	062.06.2014	10-101-000-52-5265-000C	23.01
917-4832	P. Stanczak 041814-051714				141211	877051597_0514	062.06.2014	10-101-000-52-5265-000C	78.10
917-4834	O. O'Reilly 041814-051714				141211	877051597_0514	062.06.2014	10-101-000-52-5265-000C	23.00
917-4835	D. Seymour 041814-051714				141211	877051597_0514	062.06.2014	10-101-000-52-5265-000C	78.10
945-7726	M. Benard 041814-051714				141211	877051597_0514	062.06.2014	10-000-000-52-5265-000C	175.87
885-7429	B. Haake 041814-051714				141211	877051597_0514	062.06.2014	10-101-000-52-5265-000C	23.11
957-7741	R. Trainor 041814-051714				141211	877051597_0514	062.06.2014	10-000-000-52-5265-000C	56.76
639-8783	K. Flynn 041814-051714				141211	877051597_0514	062.06.2014	10-101-000-52-5265-000C	90.81
213-8385	Parks Department 051814-061714				141555	877051597_0614	071.07.2014	10-101-000-52-5265-000C	37.50
210-2875	S. O'Donnell 051814-061714				141555	877051597_0614	071.07.2014	10-000-000-52-5265-000C	95.03
234-8948	Data Parks Dept 051814-061714				141555	877051597_0614	071.07.2014	10-101-000-52-5265-000C	37.50
300-4503	D. Siciliano 051814-061714				141555	877051597_0614	071.07.2014	10-000-000-52-5265-000C	95.03
346-4852	K. Nemetz 051814-061714				141555	877051597_0614	071.07.2014	10-000-415-52-5265-000C	78.44
386-1439	Parks Dept 051814-061714				141555	877051597_0614	071.07.2014	10-101-000-52-5265-000C	23.01
386-1482	Parks Dept 051814-061714				141555	877051597_0614	071.07.2014	10-101-000-52-5265-000C	23.01
386-1491	Parks Dept 051814-061714				141555	877051597_0614	071.07.2014	10-101-000-52-5265-000C	23.01
386-1503	Parks Dept 051814-061714				141555	877051597_0614	071.07.2014	10-101-000-52-5265-000C	23.01
386-1519	Parks Dept 051814-061714				141555	877051597_0614	071.07.2014	10-101-000-52-5265-000C	23.01
386-1562	Parks Dept 051814-061714				141555	877051597_0614	071.07.2014	10-101-000-52-5265-000C	23.01
386-1616	Parks Dept 051814-061714				141555	877051597_0614	071.07.2014	10-101-000-52-5265-000C	23.01
414-0027	M. Wilhelmi 051814-061714				141555	877051597_0614	071.07.2014	10-000-415-52-5265-000C	86.35
414-2063	Parks Dept 051814-061714				141555	877051597_0614	071.07.2014	10-101-000-52-5265-000C	23.04
639-8851	Parks Dept 051814-061714				141555	877051597_0614	071.07.2014	10-101-000-52-5265-000C	23.01
251-1888	L. Zavala 051814-061714				141555	877051597_0614	071.07.2014	10-101-000-52-5265-000C	23.01
251-2235	WPD User 051814-061714				141555	877051597_0614	071.07.2014	10-101-000-52-5265-000C	23.03
251-6181	WPD User 051814-061714				141555	877051597_0614	071.07.2014	10-101-000-52-5265-000C	23.01
621-6975	Parks Dept 051814-061714				141555	877051597_0614	071.07.2014	10-101-000-52-5265-000C	23.01
621-8458	Margie W. Data 051814-061714				141555	877051597_0614	071.07.2014	10-000-000-52-5265-000C	45.00
639-8107	Parks Dept 051814-061714				141555	877051597_0614	071.07.2014	10-101-000-52-5265-000C	90.81

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
639-8115	Parks Dept 051814-061714	141555	877051597_0614	071.07.2014	10-101-000-52-5265-0000	23.01			
639-8117	Parks Dept 051814-061714	141555	877051597_0614	071.07.2014	10-101-000-52-5265-0000	23.01			
639-8128	Parks Dept 051814-061714	141555	877051597_0614	071.07.2014	10-101-000-52-5265-0000	23.01			
639-8243	Parks Dept 051814-061714	141555	877051597_0614	071.07.2014	10-101-000-52-5265-0000	23.01			
639-8267	Parks Dept 051814-061714	141555	877051597_0614	071.07.2014	10-101-000-52-5265-0000	23.01			
639-8281	Parks Dept 051814-061714	141555	877051597_0614	071.07.2014	10-101-000-52-5265-0000	23.01			
639-8459	Parks Dept 051814-061714	141555	877051597_0614	071.07.2014	10-101-000-52-5265-0000	23.01			
639-8492	Parks Dept 051814-061714	141555	877051597_0614	071.07.2014	10-101-000-52-5265-0000	23.01			
639-8524	Parks Dept 051814-061714	141555	877051597_0614	071.07.2014	10-101-000-52-5265-0000	23.01			
639-8599	Parks Dept 051814-061714	141555	877051597_0614	071.07.2014	10-101-000-52-5265-0000	78.10			
639-8677	Parks Dept 051814-061714	141555	877051597_0614	071.07.2014	10-101-000-52-5265-0000	23.01			
639-8724	Parks Dept 051814-061714	141555	877051597_0614	071.07.2014	10-101-000-52-5265-0000	23.01			
639-8783	K Flynn 051814-061714	141555	877051597_0614	071.07.2014	10-101-000-52-5265-0000	90.81			
621-6748	Parks Dept 051814-061714	141555	877051597_0614	071.07.2014	10-101-000-52-5265-0000	23.01			
414-2271	Parks Dept 051814-061714	141555	877051597_0614	071.07.2014	10-101-000-52-5265-0000	23.01			
885-7429	B. Haake 051814-061714	141555	877051597_0614	071.07.2014	10-101-000-52-5265-0000	23.01			
885-7447	J. Dahlstrom 051814-061714	141555	877051597_0614	071.07.2014	10-101-000-52-5265-0000	90.81			
917-4830	M. Kasavich 051814-061714	141555	877051597_0614	071.07.2014	10-101-000-52-5265-0000	23.01			
917-4832	P. Stanczak 051814-061714	141555	877051597_0614	071.07.2014	10-101-000-52-5265-0000	78.10			
917-4834	O. O'Reilly 051814-061714	141555	877051597_0614	071.07.2014	10-101-000-52-5265-0000	29.50			
917-4835	D. Seymour 051814-061714	141555	877051597_0614	071.07.2014	10-101-000-52-5265-0000	78.10			
945-7726	M. Benard 051814-061714	141555	877051597_0614	071.07.2014	10-000-000-52-5265-0000	175.87			
957-7741	R. Trainor 051814-061714	141555	877051597_0614	071.07.2014	10-000-000-52-5265-0000	56.76			
346-4268	Data Parks Dept 051814-061714	141555	877051597_0614	071.07.2014	10-101-000-52-5265-0000	37.50			
346-5438	Data Parks Dept 051814-061714	141555	877051597_0614	071.07.2014	10-101-000-52-5265-0000	37.50			
Vendor Total:									3,928.22
00069	AT&T Long Distance								
District Wide 050914-060814	141427	854400680_0614	064.06.2014	10-000-000-52-5262-0000	6.99				
District Wide 050914-060814	141427	854400680_0614	064.06.2014	10-101-000-52-5262-0000	4.24				
District Wide 050914-060814	141427	854400680_0614	064.06.2014	10-419-000-52-5262-0000	5.56				
District Wide 050914-060814	141427	854400680_0614	064.06.2014	10-430-000-52-5262-0000	2.04				
District Wide 050914-060814	141427	854400680_0614	064.06.2014	10-418-000-52-5262-0000	2.44				
District Wide 052514-062414	141210	859834805_0614	062.06.2014	10-000-000-52-5262-0000	18.12				
Vendor Total:									39.39
00070	AT&T Internet								
District Wide E-Mail Archive 060514-070414	141310	0004113_0714	063.06.2014	10-000-000-52-5240-0000	216.94				
Admin IP Services 061914-071814	141553	8310000633_0714	071.07.2014	10-000-000-52-5211-0000	240.32				
Vendor Total:									457.26
00092	The Barn Owl								
Propane	141529	31452	064.06.2014	10-101-000-53-5348-0000	28.10				
Propane	141529	31470	064.06.2014	10-101-000-53-5348-0000	74.94				
Vendor Total:									103.04
00152	Buikemas Ace Hardware								
Paint Supplies	141435	275738A	064.06.2014	10-101-000-53-5347-0000	17.52				
3 Year Museum Replacement Sump Pump	141435	275744A	064.06.2014	10-101-854-53-5311-0000	139.49				
Lincoln Marsh Keys	141435	275747A	064.06.2014	10-101-000-53-5314-0000	10.30				
Shop Supplies	141435	275780A	064.06.2014	10-101-000-53-5315-0000	4.12				
Driveway Sealer	141435	275789A	064.06.2014	10-101-000-53-5347-0000	16.19				
Paint Supplies	141435	275803A	064.06.2014	10-101-000-53-5347-0000	35.97				
Plastic Welder and Tape	141435	275892A	064.06.2014	10-101-000-53-5315-0000	13.46				
Paint Supplies for Projects	141435	275944A	064.06.2014	10-101-000-53-5314-0000	20.88				
Fasteners	141435	275954A	064.06.2014	10-101-000-53-5314-0000	34.50				
Soil for Containers	141435	276002A	064.06.2014	10-101-000-53-5331-0000	29.90				

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				2 Quarts 10W40	141435	276017A	064.06.2014	10-101-000-53-5348-000C	8.98
				Hardware for PSC	141435	345292B	064.06.2014	10-101-000-53-5334-000C	3.56
				Paint Supplies	141435	345310B	064.06.2014	10-101-000-53-5347-000C	57.32
				Fasteners	141435	345314B	064.06.2014	10-101-000-53-5314-000C	13.67
				Parts for Stock	141435	345499B	064.06.2014	10-101-000-53-5315-000C	15.29
				Concrete for Kiosk	141435	345520B	064.06.2014	10-101-000-53-5314-000C	53.04
								Vendor Total:	474.19
00158	CDW Government Inc.			Fonts Software	141564	MQ24890	071.07.2014	10-000-415-53-5302-000C	237.00
								Vendor Total:	237.00
00164	Carol Stream Lawn and Power			SW 3A Charge	141440	338856	064.06.2014	10-101-000-53-5315-000C	100.77
				Sprocket Cover	141440	339475	064.06.2014	10-101-000-53-5315-000C	55.22
				Trimmer	141440	340351	064.06.2014	10-101-000-53-5306-000C	229.95
				Low Noise Blower	141440	340545	064.06.2014	10-101-000-53-5306-000C	395.00
								Vendor Total:	780.94
00167	Carlsons Paint Stores			Tape Measure for Archaeology Project	141219	H93367	062.06.2014	10-430-000-53-5302-000C	8.99
								Vendor Total:	8.99
00170	Carquest Auto Parts			Stock Parts for Shop	141221	1603-175793	062.06.2014	10-101-000-53-5315-000C	24.40
				Tie Rod End Outer for 1114	141221	1603-175839	062.06.2014	10-101-000-53-5315-000C	141.18
				Rod	141221	1603-175850	062.06.2014	10-101-000-53-5315-000C	23.86
				Stock Bar Lamp	141221	1603-175945	062.06.2014	10-101-000-53-5315-000C	12.33
				Oil Seals for Stock	141221	1603-175974	062.06.2014	10-101-000-53-5315-000C	31.48
				Circuit Breakers	141221	1603-175985	062.06.2014	10-101-000-53-5315-000C	7.57
				Oil Seals	141221	1603-176007	062.06.2014	10-101-000-53-5315-000C	31.48
				Triangle Warning Kit	141221	1603-176293	062.06.2014	10-101-000-53-5315-000C	26.25
				Triangle Warning Kit	141221	1603-176497	062.06.2014	10-101-000-53-5315-000C	52.50
				Triangle Warning Kit	141221	1603-176498	062.06.2014	10-101-000-53-5315-000C	26.25
				Air Filters	141221	1603-176683	062.06.2014	10-101-000-53-5315-000C	38.32
				Parts for Stock	141221	1603-176703	062.06.2014	10-101-000-53-5315-000C	16.51
				Parts for Stock	141221	1603-176704	062.06.2014	10-101-000-53-5315-000C	16.51
				Credit for Inv# 1603-176683 Air Filters	141221	1603-176708	062.06.2014	10-101-000-53-5315-000C	-38.32
				Parts for Stock	141221	1603-176752	062.06.2014	10-101-000-53-5315-000C	13.32
				Parts for Stock	141221	1603-176864	062.06.2014	10-101-000-53-5315-000C	55.96
				Parts for Stock	141221	1603-176865	062.06.2014	10-101-000-53-5315-000C	55.96
				Oil Filter for Stock	141221	1603-176920	062.06.2014	10-101-000-53-5315-000C	21.84
				Air Filter for 1310	141221	1603-176940	062.06.2014	10-101-000-53-5315-000C	18.71
								Vendor Total:	576.11
00174	Central Sod Farms Inc.			Kentucky Blue Grass (Less Pallet Deposit)	141223	INV81342	062.06.2014	10-101-000-53-5331-000C	414.00
				Sod	141318	INV81345	063.06.2014	10-101-000-53-5331-000C	148.00
								Vendor Total:	562.00
00183	Chicago Tribune, Tribune Media Group			Ad in Naperville Magazine	141567	CTC0590570	071.07.2014	10-000-416-52-5241-190C	198.75
				Ad in Naperville Magazine	141567	CTC0590570	071.07.2014	10-000-416-52-5241-190C	198.75
								Vendor Total:	397.50
00192	City of Wheaton			May Board Meeting	141442	00346609	064.06.2014	10-000-000-54-5401-000C	103.33

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:									103.33
00193	City of Wheaton								
	Prairie Path Pk 050914-060914	141443				0004420000_0614	064.06.2014	10-000-000-52-5264-0000	15.92
	Hurley Park 050814-060914	141443				0021856000_0614	064.06.2014	10-000-000-52-5264-0000	15.92
	Parks&Planning 050614-060514	141443				0029220000_0614	064.06.2014	10-101-000-52-5264-0000	171.23
	W W Stevens Pk 050614-060514	141443				0055220100_0614	064.06.2014	10-000-000-52-5264-0000	14.52
	855 Prairie 050614-060514	141443				0310060201_0614	064.06.2014	10-000-856-52-5264-0000	169.18
	Kell Pk/Edison 050814-060914	141443				0370840000_0614	064.06.2014	10-000-000-52-5264-0000	50.61
	DC Hist Museum 050714-060614	141443				0396760000_0614	064.06.2014	10-430-000-52-5264-0000	17.40
	DC Hist Museum 050714-060614	141443				0396760000_0614	064.06.2014	10-000-000-52-5264-0000	40.60
	Northside Park 050614-060514	141443				0402460000_0614	064.06.2014	10-000-000-52-5264-0000	116.01
	Seven Gables Pk 050814-060914	141443				0500620100_0614	064.06.2014	10-000-000-52-5264-0000	182.26
	Scottdale Park 050814-060614	141443				0551600000_0614	064.06.2014	10-000-000-52-5264-0000	14.52
	Briar Patch Prk 050914-060614	141443				0642091600_0614	064.06.2014	10-000-000-52-5264-0000	14.52
	Briar Patch Prk 050914-060614	141443				0642091700_0614	064.06.2014	10-000-000-52-5264-0000	51.46
	Triangle Park 050614-060514	141443				0666060100_0614	064.06.2014	10-000-000-52-5264-0000	15.92
	Hillside Park 050714-060914	141443				0670480200_0614	064.06.2014	10-000-000-52-5264-0000	14.52
	Sunnyside Park 050914-060914	141443				0674020000_0614	064.06.2014	10-000-000-52-5264-0000	14.52
	Hoffman Park 050714-060614	141443				0693200000_0614	064.06.2014	10-000-000-52-5264-0000	14.52
	Briarknoll Park 050714-060914	141443				0922450100_0614	064.06.2014	10-000-000-52-5264-0000	14.52
Vendor Total:									948.15
00269	Euclid Beverage								
	Order #1080282 Beer-Smooth Jazz Fest 2014	141459				1080282	064.06.2014	10-000-416-53-5346-1900	1,285.00
Vendor Total:									1,285.00
00285	The Flag Lady Corporation								
	Flags for Race Course Conditions	141408				25376	063.06.2014	10-000-416-53-5346-1900	160.00
Vendor Total:									160.00
00309	Ortiz, Gabriel								
	DJ Services July 3rd Event 2014	141616				070314	071.07.2014	10-000-416-52-5241-1902	800.00
Vendor Total:									800.00
00323	Government Navigation Group								
	Consulting Services for May 2014	0				1249	062.06.2014	10-000-000-52-5205-0000	1,333.34
Vendor Total:									1,333.34
00335	W W Grainger Inc								
	Valve	141649				9468694220	071.07.2014	10-101-000-53-5315-0000	139.28
Vendor Total:									139.28
00386	Hagg Press Inc								
	All Staff Program	0				54749	071.07.2014	10-000-000-54-5434-0000	100.00
Vendor Total:									100.00
00395	Harris Motor Sports Inc								
	Golf Cart 3	0				02-101245	064.06.2014	10-101-000-53-5315-0000	438.35
Vendor Total:									438.35
00406	Commonwealth Edison								
	Main St Tennis 051314-061214	141325				0081092079_0614	063.06.2014	10-000-000-52-5260-0000	6.51
	Seven Gables Pk 051514-061614	141445				8679428014_0614	064.06.2014	10-000-000-52-5260-0000	19.16
Vendor Total:									25.67

Fund	Description					
Vendor No	Vendor Name					
Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount	
00409	Communications Direct Inc					
Radios-Smooth Jazz Fest 2014	141447	062814	064.06.2014	10-000-416-53-5346-1906	125.00	
Radios-July 3rd/4th 2014	141446	070414	064.06.2014	10-000-416-53-5346-1902	125.00	
Vendor Total:					250.00	
00417	Constellation NewEnergy Inc.					
Parks&Planning 051614-061614	141574	1785163109_0614	071.07.2014	10-101-000-52-5260-0000	1,686.20	
Overpass Bridge 051714-061714	141574	2115116037_0614	071.07.2014	10-000-000-52-5260-0000	83.75	
Northside Park 051714-061714	141574	2423026020_0614	071.07.2014	10-000-000-52-5260-0000	92.52	
C L Herrick Pk 052014-061814	141574	6703043016_0614	071.07.2014	10-000-000-52-5260-0000	89.32	
Northside Park 042814-052714	141224	7203024021_0514	062.06.2014	10-000-000-52-5260-0000	357.09	
Briar Patch Prk 051414-061314	141574	7671244006_0614	071.07.2014	10-000-000-52-5260-0000	33.40	
Hurley Park 051514-061514	141450	7928415004_0614	064.06.2014	10-000-000-52-5260-0000	39.79	
Northside Park 051714-061714	141574	8351597001_0614	071.07.2014	10-000-000-52-5260-0000	160.76	
855 Prairie 051914-061714	141574	8603078055_0614	071.07.2014	10-000-856-52-5260-0000	1,357.81	
Seven Gables Pk 051514-061514	141574	8679427008_0614	071.07.2014	10-000-000-52-5260-0000	53.54	
DC Hist Museum 051014-061114	141574	8843216006_0614	071.07.2014	10-430-000-52-5260-0000	475.25	
DC Hist Museum 051014-061114	141574	8843216006_0614	071.07.2014	10-000-000-52-5260-0000	1,108.93	
Memorial Park 051314-061114	141450	8843562003_0614	064.06.2014	10-000-000-52-5260-0000	275.94	
Vendor Total:					5,814.30	
00435	HYDROTEX					
10W30 55 Gal	141478	198172	064.06.2014	10-101-000-53-5348-0000	1,418.53	
Vendor Total:					1,418.53	
00465	I.M.R.F.					
May 2014	0	053114	141.06.2014	10-000-000-21-2124-0000	41,361.71	
May 2014	0	053114	141.06.2014	10-000-000-21-2123-0000	579.38	
Vendor Total:					41,941.09	
00483	J.C. LICHT COMPANY					
Hurley Gardens Fountain Paint	141599	1207-12364031	071.07.2014	10-101-000-53-5347-0000	110.38	
Vendor Total:					110.38	
00604	MCCANN INDUSTRIES INC.					
Memorial Park Sandbags	141492	01337928	064.06.2014	10-101-000-53-5314-0000	84.01	
Vendor Total:					84.01	
00614	Mee, Terry					
Reimbursement for NRA Show Parking	141251	051814	062.06.2014	10-000-000-54-5401-0000	7.00	
Vendor Total:					7.00	
00617	MENARDS GLENDALE HEIGHTS					
Sign & Banner Rice Pool Supplies	141252	54615	062.06.2014	10-101-000-53-5314-0000	291.97	
Carpentry Sign Supplies	141252	56589	062.06.2014	10-101-000-53-5314-0000	54.49	
Chalkboard Paints	141373	56713	063.06.2014	10-101-000-53-5314-0000	232.23	
Butterfly Garden Fence	141610	57902	071.07.2014	10-101-856-53-5314-0000	440.98	
Museum - Clear Red Oak Board/Pine Molding/A	141610	57919	071.07.2014	10-101-854-53-5314-0000	268.23	
Sign Frames for Pools	141610	57968	071.07.2014	10-101-000-53-5314-0000	197.31	
6 x 6 for Ballfield Repairs	141610	58350	071.07.2014	10-101-000-53-5314-0000	695.68	
Vendor Total:					2,180.89	
00624	Midwest Groundcovers LLC					
Plants	141612	1433221	071.07.2014	10-101-000-53-5331-0000	823.29	
Vendor Total:					823.29	

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
00671                      NCPERS - IL IMRF - 0817					
NCPERS Voluntary Life June 2014	141258	08170614	062.06.2014	10-000-000-21-2130-0000	204.00
Vendor Total:					204.00
00680                      Northern Illinois Gas Company					
855 Prairie 051314-061314	141500	0402035172_0614	064.06.2014	10-000-856-52-5261-0000	36.68
Parks&Planning 052214-062314	141613	0460407175_0614	071.07.2014	10-101-000-52-5261-0000	6.64
855 Prairie 041414-061314	141500	0693040819_0614	064.06.2014	10-000-856-52-5261-0000	0.00
855 Prairie 051314-061314	141500	0835554754_0614	064.06.2014	10-000-856-52-5261-0000	77.21
855 Prairie 051314-061314	141500	1366082885_0614	064.06.2014	10-000-856-52-5261-0000	35.72
855 Prairie 051314-061314	141500	5076137885_0614	064.06.2014	10-000-856-52-5261-0000	25.25
DC Hist Museum 052114-062314	141613	5389121000_0614	071.07.2014	10-430-000-52-5261-0000	74.54
DC Hist Museum 052114-062314	141613	5389121000_0614	071.07.2014	10-000-000-52-5261-0000	173.93
Vendor Total:					429.97
00699                      Oak Fire & Security Systems Inc					
Quarterly Burglar Alarm with Radio Backup for	141261	40662	062.06.2014	10-101-856-52-5211-0000	135.00
Vendor Total:					135.00
00704                      OFFICE DEPOT					
Carpet Sweeper for Administration/Museum	141263	711536327001	062.06.2014	10-000-000-53-5302-0000	35.99
Vendor Total:					35.99
00717                      Paddock Publications Inc., The Daily Herald					
Northside	141266	T4374620	062.06.2014	10-000-000-54-5428-0000	96.60
Prevailing Wage Ordinance	141507	T4375925	064.06.2014	10-000-000-54-5428-0000	39.10
Vendor Total:					135.70
00719                      PADDOCK PUBLICATIONS INC					
Museum Subscription 6/22/14-8/16/14	141506	208950	064.06.2014	10-000-000-54-5425-0000	51.00
Vendor Total:					51.00
00725                      Park District Risk Mgmt Agency					
Voluntary Life	141384	May 2014	063.06.2014	10-000-000-21-2130-0000	1,097.70
Vendor Total:					1,097.70
00734                      PAYCHEX MAJOR MARKET SERVICES					
6/13/14 Payroll Processing	0	906935	141.06.2014	10-000-000-52-5211-0000	160.34
6/27/14 Payroll Processing	0	909035	141.06.2014	10-000-000-52-5211-0000	161.26
Vendor Total:					321.60
00766                      Pre-Paid Legal Service Inc					
June 2014 Invoice	141626	062014	071.07.2014	10-000-000-21-2127-0000	167.40
Vendor Total:					167.40
00783                      Randall Pressure Systems Inc					
Parts for Stock	141391	I-87323-0	063.06.2014	10-101-000-53-5315-0000	94.73
PK 10143-06-06	141628	I-87608-0	071.07.2014	10-101-000-53-5315-0000	11.35
Vendor Total:					106.08
00784                      Rayco Paint Co Inc					
Sign Shop Supplies	141273	81249	062.06.2014	10-101-000-53-5314-0000	429.00
Vendor Total:					429.00
00792                      Reinders Inc					
Stock Parts	0	1484325-00	062.06.2014	10-101-000-53-5315-0000	396.42



Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Stock Parts	0	1484325-01	062.06.2014	10-101-000-53-5315-0000	16.24
				Rear Arm Assembly/Nut-Hex/Bearings Flat	0	1485718-00	062.06.2014	10-101-000-53-5315-0000	489.56
				Deflectors/Fuel Filter	0	1486139-00	062.06.2014	10-101-000-53-5315-0000	93.49
				Stock Parts for Shop	0	1486444-00	062.06.2014	10-101-000-53-5315-0000	286.50
				Stock Parts for Shop	0	1487221-00	062.06.2014	10-101-000-53-5315-0000	230.49
				Filter Screen	0	1487221-01	062.06.2014	10-101-000-53-5315-0000	22.39
				Controller Signal	0	1488624-00	062.06.2014	10-101-000-53-5315-0000	104.25
				Vendor Total:					1,639.34
00858	Sherwin-Williams			Flakes for Shelters	141278	1716-0	062.06.2014	10-101-000-53-5347-0000	394.15
				Race Result Boards and Paint	141523	2868-8	064.06.2014	10-101-000-53-5347-0000	165.95
				Flakes for Shelters	141278	7810-0	062.06.2014	10-101-000-53-5347-0000	103.45
				Paint for Shelters	141523	9467-7	064.06.2014	10-101-000-53-5347-0000	41.38
				Vendor Total:					704.93
00864	Production Plus Graphics Inc			Sign Shop Supplies	141272	CG-169553	062.06.2014	10-101-000-53-5314-0000	843.46
				Sign Shop Supplies	141272	CG-169654	062.06.2014	10-101-000-53-5314-0000	327.24
				Vinyl Banners	141514	CG-169889	064.06.2014	10-101-000-53-5314-0000	144.96
				Sign Supplies	141514	CG-169990	064.06.2014	10-101-000-53-5314-0000	779.81
				Sign Supplies	141514	CG-170115	064.06.2014	10-101-000-53-5314-0000	786.04
				Vinyl Banners Inks	141514	CG-170508	064.06.2014	10-101-000-53-5314-0000	1,016.94
				Vendor Total:					3,898.45
00967	Trainor, Rita			Reimbursement for Lunch at ICPAS Govt Exec	141284	051214	062.06.2014	10-419-000-54-5432-0000	6.12
				Reimbursement for Dinner at GFOA Conference	141284	052014	062.06.2014	10-419-000-54-5432-0000	41.63
				Mileage Reimbursement April-May 2014	141409	053114	063.06.2014	10-419-000-54-5422-0000	27.78
				Vendor Total:					75.53
00987	USCM CLEARING ACCOUNT			6/13/14 Deferred Compensation	0	061314	141.06.2014	10-000-000-21-2126-0000	6,311.03
				6/13/14 Deferred Compensation	0	061314	141.06.2014	10-000-000-21-2135-0000	239.00
				6/27/14 Deferred Compensation	0	062714	141.06.2014	10-000-000-21-2126-0000	5,707.01
				6/27/14 Deferred Compensation	0	062714	141.06.2014	10-000-000-21-2135-0000	239.00
				Vendor Total:					12,496.04
01017	Walmart Community			Tax Refund 05-19-14 Sams Club Visit	141651	H101NDP6EW	071.07.2014	10-000-000-12-1226-0000	-108.85
				Tents for 3rd of July	141651	HQ00YWHPBH	071.07.2014	10-000-416-53-5346-1902	399.96
				Vendor Total:					291.11
01023	Waste Management of Illinois Inc			Parks&Planning End of May Service	141288	6623520118_0514	062.06.2014	10-101-000-52-5263-0000	109.76
				Parks&Planning June Mid Month	141652	6623520118_0614	071.07.2014	10-101-000-52-5263-0000	913.42
				Vendor Total:					1,023.18
01043	Wheaton Sanitary District			Central Park 051814-061714	141656	020935000_0614	071.07.2014	10-000-000-52-5264-0000	14.18
				Seven Gables Pk 050814-060914	141656	022415000_0614	071.07.2014	10-000-000-52-5264-0000	71.14
				Manchester Park 050614-060514	141656	026101000_0614	071.07.2014	10-000-000-52-5264-0000	14.18
				Parks&Planning 050614-060514	141656	027991000_0614	071.07.2014	10-101-000-52-5264-0000	50.74
				Northside Park 050614-060514	141656	037067000_0614	071.07.2014	10-000-000-52-5264-0000	0.00
				Prairie Path Pk 050914-060914	141656	037561000_0614	071.07.2014	10-000-000-52-5264-0000	14.18
				855 Prairie 050614-060514	141656	041834000_0614	071.07.2014	10-000-856-52-5264-0000	66.04

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:									230.46
01049	Wheaton Chamber of Commerce								
	Taste of Wheaton Lunch at the Park				141536	13336	064.06.2014	10-000-000-54-5438-0000	33.34
Vendor Total:									33.34
01052	Wilhelmi, Margie								
	Milcage Reimbursement May 2014				141293	053114	062.06.2014	10-000-415-54-5422-0000	77.84
Vendor Total:									77.84
01091	Aflac								
	6/13 & 6/27/14 Payroll Deduction				0	601834	141.06.2014	10-000-000-21-2132-0000	158.34
	6/13 & 6/27/14 Payroll Deduction				0	601834	141.06.2014	10-000-000-21-2131-0000	403.94
Vendor Total:									562.28
02243	Holsteins Garage								
	Vehicle Safety Inspections				141477	4920	064.06.2014	10-101-000-52-5210-0000	240.00
Vendor Total:									240.00
02245	Heritage FS Inc.								
	Unleaded Fuel				141350	64059	063.06.2014	10-101-000-53-5348-0000	1,014.92
	Diesel Fuel				141350	64060	063.06.2014	10-101-000-53-5348-0000	547.30
	Unleaded Fuel				141350	64134	063.06.2014	10-101-000-53-5348-0000	1,528.54
	Diesel Fuel				141350	64135	063.06.2014	10-101-000-53-5348-0000	1,004.76
	Unleaded Fuel				141350	64195	063.06.2014	10-101-000-53-5348-0000	1,539.44
	Diesel Fuel				141350	64196	063.06.2014	10-101-000-53-5348-0000	1,019.12
Vendor Total:									6,654.08
02300	Home Depot Credit Services								
	Driller Toggle				141238	22213	062.06.2014	10-101-000-53-5334-0000	11.96
Vendor Total:									11.96
02315	Forest Preserve District of DuPage County								
	Annual Lease Payment through 06/30/15				141586	060914	071.07.2014	10-000-000-52-5210-0000	9,380.67
	Inv# EDU13-9 Historic Hike of Fullersburg Woc				141463	EDU13-9	064.06.2014	10-430-000-52-5210-0000	250.00
Vendor Total:									9,630.67
02442	Hirshberg, Diane								
	Mileage Reimbursement April and May 2014				141237	053114	062.06.2014	10-418-000-54-5422-0000	34.08
Vendor Total:									34.08
02501	Zep Sales & Service								
	Parts for Stock				141298	9000963467	062.06.2014	10-101-000-53-5315-0000	542.73
	Drum Pump				141659	9001007892	071.07.2014	10-101-000-53-5315-0000	17.11
Vendor Total:									559.84
02814	Sales Solutions								
	Mini Chalk Board for District				141275	4926-D	062.06.2014	10-000-416-53-5346-1902	550.83
Vendor Total:									550.83
02993	Hulsey, Deb								
	Mileage Reimbursement May 2014				141355	053114	063.06.2014	10-418-000-54-5422-0000	10.77
Vendor Total:									10.77
03208	HD Supply Waterworks								
	Couplings				141474	C482078	064.06.2014	10-101-856-53-5311-0000	25.20

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Line Item	Description							
Vendor Total:								25.20
03266	Martin Implement Sales Inc.							
Parts for Stock		141250	A33944	062.06.2014	10-101-000-53-5315-0000			92.55
Parts for 1218		141491	A34043	064.06.2014	10-101-000-53-5315-0000			48.52
New Style Finge		141608	A34386	071.07.2014	10-101-000-53-5315-0000			649.46
Fuel Filters/Air Filters/Bulbs		141608	A34447	071.07.2014	10-101-000-53-5315-0000			237.07
Vendor Total:								1,027.60
03355	First Illinois Systems Inc.							
June Pest Control Services		141460	13613	064.06.2014	10-430-000-52-5210-0000			102.00
Vendor Total:								102.00
03429	Duntelman Turf Farms LLC							
Blue Grass		141228	0077613	062.06.2014	10-101-000-53-5331-0000			2,696.40
Blue Grass		141228	0077614	062.06.2014	10-101-000-53-5331-0000			2,346.60
Vendor Total:								5,043.00
03481	Tressler LLP							
Professional Services through May 16 2014		0	341783	063.06.2014	10-000-000-52-5207-0000			3,150.00
Services through May 31 2014		0	342770	071.07.2014	10-000-000-52-5207-0000			1,604.16
Vendor Total:								4,754.16
03656	Howard L. White & Associates Inc.							
Playground Equipment		141239	214160	062.06.2014	10-101-000-53-5310-0000			1,557.55
Vendor Total:								1,557.55
03754	Comcast Cable							
DC Hist Museum 062214-072114		141572	87712049102874_07	071.07.2014	10-000-000-52-5211-0000			84.85
Vendor Total:								84.85
03767	Ziccarelli, Joseph							
July 3rd-War of 1812 Re Enactors		141660	070314	071.07.2014	10-000-416-52-5241-1902			300.00
Vendor Total:								300.00
03829	Texas Life Insurance Company							
6/13 & 6/27/14 Texas Life Voluntary Insurance		0	SB08FS201406150	141.06.2014	10-000-000-21-2130-0000			644.68
Vendor Total:								644.68
03846	Northern Illinois Outlaws							
Honorarium July 4th Parade 2014		141501	070414	064.06.2014	10-000-416-52-5241-1902			500.00
Vendor Total:								500.00
03857	Tunes of Glory Pipes and Drums							
Honorarium July 4th Parade 2014		141644	070414	071.07.2014	10-000-416-52-5241-1902			1,000.00
Vendor Total:								1,000.00
03864	Medinah Big Wheels							
Honorarium July 4th Parade 2014		141609	070414	071.07.2014	10-000-416-52-5241-1902			500.00
Vendor Total:								500.00
03879	Silver Knights							
July 4th Parade Honorarium 2014		141524	070414	064.06.2014	10-000-416-52-5241-1902			300.00
Vendor Total:								300.00
03893	Parkreation Inc.							

Fund	Description					
Vendor No	Vendor Name					
Line Item	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Speedway Seats Rubber for Chains	141617	4535	071.07.2014	10-101-000-53-5310-0000	697.00
					Vendor Total:	697.00
04109	Power Up Batteries LLC.					
	Procell Gold	141624	487-104146-01	071.07.2014	10-101-000-53-5315-0000	121.50
					Vendor Total:	121.50
04121	UMB Bank N.A.					
	Repair for 1106	0	0041_1405160000	171.06.2014	10-101-000-53-5315-0000	3.48
	Refreshments for Photography Exhibit Reception	0	0108_1405020000	171.06.2014	10-430-000-53-5302-0000	56.20
	Mileage Fees for Ellie Carlson Presentation	0	0108_1405020000	171.06.2014	10-430-000-52-5210-0000	10.00
	Refreshments and Supplies for Museum Overnight	0	0108_1405080000	171.06.2014	10-430-000-53-5302-0000	135.23
	Food for Museum Overnight	0	0108_1405080000	171.06.2014	10-430-000-53-5302-0000	15.25
	Duct Tape for Accessory Craft Museum Overnight	0	0108_1405080000	171.06.2014	10-430-000-53-5302-0000	26.95
	Ice and Fruit for Museum Overnight	0	0108_1405090000	171.06.2014	10-430-000-53-5302-0000	16.61
	Fruit Bowls for Museum Overnight Breakfast	0	0108_1405100000	171.06.2014	10-430-000-53-5302-0000	64.93
	Membership Renewal Educators Roundtable	0	0108_1405130000	171.06.2014	10-430-000-54-5425-0000	40.00
	Membership Renewal AASLH	0	0108_1405130000	171.06.2014	10-430-000-54-5425-0000	103.50
	Butter Churn for Education Collection and Progr	0	0108_1405150000	171.06.2014	10-430-000-53-5302-0000	166.90
	Paper Bags for Seed Activity - Lakeview and Ta	0	0108_1405160000	171.06.2014	10-430-000-53-5302-0000	9.96
	Museum Supplies	0	0108_1405170000	171.06.2014	10-430-000-53-5302-0000	30.10
	Postage to Send Fliers to Instructor	0	0108_1405200000	171.06.2014	10-430-000-53-5304-0000	3.40
	Tea Party and Flip Flop Supplies	0	0108_1405230000	171.06.2014	10-430-000-53-5302-0000	81.67
	Cream for Making Butter at Lincoln School Exp	0	0108_1405280000	171.06.2014	10-430-000-53-5302-0000	28.72
	Tupperware and Cooler for School Program 05-2	0	0108_1405300000	171.06.2014	10-430-000-53-5302-0000	26.88
	Lesson Plans and Activities for Summer Camps	0	0108_1405310000	171.06.2014	10-430-000-54-5425-0000	47.88
	Supplies for Dinosaur Detectives Summer Camp	0	0108_1406020000	171.06.2014	10-430-000-53-5302-0000	30.47
	Supplies for Dinosaur Detectives Summer Camp	0	0108_1406020000	171.06.2014	10-430-000-53-5302-0000	79.31
	Uniform Supplies	0	0141_1405010000	171.06.2014	10-101-000-53-5316-0000	63.90
	Paint Supplies	0	0224_1405050000	171.06.2014	10-101-000-53-5347-0000	19.91
	Carpentry Supplies	0	0224_1405070000	171.06.2014	10-101-000-53-5314-0000	34.49
	Carpentry Supplies	0	0224_1405140000	171.06.2014	10-101-000-53-5314-0000	46.88
	Rice Pool Project	0	0224_1405200000	171.06.2014	10-101-000-53-5314-0000	94.12
	Paint Supplies for Memorial Taste of Wheaton	0	0224_1405280000	171.06.2014	10-101-000-53-5347-0000	44.88
	Community Center and Toilet Repairs	0	0257_1404300000	171.06.2014	10-101-000-53-5311-0000	44.26
	Fasteners for Fountain Repair	0	0257_1405010000	171.06.2014	10-101-000-53-5334-0000	20.75
	LMNA Repair Conduit	0	0257_1405060000	171.06.2014	10-101-000-53-5312-0000	7.01
	Community Center Roof and Door Reseal Drip	0	0257_1405090000	171.06.2014	10-101-000-53-5347-0000	21.66
	Museum Faucets	0	0257_1405130000	171.06.2014	10-101-000-53-5316-0000	29.59
	Tapes for Layout	0	0265_1405080000	171.06.2014	10-101-000-53-5345-0000	74.64
	Bolts for Soccer Goals	0	0265_1405130000	171.06.2014	10-101-000-53-5334-0000	31.94
	Garbage Cans/Paint for Soccer Goals/Barrel Bol	0	0265_1405140000	171.06.2014	10-101-000-53-5316-0000	340.37
	Clamps for Prairie Irrigation Repairs	0	0265_1405220000	171.06.2014	10-101-856-53-5311-0000	6.44
	Supplies Prairie	0	0349_1405020000	171.06.2014	10-000-856-53-5302-0000	60.10
	Supplies Prairie	0	0349_1405020000	171.06.2014	10-000-856-53-5302-0000	127.04
	Coffee Supplies	0	0349_1405080000	171.06.2014	10-000-856-53-5302-0000	16.85
	Conference Room Chairs- Prairie Facility	0	0349_1405080000	171.06.2014	10-000-856-53-5302-0000	1,820.00
	Jazz Fest Entertainment Travel	0	0349_1405150000	171.06.2014	10-000-416-52-5241-1900	200.00
	Jazz Fest Entertainment Travel	0	0349_1405150000	171.06.2014	10-000-416-52-5241-1900	299.00
	Jazz Fest Entertainment Travel	0	0349_1405150000	171.06.2014	10-000-416-52-5241-1900	12.50
	Jazz Fest Entertainment Travel	0	0349_1405150000	171.06.2014	10-000-416-52-5241-1900	463.00
	Jazz Fest Entertainment Travel	0	0349_1405150000	171.06.2014	10-000-416-52-5241-1900	12.50
	Jazz Fest Entertainment Travel	0	0349_1405150000	171.06.2014	10-000-416-52-5241-1900	25.00
	Desk Chair	0	0349_1405170000	171.06.2014	10-000-856-53-5302-0000	55.00
	Supplies for Artifact Weighing and Measuring	0	0406_1405060000	171.06.2014	10-430-000-53-5302-0000	9.46
	Deposit for Lego Model of Museum	0	0406_1405060000	171.06.2014	10-430-000-52-5210-0000	500.00
	General Office Supplies and Scale for Exhibit	0	0406_1405070000	171.06.2014	10-430-000-53-5302-0000	44.69
	Association of Midwest Museums Annual Dues	0	0406_1405120000	171.06.2014	10-430-000-54-5425-0000	75.00

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
The National Museum of the American Coverlet	0	0406_1405190000	171.06.2014	10-430-000-53-5302-0000	33.00
Send Out Cards Subscription	0	0422_1405020000	171.06.2014	10-000-000-54-5434-0000	31.00
Send Out Cards Subscription	0	0422_1405020000	171.06.2014	10-000-000-54-5434-0000	100.00
Illinois CPA Society Annual Membership Dues	0	0422_1405060000	171.06.2014	10-419-000-54-5425-0000	295.00
Transportation ICPAS Gov't Exec Committee M	0	0422_1405120000	171.06.2014	10-419-000-54-5432-0000	9.50
Meal - GFOA Conference	0	0422_1405190000	171.06.2014	10-419-000-54-5432-0000	4.71
Meal - GFOA Conference	0	0422_1405200000	171.06.2014	10-419-000-54-5432-0000	4.82
Meal - GFOA Conference	0	0422_1405210000	171.06.2014	10-419-000-54-5432-0000	8.57
Meal - GFOA Conference	0	0422_1405210000	171.06.2014	10-419-000-54-5432-0000	6.09
Accomadations- GFOA Conference in Minneapc	0	0422_1405220000	171.06.2014	10-419-000-54-5432-0000	452.46
Veridesk-Finance	0	0422_1405220000	171.06.2014	10-000-000-53-5302-0000	350.30
Wall Street Journal Monthly Subscription	0	0422_1405280000	171.06.2014	10-419-000-54-5425-0000	22.99
Lunch Staff Training	0	0422_1405290000	171.06.2014	10-419-000-54-5432-0000	71.00
IPRA Congress Conference Ex. Director Room	0	0455_1404300000	171.06.2014	10-000-000-54-5432-0000	43.16
IPRA Congress Conference Travel Expenses	0	0455_1404300000	171.06.2014	10-000-000-54-5432-0000	22.51
WDSRA Charlie Long Golf Outing	0	0463_1405210000	171.06.2014	10-000-000-54-5438-0000	226.66
Veridesk-HR	0	0489_1405050000	171.06.2014	10-000-000-53-5302-0000	319.45
Craigslist-AGC Restaurant Server	0	0489_1405070000	171.06.2014	10-418-000-54-5426-0000	25.00
Veridesk-HR	0	0489_1405080000	171.06.2014	10-000-000-53-5302-0000	319.45
Memorial Tree	0	0505_1405210000	171.06.2014	10-101-000-53-5334-0000	195.00
Chalk for Drawings	0	0570_1404300000	171.06.2014	10-000-415-53-5302-0000	3.98
Supplies for Concessions	0	0570_1405020000	171.06.2014	10-000-416-53-5346-1901	17.50
Chalk Markers for Boards	0	0570_1405060000	171.06.2014	10-000-415-53-5302-0000	24.48
Bean Bags for July 4th	0	0570_1405130000	171.06.2014	10-000-416-53-5346-1902	200.00
3rd & 4th of July Advertising	0	0570_1405180000	171.06.2014	10-000-416-52-5241-1902	389.36
Create Discover Play Linen	0	0570_1405270000	171.06.2014	10-000-415-53-5302-0000	240.50
Taste of Wheaton Facebook Ad	0	0570_1405310000	171.06.2014	10-000-416-52-5241-1902	18.32
Sod at Atten Baseball	0	0588_1405090000	171.06.2014	10-101-000-53-5331-0000	35.84
Video Camera	0	0604_1405020000	171.06.2014	10-000-415-53-5302-0000	343.98
Video Camera Accessories	0	0604_1405050000	171.06.2014	10-000-415-53-5302-0000	119.48
AZA Zoo Conference Registration	0	0604_1405140000	171.06.2014	10-000-415-54-5432-0000	499.00
AZA Zoo Conferance Hotel Deposit One Night	0	0604_1405150000	171.06.2014	10-000-415-54-5432-0000	168.75
Parking for Restaurant Show	0	0604_1405180000	171.06.2014	10-000-415-54-5432-0000	21.00
Lynda.Com-Training Membership	0	0604_1405230000	171.06.2014	10-000-415-54-5432-0000	250.00
Paper Cutter	0	0604_1405240000	171.06.2014	10-000-415-53-5302-0000	169.99
Deluxe Monthly Hosting	0	0604_1405250000	171.06.2014	10-000-415-54-5425-0000	21.94
Jotform Monthly Subscription	0	0604_1405300000	171.06.2014	10-000-415-53-5302-0000	9.95
Green Team Recycle Supplies	0	0612_1405300000	171.06.2014	10-000-113-53-5308-0000	19.68
Green Team Recycle Supplies	0	0612_1405300000	171.06.2014	10-000-113-53-5308-0000	20.99
Office Supplies	0	0620_1405210000	171.06.2014	10-000-856-53-5302-0000	20.98
Hurley Garden Fountain Caulk and Better Clamr	0	0653_1405010000	171.06.2014	10-101-000-53-5312-0000	61.34
Hurley Gardens Fountain Caulk	0	0653_1405050000	171.06.2014	10-101-000-53-5312-0000	51.96
Museum Banner Turn Buckle	0	0653_1405120000	171.06.2014	10-101-000-53-5314-0000	5.24
Electrical Supplies	0	0653_1405140000	171.06.2014	10-101-000-53-5312-0000	19.38
Wheaton Wings Bracket Boards Paint	0	0653_1405150000	171.06.2014	10-101-000-53-5347-0000	115.34
Electrical Supplies	0	0653_1405150000	171.06.2014	10-101-000-53-5312-0000	40.39
Electrical Supplies Returned	0	0653_1405150000	171.06.2014	10-101-000-53-5312-0000	-38.25
PSC CFP Bulbs	0	0653_1405200000	171.06.2014	10-101-000-53-5312-0000	70.45
Electrical Supplies	0	0653_1405220000	171.06.2014	10-101-000-53-5312-0000	84.19
PSC Switches for Stock	0	0653_1405230000	171.06.2014	10-101-000-53-5312-0000	171.06
Electrical Supplies	0	0653_1405270000	171.06.2014	10-101-000-53-5312-0000	121.12
Hurley Gardens Fountain PVC Elbow	0	0653_1405270000	171.06.2014	10-101-000-53-5312-0000	3.96
Fence Supplies	0	0687_1405120000	171.06.2014	10-101-000-53-5308-0000	70.78
Vendor Total:					11,491.77
04221                      Plug & Pay Technologies					
05/14 Plug N Pay Fees	0	053114	141.06.2014	10-000-000-52-5239-0000	15.00
05/14 Plug N Pay Fees	0	053114	141.06.2014	10-000-856-52-5239-0000	15.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				05/14 Plug N Pay Fecs	0	053114	141.06.2014	10-101-000-52-5239-0000	15.00
								Vendor Total:	45.00
04267	Martin Whalen Group Inc			Parks 052814-062714	0	69776_0614	062.06.2014	10-101-000-52-5211-0000	332.34
				DC Hist Museum 052814-062714	0	69952_0614	062.06.2014	10-000-000-52-5211-0000	495.75
				Parks&Planning 052814-062714	0	69957_0614	062.06.2014	10-101-000-52-5211-0000	725.35
				Prairie 052814 062714	0	69962_0614	062.06.2014	10-000-000-52-5211-0000	317.31
				Prairie-HR 020114-022814	0	70550_0214	062.06.2014	10-418-000-52-5211-0000	17.49
				Prairie-HR 030114-033114	0	70550_0314	062.06.2014	10-418-000-52-5211-0000	17.49
				Prairie-HR 040114-043014	0	70550_0414	062.06.2014	10-418-000-52-5211-0000	17.49
				Prairie-HR 050114-053114	0	70550_0514	062.06.2014	10-418-000-52-5211-0000	17.49
				Prairie- HR 060114-063014	0	70550_0614	063.06.2014	10-418-000-52-5211-0000	17.49
				Prairie-Finance 020114-022814	0	70559_0214	062.06.2014	10-419-000-52-5211-0000	66.75
				Prairie-Finance 030114-033114	0	70559_0314	062.06.2014	10-419-000-52-5211-0000	66.75
				Prairie-Finance 040114-043014	0	70559_0414	062.06.2014	10-419-000-52-5211-0000	66.75
				Prairie-Finance 050114-053114	0	70559_0514	062.06.2014	10-419-000-52-5211-0000	66.75
				Prairie-Finance 060114-063014	0	70559_0614	063.06.2014	10-419-000-52-5211-0000	66.75
				Prairie-Payroll 020114-022814	0	70562_0214	062.06.2014	10-419-000-52-5211-0000	15.12
				Prairie-Payroll 030114-033114	0	70562_0314	062.06.2014	10-419-000-52-5211-0000	15.12
				Prairie-Payroll 040114-043014	0	70562_0414	062.06.2014	10-419-000-52-5211-0000	15.12
				Prairie-Payroll 050114-053114	0	70562_0514	062.06.2014	10-419-000-52-5211-0000	15.12
				Prairie-Payroll 060114-063014	0	70562_0614	063.06.2014	10-419-000-52-5211-0000	15.12
				DC Hist Museum 020114-022814	0	70566_0214	062.06.2014	10-000-000-52-5211-0000	390.22
				DC Hist Museum 030114-033114	0	70566_0314	062.06.2014	10-000-000-52-5211-0000	390.22
				DC Hist Museum 040114-043014	0	70566_0414	062.06.2014	10-000-000-52-5211-0000	390.22
				DC Hist Museum 050114-053114	0	70566_0514	062.06.2014	10-000-000-52-5211-0000	390.22
				DC Hist Museum 060114-063014	0	70566_0614	063.06.2014	10-000-000-52-5211-0000	390.22
								Vendor Total:	4,318.65
04287	Global Payments Inc			05/14 Merchant CC Processing Fees	0	053114	141.06.2014	10-000-000-52-5239-0000	91.84
				05/14 Merchant CC Processing Fees	0	053114	141.06.2014	10-000-856-52-5239-0000	166.67
				05/14 Merchant CC Processing Fees	0	053114	141.06.2014	10-101-000-52-5239-0000	51.15
								Vendor Total:	309.66
04296	Culligan DuPage Soft Water Service Inc			Water Cooler Rental May & June 2014	141327	3536	063.06.2014	10-000-856-53-5302-0000	11.60
				Drinking Water -Prairie	141327	3575	063.06.2014	10-000-856-53-5302-0000	11.80
				Drinking Water -Prairie	141327	3594	063.06.2014	10-000-856-53-5302-0000	11.80
								Vendor Total:	35.20
04308	Clear Channel Outdoor			Brewfest-Metra Posting	141444	060514-1	064.06.2014	10-000-416-52-5241-1902	489.00
				Brewfest-Metra Posting	141444	060514-2	064.06.2014	10-000-416-52-5241-1902	2,125.00
				Metra Signage for Brew Fest	141570	25078139	071.07.2014	10-000-416-52-5241-1902	2,125.00
				Metra Signage for Brew Fest	141570	25078140	071.07.2014	10-000-416-52-5241-1902	489.00
								Vendor Total:	5,228.00
04327	Ernsthausen, Dave			July 4th Parade Honorarium 2014	141456	070414	064.06.2014	10-000-416-52-5241-1902	600.00
								Vendor Total:	600.00
04374	Wheaton Bank and Trust Company			05/14 WB&T Service Charges that Exceeded Ea 0		053114	141.06.2014	10-000-000-52-5214-0000	88.33
								Vendor Total:	88.33

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
04389	Wheaton Community Radio Amateurs Inc			Communication Assistance July 4th Parade	141537	070414	064.06.2014	10-000-416-52-5241-1902	300.00
								Vendor Total:	300.00
04557	Staples Contract and Commercial Inc			Office Supplies	141527	3232885545	064.06.2014	10-101-000-53-5302-000C	606.27
				Cleaning Supplies	141527	3232885545	064.06.2014	10-101-000-53-5316-000C	378.54
				Cleaning Supplies	141527	3232885546	064.06.2014	10-101-856-53-5316-000C	708.54
				Non Acid Bowl Cleaner	141527	3232885547	064.06.2014	10-101-856-53-5316-000C	51.88
								Vendor Total:	1,745.23
04574	Knox Swan and Dog LLC			Northside Park Goose Management June 2014	141487	918148	064.06.2014	10-101-000-52-5210-000C	600.00
				Seven Gables Goose Management June 2014	141487	918180	064.06.2014	10-101-000-52-5210-000C	535.00
				Rathje Park Goose Management June 2014	141487	918214	064.06.2014	10-101-000-52-5210-000C	535.00
				Rathje Park Goose Management July 2014	141603	918401	071.07.2014	10-101-000-52-5210-000C	535.00
								Vendor Total:	2,205.00
04633	Midwest Model T Ford Club			July 4th Parade Honorarium	141494	070414	064.06.2014	10-000-416-52-5241-1902	300.00
								Vendor Total:	300.00
04637	Service Sanitation Inc.			Lincoln Marsh Extra Service 5/7/14	0	6848143	063.06.2014	10-101-000-52-5211-000C	20.00
				Lincoln Marsh Extra Service 5/14/14	0	6848144	063.06.2014	10-101-000-52-5211-000C	20.00
				Lincoln Marsh Extra Service 5/21/14	0	6848146	063.06.2014	10-101-000-52-5211-000C	20.00
				Lincoln Marsh Extra Service 5/29/14	0	6848148	063.06.2014	10-101-000-52-5211-000C	20.00
				Kelly Park 5/1/14-5/31/14	0	6871110	063.06.2014	10-101-000-52-5211-000C	125.00
				Rathje Park 5/1/14-5/31/14	0	6871118	063.06.2014	10-101-000-52-5211-000C	125.00
				Lincoln Marsh 5/1/14-5/31/14	0	6871121	063.06.2014	10-101-000-52-5211-000C	250.00
								Vendor Total:	580.00
04800	Advanced Disposal Services Solid Waste Midwest LLC			Parks&Planning June Service	141204	T0199239PSC_0614	062.06.2014	10-101-000-52-5263-000C	14.05
								Vendor Total:	14.05
04813	Podkowa, Michelle			Mileage for Special Events	141269	051714	062.06.2014	10-430-000-54-5422-000C	21.62
								Vendor Total:	21.62
04895	MailFinance Inc			Postage Machine Lease 4/1/14-6/30/14	141369	N4713026	063.06.2014	10-000-856-53-5302-000C	432.00
								Vendor Total:	432.00
05064	Acrodazzle Entertainment			Parade Honorarium-2 Stiltwalkers-2 Hours	141419	14009	064.06.2014	10-000-416-52-5241-1902	500.00
								Vendor Total:	500.00
05104	Westmore Supply			Screening for Atten	141292	M32442	062.06.2014	10-101-000-53-5331-000C	141.78
								Vendor Total:	141.78
05268	Hamontree, Dean J			2014 Seasonal Aquatic Weed and Algae Control	141345	339	063.06.2014	10-101-000-52-5210-000C	1,700.00
								Vendor Total:	1,700.00



Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
05301	Gresham, Roland			Balance Due Performance Smooth Jazz Fest	141343	062814	063.06.2014	10-000-416-52-5241-1900	400.00
								Vendor Total:	400.00
05311	Hayes, Donald			Balance Due Performance Smooth Jazz Fest	141349	062814	063.06.2014	10-000-416-52-5241-1900	2,500.00
								Vendor Total:	2,500.00
05312	Allman, Scott Paker			Balance Due Performance Smooth Jazz Fest	141307	062814	063.06.2014	10-000-416-52-5241-1900	1,500.00
								Vendor Total:	1,500.00
05326	P.A. Crimson Fire Risk Services Inc.			2 Fire Safety Training Sessions	141383	3182	063.06.2014	10-101-000-54-5432-0000	580.00
				Replacement Extinguishers and Tests on All Uni	141383	3231	063.06.2014	10-101-000-52-5210-0000	515.79
				Museum Annual Fire Extinguisher Certification	141264	3233	062.06.2014	10-101-854-52-5210-0000	100.40
				Lincoln Marsh Annual Fire Extinguisher Certific	141264	3234	062.06.2014	10-101-000-52-5210-0000	70.20
				Prairie Annual Fire Extinguisher Certification	141264	3235	062.06.2014	10-101-856-52-5210-0000	43.00
				Seven Gables Barn Annual Fire Extinguisher Ce	141264	3246	062.06.2014	10-101-000-52-5210-0000	147.19
				16 New Fire Extinguishers	141505	3309	064.06.2014	10-101-000-52-5210-0000	506.00
								Vendor Total:	1,962.58
05331	Lambert, Stephen			Balance Due-Performance at Smooth Jazz Fest 2	141488	062814	064.06.2014	10-000-416-52-5241-1900	500.00
								Vendor Total:	500.00
05334	Jenkins, Eldridge			Balance Due-Performance at Smooth Jazz Fest 2	141484	062814	064.06.2014	10-000-416-52-5241-1900	750.00
								Vendor Total:	750.00
05340	My Chef Inc			Deposit - Catering Smooth Jazz VIP Area	141376	0053718	063.06.2014	10-000-416-52-5241-1900	250.00
								Vendor Total:	250.00
05362	Shorewood Home & Auto Inc.			Polaris 2014	141636	24408	071.07.2014	10-101-000-57-5701-0000	9,010.00
								Vendor Total:	9,010.00
TMP*2500	CHARLTON, NICHOLAS J			ReissuePRCK#166153 09/06/2013 for CHARLT	141319	166153	063.06.2014	10-000-000-25-2581-0000	129.86
								Vendor Total:	129.86
TMP*2501	LOPPONEN, NATA I			ReissuePRCK#165638 08/09/2013 for LOPPON	141367	165638	063.06.2014	10-000-000-25-2581-0000	51.39
								Vendor Total:	51.39
TMP*2502	EARLY, EMILY C			ReissuePRCK#164524 06/28/2013 for EARLY	141335	164524	063.06.2014	10-000-000-25-2581-0000	66.20
				ReissuePRCK#165529 08/09/2013 for EARLY	141335	165529	063.06.2014	10-000-000-25-2581-0000	53.69
								Vendor Total:	119.89
TMP*2503	MAYEAU, SUZANNE J			ReissuePRCK#162635 02/22/2013 for MAYEA	141371	162635	063.06.2014	10-000-000-25-2581-0000	156.28
				ReissuePRCK#163377 05/03/2013 for MAYEA	141371	163377	063.06.2014	10-000-000-25-2581-0000	93.20
								Vendor Total:	249.48

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
TMP*2504	KAMMERER, STEPHEN R			ReissuePRCK#166723 10/18/2013 for KAMME 141361		166723	063.06.2014	10-000-000-25-2581-0000	426.88
Vendor Total:									426.88
Fund Total:									175,701.91
20	Recreation								
00016	Tyco Integrated Security LLC			Community Cntr 070114-093014	141410	133245421_0714	063.06.2014	20-101-000-52-5211-0000	2,081.44
Vendor Total:									2,081.44
00018	Airgas USA LLC								
	Rice Pool Chemicals	141305	9027410742			063.06.2014		20-101-232-53-5335-0000	638.36
	Rice Pool Chemicals	141305	9027547702			063.06.2014		20-101-232-53-5335-0000	301.93
	Northside Pool Chemicals	141305	9027774372			063.06.2014		20-101-231-53-5335-0000	347.70
	Rice Pool Chemicals	141305	9027774373			063.06.2014		20-101-232-53-5335-0000	347.70
	Northside Pool Chemicals	141421	9028213803			064.06.2014		20-101-231-53-5335-0000	195.12
	Rice Pool Chemicals	141421	9028213804			064.06.2014		20-101-232-53-5335-0000	195.12
	Northside Pool Chemicals	141548	9028722720			071.07.2014		20-101-231-53-5335-0000	195.12
	Rice Pool Chemicals	141548	9028722721			071.07.2014		20-101-232-53-5335-0000	491.28
	Northside Pool Chemicals	141305	9918942388			063.06.2014		20-101-231-53-5335-0000	443.39
	Rice Pool Chemicals	141305	9918942389			063.06.2014		20-101-232-53-5335-0000	50.30
Vendor Total:									3,206.02
00019	Alarm Detection Systems			Rathje Park 070114-093014	0	201791_0714	063.06.2014	20-101-000-52-5211-0000	125.13
Vendor Total:									125.13
00020	Albertsons								
	Lil Chefs Supplies	141306	GE01L07LYM			063.06.2014		20-220-207-53-5301-7754	93.03
	Kindergarten Cookery Class	141306	GM01L07MEP			063.06.2014		20-220-201-53-5301-1130	26.09
	Dance Recital Coloring Books and Flowers for L	141306	GS01L07MGX			063.06.2014		20-220-202-53-5301-2205	48.92
	Zone Party	141306	GV01L07MEV			063.06.2014		20-220-208-53-5301-8860	29.97
	Kindergarten Cookery Supplies	141306	GX01L07MAA			063.06.2014		20-220-201-53-5301-1130	24.46
	Going Away Party Supplies	141306	GZ01L0J13F			063.06.2014		20-350-302-53-5354-0000	24.35
Vendor Total:									246.82
00032	Alpha Graphics			2014 Athletic Report Colored Copies	141206	137338	062.06.2014	20-000-000-53-5302-0000	211.41
Vendor Total:									211.41
00042	Anderson Elevator Co.			CC Elevator Maintenance for June 2014	0	143972	062.06.2014	20-101-220-52-5211-0000	149.00
Vendor Total:									149.00
00057	Armbrust Plumbing & Air Conditioning Inc.								
	Commercial RPZ Inspection CC/Toohey/Atten/C	141550	0000076087			071.07.2014		20-101-225-52-5210-0000	275.00
	Commercial RPZ Inspection CC/Toohey/Atten/C	141550	0000076087			071.07.2014		20-101-220-52-5210-0000	800.00
	Commercial RPZ Inspection CC/Toohey/Atten/C	141550	0000076087			071.07.2014		20-101-000-52-5210-0000	440.00
	Rice Pool Slop Sink Repair	141424	0000076350			064.06.2014		20-101-220-52-5210-0000	240.00
Vendor Total:									1,755.00
00062	Atlas Refrigeration Inc.			Repair Ice Machine NSP	141428	18666	064.06.2014	20-222-231-52-5210-0000	351.00
Vendor Total:									351.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
00064	AT&T								
	District Wide 050214-060114				141209	26064006665_0614	062.06.2014	20-222-232-52-5262-000C	93.68
	District Wide 050214-060114				141209	26064006665_0614	062.06.2014	20-222-231-52-5262-000C	41.57
	District Wide 050214-060114				141209	26064006665_0614	062.06.2014	20-224-220-52-5262-000C	1,101.93
	District Wide 050214-060114				141209	26064006665_0614	062.06.2014	20-000-000-52-5262-000C	130.81
	District Wide 050214-060114				141209	26064006665_0614	062.06.2014	20-000-112-52-5262-000C	151.32
	District Wide 050214-060114				141209	26064006665_0614	062.06.2014	20-000-304-52-5262-000C	182.92
	District Wide 050214-060114				141209	26064006665_0614	062.06.2014	20-000-415-52-5262-000C	117.51
	District Wide 050214-060114				141209	26064006665_0614	062.06.2014	20-101-000-52-5262-000C	40.46
	District Wide 050214-060114				141209	26064006665_0614	062.06.2014	20-220-000-52-5262-000C	250.54
	District Wide 050214-060114				141209	26064006665_0614	062.06.2014	20-220-203-52-5262-000C	86.47
	District Wide 050214-060114				141209	26064006665_0614	062.06.2014	20-220-204-52-5262-000C	129.15
	District Wide 050214-060114				141209	26064006665_0614	062.06.2014	20-350-000-52-5262-000C	74.27
	District Wide 050214-060114				141209	26064006665_0614	062.06.2014	20-350-302-52-5262-000C	150.77
	Grl Scout Cabin 051114-061014				141426	6306682962_0614	064.06.2014	20-000-000-52-5262-000C	41.84
	Blanchard House 051114-061014				141426	6306683813_0614	064.06.2014	20-000-000-52-5262-000C	57.06
	Blanchard House 051114-061014				141426	6306683943_0614	064.06.2014	20-000-000-52-5262-000C	41.54
	Northside Pool 051414-061314				141426	6306820093_0614	064.06.2014	20-222-231-52-5262-000C	46.67
	Community Cntr 052614-062514				141551	6306904884_0614	071.07.2014	20-224-220-52-5262-000C	136.94
	District Wide 051714-061614				141426	630Z040133_0614	064.06.2014	20-222-232-52-5262-000C	19.36
	District Wide 051714-061614				141426	630Z040133_0614	064.06.2014	20-222-231-52-5262-000C	8.59
	District Wide 051714-061614				141426	630Z040133_0614	064.06.2014	20-224-220-52-5262-000C	227.70
	District Wide 051714-061614				141426	630Z040133_0614	064.06.2014	20-000-000-52-5262-000C	27.03
	District Wide 051714-061614				141426	630Z040133_0614	064.06.2014	20-000-112-52-5262-000C	31.27
	District Wide 051714-061614				141426	630Z040133_0614	064.06.2014	20-000-304-52-5262-000C	37.80
	District Wide 051714-061614				141426	630Z040133_0614	064.06.2014	20-000-415-52-5262-000C	24.28
	District Wide 051714-061614				141426	630Z040133_0614	064.06.2014	20-101-000-52-5262-000C	8.36
	District Wide 051714-061614				141426	630Z040133_0614	064.06.2014	20-220-000-52-5262-000C	51.78
	District Wide 051714-061614				141426	630Z040133_0614	064.06.2014	20-220-203-52-5262-000C	17.86
	District Wide 051714-061614				141426	630Z040133_0614	064.06.2014	20-220-204-52-5262-000C	26.69
	District Wide 051714-061614				141426	630Z040133_0614	064.06.2014	20-350-000-52-5262-000C	15.35
	District Wide 051714-061614				141426	630Z040133_0614	064.06.2014	20-350-302-52-5262-000C	31.15
	Cosley House 051714-061614				141426	630Z265054_0614	064.06.2014	20-350-000-52-5262-000C	128.86
	Clocktower Comm 051714-061614				141426	630Z736813_0614	064.06.2014	20-350-303-52-5262-000C	128.86
	Toohy Park 051714-061614				141426	630Z990473_0614	064.06.2014	20-000-000-52-5262-000C	222.20
	Northside Pool 051714-061614				141426	630Z993971_0614	064.06.2014	20-222-231-52-5262-000C	128.86
	Community Cntr 051714-061614				141426	708Z860651_0614	064.06.2014	20-224-220-52-5262-000C	222.20
Vendor Total:									4,233.65
00068	AT&T Mobility								
	281-0870 B. Keene 041814-051714				141211	877051597_0514	062.06.2014	20-000-000-52-5265-000C	90.81
	234-9351 Lincoln Marsh 041814-051714				141211	877051597_0514	062.06.2014	20-000-112-52-5265-000C	23.01
	234-9385 Jay Diener 041814-051714				141211	877051597_0514	062.06.2014	20-000-000-52-5265-000C	94.38
	346-2253 Data Rec Dpt. 041814-051714				141211	877051597_0514	062.06.2014	20-000-000-52-5265-000C	51.99
	639-8642 Camp No Name 041814-051714				141211	877051597_0514	062.06.2014	20-000-000-52-5265-000C	0.73
	621-6936 Parks Dept 041814-051714				141211	877051597_0514	062.06.2014	20-101-000-52-5265-000C	23.01
	536-4138 V. Beyer 041814-051714				141211	877051597_0514	062.06.2014	20-000-000-52-5265-000C	90.81
	605-0389 Camp IDK 041814-051714				141211	877051597_0514	062.06.2014	20-000-000-52-5265-000C	23.01
	414-8028 Lincoln Marsh 041814-051714				141211	877051597_0514	062.06.2014	20-000-112-52-5265-000C	23.01
	815-3616 C. Daniels 041814-051714				141211	877051597_0514	062.06.2014	20-101-000-52-5265-000C	23.01
	885-4579 D. Shec 041814-051714				141211	877051597_0514	062.06.2014	20-101-000-52-5265-000C	23.05
	945-7926 Critter Camp 041814-051714				141211	877051597_0514	062.06.2014	20-000-112-52-5265-000C	0.73
	945-7927 Curiosity Camp 041814-051714				141211	877051597_0514	062.06.2014	20-000-112-52-5265-000C	0.73
	945-7928 Camp Wild Ones 041814-051714				141211	877051597_0514	062.06.2014	20-000-112-52-5265-000C	0.73
	945-7929 Mean Green 041814-051714				141211	877051597_0514	062.06.2014	20-000-000-52-5265-000C	0.73
	945-7930 Adv Playground 041814-051714				141211	877051597_0514	062.06.2014	20-000-000-52-5265-000C	0.73
	945-7931 Camp Illini 041814-051714				141211	877051597_0514	062.06.2014	20-000-000-52-5265-000C	0.73
	885-4684 W. Russell 041814-051714				141211	877051597_0514	062.06.2014	20-222-232-52-5265-000C	81.67

**Fund**  
**Vendor No**

**Description**  
**Vendor Name**

**Line Item Description**      **Check No**      **Invoice Number**      **Batch Number**      **GL Account Number**      **Amount**

945-5423 J Hospes 041814-051714	141211	877051597_0514	062.06.2014	20-000-000-52-5265-000C	88.96
945-7045 Camp Coordinator 041814-051714	141211	877051597_0514	062.06.2014	20-000-000-52-5265-000C	0.73
945-7048 Camp Blackhawk 041814-051714	141211	877051597_0514	062.06.2014	20-000-000-52-5265-000C	0.73
945-7049 Camp Goodtimes 041814-051714	141211	877051597_0514	062.06.2014	20-000-000-52-5265-000C	0.73
624-0846 M.B. Cleary 041814-051714	141211	877051597_0514	062.06.2014	20-000-000-52-5265-000C	107.74
624-3048 BB/SB Umpires 041814-051714	141211	877051597_0514	062.06.2014	20-000-000-52-5265-000C	23.01
624-6613 Adult Ed 041814-051714	141211	877051597_0514	062.06.2014	20-000-000-52-5265-000C	54.63
234-9351 Lincoln Marsh 051814-061714	141555	877051597_0614	071.07.2014	20-000-112-52-5265-000C	23.01
414-8028 Lincoln Marsh 051814-061714	141555	877051597_0614	071.07.2014	20-000-112-52-5265-000C	23.01
639-8642 Camp No Name 051814-061714	141555	877051597_0614	071.07.2014	20-000-000-52-5265-000C	6.13
624-0846 M.B. Cleary 051814-061714	141555	877051597_0614	071.07.2014	20-000-000-52-5265-000C	107.74
624-3048 BB/SB Umpires 051814-061714	141555	877051597_0614	071.07.2014	20-000-000-52-5265-000C	23.91
281-0870 B. Keene 051814-061714	141555	877051597_0614	071.07.2014	20-000-000-52-5265-000C	90.81
536-4138 V. Beyer 051814-061714	141555	877051597_0614	071.07.2014	20-000-000-52-5265-000C	90.81
624-6613 Adult Ed 051814-061714	141555	877051597_0614	071.07.2014	20-000-000-52-5265-000C	54.63
234-9385 Jay Diener 051814-061714	141555	877051597_0614	071.07.2014	20-000-000-52-5265-000C	94.38
A346-9047 Hot Spot 1 051814-061714	141555	877051597_0614	071.07.2014	20-350-000-52-5265-000C	33.33
A346-4602 Hot Spot 2 051814-061714	141555	877051597_0614	071.07.2014	20-350-302-52-5265-000C	33.33
945-7045 Camp Coordinator 051814-061714	141555	877051597_0614	071.07.2014	20-000-000-52-5265-000C	0.73
945-7048 Camp Blackhawk 051814-061714	141555	877051597_0614	071.07.2014	20-000-000-52-5265-000C	4.77
945-7049 Camp Goodtimes 051814-061714	141555	877051597_0614	071.07.2014	20-000-000-52-5265-000C	0.73
945-7930 Adv Playground 051814-061714	141555	877051597_0614	071.07.2014	20-000-000-52-5265-000C	0.73
945-7931 Camp Illini 051814-061714	141555	877051597_0614	071.07.2014	20-000-000-52-5265-000C	9.46
945-7926 Critter Camp 051814-061714	141555	877051597_0614	071.07.2014	20-000-112-52-5265-000C	0.98
945-7927 Curiosity Camp 051814-061714	141555	877051597_0614	071.07.2014	20-000-112-52-5265-000C	0.73
945-7928 Camp Wild Ones 051814-061714	141555	877051597_0614	071.07.2014	20-000-112-52-5265-000C	0.73
605-0389 Camp IDK 051814-061714	141555	877051597_0614	071.07.2014	20-000-000-52-5265-000C	23.01
945-7929 Mean Green 051814-061714	141555	877051597_0614	071.07.2014	20-000-000-52-5265-000C	3.13
945-5423 J Hospes 051814-061714	141555	877051597_0614	071.07.2014	20-000-000-52-5265-000C	88.96
621-6936 Parks Dept 051814-061714	141555	877051597_0614	071.07.2014	20-101-000-52-5265-000C	23.01
815-3616 C. Daniels 051814-061714	141555	877051597_0614	071.07.2014	20-101-000-52-5265-000C	23.01
885-4579 D. Shee 051814-061714	141555	877051597_0614	071.07.2014	20-101-000-52-5265-000C	23.01
885-4684 W. Russell 051814-061714	141555	877051597_0614	071.07.2014	20-222-232-52-5265-000C	81.67
346-2253 Data Rec Dpt. 051814-061714	141555	877051597_0614	071.07.2014	20-000-000-52-5265-000C	51.99

Vendor Total: 1,747.14

00069	AT&T Long Distance				
Cosley House 051714-061614	141554	6306653779_0614	071.07.2014	20-350-000-52-5262-000C	0.14
District Wide 050914-060814	141427	854400680_0614	064.06.2014	20-222-231-52-5262-000C	0.96
District Wide 050914-060814	141427	854400680_0614	064.06.2014	20-222-232-52-5262-000C	2.16
District Wide 050914-060814	141427	854400680_0614	064.06.2014	20-000-000-52-5262-000C	3.02
District Wide 050914-060814	141427	854400680_0614	064.06.2014	20-224-220-52-5262-000C	25.44
District Wide 050914-060814	141427	854400680_0614	064.06.2014	20-000-112-52-5262-000C	3.49
District Wide 050914-060814	141427	854400680_0614	064.06.2014	20-000-304-52-5262-000C	4.23
District Wide 050914-060814	141427	854400680_0614	064.06.2014	20-000-415-52-5262-000C	2.71
District Wide 050914-060814	141427	854400680_0614	064.06.2014	20-101-000-52-5262-000C	0.93
District Wide 050914-060814	141427	854400680_0614	064.06.2014	20-220-000-52-5262-000C	5.79
District Wide 050914-060814	141427	854400680_0614	064.06.2014	20-220-203-52-5262-000C	2.00
District Wide 050914-060814	141427	854400680_0614	064.06.2014	20-220-204-52-5262-000C	2.98
District Wide 050914-060814	141427	854400680_0614	064.06.2014	20-350-000-52-5262-000C	1.71
District Wide 050914-060814	141427	854400680_0614	064.06.2014	20-350-302-52-5262-000C	3.48

Vendor Total: 59.04

00070	AT&T Internet				
District Wide E-Mail Archive 060514-070414	141310	0004113_0714	063.06.2014	20-000-000-52-5240-000C	210.57
Recreation IP Services 061914-071814	141553	8310000633_0714	071.07.2014	20-000-000-52-5211-000C	240.31

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:									450.88
00117	B Gunther & Company Inc.								
	Community Center Badges	141313	91559	063.06.2014	20-224-220-53-5302-000				512.00
Vendor Total:									512.00
00118	Bieszk, John								
	Spring 2014 Aikido Classes	141558	061714	071.07.2014	20-220-203-52-5280-3314				311.52
Vendor Total:									311.52
00125	Black Gold Septic								
	Rice Pool Toilet Back Up	141430	3168	064.06.2014	20-101-232-52-5210-000				350.00
Vendor Total:									350.00
00134	Hawkins, Anne C								
	ADE 1 Day- 8 Participants	141347	042414	063.06.2014	20-220-305-52-5280-1001				896.00
Vendor Total:									896.00
00152	Buikemas Ace Hardware								
	Fuse Electric Fast Act	141435	275729A	064.06.2014	20-101-231-53-5334-000				4.49
	Supplies	141435	275779A	064.06.2014	20-000-112-53-5302-000				11.60
	Touch N Flow Pistol & Fasteners	141435	275804A	064.06.2014	20-101-231-53-5302-000				18.03
	Supplies	141435	275805A	064.06.2014	20-220-112-53-5301-6618				6.18
	Supplies	141435	275805A	064.06.2014	20-220-112-53-5301-6618				15.29
	Drill Bits/Bushings/Tape Pipe	141435	275816A	064.06.2014	20-101-220-53-5313-000				47.20
	Fasteners	141435	275819A	064.06.2014	20-101-231-53-5334-000				0.59
	Supplies	141435	275908A	064.06.2014	20-220-112-53-5301-6605				6.10
	Campfire Supplies	141435	275932A	064.06.2014	20-220-112-53-5301-6612				7.64
	Open House Supplies	141435	275932A	064.06.2014	20-000-112-53-5302-000				23.20
	Keys for Climbing Tower	141435	275943A	064.06.2014	20-220-112-53-5301-6618				8.24
	Northside Pool Supplies	141435	275947A	064.06.2014	20-101-231-53-5334-000				4.50
	NSP Paint	141435	276004A	064.06.2014	20-101-231-53-5347-000				6.32
	Credit Original Inv# 275908A Supplies	141435	276019A	064.06.2014	20-220-112-53-5301-6605				-4.04
	NSP Supplies	141435	276043A	064.06.2014	20-101-231-53-5347-000				23.38
	NSP Supplies	141435	276070A	064.06.2014	20-101-231-53-5334-000				11.31
	Storage Containers for Baseball Softball	141435	345220B	064.06.2014	20-221-223-53-5306-000				32.36
	Paint Rollers/Metal Bucket/Tape and Tray	141435	345251B	064.06.2014	20-101-232-53-5347-000				58.83
	Paint Brushes/Rollers and Supplies	141435	345263B	064.06.2014	20-101-232-53-5347-000				70.41
	Caulk Gun & Sandpaper	141435	345265B	064.06.2014	20-101-232-53-5314-000				27.11
	Supplies	141435	345280B	064.06.2014	20-000-112-53-5302-000				32.20
	Tape Ruler	141435	345296B	064.06.2014	20-220-204-53-5301-4465				24.29
	Plugs	141435	345321B	064.06.2014	20-101-231-53-5313-000				6.96
	Tip Ties for Soccer Tournament	141435	345348B	064.06.2014	20-220-204-53-5301-4465				24.72
	Rice Supplies	141435	345364B	064.06.2014	20-101-232-53-5334-000				21.56
	Office Supplies	141435	345436B	064.06.2014	20-350-302-53-5302-000				28.79
	Rice Supplies	141435	345437B	064.06.2014	20-101-232-53-5316-000				62.76
	Rice Supplies	141435	345467B	064.06.2014	20-101-232-53-5302-000				35.25
	Rice Supplies	141435	345485B	064.06.2014	20-101-232-53-5311-000				41.06
	Rice Supplies	141435	345498B	064.06.2014	20-101-232-53-5311-000				169.87
Vendor Total:									826.20
00183	Chicago Tribune, Tribune Media Group								
	Ad in Naperville Magazine	141567	CTC0590570	071.07.2014	20-000-416-52-5241-1905				198.75
	Cube Ad on Tribune.com for Taste of Wheaton	141567	CTC0600869	071.07.2014	20-000-416-52-5241-1905				400.00
Vendor Total:									598.75
00192	City of Wheaton								

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Unknown Alarm at CC 5.1.14	141442	00346596	064.06.2014	20-101-220-52-5210-0000	300.00
				May Board Meeting	141442	00346609	064.06.2014	20-000-000-54-5401-0000	103.33
				Police Security - Taste of Wheaton 2014	141321	00346899	063.06.2014	20-000-416-52-5241-1900	5,110.00
								Vendor Total:	5,513.33
00193	City of Wheaton								
				Rathje Park 050914-060614	141443	0007650000_0614	064.06.2014	20-000-000-52-5264-0000	15.92
				Graf Pk/Monroe 050614-060514	141443	0034005200_0614	064.06.2014	20-000-000-52-5264-0000	14.52
				Graf Pk/Monroe 050614-060514	141443	0034005300_0614	064.06.2014	20-000-000-52-5264-0000	44.07
				Northside Pool 050714-060514	141443	0052890000_0614	064.06.2014	20-222-231-52-5264-0000	686.70
				Northside Pool 050714-060514	141443	0052890100_0614	064.06.2014	20-222-231-52-5264-0000	1,500.39
				Boy Scout Cabin 050614-060514	141443	0052910000_0614	064.06.2014	20-000-000-52-5264-0000	15.92
				Cosley House 050614-060514	141443	0067810100_0614	064.06.2014	20-350-000-52-5264-0000	25.30
				Toohey Park 050814-060914	141443	0212470900_0614	064.06.2014	20-000-000-52-5264-0000	237.99
				Atten Park 050814-060914	141443	0280800000_0614	064.06.2014	20-000-000-52-5264-0000	50.50
				Atten Park 050814-060914	141443	0280840800_0614	064.06.2014	20-000-000-52-5264-0000	215.39
				Central Athletic Center 050714-060614	141443	0366180000_0614	064.06.2014	20-220-225-52-5264-0000	117.72
				Central Athletic Center 050614-060514	141443	0366190000_0614	064.06.2014	20-220-225-52-5264-0000	119.13
				Clocktower Comm 050714-060614	141443	0367030000_0614	064.06.2014	20-350-303-52-5264-0000	109.47
				Leisure Center 050614-060614	141443	0417780000_0614	064.06.2014	20-000-304-52-5264-0000	116.01
				Blanchard House 050814-060614	141443	0443160000_0614	064.06.2014	20-000-000-52-5264-0000	15.92
				Rice Pool 050914-060614	141443	0443170000_0614	064.06.2014	20-222-232-52-5264-0000	15,151.17
				Rice Pool 050914-060614	141443	0443170100_0614	064.06.2014	20-222-232-52-5264-0000	832.68
				Rice Pool 050814-060614	141443	0443170200_0614	064.06.2014	20-222-232-52-5264-0000	1,499.25
								Vendor Total:	20,768.05
00235	D.P. Systems								
				CC Air Filters	141453	INV123285	064.06.2014	20-101-000-53-5313-0000	493.83
								Vendor Total:	493.83
00258	EHMS Inc.								
				Service Call - Boiler B Short Cycling	141337	S131774	063.06.2014	20-101-232-53-5302-0000	418.00
				Rice Pool Service Call - AHU S-7 Not Making C	141337	S131812	063.06.2014	20-101-220-52-5210-0000	574.00
				Rice Pool Service Call - Chiller Down	141337	S131813	063.06.2014	20-101-220-52-5210-0000	418.00
				Re-Installed Burners with Support Bracing	141582	S131817	071.07.2014	20-101-232-52-5210-0000	393.00
								Vendor Total:	1,803.00
00285	The Flag Lady Corporation								
				Flags for Race Course Conditions	141408	25376	063.06.2014	20-350-302-53-5302-0000	179.40
								Vendor Total:	179.40
00287	Egan, Rebecca								
				Mileage Reimbursement April-May 2014	141336	053114	063.06.2014	20-000-112-54-5422-0000	11.76
								Vendor Total:	11.76
00294	Fox River Foods Inc.								
				Food for Resale Northside Concession	141464	932073	064.06.2014	20-222-231-53-5328-0000	280.02
				Supplies for Northside Concession	141464	932073	064.06.2014	20-222-231-53-5329-0000	88.06
				Food for Resale Rice Pool Concession	141464	932074	064.06.2014	20-222-232-53-5328-0000	836.20
				Supplies for Rice Pool Concession	141464	932074	064.06.2014	20-222-232-53-5329-0000	327.51
				Food for Resale for Northside Concession	141464	941428	064.06.2014	20-222-231-53-5328-0000	232.03
				Food for Resale Rice Pool Concession	141464	941432	064.06.2014	20-222-232-53-5328-0000	454.81
				Supplies for Rice Pool Concession	141464	941433	064.06.2014	20-222-232-53-5329-0000	107.26
								Vendor Total:	2,325.89
00312	Game Day USA								
				Tournament Entry Fee	141466	061714	064.06.2014	20-221-223-54-5403-4455	274.00

Fund	Description					
Vendor No	Vendor Name					
Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount	
Tournament Entry Fee	141466	061714	064.06.2014	20-221-223-54-5405-4455	121.00	
				Vendor Total:	395.00	
00323 Government Navigation Group						
Consulting Services for May 2014	0	1249	062.06.2014	20-000-000-52-5205-0000	1,333.33	
				Vendor Total:	1,333.33	
00336 All American Sports Corp.						
Riddell Football Helmets	141422	96583445	064.06.2014	20-221-222-53-5302-0000	3,059.95	
				Vendor Total:	3,059.95	
00386 Hagg Press Inc						
All Staff Program	0	54749	071.07.2014	20-000-000-54-5434-0000	100.00	
PPFC Weve Missed You Postcards	0	54979	071.07.2014	20-350-302-54-5426-0000	145.96	
Newsletter	0	55258	071.07.2014	20-000-304-52-5235-0000	1,723.04	
Taste of Wheaton Programs	0	55259	071.07.2014	20-000-416-53-5346-1905	803.16	
				Vendor Total:	2,772.16	
00391 HALOGEN SUPPLY COMPANY						
Rice Pool	141469	00449829	064.06.2014	20-101-232-53-5302-0000	159.10	
Rice Pool	141469	00450670	064.06.2014	20-101-232-53-5335-0000	248.00	
Rice Pool	141469	00451423	064.06.2014	20-101-232-53-5302-0000	430.84	
Flange O'Rings and Seal	141469	00453295	064.06.2014	20-101-220-53-5313-0000	55.32	
CC DPD Powder	141469	00453754	064.06.2014	20-101-220-53-5313-0000	505.06	
Flowmeter	141589	00454432	071.07.2014	20-101-220-53-5313-0000	249.52	
				Vendor Total:	1,647.84	
00406 Commonwealth Edison						
Lincoln Office 051914-061914	141573	8435664018_0614	071.07.2014	20-000-112-52-5260-0000	119.04	
Cosley House 051914-061814	141445	8603307015_0614	064.06.2014	20-350-000-52-5260-0000	32.07	
				Vendor Total:	151.11	
00408 Community School District 200						
Printing of Umpire Cards for RWB Classic	141449	061314	064.06.2014	20-000-000-53-5302-0000	4.00	
				Vendor Total:	4.00	
00412 Salcom, Inc						
Spring Invoice	141633	CEWPD0414	071.07.2014	20-220-208-52-5280-8808	496.00	
				Vendor Total:	496.00	
00417 Constellation NewEnergy Inc.						
Seven Gbls Barn 050114-060114	141326	0220031032_0614	063.06.2014	20-000-000-52-5260-0000	7.13	
Community Cntr 051514-061514	141574	0534243000_0614	071.07.2014	20-224-220-52-5260-0000	19,760.34	
Rice Pool 051514-061514	141574	0534243000_0614	071.07.2014	20-222-232-52-5260-0000	6,586.78	
Atten Park 051514-061214	141574	0788335008_0614	071.07.2014	20-000-000-52-5260-0000	507.84	
Graf Pk/Monroe 051414-061514	141574	0788340009_0614	071.07.2014	20-000-000-52-5260-0000	248.06	
Graf Pk/Monroe 051514-061514	141574	1371090088_0614	071.07.2014	20-000-000-52-5260-0000	76.46	
Central Athletic Center 051414-061214	141450	6219071053_0614	064.06.2014	20-220-225-52-5260-0000	1,510.96	
Toohy Park 051514-061514	141450	6414387023_0614	064.06.2014	20-000-000-52-5260-0000	579.52	
Clocktower Comm 051214-061214	141450	7123061000_0614	064.06.2014	20-350-303-52-5260-0000	221.44	
Northside Shltr 051914-061714	141574	8351586008_0614	071.07.2014	20-000-000-52-5260-0000	141.22	
Grl Scout Cabin 051714-061714	141574	8351594000_0614	071.07.2014	20-000-000-52-5260-0000	9.68	
Northside Pool 051714-061714	141574	8351595007_0614	071.07.2014	20-222-231-52-5260-0000	2,701.15	
Boy Scout Cabin 051914-061714	141574	8351596004_0614	071.07.2014	20-000-000-52-5260-0000	23.23	
Leisure Center 051314-061114	141450	8843417003_0614	064.06.2014	20-000-304-52-5260-0000	314.88	



Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:									32,688.69
00453	ILLINOIS AMERICAN WATER CO.								
	Lincoln Marsh 051414-061214	141479	1025211695604_061	064.06.2014				20-000-112-52-5264-0000	30.06
Vendor Total:									30.06
00475	INTEGRYS ENERGY SERVICES INC.								
	Community Cntr 050114-053114	141241	7718490000_0514	062.06.2014				20-224-220-52-5261-0000	5,855.57
	Rice Pool 050114-053114	141241	7718490000_0514	062.06.2014				20-222-232-52-5261-0000	1,951.86
Vendor Total:									7,807.43
00483	J.C. LICHT COMPANY								
	Paint for Rice Pool	141599	1207-12336872	071.07.2014				20-101-232-53-5347-0000	195.57
	Rice Pool Paint	141358	1207-39513	063.06.2014				20-101-232-53-5347-0000	110.38
Vendor Total:									305.95
00485	JEFF ELLIS & ASSOCIATES								
	June Lifeguard Safety Audit	141482	200068105	064.06.2014				20-222-232-52-5210-0000	850.00
	Lifeguard Licenses	141359	20067627	063.06.2014				20-222-232-54-5432-0000	6,922.00
	Guard Recertification License for Late Returners	141359	20067921	063.06.2014				20-222-232-54-5429-0000	97.00
	Guard Recertification License for Late Returners	141359	20067946	063.06.2014				20-222-232-54-5429-0000	97.00
Vendor Total:									7,966.00
00489	JOE & ROSS ICE CREAM								
	Ice Cream for Resale Rice Pool	141360	10912443	063.06.2014				20-222-232-53-5328-0000	423.90
	Ice Cream for Resale at Northside	141360	10912445	063.06.2014				20-222-231-53-5328-0000	294.40
	Ice Cream for Resale at Rice Pool	141360	10912589	063.06.2014				20-222-232-53-5328-0000	323.65
	Ice Cream for Northside Concession	141485	10912590	064.06.2014				20-222-231-53-5328-0000	294.40
	Ice Cream for Resale at Rice Pool	141360	10912648	063.06.2014				20-222-232-53-5328-0000	341.10
	Ice Cream for Rice Concession	141485	10912809	064.06.2014				20-222-232-53-5328-0000	461.00
Vendor Total:									2,138.45
00496	Johnson, Terra J.								
	Mileage Reimbursement May 2014	141242	053114	062.06.2014				20-000-112-54-5422-0000	81.76
Vendor Total:									81.76
00512	Kantor, Gary								
	Winter Magic Class	141601	January 2014	071.07.2014				20-220-202-52-5280-2275	108.80
	Spring Magic Class	141601	May 2014	071.07.2014				20-220-202-52-5280-2275	54.40
Vendor Total:									163.20
00525	Kirhofers Sports Inc								
	Socks for Youth Softball/Baseball	141602	39697	071.07.2014				20-221-223-53-5306-0000	44.00
	Bases for Youth Softball/Baseball	141602	39714	071.07.2014				20-221-223-53-5306-0000	1,001.58
	Pants for Youth Softball	141602	39716	071.07.2014				20-221-223-53-5306-0000	375.00
Vendor Total:									1,420.58
00529	Krajelis, Sherry								
	Reimbursement for County Permit Fees	141245	053014	062.06.2014				20-000-416-52-5241-1905	50.00
Vendor Total:									50.00
00545	LANSING SPORT SHOP INC.								
	Wheaton Youth Lacrosse Jerseys Less Freight	141247	137951	062.06.2014				20-220-204-53-5301-4407	5,885.00
	Shipping for Lacrosse Uniforms	141364	137951	063.06.2014				20-220-204-53-5301-4407	100.00
	Lacrosse - Coaches Polo's	141364	137951-2	063.06.2014				20-220-204-53-5301-4407	1,190.00

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Line Item	Description							
Vendor Total:								7,175.00
00547	Layne Christensen Company							
	Northside Pool Turbines	141248	89061118	062.06.2014	20-101-231-52-5211-0000			3,189.66
	Check Rice Pool Pumps	141365	89061364	063.06.2014	20-101-232-52-5210-0000			915.40
Vendor Total:								4,105.06
00561	The Lifeguard Store							
	Supplies for Lifeguards	141530	INV216701	064.06.2014	20-222-232-53-5302-0000			797.00
Vendor Total:								797.00
00614	Mee, Terry							
	Reimbursement for NRA Show Parking	141251	051814	062.06.2014	20-000-000-54-5401-0000			7.00
Vendor Total:								7.00
00617	MENARDS GLENDALE HEIGHTS							
	Handrail	141252	56510	062.06.2014	20-101-000-53-5313-0000			13.94
Vendor Total:								13.94
00643	Morrow, Bob							
	Men's Basketball Games	141256	052914	062.06.2014	20-220-204-52-5280-4412			816.00
Vendor Total:								816.00
00662	National Seed							
	Baseball Field Supplies	141377	545547SI	063.06.2014	20-101-000-53-5349-0000			2,419.00
Vendor Total:								2,419.00
00680	Northern Illinois Gas Company							
	Central Athletics 050914-060914	141378	1750636993_0614	063.06.2014	20-220-225-52-5261-0000			230.71
	Rathje Park 050614-060514	141378	1812901000_0614	063.06.2014	20-000-000-52-5261-0000			33.28
	Community Cntr 051614-061814	141613	2245590000_0614	071.07.2014	20-224-220-52-5261-0000			0.00
	Northside Pool 052114-062014	141613	3774221000_0614	071.07.2014	20-222-231-52-5261-0000			556.72
	Toohey Park 042914-053014	141260	4163602345_0514	062.06.2014	20-000-000-52-5261-0000			121.82
	Leisure Center 051614-061814	141500	4920221000_0614	064.06.2014	20-000-304-52-5261-0000			57.72
	Northside Shltr 052214-062314	141613	5294221000_0614	071.07.2014	20-000-000-52-5261-0000			23.44
Vendor Total:								1,023.69
00699	Oak Fire & Security Systems Inc							
	NS Pool Annual Fire Alarm Inspection and Serv	141503	40847	064.06.2014	20-101-231-52-5211-0000			665.00
	Clock Tower Annual Fire Alarm Inspection	141503	40848	064.06.2014	20-101-000-52-5211-0000			200.00
	Toohey Annual Fire Alarm Inspection	141503	40849	064.06.2014	20-101-000-52-5211-0000			520.00
	Community Center Sprinkler Alarm	141503	40850	064.06.2014	20-101-220-52-5211-0000			450.00
	Monthly Alarm Monitoring-CC	141380	40889	063.06.2014	20-101-220-52-5211-0000			25.00
	Monthly Elevator Emergency Monitoring-CC	141380	40890	063.06.2014	20-101-220-52-5211-0000			20.00
Vendor Total:								1,880.00
00704	OFFICE DEPOT							
	Supplies	141382	1685764827	063.06.2014	20-350-302-53-5302-0000			5.64
Vendor Total:								5.64
00719	PADDOCK PUBLICATIONS INC							
	Subscription for Recreation 5/29/14-6/25/14	141265	853590	062.06.2014	20-000-000-54-5425-0000			34.00
Vendor Total:								34.00
00734	PAYCHEX MAJOR MARKET SERVICES							
	6/13/14 Payroll Processing	0	906935	141.06.2014	20-000-000-52-5211-0000			913.97

Fund	Description					
Vendor No	Vendor Name					
Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount	
6/27/14 Payroll Processing	0	909035	141.06.2014	20-000-000-52-5211-0000	919.16	
Vendor Total:					1,833.13	
00742	Pepsi Beverages Company					
Soda for Vending Rice	141509	23313204	064.06.2014	20-222-232-53-5351-0000	169.94	
Soda for Resale Concession	141509	23313204	064.06.2014	20-222-232-53-5328-0000	303.94	
Soda for Vending Northside	141509	23783756	064.06.2014	20-222-231-53-5351-0000	177.24	
Supplies for Rice	141509	25712603	064.06.2014	20-222-232-53-5329-0000	89.14	
Soda for Vending Rice	141509	25712603	064.06.2014	20-222-232-53-5351-0000	83.97	
Taste Suppies Inv 25712604 Non-Alcoholic	141267	25712604	062.06.2014	20-000-416-53-5346-1905	1,077.30	
Vendor Total:					1,901.53	
00743	Personalized Awards Inc					
Going Away Plaque	0	14-1538	071.07.2014	20-350-302-53-5354-0000	57.09	
Soccer Medals	0	14-1632	064.06.2014	20-220-204-53-5301-4451	128.04	
Vendor Total:					185.13	
00744	Pet Supplies Plus					
Animal Care	141511	666611	064.06.2014	20-000-112-53-5302-0000	30.74	
Vendor Total:					30.74	
00748	PIONEER MANUFACTURING CO INC					
Paint for Rec Dept	141388	INV516525	063.06.2014	20-101-000-53-5349-0000	1,375.00	
42 Gallon White	141622	INV516725	071.07.2014	20-101-000-53-5349-0000	1,743.00	
Vendor Total:					3,118.00	
00764	Prairie Material					
Concrete Pour at NSP	141271	885555661	062.06.2014	20-101-231-53-5302-0000	2,142.50	
Vendor Total:					2,142.50	
00789	Recreonics Inc.					
Convoy Bikini Blue	141392	659528	063.06.2014	20-101-232-53-5302-0000	941.83	
Vacuum Hose and Skimmer	141629	663803	071.07.2014	20-101-232-53-5302-0000	422.97	
Vendor Total:					1,364.80	
00794	RENTALMAX L.L.C.					
Rice Pool Rodder Rental	141394	23240-8	063.06.2014	20-101-232-52-5220-0000	117.00	
Propane Fill - All Star Day	141394	25995-8	063.06.2014	20-221-223-53-5329-0000	47.97	
Vendor Total:					164.97	
00796	REXFORD RAND CORPORATION					
Plastic Pail Pump Converters	141518	101281	064.06.2014	20-101-225-53-5316-0000	666.00	
Vendor Total:					666.00	
00812	Rosatis Pizza of Wheaton Inc.					
Tip for Pizza Driver	141396		063.06.2014	20-220-204-53-5301-4457	4.00	
Pizza for Tryouts	141396	11799	063.06.2014	20-220-204-53-5301-4457	24.00	
Event Supplies-Pizza	141519	11820	064.06.2014	20-350-302-53-5354-0000	25.00	
Vendor Total:					53.00	
00838	SANTO SPORT STORE					
Batting Tees String Winder Pitchers Plate	141521	73020	064.06.2014	20-221-223-53-5306-0000	421.10	
Batting Tees String Winder Pitchers Plate	141521	73029	064.06.2014	20-221-223-53-5306-0000	1,541.51	
Batting Tees String Winder Pitchers Plate	141521	73912	064.06.2014	20-221-223-53-5306-0000	301.92	
Football - Mouth Guards	141398	74355	063.06.2014	20-221-222-53-5302-0000	455.47	

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:									2,720.00
00858	Sherwin-Williams								
	Northside Pool Paint	141523	1870-5	064.06.2014	20-101-231-53-5347-000C				54.08
	Rice Pool Paint	141278	2109-7	062.06.2014	20-101-232-53-5347-000C				47.39
	Rice Pool	141523	2203-8	064.06.2014	20-101-232-53-5347-000C				554.44
Vendor Total:									655.91
00910	Streamwood Park District								
	Tournament Entry Fees for 10U and 12U	141281	060514	062.06.2014	20-221-223-54-5403-4455				850.00
Vendor Total:									850.00
00923	Superior Beverage Co. Inc.								
	Inv 647168 Taste of Wheaton Wine	141528	647168	064.06.2014	20-000-416-53-5346-1905				1,189.50
Vendor Total:									1,189.50
01006	Vermont Systems Inc								
	New Honeywell Scanners for Group Fitness (Eq 141648	43715	071.07.2014	20-350-302-53-5306-000C					977.66
	New Honeywell Scanners for Group Fitness (Tr 141648	43855	071.07.2014	20-350-302-53-5306-000C					100.00
Vendor Total:									1,077.66
01017	Walmart Community								
	Supplies	141651	H501TD38SW	071.07.2014	20-220-207-53-5301-7754				18.64
	Tax Refund 05-13-14 Sams Club Visit	141651	HA01SZFRWW	071.07.2014	20-221-223-53-5329-000C				-72.91
	Camp Blackhawk Supplies	141651	HF0103KZTH	071.07.2014	20-220-207-53-5301-7734				163.44
	Atten Concession Suplies for All Star Day	141651	HF0108NJ14	071.07.2014	20-221-223-53-5301-4776				521.73
	Safety City Supplies	141651	HH010YPZGF	071.07.2014	20-220-207-53-5301-7707				209.53
	Camp Blackhawk Supplies	141651	HK011RZMJ9	071.07.2014	20-220-207-53-5301-7734				120.63
	Mean Camp Green Supplies	141651	HK011RZMJT	071.07.2014	20-220-207-53-5301-7776				184.12
	Camp Illini Supplies	141651	HK11RZMJH	071.07.2014	20-220-207-53-5301-7775				146.85
	Safety City Supplies	141651	HN012K2E7B	071.07.2014	20-220-207-53-5301-7707				11.89
	Supplies	141651	HN012PTHT2	071.07.2014	20-220-112-53-5301-6628				55.35
	Supplies	141651	HN012PTHT2	071.07.2014	20-220-112-53-5301-6612				5.54
	Supplies	141651	HN012PTHT2	071.07.2014	20-220-112-53-5301-6618				17.98
	Office Supplies	141651	HN012PTHT9	071.07.2014	20-000-112-53-5302-000C				98.95
	Fish O'Rama Concession Supplies	141651	HN012PTHTH	071.07.2014	20-220-112-53-5301-6627				203.12
	Super Tot Supplies	141651	HP013F62LT	071.07.2014	20-220-207-53-5301-771C				76.33
	Tent for Pool Ice Cream Cart	141651	HQ00YWHPBH	071.07.2014	20-222-232-53-5302-000C				199.98
	Mean Camp Green	141651	HV0153SGY2	071.07.2014	20-220-207-53-5301-7776				99.66
	Camp Illini Supplies	141651	HV0153SGYA	071.07.2014	20-220-207-53-5301-7775				163.07
	Concession Supplies	141651	HV0158X4GN	071.07.2014	20-221-223-53-5329-000C				414.72
	Super Tot Supplies	141651	HX015GW0N6	071.07.2014	20-220-207-53-5301-771C				62.54
Vendor Total:									2,701.16
01023	Waste Management of Illinois Inc								
	Community Cntr June Service	141288	1520020114_0614	062.06.2014	20-224-220-52-5263-000C				350.69
	Rice Pool June Service	141288	1520020114_0614	062.06.2014	20-222-232-52-5263-000C				98.91
	Community Cntr July Service	141652	1520020114_0714	071.07.2014	20-224-220-52-5263-000C				350.69
	Rice Pool July Service	141652	1520020114_0714	071.07.2014	20-222-232-52-5263-000C				98.91
	Manchester Park End of May Service	141288	6623520118_0514	062.06.2014	20-000-000-52-5263-000C				109.75
	Manchester Park June Mid Month	141652	6623520118_0614	071.07.2014	20-000-000-52-5263-000C				913.41
Vendor Total:									1,922.36
01037	WEST SUBURBAN LIVING MAGAZINE								
	1/3 Page Taste of Wheaton Ad	141654	10556	071.07.2014	20-000-416-52-5241-1905				901.00
Vendor Total:									901.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
01038	WESTERN DUPAGE BASEBALL LEAGUE			League Fees for 2 Colt Teams and 3 Palom	141291	053014	062.06.2014	20-221-223-54-5403-4501	1,750.00
								Vendor Total:	1,750.00
01041	WHEATON BOWL			Spring Bowling	141535	46361	064.06.2014	20-220-203-52-5280-3332	220.00
								Vendor Total:	220.00
01043	Wheaton Sanitary District			Leisure Center 050614-060614	141656	020309000_0614	071.07.2014	20-000-304-52-5264-0000	37.99
				Clocktower Comm 050714-060614	141656	021723000_0614	071.07.2014	20-350-303-52-5264-0000	35.44
				Northside Pool 050714-060514	141656	023365000_0614	071.07.2014	20-222-231-52-5264-0000	275.14
				Northside Pool 050714-060514	141656	023367000_0614	071.07.2014	20-222-231-52-5264-0000	695.89
				Cosley House 050614-060514	141656	027965000_0614	071.07.2014	20-350-000-52-5264-0000	14.18
				Rathje Park 050914-060614	141656	028831000_0614	071.07.2014	20-000-000-52-5264-0000	14.18
				Toohey Park 050814-060914	141656	032977000_0614	071.07.2014	20-000-000-52-5264-0000	117.36
								Vendor Total:	1,190.18
01046	WHEATON YOUTH BASEBALL			Umpire Fees 2014 #2	0	62	064.06.2014	20-221-223-52-5281-0000	14,499.17
								Vendor Total:	14,499.17
01049	Wheaton Chamber of Commerce			Taste of Wheaton Lunch at the Park	141536	13336	064.06.2014	20-000-000-54-5438-0000	33.33
								Vendor Total:	33.33
01081	YOUNG REMBRANDTS			Winter Invoice 1/2/14-1/23/14	141658	1221	071.07.2014	20-220-201-52-5280-1130	360.00
				Winter Invoice 1/30/14-2/20/14	141658	1222	071.07.2014	20-220-201-52-5280-1130	360.00
				Spring Session Two 4/24/14-5/15/14	141658	1239	071.07.2014	20-220-201-52-5280-1130	420.00
								Vendor Total:	1,140.00
01097	Carol Stream Park District			Tournament Entry Fees for 10U and 12U Bobcat 141220		060514	062.06.2014	20-221-223-54-5403-4455	880.00
								Vendor Total:	880.00
01120	Holy Cow Sports Inc.			Trophies for Baseball/Softball Champions	0	14-0994	063.06.2014	20-221-223-53-5319-0000	3,361.75
				Trophies for RWB Tournament	0	14-1269	064.06.2014	20-221-223-53-5319-4776	2,272.50
				Shirts for Lacrosse Participants	0	14-1341	064.06.2014	20-220-203-53-5301-3384	212.75
				Jackets for Board of Control High School	0	14-1377	064.06.2014	20-221-223-53-5306-0000	147.66
				Softball Shirts	0	14-1396	071.07.2014	20-221-223-53-5306-0000	100.75
								Vendor Total:	6,095.41
01234	Lands End Business Outfitters			Credit for Staff Uniforms	0	SCR209015	062.06.2014	20-224-220-53-5330-0000	-29.99
				Staff Uniforms	0	SIN1546439	062.06.2014	20-224-220-53-5330-0000	256.50
								Vendor Total:	226.51
02401	Hasty Awards			Ribbons for Conference Swim Meets	141471	05140775	064.06.2014	20-222-231-53-5306-0000	1,179.52
								Vendor Total:	1,179.52
02412	Milton Township			C.E.R.T. Security at Taste of Wheaton 20	141495	061814	064.06.2014	20-000-416-52-5241-1905	1,500.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:									1,500.00
02441	Holistic Dimensions, Maria Sandhya Matthews								
	Yoga 9 Participants - Pilates 7 Participants	141476	WPD462014YP	064.06.2014	20-220-305-52-5280-1000				851.20
Vendor Total:									851.20
02505	Village of Lisle								
	Lucent Park 050114-053114	141531	124473002_0514	064.06.2014	20-000-000-52-5264-0000				16.95
Vendor Total:									16.95
02780	H J H Corporation, Hodes Company								
	Stock Parts	141344	3230583	063.06.2014	20-101-220-53-5313-0000				46.17
Vendor Total:									46.17
03189	Jefferson Preschool								
	Carnival Wristband Pre Sale Share	141483	060914	064.06.2014	20-000-416-52-5241-1905				20.00
Vendor Total:									20.00
03197	Frantz, Stephanie Lufrano								
	Mindful Meditation Class	141465	6314	064.06.2014	20-350-302-52-5210-0000				70.00
Vendor Total:									70.00
03206	Whittier School PTA								
	Carnival Wristband Pre-Sale Share	141538	060914	064.06.2014	20-000-416-52-5241-1905				129.00
Vendor Total:									129.00
03296	Ditchman, Deborah								
	Mileage Reimbursement April-May 2014	141331	053114	063.06.2014	20-000-112-54-5422-0000				80.64
Vendor Total:									80.64
03437	Walkowicz, Patty								
	Mileage Reimbursement January-May 2014	141650	053114	071.07.2014	20-000-304-54-5422-0000				60.48
Vendor Total:									60.48
03481	Tressler LLP								
	Professional Services through May 16 2014	0	341783	063.06.2014	20-000-000-52-5207-0000				3,150.00
	Services through May 31 2014	0	342770	071.07.2014	20-000-000-52-5207-0000				1,604.17
Vendor Total:									4,754.17
03507	Rock n Kids Inc.								
	Rock N Kids Spring Session 4/7 - 5/19	0	WHTSP14	071.07.2014	20-220-207-52-5280-7735				1,137.50
Vendor Total:									1,137.50
03719	National Engravers Inc								
	Spirit Award Taste of Wheaton	141497	35287	064.06.2014	20-000-416-53-5346-1905				30.00
Vendor Total:									30.00
03754	Comcast Cable								
	CC 070114-073114	141572	87712004762650_07	071.07.2014	20-224-220-52-5211-0000				4.24
	Admin IP Services 062614-072514	141572	87712047315272_07	071.07.2014	20-224-220-52-5211-0000				139.85
	Central Athletic Cntr 061614-071514	141324	87712047361631_07	063.06.2014	20-101-225-52-5211-0000				94.85
Vendor Total:									238.94
03772	Doromal, Angela								
	Mileage Reimbursement May 2014	0	053114	062.06.2014	20-000-112-54-5422-0000				27.44

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:									27.44
03819	Emerson Elementary School PTA								
	Carnival Wristband Pre-Sale Share	141455	060914	064.06.2014	20-000-416-52-5241-1905				195.00
Vendor Total:									195.00
03827	Longfellow PTA District 36 Wheaton								
	Carnival Wristband Pre-Sale Share	141489	060914	064.06.2014	20-000-416-52-5241-1905				348.00
Vendor Total:									348.00
03837	Rooney, Alan M.								
	Soccer Referee	141630	SIHSoccer #3	071.07.2014	20-220-204-52-5280-4451				296.00
	Soccer Referee 05-19-14	141395	SIHSoccer#2	063.06.2014	20-220-204-52-5280-4451				74.00
Vendor Total:									370.00
03842	Hawthorne Elementary School PTA								
	Carnival Wristband Pre-Sale Share	141473	060914	064.06.2014	20-000-416-52-5241-1905				60.00
Vendor Total:									60.00
03855	Carl Sandburg Elementary PTA								
	Carnival Wristband Pre-Sale Share	141438	060914	064.06.2014	20-000-416-52-5241-1905				63.00
Vendor Total:									63.00
04121	UMB Bank N.A.								
	Nails-Screws for Pitching Rubbers	0	0018_1405100000	171.06.2014	20-221-223-53-5306-0000				14.49
	Fundraising Supplies	0	0018_1405210000	171.06.2014	20-221-223-53-5318-0000				220.00
	Animal Care	0	0025_1405050000	171.06.2014	20-000-112-53-5302-0000				7.08
	Supplies	0	0025_1405090000	171.06.2014	20-220-112-53-5301-6612				18.98
	Supplies	0	0025_1405120000	171.06.2014	20-220-112-53-5301-6618				49.97
	Supplies	0	0025_1405130000	171.06.2014	20-220-112-53-5301-6612				66.83
	Animal Care	0	0025_1405210000	171.06.2014	20-000-112-53-5302-0000				27.73
	Supplies	0	0025_1405310000	171.06.2014	20-220-112-53-5301-6612				11.96
	Morning Snack Pella Trip	0	0034_1405010000	171.06.2014	20-220-304-52-5280-5596				3.09
	One Additional Ticket for Romeo and Juliet 5/8/14	0	0034_1405060000	171.06.2014	20-220-304-52-5280-5531				75.00
	Tickets for Les Mis on 5/15/14	0	0034_1405060000	171.06.2014	20-220-304-52-5280-5531				836.31
	Transportation for Romeo and Juliet on 5/8/14	0	0034_1405060000	171.06.2014	20-220-304-52-5280-5531				254.00
	Transportation for Romeo and Juliet on 5/8/14	0	0034_1405060000	171.06.2014	20-220-304-52-5280-5531				254.00
	One Additional Ticket for Les Mis on 5-15-14	0	0034_1405100000	171.06.2014	20-220-304-52-5280-5545				43.97
	Credit for Romeo and Juliet on 5/8/14	0	0034_1405100000	171.06.2014	20-220-304-52-5280-5531				-37.50
	Deposit for Cuneo Mansion and Gardens on 10-10-14	0	0034_1405130000	171.06.2014	20-220-304-52-5280-5522				150.00
	Additional Ticket for Les Mis 5/15/14	0	0034_1405130000	171.06.2014	20-220-304-52-5280-5545				87.94
	Final Payment for Motown 7/9/14	0	0034_1405140000	171.06.2014	20-220-304-52-5280-5531				3,969.00
	Supplies for Concession Stand	0	0042_1405090000	171.06.2014	20-221-223-53-5329-0000				263.70
	Wings Tournament Bracket Board Blow Ups	0	0042_1405120000	171.06.2014	20-220-204-53-5301-4465				105.75
	Supplies for Concession Stand	0	0042_1405150000	171.06.2014	20-221-223-53-5329-0000				55.00
	Staff Training Beverages	0	0059_1405140000	171.06.2014	20-224-220-54-5432-0000				12.57
	Staff Training Food	0	0059_1405180000	171.06.2014	20-224-220-54-5432-0000				16.75
	Staff Training Food	0	0059_1405180000	171.06.2014	20-224-220-54-5432-0000				205.85
	Office Furniture	0	0059_1405210000	171.06.2014	20-224-220-53-5302-0000				187.99
	Customer Service Training Supplies	0	0059_1405280000	171.06.2014	20-000-000-54-5432-0000				68.18
	Childcare Supplies	0	0067_1405050000	171.06.2014	20-350-302-53-5354-0000				21.98
	Front Desk Skirt	0	0067_1405090000	171.06.2014	20-350-302-53-5302-0000				176.01
	Childcare Supplies	0	0067_1405090000	171.06.2014	20-350-302-53-5354-0000				4.28
	Friday Night Out Childcare Supplies	0	0067_1405090000	171.06.2014	20-350-302-53-5354-0000				11.00
	Childcare Supplies	0	0067_1405130000	171.06.2014	20-350-302-53-5354-0000				5.89
	Spring Soccer Supplies	0	0067_1405220000	171.06.2014	20-350-000-54-5432-0000				94.77
	Tax Refund	0	0067_1405280000	171.06.2014	20-350-000-54-5432-0000				-7.23

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Direct TV- Parks Plus Fitness June 2014	0	0067_1405300000	171.06.2014	20-350-302-52-5210-0000	97.99
				Party Refreshments	0	0074_1405300000	171.06.2014	20-220-204-53-5301-4451	22.97
				Regal Movie Tickets for Resale	0	0075_1405020000	171.06.2014	20-220-208-52-5280-8852	2,808.00
				Zone Party Supplies	0	0084_1405030000	171.06.2014	20-220-208-53-5301-8860	13.94
				Extra Tights Order	0	0084_1405070000	171.06.2014	20-220-202-53-5301-2205	47.73
				Zone Party Supplies	0	0084_1405170000	171.06.2014	20-220-208-53-5301-8860	42.54
				Pottery Supplies	0	0100_1405050000	171.06.2014	20-220-201-53-5301-1115	46.45
				Craft Supplies for Summer Camps	0	0100_1405160000	171.06.2014	20-220-207-53-5301-7710	354.96
				Supplies for Summer Camps	0	0100_1405160000	171.06.2014	20-220-207-53-5301-7775	150.00
				Supplies for Summer Camps	0	0100_1405160000	171.06.2014	20-220-207-53-5301-7776	150.00
				Supplies for Summer Camps	0	0100_1405160000	171.06.2014	20-220-207-53-5301-7734	150.00
				Supplies for Summer Camps	0	0100_1405160000	171.06.2014	20-220-207-53-5301-7736	121.55
				Bubbles	0	0100_1405160000	171.06.2014	20-220-207-53-5301-7746	39.80
				Camp Supplies	0	0100_1405190000	171.06.2014	20-220-207-53-5301-7705	376.67
				Kane County Cougars Deposit CNN	0	0100_1405200000	171.06.2014	20-220-207-52-5280-7705	220.00
				West Chicago Park District - CNN Pool Outing	0	0100_1405200000	171.06.2014	20-220-207-52-5280-7705	287.50
				Doorknob Hangers	0	0117_1405020000	171.06.2014	20-000-000-53-5302-0000	170.83
				Mailing for Sound System	0	0117_1405020000	171.06.2014	20-000-000-53-5302-0000	67.85
				Boxes for Sound System Return	0	0117_1405020000	171.06.2014	20-000-000-53-5302-0000	23.80
				Printer Supplies	0	0117_1405080000	171.06.2014	20-000-000-53-5302-0000	1,680.62
				Supplies	0	0166_1405120000	171.06.2014	20-220-112-53-5301-6612	2.94
				Supplies	0	0166_1405120000	171.06.2014	20-220-112-53-5301-6628	25.76
				Supplies	0	0166_1405150000	171.06.2014	20-000-112-53-5302-0000	3.00
				Supplies	0	0166_1405150000	171.06.2014	20-220-112-53-5301-6618	2.00
				Community Center Countertops	0	0182_1405150000	171.06.2014	20-101-220-52-5210-0000	898.00
				Shade Plus	0	0182_1405170000	171.06.2014	20-101-231-53-5302-0000	256.26
				Northside Pool Supplies	0	0224_1405140000	171.06.2014	20-101-231-53-5302-0000	50.31
				Northside Building Supplies	0	0224_1405160000	171.06.2014	20-101-231-53-5313-0000	30.48
				NS Pool Hooks for Towels Deck	0	0224_1405270000	171.06.2014	20-101-231-53-5302-0000	118.08
				NS Pool Hardware for Hooks	0	0224_1405270000	171.06.2014	20-101-231-53-5302-0000	17.98
				Community Center Plumbing for Counter Tops	0	0257_1405120000	171.06.2014	20-101-220-53-5313-0000	67.12
				Community Center Door Sealing	0	0257_1405130000	171.06.2014	20-101-220-53-5313-0000	17.07
				Parts for Sink Installation	0	0257_1405150000	171.06.2014	20-101-220-53-5313-0000	16.08
				Parking Fee Liquor License	0	0323_1405210000	171.06.2014	20-000-416-52-5241-1905	20.00
				iPod Pass Check In/Scanning	0	0323_1405230000	171.06.2014	20-350-302-53-5306-0000	439.74
				iPod Anti Glare Protectors	0	0323_1405240000	171.06.2014	20-350-302-53-5306-0000	1.59
				Taste of Wheaton Supplies	0	0323_1405300000	171.06.2014	20-000-416-53-5346-1905	167.79
				Upgrade Beer Tickets Taste of Wheaton 2014	0	0349_1405020000	171.06.2014	20-000-416-53-5346-1905	40.00
				First Aid Bench	0	0364_1405130000	171.06.2014	20-222-231-53-5303-0000	340.00
				First Aid Bench	0	0364_1405130000	171.06.2014	20-222-232-53-5303-0000	340.00
				General Supplies	0	0364_1405220000	171.06.2014	20-222-232-53-5302-0000	39.22
				First Aid Supplies/Sunscreen	0	0364_1405230000	171.06.2014	20-222-231-53-5306-0000	84.96
				First Aid Supplies/Sunscreen	0	0364_1405230000	171.06.2014	20-222-232-53-5302-0000	84.95
				Concession Supplies	0	0364_1405240000	171.06.2014	20-222-232-53-5329-0000	1.18
				Office Supplies	0	0364_1405290000	171.06.2014	20-222-232-53-5302-0000	408.07
				IPRA Congress Conference Ex. Director Room	0	0455_1404300000	171.06.2014	20-000-000-54-5432-0000	43.16
				IPRA Congress Conference Travel Expenses	0	0455_1404300000	171.06.2014	20-000-000-54-5432-0000	22.51
				WDSRA Charlie Long Golf Outing	0	0463_1405210000	171.06.2014	20-000-000-54-5438-0000	226.66
				IPRA Ad for Athletic Manager	0	0471_1405010000	171.06.2014	20-418-000-54-5426-0000	150.00
				Mice for Feed	0	0513_1405060000	171.06.2014	20-000-112-53-5302-0000	40.00
				Yelp Ads-Parks Plus Fitness	0	0570_1405020000	171.06.2014	20-350-302-54-5426-0000	300.00
				Marianos Receipt Promotion	0	0570_1405030000	171.06.2014	20-222-415-54-5442-0000	385.00
				Web Listing on Daily Herald	0	0570_1405080000	171.06.2014	20-000-416-52-5241-1905	50.00
				Welcome Flags for Additional Entrances	0	0570_1405080000	171.06.2014	20-000-416-53-5346-1905	357.59
				Supplies- Taste of Wheaton	0	0570_1405130000	171.06.2014	20-000-416-53-5346-1905	5.99
				Bean Bags for Taste of Wheaton	0	0570_1405130000	171.06.2014	20-000-416-53-5346-1905	140.37
				Home Delivery Requests Summer Brochure	0	0570_1405230000	171.06.2014	20-000-415-52-5210-0000	67.20
				PPFC Yelp Premiere Listing June	0	0570_1406010000	171.06.2014	20-350-302-54-5426-0000	300.00



Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Coffee	0	0596_1405200000	171.06.2014	20-220-304-53-5301-5500	60.86
				Envelopes for Ribbon Cutting Ceremony Invitati	0	0604_1405270000	171.06.2014	20-000-416-53-5346-1905	26.97
				Open House Supplies	0	0612_1405020000	171.06.2014	20-000-112-53-5302-0000	14.69
				Uniforms	0	0612_1405030000	171.06.2014	20-000-112-53-5302-0000	520.94
				Supplies	0	0612_1405060000	171.06.2014	20-220-112-53-5301-6618	11.00
				Supplies	0	0612_1405310000	171.06.2014	20-220-112-53-5301-6628	15.79
				Supplies	0	0612_1405310000	171.06.2014	20-000-112-53-5302-0000	12.09
				CC Mechanical Room Install for AC CC Parking	0	0653_1405090000	171.06.2014	20-101-220-53-5312-0000	629.25
				CC Electrical Supplies for Stock	0	0653_1405130000	171.06.2014	20-101-220-53-5312-0000	655.13
				NSP Speaker Paint & Direct Burial Wire Nuts	0	0653_1405140000	171.06.2014	20-101-231-53-5302-0000	53.04
				CC Receptacle Covers	0	0653_1405140000	171.06.2014	20-101-220-53-5312-0000	86.00
				NSP Pool and Rice Pool Hand Off Auto Switch	0	0653_1405220000	171.06.2014	20-101-231-53-5312-0000	79.07
				NSP Pool and Rice Pool Hand Off Auto Switch	0	0653_1405220000	171.06.2014	20-101-232-53-5312-0000	79.07
				NS Pool Meeting Hardware for New Fixtures	0	0653_1405300000	171.06.2014	20-101-231-53-5312-0000	9.76
				American Legion Post#76	0	0679_1405210000	171.06.2014	20-221-222-54-5421-0000	300.00
Vendor Total:									22,263.26
04198	Squeegee Bros Inc			Art in the Park Shirts	141526	SBWPD11	064.06.2014	20-000-416-53-5346-1905	650.00
				Event Staff Shirts	141526	SBWPD55	064.06.2014	20-000-416-53-5346-1905	278.50
				Event Staff Shirts	141526	SBWPD56	064.06.2014	20-000-416-53-5346-1905	302.00
				Taste of Wheaton Shirts	141526	SPWPD21	064.06.2014	20-000-416-53-5346-1905	1,129.50
Vendor Total:									2,360.00
04221	Plug & Pay Technologies			05/14 Plug N Pay Fees	0	053114	141.06.2014	20-000-000-52-5239-0000	142.70
				05/14 Plug N Pay Fees	0	053114	141.06.2014	20-000-112-52-5239-0000	15.00
				05/14 Plug N Pay Fees	0	053114	141.06.2014	20-350-303-52-5239-0000	15.00
				05/14 Plug N Pay Fees	0	053114	141.06.2014	20-000-304-52-5239-0000	15.00
				05/14 Plug N Pay Fees	0	053114	141.06.2014	20-222-231-52-5239-0000	15.00
				05/14 Plug N Pay Fees	0	053114	141.06.2014	20-222-232-52-5239-0000	15.00
Vendor Total:									217.70
04264	Deluxe Small Business Sales Inc			Deposit Tickets	0	70199314	141.06.2014	20-000-000-52-5214-0000	49.30
				Deposit Tickets	0	70199333	141.06.2014	20-000-303-52-5214-0000	49.30
Vendor Total:									98.60
04265	Booster Shot LLC			Cheerleading Fundraising Checkbooks Final Pay	141560	BS-4049	071.07.2014	20-221-221-53-5318-0000	6,727.50
Vendor Total:									6,727.50
04267	Martin Whalen Group Inc			Staples for Recreation Canon Copier	0	476063	064.06.2014	20-000-000-53-5302-0000	378.00
				CC Lower Level 052814-062714	0	69280_0614	062.06.2014	20-000-000-52-5211-0000	556.75
				CC Upper Level 052814-062714	0	69292_0614	062.06.2014	20-224-220-52-5211-0000	579.64
				AGC Clubhouse 052814-062714	0	69814_0614	062.06.2014	20-000-415-52-5211-0000	911.18
				Parks&Planning 052814-062714	0	69957_0614	062.06.2014	20-000-000-52-5211-0000	725.35
				Lincoln Marsh Office 052814-062714	0	69964_0614	062.06.2014	20-000-112-52-5211-0000	228.00
				Leisure Center 052814-062714	0	70010_0614	062.06.2014	20-000-304-52-5211-0000	117.13
				Community Center-Front Desk 020114-022814	0	70547_0214	062.06.2014	20-000-415-52-5211-0000	18.47
				Community Center-Front Desk 030114-033114	0	70547_0314	062.06.2014	20-000-415-52-5211-0000	18.47
				Community Center-Front Desk 040114-043014	0	70547_0414	062.06.2014	20-000-415-52-5211-0000	18.47
				Community Center-Front Desk 050114-053114	0	70547_0514	062.06.2014	20-000-415-52-5211-0000	18.47
				Community Center -Front Desk 060114-063014	0	70547_0614	063.06.2014	20-224-220-52-5211-0000	18.47
				Parks Plus 020114-022814	0	70557_0214	062.06.2014	20-350-302-52-5211-0000	22.24
				Parks Plus 030114-033114	0	70557_0314	062.06.2014	20-350-302-52-5211-0000	22.24

Fund	Description					
Vendor No	Vendor Name					
Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount	
Parks Plus 040114-043014	0	70557_0414	062.06.2014	20-350-302-52-5211-000C	22.24	
Parks Plus 050114-053114	0	70557_0514	062.06.2014	20-350-302-52-5211-000C	22.24	
Parks Plus 060114-063014	0	70557_0614	063.06.2014	20-350-302-52-5211-000C	22.24	
Leisure Center 020114-022814	0	70567_0214	062.06.2014	20-000-304-52-5211-000C	50.77	
Leisure Center 030114-033114	0	70567_0314	062.06.2014	20-000-304-52-5211-000C	50.77	
Leisure Center 040114-043014	0	70567_0414	062.06.2014	20-000-304-52-5211-000C	50.77	
Leisure Center 050114-053114	0	70567_0514	062.06.2014	20-000-304-52-5211-000C	50.77	
Leisure Center 060114-063014	0	70567_0614	063.06.2014	20-000-304-52-5211-000C	50.77	
Community Center-Registration 030114-033114	0	70795_0314	063.06.2014	20-224-220-52-5211-000C	61.76	
Community Center-Registration 060114-063014	0	70795_0614	063.06.2014	20-224-220-52-5211-000C	61.76	
Community Cntr 020114-022814	0	72100_0214	062.06.2014	20-224-220-52-5211-000C	61.49	
Community Cntr 030114-033114	0	72100_0314	062.06.2014	20-224-220-52-5211-000C	61.49	
Community Cntr 040114-043014	0	72100_0414	062.06.2014	20-224-220-52-5211-000C	61.49	
Community Cntr 050114-053114	0	72100_0514	062.06.2014	20-224-220-52-5211-000C	61.49	
Community Cntr 060114-063014	0	72100_0614	063.06.2014	20-224-220-52-5211-000C	61.49	
Rice Pool 020114-022814	0	77847_0214	062.06.2014	20-222-232-52-5211-000C	8.17	
Rice Pool 030114-033114	0	77847_0314	062.06.2014	20-222-232-52-5211-000C	8.17	
Rice Pool 040114-043014	0	77847_0414	062.06.2014	20-222-232-52-5211-000C	8.17	
Rice Pool 050114-053114	0	77847_0514	062.06.2014	20-222-232-52-5211-000C	8.17	
Rice Pool 060114-063014	0	77847_0614	063.06.2014	20-222-232-52-5211-000C	8.17	
Vendor Total:					4,425.27	
04287	Global Payments Inc					
05/14 Merchant CC Processing Fees	0	053114	141.06.2014	20-350-303-52-5239-000C	29.95	
05/14 Merchant CC Processing Fees	0	053114	141.06.2014	20-000-000-52-5239-000C	4,764.95	
05/14 Merchant CC Processing Fees	0	053114	141.06.2014	20-222-232-52-5239-000C	94.59	
05/14 Merchant CC Processing Fees	0	053114	141.06.2014	20-222-231-52-5239-000C	19.61	
05/14 Merchant CC Processing Fees	0	053114	141.06.2014	20-000-112-52-5239-000C	268.44	
05/14 Merchant CC Processing Fees	0	053114	141.06.2014	20-000-304-52-5239-000C	188.12	
Vendor Total:					5,365.66	
04296	Culligan DuPage Soft Water Service Inc					
Water Cooler Rental (CC) May & (CC and Dock	141327	3530	063.06.2014	20-224-220-52-5220-000C	16.80	
Water Cooler Rental ( Dock) May 2014	141327	3531	063.06.2014	20-224-220-52-5220-000C	5.60	
Cooler Rental for May & June 2014	141327	3534	063.06.2014	20-000-304-52-5220-000C	11.60	
Cooler Rental May & June 2014	141452	3535	064.06.2014	20-000-112-53-5302-000C	11.60	
Drinking Water - Community Center & Dock	141327	3570	063.06.2014	20-224-220-53-5302-000C	59.00	
Drinking Water - Leisure Center	141327	3573	063.06.2014	20-000-304-52-5220-000C	11.80	
Drinking Water -Marsh	141452	3574	064.06.2014	20-000-112-53-5302-000C	11.80	
Drinking Water - Community Center & Dock	141327	3593	063.06.2014	20-224-220-53-5302-000C	53.10	
Drinking Water -Marsh	141452	3597	064.06.2014	20-000-112-53-5302-000C	11.80	
Vendor Total:					193.10	
04341	Dahle, Matthew					
Assistant Wings Soccer Referee 6-14 6-15	141577	Spring 2014	071.07.2014	20-220-204-52-5280-4457	50.00	
Assistant Referee for Wings Games on 6/7	141328	Spring 2014	063.06.2014	20-220-204-52-5280-4457	50.00	
Vendor Total:					100.00	
04374	Wheaton Bank and Trust Company					
05/14 WB&T Service Charges that Exceeded Ea 0		053114	141.06.2014	20-000-000-52-5214-000C	88.32	
Vendor Total:					88.32	
04466	Gouskos, Nick G					
Assistant Wings Soccer Referee 6-3 6-22	141588	Spring 2014	071.07.2014	20-220-204-52-5280-4457	65.00	
Vendor Total:					65.00	
04514	Collard, John					

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Assistant Referee for Wings Games on 4/13 & 5, 141323		Spring 2014	063.06.2014	20-220-204-52-5280-4457	75.00
								Vendor Total:	75.00
04558	Manitowish Ministries Inc			Deposit for Camp Trip	141606	80114-34-4	071.07.2014	20-220-112-52-5280-6635	75.00
								Vendor Total:	75.00
04585	Shaw Media			Ad for Taste of Wheaton	141402	10074730	063.06.2014	20-000-416-52-5241-1905	1,000.00
								Vendor Total:	1,000.00
04609	Hawkins Inc.			Northside Pool Chemicals	141348	3600010	063.06.2014	20-101-231-53-5335-0000	1,030.30
				Rice Pool Chemicals	141235	3600158	062.06.2014	20-101-232-53-5335-0000	2,130.10
				Rice Pool Chemicals	141235	3600627	062.06.2014	20-101-232-53-5335-0000	1,197.10
				Rice Pool Chemicals	141472	3604587	064.06.2014	20-101-232-53-5335-0000	1,987.82
				Northside Pool Chemicals	141472	3604588	064.06.2014	20-101-231-53-5335-0000	577.55
				Rice Pool Chemicals	141472	3605655	064.06.2014	20-101-232-53-5335-0000	1,742.74
				Rice Chemicals	141591	3608076	071.07.2014	20-101-232-53-5335-0000	1,189.15
				Rice Pool Chemicals	141472	3608593	064.06.2014	20-101-232-53-5335-0000	190.11
								Vendor Total:	10,044.87
04627	Dahle, Michael			Assistant Wings Soccer Referee 6-14 6-15	141578	Spring 2014	071.07.2014	20-220-204-52-5280-4457	50.00
				Assistant Referee for Wings Games on 6/1 & 6/7	141329	Spring 2014	063.06.2014	20-220-204-52-5280-4457	50.00
								Vendor Total:	100.00
04637	Service Sanitation Inc.			Services for Taste of Wheaton 2014	0	6840796	063.06.2014	20-000-416-52-5241-1905	3,398.00
				Briarknoll 4/1/14-4/30/14	0	6856109	063.06.2014	20-220-204-52-5280-4457	120.83
				Atten Park 5/1/14-5/31/14	0	6871111	063.06.2014	20-221-223-52-5210-4211	125.00
				Jefferson School 5/1/14-5/31/14	0	6871112	063.06.2014	20-221-223-52-5210-4211	125.00
				Edison School 5/1/14-5/31/14	0	6871113	063.06.2014	20-221-223-52-5210-4211	125.00
				Franklin School 5/1/14-5/31/14	0	6871114	063.06.2014	20-221-223-52-5210-4211	125.00
				Weisbrook School 5/1/14-5/31/14	0	6871115	063.06.2014	20-221-223-52-5210-4211	125.00
				Madison School 5/1/14-5/31/14	0	6871116	063.06.2014	20-221-223-52-5210-4211	125.00
				Emerson School 5/1/14-5/31/14	0	6871117	063.06.2014	20-221-223-52-5210-4211	125.00
				Hoffman Park 5/1/14-5/31/14	0	6871119	063.06.2014	20-221-223-52-5210-4211	125.00
				Scottdale Park 5/1/14-5/31/14	0	6871120	063.06.2014	20-221-223-52-5210-4211	125.00
				Washington School 5/1/14-5/31/14	0	6871122	063.06.2014	20-221-223-52-5210-4211	125.00
				Seven Gables Park 5/1/14-5/31/14	0	6871123	063.06.2014	20-220-204-52-5280-4451	250.00
				Northside Park 5/1/14-5/31/14	0	6871124	063.06.2014	20-221-223-52-5210-4211	125.00
				Lucent Park 5/1/14-5/31/14	0	6871125	063.06.2014	20-221-223-52-5210-4211	125.00
				Hawthorne School 5/1/14-5/31/14	0	6871126	063.06.2014	20-221-223-52-5210-4211	125.00
				Lowell School 5/1/14-5/31/14	0	6871127	063.06.2014	20-221-223-52-5210-4211	125.00
				Whittier School 5/1/14-5/31/14	0	6871128	063.06.2014	20-220-204-52-5280-4457	125.00
								Vendor Total:	5,643.83
04645	Gilbert's Craft Sausages LLC			Hot Dogs for Resale-Northside Pool	141234	499	062.06.2014	20-222-231-53-5328-0000	40.64
				Hot Dogs for Resale-Rice Pool	141234	499	062.06.2014	20-222-232-53-5328-0000	162.56
				Hot Dogs for Resale at Rice Pool	141467	518	064.06.2014	20-222-232-53-5328-0000	29.03
				Hot Dogs for Resale at Northside	141467	532	064.06.2014	20-222-231-53-5328-0000	81.28
				Hot Dogs for Resale at Rice Pool	141467	538	064.06.2014	20-222-232-53-5328-0000	121.92
								Vendor Total:	435.43
04646	Caliendo Inc.								

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Taste of Wheaton-Parks Lunch	141436	060514	064.06.2014	20-000-416-53-5346-1905	102.00
				Taste of Wheaton-VIP Refreshments	141436	060714	064.06.2014	20-000-416-53-5346-1905	275.50
								Vendor Total:	377.50
04647	Scholastic Book Fairs			Scholastic Book Fair Pay Out	141401	B3350342FR	063.06.2014	20-220-207-52-5280-7746	400.68
								Vendor Total:	400.68
04657	Merkel, Stephen J.			Playhouse Lights and Sound	141611	032114	071.07.2014	20-220-202-52-5280-2266	200.00
				Dance Recital Lights and Sound	141611	051714	071.07.2014	20-220-202-52-5280-2205	200.00
								Vendor Total:	400.00
04672	Schnack, Jason			Reimbursement for Tournament Entry	141522	060914	064.06.2014	20-221-223-54-5405-4455	300.00
				Reimbursement for Tournament Entry	141522	060914	064.06.2014	20-221-223-54-5403-4455	146.00
								Vendor Total:	446.00
04675	Voelz, Donald R			Wings Tournament Referee 05-16-14	141532	WClassic14-88	064.06.2014	20-220-204-52-5280-4465	35.00
								Vendor Total:	35.00
04678	Immckus, Donald C			Assistant Referee for Wings Soccer	141357	Spring 2014	063.06.2014	20-220-204-52-5280-4457	25.00
								Vendor Total:	25.00
04797	Newport Distribution Inc			Shower Curtains for CC Locker Runs and Pools	141498	00023453	064.06.2014	20-101-000-53-5313-0000	558.00
								Vendor Total:	558.00
04800	Advanced Disposal Services Solid Waste Midwest LLC			Rice Pool June Service	141204	T0199239CC_0614	062.06.2014	20-222-232-52-5263-0000	24.73
				Community Cntr June Service	141204	T0199239CC_0614	062.06.2014	20-224-220-52-5263-0000	87.67
				Manchester Park June Service	141204	T0199239PSC_0614	062.06.2014	20-000-000-52-5263-0000	14.05
								Vendor Total:	126.45
04848	Perfect Cleaning Service Inc.			Cleaning Services June 2014 Community Center	141510	38705	064.06.2014	20-101-220-52-5212-0000	5,555.56
								Vendor Total:	5,555.56
04854	Dance Alternatives Inc.			Line Dance Classes	141227	WHSPRING2014	062.06.2014	20-220-305-52-5280-1028	937.20
								Vendor Total:	937.20
04856	Oliver, Patrick James			Wings Soccer Referee 4/13 5/3 5/4 5/10 5/11 5/1	141615	Spring 2014	071.07.2014	20-220-204-52-5280-4457	335.00
								Vendor Total:	335.00
04863	Westside Mechanical Services LLC			Rice Pool - Preventative Maintenance	141534	C000541	064.06.2014	20-101-220-52-5211-0000	3,447.25
				Cooling Tower	141655	W12839	071.07.2014	20-101-220-52-5210-0000	858.00
				Pipe Leak Inspection	141534	W13065	064.06.2014	20-101-220-52-5210-0000	143.00
				Look into High Humidity	141655	W13172	071.07.2014	20-101-220-52-5210-0000	588.20
								Vendor Total:	5,036.45
04887	PCS Industries Inc								

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Multifold Towel/Scrubs/Liners/Paper Towels/M	141619	153223	071.07.2014	20-101-220-53-5316-0000	1,467.63
Scrubs	141619	153223A	071.07.2014	20-101-220-53-5313-0000	103.57
Scrubs	141619	153223A	071.07.2014	20-101-220-53-5313-0000	103.57
Foaming Hair and Body Soap	141619	153442	071.07.2014	20-101-220-53-5313-0000	416.16
Multifold Towel/Bowl Cleaner/Scrubs/Sponge/T	141619	157864	071.07.2014	20-101-220-53-5316-0000	1,542.47
Ear Plugs	141619	158146	071.07.2014	20-101-220-53-5313-0000	61.24
CC Pool and Building Supplies	141508	163560A	064.06.2014	20-101-220-53-5316-0000	512.29
Vendor Total:					4,206.93
04895                      MailFinance Inc					
Postage Machine Lease for CC 4/1/14-6/30/14	141249	N4713026	062.06.2014	20-000-000-52-5220-0000	972.00
Vendor Total:					972.00
04898                      Fitness Experience LLC					
Preventative Maintenance	141232	4057	062.06.2014	20-350-302-52-5211-0000	995.00
Equipment Parts	141232	4320	062.06.2014	20-350-302-52-5211-0000	836.69
Maintenance Agreement	141461	4576	064.06.2014	20-350-302-52-5211-0000	995.00
Vendor Total:					2,826.69
04987                      Perez, Daniel					
Referee for Wings Soccer	141268	Spring 2014	062.06.2014	20-220-204-52-5280-4457	45.00
Vendor Total:					45.00
04999                      Haseltine, Joshua					
Assistant Wings Soccer Referee 6-8	141590	Spring 2014	071.07.2014	20-220-204-52-5280-4457	25.00
Vendor Total:					25.00
05002                      Harty, Connor M.					
Wings Referee 06-15-14	141470	Spring 2014	064.06.2014	20-220-204-52-5280-4457	25.00
Assistant Referee for Wings Soccer	141346	Spring 2014	063.06.2014	20-220-204-52-5280-4457	100.00
Vendor Total:					125.00
05013                      Avertis Inc.					
Annual Hood Cleaning at CC and Rice	141312	8135764	063.06.2014	20-101-220-52-5210-0000	568.04
Vendor Total:					568.04
05020                      Bloomingdale Blast Travel Softball					
Tournament Entry Fees for 10U and 12U Bobcat	141215	060514	062.06.2014	20-221-223-54-5403-4455	700.00
Vendor Total:					700.00
05025                      Pratt, Michael					
Soccer Referee 5/10	141625	SIHSoccer#1	071.07.2014	20-220-204-52-5280-4451	84.00
Vendor Total:					84.00
05043                      Hill, Trevor					
Juggler for Taste of Wheaton 2014	141353	060714	063.06.2014	20-000-416-52-5241-1905	100.00
Vendor Total:					100.00
05061                      Irving, Matthew J					
Assistant Wings Soccer Referee 6-01	141597	Spring 2014	071.07.2014	20-220-204-52-5280-4457	25.00
Vendor Total:					25.00
05142                      Vought, Kelsey					
Assistant Referee Wings Soccer 06-01-14	141412	Spring 2014	063.06.2014	20-220-204-52-5280-4457	25.00
Vendor Total:					25.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
05161	Irving, Ryan A			Assistant Wings Soccer Referee 6-01 6-08	141598	Spring 2014	071.07.2014	20-220-204-52-5280-4457	50.00
								Vendor Total:	50.00
05212	Gayton, Roy D			Accompaniment for Beyond Glee Concert	141233	04182014	062.06.2014	20-220-304-52-5280-5512	75.00
								Vendor Total:	75.00
05231	Durian, Geoff			Reimbursement for Bat Bags	141229	032614	062.06.2014	20-221-223-54-5405-4455	886.10
								Vendor Total:	886.10
05240	5 Star Soccer Camps! Inc			Youth Soccer Coaches Clinic	141303	051914	063.06.2014	20-220-204-52-5280-4451	100.00
								Vendor Total:	100.00
05250	Sandra Simpson for Petty Cash			Spring 2014 Mens Basketball League Prize Mon	141634	061614	071.07.2014	20-220-204-53-5301-4412	150.00
				Petty Cash Smooth Jazz Fest 2014	141520	062314	064.06.2014	20-000-000-10-1011-0000	400.00
								Vendor Total:	550.00
05300	Valdes LLC			Supplies	141286	3359	062.06.2014	20-101-220-53-5313-0000	164.96
				Supplies for Rec/CC	141647	3529	071.07.2014	20-101-000-53-5313-0000	106.68
				Soap for CC	141647	3529	071.07.2014	20-101-220-53-5316-0000	1,419.20
				Soap for NSP	141647	3529	071.07.2014	20-101-231-53-5316-0000	500.00
				Soap for Rice Pool	141647	3529	071.07.2014	20-101-232-53-5316-0000	500.00
								Vendor Total:	2,690.84
05318	Marchetti, Michael			Wings Soccer Referee 5/31	141607	Spring 2014	071.07.2014	20-220-204-52-5280-4457	50.00
								Vendor Total:	50.00
05321	Dibos, Erik A.			Assistant Referee for Wings Game on 6/8	141330	Spring 2014	063.06.2014	20-220-204-52-5280-4457	25.00
								Vendor Total:	25.00
05326	P.A. Crimson Fire Risk Services Inc.			Cosley Zoo Annual Fire Extinguisher Certificati	141264	3228	062.06.2014	20-101-000-52-5211-0000	258.00
				Northside Park Annual Fire Extinguisher Certific	141264	3229	062.06.2014	20-101-000-52-5210-0000	189.00
				Rathjc Park Annual Fire Extinguisher Certificati	141264	3230	062.06.2014	20-101-000-52-5210-0000	146.49
				Mem. Park Leisure Center Annual Fire Extingui	141264	3232	062.06.2014	20-101-000-52-5210-0000	96.40
				CAC Annual Fire Extinguisher Certification	141264	3245	062.06.2014	20-101-225-52-5211-0000	84.20
				Toohey Preschool Annual Fire Extinguisher Cer	141264	3247	062.06.2014	20-101-000-52-5210-0000	94.40
				Northside Pool Annual Fire Extinguisher Certific	141264	3251	062.06.2014	20-101-231-52-5211-0000	128.60
				Community Center Annual Fire Extinguisher Ce	141264	3252	062.06.2014	20-101-220-52-5210-0000	664.62
				Rice Pool Annual Fire Extinguisher Certification	141264	3252	062.06.2014	20-101-232-52-5210-0000	300.00
								Vendor Total:	1,961.71
05336	Schmitz, Jeffrey A.			Wheaton Wings Spring Classic Tournament	141276	WClassic14-99	062.06.2014	20-220-204-52-5280-4465	105.00
								Vendor Total:	105.00
05337	Bomber, Patrick			Assistant Referee for Wings Game on 5/31	141316	Spring 2014	063.06.2014	20-220-204-52-5280-4457	25.00
				Wheaton Wings Spring Classic - 5 Center	141216	WClassic14-4	062.06.2014	20-220-204-52-5280-4465	175.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:									200.00
05338	Werner, Claire								
	Wings Soccer Referee 5-30 6-01 06-09	141653	Spring 2014	071.07.2014	20-220-204-52-5280-4457				75.00
	Wheaton Wings Spring Classic - 1 AR Game	141290	WClassic14-71	062.06.2014	20-220-204-52-5280-4465				25.00
Vendor Total:									100.00
05339	Mitchell, Ryan								
	Wheaton Wings Spring Classic; 5/18/2014	141255	WClassic14-40	062.06.2014	20-220-204-52-5280-4465				100.00
Vendor Total:									100.00
05341	Klosterman, Ethan James								
	Assistant Referee for Wings Game on 5/6/14	141244	Spring 2014	062.06.2014	20-220-204-52-5280-4457				20.00
Vendor Total:									20.00
05344	Potratz, Anna R.								
	Wheaton Wings Spring Classic 05-18-14	141389	WClassic14-53	063.06.2014	20-220-204-52-5280-4465				100.00
Vendor Total:									100.00
05345	Bailey, William Bond								
	Assistant Referee for Wings Games on 5/3 & 5/2 141314		Spring 2014	063.06.2014	20-220-204-52-5280-4457				50.00
	Assistant Referee for Wings Tournament on 5/18 141314		WClassic14-1	063.06.2014	20-220-204-52-5280-4465				50.00
Vendor Total:									100.00
05346	Sport Pins International Inc.								
	Champion Awards	141404	86398	063.06.2014	20-220-204-53-5301-4465				2,755.25
	Finalist Awards	141404	86399	063.06.2014	20-220-204-53-5301-4465				2,533.40
	Participation Awards	141404	86400	063.06.2014	20-220-204-53-5301-4465				636.00
Vendor Total:									5,924.65
05348	Illinois Youth Soccer Association								
	Reg# 3680027 E License Class Registration	141356	061014	063.06.2014	20-220-204-52-5280-4457				175.00
Vendor Total:									175.00
05351	QuickScores LLC								
	Scheduling Software for Softball and Pre	141390	141258	063.06.2014	20-221-223-52-5210-4211				342.00
	Quickscores Scheduling Software for High	141517	141416	064.06.2014	20-221-223-52-5210-4211				72.00
Vendor Total:									414.00
05353	Lange, Adam Riley								
	Assistant Wings Soccer Referee 6-22	141605	Spring 2014	071.07.2014	20-220-204-52-5280-4457				30.00
	Assistant Referee for Wings Soccer	141363	Spring 2014	063.06.2014	20-220-204-52-5280-4457				25.00
Vendor Total:									55.00
05356	Lewin, Henri								
	Referee Wings Soccer 05-18-14	141366	WClassic14-1	063.06.2014	20-220-204-52-5280-4465				122.00
Vendor Total:									122.00
05357	Pattison, Andrew								
	Assistant Referee at Wings Tournament on 5/18	141385	WClassic14-49	063.06.2014	20-220-204-52-5280-4465				100.00
Vendor Total:									100.00
05358	Pietras, Michael								
	Assistant Referee at Wings Tournament on 5/18	141387	WClassic14-50	063.06.2014	20-220-204-52-5280-4465				130.00
Vendor Total:									130.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
05359	Bornquist Inc.			System Upgrade for VFD Units	141432	5337425	064.06.2014	20-101-220-52-5210-0000	576.00
Vendor Total:									576.00
05360	Escobar, Andres G.			Wings Spring Classic Referee - May 18	141457	WClassic14-15	064.06.2014	20-220-204-52-5280-4465	265.00
Vendor Total:									265.00
05364	Wielgosz, Thomas			Wings Tournament Referee 05-18-14	141539	WClassic14-72	064.06.2014	20-220-204-52-5280-4465	50.00
Vendor Total:									50.00
05365	Nielsen, Marcus			Referee for Wings Tournament on 5/18	141499	WClassic14-42	064.06.2014	20-220-204-52-5280-4465	230.00
Vendor Total:									230.00
05366	Carpanzano, Alexander			Wings Tournament Referee - May 17-18	141441	WClassic14-8	064.06.2014	20-220-204-52-5280-4465	210.00
Vendor Total:									210.00
05368	Sodji, Kodjovi			Wings Tournament - 5/18 AR 4 Games	141638	WClassic14-62	071.07.2014	20-220-204-52-5280-4465	100.00
Vendor Total:									100.00
05372	Bradley, Theresa			Satisfaction Guaranteed Refund - Young Rembr	141562	062614	071.07.2014	20-220-201-42-4250-1130	108.00
Vendor Total:									108.00
05376	Craig, James M.			EFT Reimbursement	141576	070114	071.07.2014	20-350-302-42-4200-2107	37.00
Vendor Total:									37.00
05378	Combs, Ronald E.			Music Monday Entertainment 7/7/14	141571	070714	071.07.2014	20-220-208-52-5280-8845	1,000.00
Vendor Total:									1,000.00
TMP*1604	Mattice, Pam			Facility Refund for Mattice	141302	1388300	162.06.2014	20-000-000-20-2025-0000	125.00
Vendor Total:									125.00
TMP*1621	Winckler, Colleen			Facility Refund for Winckler	141417	1394246	163.06.2014	20-000-000-20-2025-0000	50.00
Vendor Total:									50.00
TMP*1961	School, St. Michael			Facility Refund for School	141416	1394255	163.06.2014	20-000-000-20-2025-0000	50.00
Vendor Total:									50.00
TMP*2479	Bierman, Brian			Refund for Wheaton Wings Spring Classic	141213	2320908	062.06.2014	20-220-204-42-4219-4465	192.10
Vendor Total:									192.10
TMP*2497	Borow, Karen			Activity Refund for Borow	141299	1388351	162.06.2014	20-000-000-20-2025-0000	150.00
Vendor Total:									150.00



Fund	Description					
Vendor No	Vendor Name					
Line Item	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
TMP*2498	Bozonelos, Anna					
Prairie Path Minigolf Refund for Bozonelos		141300	1388409	162.06.2014	20-000-000-20-2025-0000	12.00
Vendor Total:						12.00
TMP*2499	Gebhardt, Jeffrey					
Stress Testing Your Refund for Gebhardt		141301	1388473	162.06.2014	20-000-000-20-2025-0000	10.00
Vendor Total:						10.00
TMP*2505	Pabich, Debra					
Activity Refund for Pabich		141546	1400850	164.06.2014	20-000-000-20-2025-0000	148.00
Vendor Total:						148.00
TMP*2506	Family Medicine, Rush Copley					
Facility Refund for Family Medicine		141545	1401541	164.06.2014	20-000-000-20-2025-0000	214.00
Vendor Total:						214.00
TMP*2507	Lee, Amy					
Mindfulness Meditation Refund for Lee		141662	1407073	161.07.2014	20-000-000-20-2025-0000	50.00
Vendor Total:						50.00
Fund Total:						291,509.54
22	Cosley Zoo					
00016	Tyco Integrated Security LLC					
Cosley Zoo 070114-093014		141410	133233339_0714	063.06.2014	22-101-000-52-5211-0000	475.99
Vendor Total:						475.99
00020	Albertsons					
Eye Wash		141306	GK01L0DEEK	063.06.2014	22-501-000-53-5336-0000	5.19
Produce		141306	GK01L0DEEK	063.06.2014	22-501-000-53-5339-0000	22.36
Kleenex		141306	GK01L0DEEK	063.06.2014	22-501-000-53-5302-0000	7.58
Produce		141306	H101L0DENP	063.06.2014	22-501-000-53-5339-0000	23.32
Supplies for Overnight		141306	H801L0DEZG	063.06.2014	22-220-206-53-5301-6670	72.77
Produce		141306	H801L0DF2B	063.06.2014	22-501-000-53-5339-0000	32.81
Vendor Total:						164.03
00044	Animal Eye Consultants					
Cornical Stain-Duck		141207	55048	062.06.2014	22-501-000-54-5424-0000	22.00
Vendor Total:						22.00
00045	Animal Feeds and Needs					
BOC/PDZ/Litter		141208	977861	062.06.2014	22-501-000-53-5336-0000	29.28
Bagged Feed		141208	977861	062.06.2014	22-501-000-53-5339-0000	394.96
Bagged Feed		141549	979666	071.07.2014	22-501-000-53-5339-0000	439.89
PDZ/Reptibark		141549	979666	071.07.2014	22-501-000-53-5336-0000	36.49
Pine		141549	979692	071.07.2014	22-501-000-53-5336-0000	20.97
Vendor Total:						921.59
00046	Animal Medical Clinic					
Lactated Ringers Solution		141423	42974	064.06.2014	22-501-000-53-5309-0000	20.00
Credit for Heartgard		141423	43002	064.06.2014	22-501-000-53-5309-0000	-55.40
X-Ray/Dental/Anesthesia		141423	43137	064.06.2014	22-501-000-54-5424-0000	148.33
Revolution Feline		141423	43194	064.06.2014	22-501-000-53-5309-0000	67.09
Mctacam		141423	43238	064.06.2014	22-501-000-53-5309-0000	29.25
R/D Canine Dry		141423	43238	064.06.2014	22-501-000-53-5339-0000	50.06
X-Ray/Dental/Anesthesia		141423	43346	064.06.2014	22-501-000-54-5424-0000	46.15

Fund	Description	Vendor No	Vendor Name				
Line Item	Description	Check No	Invoice Number	Batch Number	GL Account Number		Amount
	Enrofloxacin	141423	43397	064.06.2014	22-501-000-53-5309-0000		33.33
	Gentamycin and Metacam	141423	43497	064.06.2014	22-501-000-53-5309-0000		32.62
					Vendor Total:		371.43
00057	Armbrust Plumbing & Air Conditioning Inc.						
	Commercial RPZ Inspection CC/Toohey/Atten/C	141550	0000076087	071.07.2014	22-101-000-52-5210-0000		230.00
					Vendor Total:		230.00
00064	AT&T						
	District Wide 050214-060114	141209	26064006665_0614	062.06.2014	22-501-000-52-5262-0000		339.23
	District Wide 050214-060114	141209	26064006665_0614	062.06.2014	22-101-000-52-5262-0000		3.88
	Cosley Zoo 051714-061614	141426	630R061380_0614	064.06.2014	22-501-000-52-5262-0000		222.20
	District Wide 051714-061614	141426	630Z040133_0614	064.06.2014	22-501-000-52-5262-0000		70.10
	District Wide 051714-061614	141426	630Z040133_0614	064.06.2014	22-101-000-52-5262-0000		0.81
	Cosley Zoo 051714-061614	141426	630Z991848_0614	064.06.2014	22-501-000-52-5262-0000		128.86
					Vendor Total:		765.08
00068	AT&T Mobility						
	768-2406 WPD 041814-051714	141211	877051597_0514	062.06.2014	22-101-000-52-5265-0000		78.10
	768-2406 WPD Wagner 051814-061714	141555	877051597_0614	071.07.2014	22-101-000-52-5265-0000		78.10
					Vendor Total:		156.20
00069	AT&T Long Distance						
	District Wide 050914-060814	141427	854400680_0614	064.06.2014	22-101-000-52-5262-0000		0.09
	District Wide 050914-060814	141427	854400680_0614	064.06.2014	22-501-000-52-5262-0000		7.84
					Vendor Total:		7.93
00070	AT&T Internet						
	District Wide E-Mail Archive 060514-070414	141310	0004113_0714	063.06.2014	22-501-000-52-5240-0000		51.04
	Cosley IP Services 061914-071814	141553	8310000633_0714	071.07.2014	22-000-000-52-5211-0000		240.32
					Vendor Total:		291.36
00125	Black Gold Septic						
	Clean Settling Basins	141559	3155	071.07.2014	22-501-000-52-5210-0000		530.00
					Vendor Total:		530.00
00152	Buikemas Ace Hardware						
	Rubber Plug Ground	141435	276016A	064.06.2014	22-101-000-53-5312-0000		8.98
	Cosley Supplies	141435	276108A	064.06.2014	22-101-000-53-5312-0000		14.29
	Cosley Supplies	141435	276135A	064.06.2014	22-101-000-53-5311-0000		9.12
	All Purpose Glue	141435	276153A	064.06.2014	22-101-000-53-5313-0000		4.49
	Pond Pebbles and Plugs	141435	276161A	064.06.2014	22-101-000-53-5311-0000		5.01
					Vendor Total:		41.89
00165	Carol Stream Animal Hospital						
	Monthly Retainer	141439	00242099	064.06.2014	22-501-000-52-5210-0000		150.00
					Vendor Total:		150.00
00183	Chicago Tribune, Tribune Media Group						
	Ad in Naperville Magazine	141567	CTC0590570	071.07.2014	22-350-415-54-5426-0000		198.75
					Vendor Total:		198.75
00192	City of Wheaton						
	Uncorked Raffle License	141661	071714	161.07.2014	22-350-415-54-5442-0000		25.00
					Vendor Total:		25.00

Fund	Description	Vendor No	Vendor Name	Line Item	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
00193	City of Wheaton									
	Cosley Zoo 050614-060514					141443	0310000100_0614	064.06.2014	22-501-000-52-5264-0000	122.55
	Cosley Zoo 050614-060514					141443	0310000200_0614	064.06.2014	22-501-000-52-5264-0000	1,038.15
Vendor Total:										1,160.70
00240	Duchaj Bros.									
	150 Hay Bales					141333	060514	063.06.2014	22-501-000-53-5339-0000	900.00
Vendor Total:										900.00
00282	Fischer, Natasha									
	Mileage Reimbursement June 2014					141584	063014	071.07.2014	22-220-206-53-5301-6651	16.24
Vendor Total:										16.24
00386	Hagg Press Inc									
	Postcard Mailing for Uncorked Wine Event				0	55112		063.06.2014	22-501-000-53-5304-0000	268.78
Vendor Total:										268.78
00409	Communications Direct Inc									
	Ship Radio					141448	SR104734	064.06.2014	22-501-000-53-5304-0000	15.00
Vendor Total:										15.00
00417	Constellation NewEnergy Inc.									
	Cosley Zoo 051914-061714					141574	8519798002_0614	071.07.2014	22-501-000-52-5260-0000	2,351.41
Vendor Total:										2,351.41
00437	Reedy Equipment Services Inc.									
	Ice Machine Rental-June 2014					141393	0025384	063.06.2014	22-501-000-52-5220-0000	39.67
Vendor Total:										39.67
00447	ILLINOIS EQUINE FIELD SERVICE									
	Annual Vaccines/Vet Check					141480	T4088	064.06.2014	22-501-000-54-5424-0000	778.00
Vendor Total:										778.00
00617	MENARDS GLENDALE HEIGHTS									
	Contractor Bundle					141252	55872	062.06.2014	22-101-000-53-5313-0000	34.61
	Stain for Cosley Deck					141610	57396	071.07.2014	22-101-000-53-5347-0000	77.90
Vendor Total:										112.51
00624	Midwest Groundcovers LLC									
	Plants					141612	1433221	071.07.2014	22-101-000-53-5331-0000	823.29
Vendor Total:										823.29
00680	Northern Illinois Gas Company									
	Cosley Zoo 051314-061314					141500	3015221000_0614	064.06.2014	22-501-000-52-5261-0000	39.51
	Cosley Zoo 041414-061314					141500	5450490000_0614	064.06.2014	22-501-000-52-5261-0000	0.00
Vendor Total:										39.51
00734	PAYCHEX MAJOR MARKET SERVICES									
	6/13/14 Payroll Processing				0	906935		141.06.2014	22-000-000-52-5211-0000	64.14
	6/27/14 Payroll Processing				0	909035		141.06.2014	22-000-000-52-5211-0000	64.50
Vendor Total:										128.64
00738	CTM Group Inc.									
	Credit for January Payment					141451	CreditPen11Jan	064.06.2014	22-501-000-54-5433-0000	-0.41
	Reimbursement of 75% of Souvenir Penny Sales					141451	Pen15May-1223	064.06.2014	22-501-000-54-5433-0000	133.87

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:									133.46
00992	USI INC.			Laminating Film	141646	372772501014	071.07.2014	22-501-000-53-5302-000C	97.94
Vendor Total:									97.94
01023	Waste Management of Illinois Inc			Cosley Zoo July Service	141652	7670620116_0714	071.07.2014	22-501-000-52-5263-000C	1,051.53
				Cosley Zoo June Service	141288	9885620113_0614	062.06.2014	22-501-000-52-5263-000C	1,044.13
Vendor Total:									2,095.66
01031	WEHRLIS VACUUM CENTER			Vacuum Parts	141289	901134	062.06.2014	22-101-000-53-5312-000C	10.80
Vendor Total:									10.80
01043	Wheaton Sanitary District			Cosley Zoo 050614-060514	141656	026475000_0614	071.07.2014	22-501-000-52-5264-000C	40.54
				Cosley Zoo 050614-060514	141656	026477000_0614	071.07.2014	22-501-000-52-5264-000C	397.54
Vendor Total:									438.08
01082	Young's Grain Farms			174 Bales of Straw	141297	550267	062.06.2014	22-501-000-53-5336-000C	739.50
Vendor Total:									739.50
02300	Home Depot Credit Services			Staples for Fence	141238	1564872	062.06.2014	22-101-000-53-5313-000C	19.98
				Cosley Supplies	141238	3024930	062.06.2014	22-101-000-53-5316-000C	48.91
				Deck Repairs	141238	4565854	062.06.2014	22-101-000-53-5313-000C	9.97
Vendor Total:									78.86
04109	Power Up Batteries LLC.			Fire Alarm Sensor	141513	487-243683	064.06.2014	22-101-000-53-5312-000C	217.20
				Cosley Batteries	141513	487-243840	064.06.2014	22-101-000-53-5312-000C	33.90
Vendor Total:									251.10
04121	UMB Bank N.A.			AZA National Conference Registration	0	0090_1405140000	171.06.2014	22-501-000-54-5432-000C	514.00
				IPod	0	0090_1405150000	171.06.2014	22-501-000-53-5302-000C	178.69
				Hotel Deposit - AZA National Conference	0	0090_1405150000	171.06.2014	22-501-000-54-5432-000C	168.75
				Produce	0	0513_1405020000	171.06.2014	22-501-000-53-5339-000C	24.54
				Fly Predators	0	0513_1405040000	171.06.2014	22-501-000-53-5336-000C	28.95
				Pine Shavings	0	0513_1405050000	171.06.2014	22-501-000-53-5336-000C	199.60
				Mice for Feed	0	0513_1405060000	171.06.2014	22-501-000-53-5339-000C	660.22
				Training Supplies	0	0513_1405090000	171.06.2014	22-501-000-53-5336-000C	57.90
				Spray Bottles	0	0513_1405130000	171.06.2014	22-501-000-53-5336-000C	69.40
				First Aid Supplies and Produce	0	0513_1405160000	171.06.2014	22-501-000-53-5303-000C	6.04
				First Aid Supplies and Produce	0	0513_1405160000	171.06.2014	22-501-000-53-5339-000C	69.77
				Sales Tax Refund	0	0513_1405160000	171.06.2014	22-501-000-53-5339-000C	-1.69
				Fly Predators	0	0513_1405180000	171.06.2014	22-501-000-53-5336-000C	28.95
				Fly Spray	0	0513_1405190000	171.06.2014	22-501-000-53-5336-000C	159.74
				Bugs	0	0513_1405190000	171.06.2014	22-501-000-53-5339-000C	37.68
				Water Test Strips	0	0513_1405210000	171.06.2014	22-501-000-53-5336-000C	88.81
				Assure Plus	0	0513_1405300000	171.06.2014	22-501-000-53-5336-000C	248.70
				Tomorrow Dry Cow Mastitis Treatment	0	0513_1405300000	171.06.2014	22-501-000-53-5309-000C	79.47
				Wine Glasses for Uncorked Wine Event	0	0604_1405190000	171.06.2014	22-220-206-53-5301-669C	803.43
				Cosley Quazite Box for Repair in Parking Lot	0	0653_1405150000	171.06.2014	22-101-000-53-5312-000C	154.12
				Hose Clamps/Skimmer	0	0687_1405130000	171.06.2014	22-101-000-53-5311-000C	27.77

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:									3,604.84
04221	Plug & Pay Technologies								
	05/14 Plug N Pay Fees	0	053114	141.06.2014	22-501-000-52-5239-000C				46.45
Vendor Total:									46.45
04267	Martin Whalen Group Inc								
	Cosley Zoo 020114-022814	0	70564_0214	062.06.2014	22-501-000-52-5211-000C				182.58
	Cosley Zoo 030114-033114	0	70564_0314	062.06.2014	22-501-000-52-5211-000C				182.58
	Cosley Zoo 040114-043014	0	70564_0414	062.06.2014	22-501-000-52-5211-000C				182.58
	Cosley Zoo 050114-053114	0	70564_0514	062.06.2014	22-501-000-52-5211-000C				182.58
	Cosley Zoo 060114-063014	0	70564_0614	063.06.2014	22-501-000-52-5211-000C				182.58
Vendor Total:									912.90
04296	Culligan DuPage Soft Water Service Inc								
	Water Cooler Rental May & June 2014	141327	3532	063.06.2014	22-501-000-52-5220-000C				11.60
	Drinking Water -Cosley	141327	3571	063.06.2014	22-501-000-52-5220-000C				23.60
	Drinking Water -Cosley	141327	3590	063.06.2014	22-501-000-52-5220-000C				35.40
Vendor Total:									70.60
04800	Advanced Disposal Services Solid Waste Midwest LLC								
	Cosley Zoo June Service	141204	T0199239CZ_0614	062.06.2014	22-501-000-52-5263-000C				9.37
Vendor Total:									9.37
05352	Boquist, Jackie								
	Mileage Reimbursement June 2014	141561	063014	071.07.2014	22-220-206-53-5301-6651				2.24
Vendor Total:									2.24
05355	Briggs, Janet E.								
	Shipping for Red-Tail Hawk	141433	553469	064.06.2014	22-501-000-53-5325-000C				96.92
Vendor Total:									96.92
05361	o8o Leasing LLC								
	Reimbursement of a Portion of Sales from Hurri	141502	0514	064.06.2014	22-501-000-54-5433-000C				267.33
Vendor Total:									267.33
05367	Professional Sports Publications Inc.								
	Ad in 2014 Chicago Bears Yearbook	141515	4032929	064.06.2014	22-350-415-54-5426-000C				750.00
Vendor Total:									750.00
05371	Dblski Inc.								
	Zoo Ad/Offer in Money Mailer	141579	2322	071.07.2014	22-350-415-54-5426-000C				329.00
Vendor Total:									329.00
Fund Total:									20,920.05
23	Liability								
00612	MEDIC First Aid International Inc								
	CPR Books for the District	141372	188885	063.06.2014	23-000-000-53-5302-000C				765.05
Vendor Total:									765.05
00725	Park District Risk Mgmt Agency								
	Property	141384	May 2014	063.06.2014	23-000-000-52-5270-000C				12,733.98
	Liability	141384	May 2014	063.06.2014	23-000-000-52-5271-000C				6,141.46
	Worker's Compensation	141384	May 2014	063.06.2014	23-000-000-52-5273-000C				19,832.70
	Employment Practice	141384	May 2014	063.06.2014	23-000-000-52-5276-000C				2,123.33

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Pollution				141384	May 2014	063.06.2014	23-000-000-52-5277-0000	393.15
								Vendor Total:	41,224.62
05076	Occupational Health Centers of Illinois PC								
	Back Evaluations - PSC 051314-051914	0	1008170373		063.06.2014			23-418-000-52-5208-0000	511.50
	Back Evaluations-PSC 052014-052414	0	1008179334		062.06.2014			23-418-000-52-5208-0000	465.00
	Back Evaluations-PSC 052714-060214	0	1008191803		062.06.2014			23-418-000-52-5208-0000	93.00
	Rec - Camp Directors Drug Testing 6/5/14-6/9/10		1008203212		071.07.2014			23-418-000-52-5208-0000	220.00
	Rec - Camp Directors Drug Testing 6/11/14-6/15/14		1008215050		071.07.2014			23-418-000-52-5208-0000	55.00
								Vendor Total:	1,344.50
								Fund Total:	43,334.17
26	IMRF								
00465	I.M.R.F.								
May 2014		0	053114		141.06.2014			26-000-000-21-2124-0000	96,969.92
								Vendor Total:	96,969.92
								Fund Total:	96,969.92
40	Capital Projects								
00064	AT&T								
	District Wide 050214-060114	141209	26064006665_0614		062.06.2014			40-101-000-52-5262-0000	87.02
	District Wide 051714-061614	141426	630Z040133_0614		064.06.2014			40-101-000-52-5262-0000	17.98
								Vendor Total:	105.00
00068	AT&T Mobility								
	464-0161 R. Sperl 041814-051714	141211	877051597_0514		062.06.2014			40-101-000-52-5265-0000	95.03
	464-0161 R. Sperl 051814-061714	141555	877051597_0614		071.07.2014			40-101-000-52-5265-0000	95.03
								Vendor Total:	190.06
00069	AT&T Long Distance								
	District Wide 050914-060814	141427	854400680_0614		064.06.2014			40-101-000-52-5262-0000	2.01
								Vendor Total:	2.01
00070	AT&T Internet								
	District Wide E-Mail Archive 060514-070414	141310	0004113_0714		063.06.2014			40-000-000-52-5240-0000	6.38
								Vendor Total:	6.38
00104	Beaver Creek Nursery Inc.								
	Flowers throughout District	141429	38464800		064.06.2014			40-101-000-53-5338-0000	2,029.35
								Vendor Total:	2,029.35
00152	Buikemas Ace Hardware								
	Play Sand & Paver Sand	141435	276125A		064.06.2014			40-101-000-53-5349-0000	20.38
								Vendor Total:	20.38
00192	City of Wheaton								
	Storm Water Management Recording Fees	141442	00346694		064.06.2014			40-000-000-57-5701-0000	42.00
								Vendor Total:	42.00
00717	Paddock Publications Inc., The Daily Herald								
	Permeable Paving	141507	T4375924		064.06.2014			40-000-000-54-5428-0000	134.55
								Vendor Total:	134.55
01023	Waste Management of Illinois Inc								

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Dumpsters at CAC				141533	3324103-2011-0	064.06.2014	40-000-187-57-5701-000C	757.10
								Vendor Total:	757.10
01086	Zenon Company								
	Memorial Benches				141544	6241	064.06.2014	40-101-000-53-5338-000C	2,415.00
								Vendor Total:	2,415.00
01236	Planning Resources Inc.								
	Northside Management				0	11368	064.06.2014	40-000-000-52-5205-000C	506.00
								Vendor Total:	506.00
03125	Engineering Resource Associates Inc.								
	Elliot Lake Shoreline Stabilizer				141230	130911.08	062.06.2014	40-800-822-57-5701-000C	1,180.50
								Vendor Total:	1,180.50
04036	Bronze Memorial Company								
	Memorial Plaques				0	529760	062.06.2014	40-101-000-53-5338-000C	304.00
	Memorial Plaques				0	529830	071.07.2014	40-101-000-53-5338-000C	316.00
								Vendor Total:	620.00
04100	W-T Mechanical/Electrical Engineering LLC.								
	Construction Administration				141287	M13352-2	062.06.2014	40-800-846-57-5701-000C	1,000.00
								Vendor Total:	1,000.00
04121	UMB Bank N.A.								
	Permit Fees - Graf Park Synthetic Turf				0	0141_1405210000	171.06.2014	40-000-000-57-5701-000C	2,738.10
								Vendor Total:	2,738.10
04473	Illinois Environmental Protection Agency								
	Permit Colsey Zoo Parking Lot Improvement				141596	062414CZP	071.07.2014	40-000-000-57-5701-000C	250.00
	Permit Elliot Lake				141595	062414EL	071.07.2014	40-800-822-57-5701-000C	250.00
								Vendor Total:	500.00
04613	Quality Blueprint & Supply Inc.								
	Printing				141516	71397	064.06.2014	40-000-000-52-5235-000C	27.00
								Vendor Total:	27.00
05279	Core Mechanical Inc.								
	Meetings				141225	9319	062.06.2014	40-800-846-57-5701-000C	650.00
								Vendor Total:	650.00
05284	Wight & Company								
	Graf Synthetic Turf				141540	34478	064.06.2014	40-000-000-57-5701-000C	2,007.58
								Vendor Total:	2,007.58
05342	Midwest Irrigation LLC								
	Arrowhead Golf Course Pumphouse Equipment				141254	PS-05-15	062.06.2014	40-800-844-57-5701-000C	179,600.00
								Vendor Total:	179,600.00
05349	Graf Tree Care Inc.								
	Tree Inventory				141468	6088	064.06.2014	40-000-000-52-5205-000C	4,522.00
								Vendor Total:	4,522.00
05354	Manhard Consulting Ltd.								
	Survey Golf Club Cart Path				141370	260363	063.06.2014	40-000-000-52-5205-000C	1,300.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:									1,300.00
05363	Polach Appraisal Group Inc.								
Appraisal for Easement of Hazelton and I		141623	13971	071.07.2014		40-000-000-52-5223-0000			2,500.00
Vendor Total:									2,500.00
Fund Total:									202,853.01
60	Golf Fund								
00007	Aramark								
Inv# 2078530290	Linen Service Restaurant	141308	2078530290	063.06.2014		60-612-902-52-5222-0000			479.27
Inv# 2078530290	Linen Service Banquets	141308	2078530290	063.06.2014		60-612-901-52-5222-0000			739.45
Inv# 2078539649	Linen Service Banquets	141308	2078539649	063.06.2014		60-612-901-52-5222-0000			743.72
Inv# 2078539649	Linen Service Restaurant	141308	2078539649	063.06.2014		60-612-902-52-5222-0000			479.85
Inv# 2078548812	Linen Service Banquets	141308	2078548812	063.06.2014		60-612-901-52-5222-0000			737.13
Inv# 2078548812	Linen Service Restaurant	141308	2078548812	063.06.2014		60-612-902-52-5222-0000			476.19
Inv# 2078558163	Linen Service Banquets	141308	2078558163	063.06.2014		60-612-901-52-5222-0000			734.55
Inv# 2078558163	Linen Service Restaurant	141308	2078558163	063.06.2014		60-612-902-52-5222-0000			470.71
Vendor Total:									4,860.87
00018	Airgas USA LLC								
Tank Rental		141421	9918941827	064.06.2014		60-000-000-53-5313-0000			24.15
Vendor Total:									24.15
00019	Alarm Detection Systems								
AGC Golf Course 070114-093014		0	10721_0714	063.06.2014		60-000-000-52-5211-0000			1,612.65
Vendor Total:									1,612.65
00043	Anderson Pest Solutions								
Monthly Pest Management Services June 2014		0	2953949	063.06.2014		60-000-000-52-5210-0000			167.92
Vendor Total:									167.92
00058	Arthur Clesen Inc.								
Proxy PGR Note: Bid Pricing		141309	21598/00	063.06.2014		60-601-000-53-5335-0000			158.00
Irrigation Supplies		141425	297508	064.06.2014		60-601-000-53-5343-0000			981.60
Vendor Total:									1,139.60
00064	AT&T								
District Wide 050214-060114		141209	26064006665_0614	062.06.2014		60-000-415-52-5262-0000			42.13
District Wide 050214-060114		141209	26064006665_0614	062.06.2014		60-601-000-52-5262-0000			14.97
District Wide 050214-060114		141209	26064006665_0614	062.06.2014		60-611-000-52-5262-0000			572.02
District Wide 050214-060114		141209	26064006665_0614	062.06.2014		60-612-901-52-5262-0000			567.04
District Wide 050214-060114		141209	26064006665_0614	062.06.2014		60-612-902-52-5262-0000			398.54
District Wide 050214-060114		141209	26064006665_0614	062.06.2014		60-613-000-52-5262-0000			9.42
AGC Clubhouse 061914-071814		141551	6305889356_0714	071.07.2014		60-611-000-52-5262-0000			40.45
AGC Clubhouse 061914-071814		141551	6305889356_0714	071.07.2014		60-612-901-52-5262-0000			40.45
AGC Clubhouse 061914-071814		141551	6305889356_0714	071.07.2014		60-612-902-52-5262-0000			41.67
AGC Clubhouse 062214-072114		141551	6306535864_0714	071.07.2014		60-611-000-52-5262-0000			13.95
AGC Clubhouse 062214-072114		141551	6306535864_0714	071.07.2014		60-612-901-52-5262-0000			13.95
AGC Clubhouse 062214-072114		141551	6306535864_0714	071.07.2014		60-612-902-52-5262-0000			14.37
AGC Clubhouse 050514-060414		141209	6306658609_0614	062.06.2014		60-612-901-52-5262-0000			13.09
AGC Clubhouse 050514-060414		141209	6306658609_0614	062.06.2014		60-611-000-52-5262-0000			13.10
AGC Clubhouse 050514-060414		141209	6306658609_0614	062.06.2014		60-612-902-52-5262-0000			13.49
AGC Clubhouse 051714-061614		141426	630R050364_0614	064.06.2014		60-611-000-52-5262-0000			204.39
AGC Clubhouse 051714-061614		141426	630R050364_0614	064.06.2014		60-612-901-52-5262-0000			204.39
AGC Clubhouse 051714-061614		141426	630R050364_0614	064.06.2014		60-612-902-52-5262-0000			210.58
District Wide 051714-061614		141426	630Z040133_0614	064.06.2014		60-601-000-52-5262-0000			3.09



Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				District Wide 051714-061614	141426	630Z040133_0614	064.06.2014	60-611-000-52-5262-0000	118.21
				District Wide 051714-061614	141426	630Z040133_0614	064.06.2014	60-612-901-52-5262-0000	117.17
				District Wide 051714-061614	141426	630Z040133_0614	064.06.2014	60-612-902-52-5262-0000	82.36
				District Wide 051714-061614	141426	630Z040133_0614	064.06.2014	60-613-000-52-5262-0000	1.94
				District Wide 051714-061614	141426	630Z040133_0614	064.06.2014	60-000-415-52-5262-0000	8.70
								Vendor Total:	2,759.47
00065	AT&T								
				AGC Clubhouse 052314-062214	141552	6309050364_0614	071.07.2014	60-611-000-52-5262-0000	14.18
				AGC Clubhouse 052314-062214	141552	6309050364_0614	071.07.2014	60-612-902-52-5262-0000	14.60
				AGC Clubhouse 052314-062214	141552	6309050364_0614	071.07.2014	60-612-901-52-5262-0000	14.18
								Vendor Total:	42.96
00068	AT&T Mobility								
				338-2382 A. Pirhofer 041814-051714	141211	877051597_0514	062.06.2014	60-000-000-52-5265-0000	81.85
				779-3388 D. Salerno 041814-051714	141211	877051597_0514	062.06.2014	60-000-000-52-5265-0000	88.38
				624-3574 D. Novak 041814-051714	141211	877051597_0514	062.06.2014	60-000-000-52-5265-0000	97.73
				957-8730 A. Bendy 041814-051714	141211	877051597_0514	062.06.2014	60-000-000-52-5265-0000	95.03
				338-2382 A. Pirhofer 051814-061714	141555	877051597_0614	071.07.2014	60-000-000-52-5265-0000	78.10
				624-3574 D. Novak 051814-061714	141555	877051597_0614	071.07.2014	60-000-000-52-5265-0000	97.73
				779-3388 D. Salerno 051814-061714	141555	877051597_0614	071.07.2014	60-000-000-52-5265-0000	88.38
				957-8730 A. Bendy 051814-061714	141555	877051597_0614	071.07.2014	60-000-000-52-5265-0000	95.03
								Vendor Total:	722.23
00069	AT&T Long Distance								
				District Wide 050914-060814	141427	854400680_0614	064.06.2014	60-000-415-52-5262-0000	0.98
				District Wide 050914-060814	141427	854400680_0614	064.06.2014	60-601-000-52-5262-0000	0.35
				District Wide 050914-060814	141427	854400680_0614	064.06.2014	60-611-000-52-5262-0000	13.20
				District Wide 050914-060814	141427	854400680_0614	064.06.2014	60-612-901-52-5262-0000	13.10
				District Wide 050914-060814	141427	854400680_0614	064.06.2014	60-612-902-52-5262-0000	9.20
				District Wide 050914-060814	141427	854400680_0614	064.06.2014	60-613-000-52-5262-0000	0.22
								Vendor Total:	37.05
00070	AT&T Internet								
				District Wide E-Mail Archive 060514-070414	141310	0004113_0714	063.06.2014	60-000-000-52-5240-0000	153.14
				AGC IP Services 061914-071814	141553	8310000633_0714	071.07.2014	60-000-000-52-5211-0000	240.31
								Vendor Total:	393.45
00092	The Barn Owl								
				LP Gas for Patio Heaters	141529	31472	064.06.2014	60-612-902-53-5388-0000	84.30
								Vendor Total:	84.30
00125	Black Gold Septic								
				Clean Lift Station	141214	3001	062.06.2014	60-000-000-52-5263-0000	170.00
				Pump Outside Grease Trap	141430	3197	064.06.2014	60-612-000-52-5210-0000	255.00
								Vendor Total:	425.00
00135	Bojo Turf Supply Inc.								
				Black Onyx and Mirror Image Pond Dye	141431	54205	064.06.2014	60-601-000-53-5335-0000	533.25
								Vendor Total:	533.25
00152	Buikemas Ace Hardware								
				Locks and Key Rings	141435	345319B	064.06.2014	60-611-911-53-5301-0000	58.42
				1/2A Fuses for Irrigation Boxes	141435	345351B	064.06.2014	60-601-000-53-5343-0000	16.14
				3-In-One Hand Saw for Irrigation Pipe	141435	345351B	064.06.2014	60-601-000-53-5343-0000	16.19
				Channel Lock Pliers for Irrigation Unit	141435	345351B	064.06.2014	60-601-000-53-5343-0000	14.39
				Channel Lock Pliers for Irrigation Unit	141435	345351B	064.06.2014	60-601-000-53-5343-0000	16.19

Fund	Description					
Vendor No	Vendor Name					
Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount	
Locks and Key Rings	141435	345395B	064.06.2014	60-611-911-53-5301-000C	42.92	
Marker Dry Erase 4 Pack	141435	345402B	064.06.2014	60-601-000-53-5315-000C	12.58	
Switch Toggle H/D	141435	345402B	064.06.2014	60-601-000-53-5315-000C	8.98	
Cover Toggle Switch	141435	345402B	064.06.2014	60-601-000-53-5315-000C	5.84	
Fuse 1/2 AMP	141435	345402B	064.06.2014	60-601-000-53-5315-000C	5.38	
Vendor Total:					197.03	
00155	Burris Equipment					
Parts	141217	PS85684	062.06.2014	60-601-000-53-5315-000C	235.27	
Parts	141217	PS85684	062.06.2014	60-601-000-53-5315-000C	43.38	
Vendor Total:					278.65	
00162	Callaway Golf Company					
Driver	141218	925250181	062.06.2014	60-000-000-14-1430-000C	298.42	
5 Woods	141317	925269250	063.06.2014	60-000-000-14-1430-000C	336.90	
X2 Hot Irons	141317	925274670	063.06.2014	60-000-000-14-1430-000C	303.79	
Hybrid 6	141317	925274670	063.06.2014	60-000-000-14-1430-000C	144.50	
Apex Irons and X2 Hot	141437	925277132	064.06.2014	60-000-000-14-1430-000C	1,012.59	
RH Big Bertha	141563	925295630	071.07.2014	60-000-000-14-1430-000C	200.80	
RH Big Bertha/RH X2 Hot	141563	925298537	071.07.2014	60-000-000-14-1430-000C	368.47	
5 Wood	141563	925303819	071.07.2014	60-000-000-14-1430-000C	172.38	
Vendor Total:					2,837.85	
00170	Carquest Auto Parts					
Auto Battery	141221	1603-176541	062.06.2014	60-601-000-53-5315-000C	122.92	
Core Return Original Inv# 1603-176541 Auto Ba	141221	1603-176553	062.06.2014	60-601-000-53-5315-000C	-10.00	
Belt	141221	1603-176614	062.06.2014	60-601-000-53-5315-000C	22.74	
Universal Battery Terminal	141221	1603-176614	062.06.2014	60-601-000-53-5315-000C	15.44	
Belt	141221	1603-176702	062.06.2014	60-601-000-53-5315-000C	68.22	
Alternator	141221	1603-176706	062.06.2014	60-601-000-53-5315-000C	388.60	
Credit for Inv# 1603-176706 Alternator	141221	1603-176716	062.06.2014	60-601-000-53-5315-000C	-159.85	
Vendor Total:					448.07	
00179	Chicagoland Turf					
Primo Maxx Link Pak - Bid Pricing	141320	INV40782a	063.06.2014	60-601-000-53-5335-000C	5,480.00	
Acelepryn 64 Oz Jug - Bid Pricing	141320	INV40782b	063.06.2014	60-601-000-53-5335-000C	6,370.00	
Daconil Ultrex 5lb Bag Contact Fungicide - Bid	141320	INV40782c	063.06.2014	60-601-000-53-5335-000C	9,440.00	
Concert II Fungicide - Bid Pricing	141320	INV40782e	063.06.2014	60-601-000-53-5335-000C	4,180.00	
Vendor Total:					25,470.00	
00183	Chicago Tribune, Tribune Media Group					
Arrowhead Ad	141567	CTC0590211	071.07.2014	60-611-415-54-5426-000C	700.16	
Vendor Total:					700.16	
00191	Cimco Communications Inc.					
AGC Clubhouse 060114-063014	141568	00047521_0614	071.07.2014	60-611-000-52-5262-000C	76.63	
AGC Clubhouse 060114-063014	141568	00047521_0614	071.07.2014	60-612-901-52-5262-000C	76.64	
AGC Clubhouse 060114-063014	141568	00047521_0614	071.07.2014	60-612-902-52-5262-000C	78.95	
Vendor Total:					232.22	
00192	City of Wheaton					
May Board Meeting	141442	00346609	064.06.2014	60-000-000-54-5401-000C	103.34	
Vendor Total:					103.34	
00193	City of Wheaton					
AGC Clubhouse 050814-060914	141443	0293553000_0614	064.06.2014	60-000-000-52-5264-000C	1,299.93	
AGC Maint Bld 050814-060914	141443	0293553100_0614	064.06.2014	60-000-000-52-5264-000C	219.39	

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:									1,519.32
00221	DIRECTV								
	Inv# 23425557384 TV Service 6/21/14-7/20/14	141580	23425557384	071.07.2014		60-612-000-52-5210-0000			378.98
Vendor Total:									378.98
00232	Doty & Sons Concrete								
	Planters	141332	61114	063.06.2014		60-601-000-53-5331-0000			2,293.60
	Empire Senior Planter	141332	61115	063.06.2014		60-601-000-53-5331-0000			1,691.20
Vendor Total:									3,984.80
00247	DuPage Topsoil Inc.								
	Pulverized Dirt and Delivery Charges	141454	038622	064.06.2014		60-601-000-53-5331-0000			630.00
	Semi Pulverized Topsoil	141581	038755	071.07.2014		60-601-000-53-5331-0000			630.00
Vendor Total:									1,260.00
00269	Euclid Beverage								
	Inv# 1108600974 Beer	141338	1108600974	063.06.2014		60-000-000-14-1412-0000			2,928.40
	Inv# 4000312817 Beer	141231	4000312817	062.06.2014		60-000-000-14-1412-0000			1,982.95
	Inv# 8177815570 Beer	141231	8177815570	062.06.2014		60-000-000-14-1412-0000			859.05
	Inv# 8177815615 Beer	141338	8177815615	063.06.2014		60-000-000-14-1412-0000			873.65
	Inv# 8177815684 Beer	141458	8177815684	064.06.2014		60-000-000-14-1412-0000			30.00
	Inv# 8177815685 Beer	141458	8177815685	064.06.2014		60-000-000-14-1412-0000			2,702.40
	Inv# 8177815279 Beer	141583	8177815279	071.07.2014		60-000-000-14-1412-0000			1,473.65
Vendor Total:									10,850.10
00275	Faulks Bros. Construction Inc.								
	Best Tour Grade Signature Sand	0	00204133	063.06.2014		60-601-000-53-5331-0000			2,423.03
Vendor Total:									2,423.03
00289	Footjoy								
	Ladies Shoes	141462	5652666	064.06.2014		60-000-000-14-1431-0000			55.84
	Mens Shoes	141462	5652666	064.06.2014		60-000-000-14-1431-0000			66.34
	Mens Socks	141462	5652666	064.06.2014		60-000-000-14-1431-0000			541.84
Vendor Total:									664.02
00293	Fortune Fish Company								
	Inv# 131974 Seafood	141339	131974	063.06.2014		60-000-000-14-1411-0000			1,390.64
	Inv# 131974 General Grocery	141339	131974	063.06.2014		60-000-000-14-1415-0000			290.62
	Inv# 134115 Seafood	141339	134115	063.06.2014		60-000-000-14-1411-0000			771.25
	Inv# 135557 Seafood	141339	135557	063.06.2014		60-000-000-14-1411-0000			836.73
	Credit for Inv# 134115 Seafood	141339	135908C	063.06.2014		60-000-000-14-1411-0000			-286.00
	Inv# 136877 Seafood	141339	136877	063.06.2014		60-000-000-14-1411-0000			220.90
	Inv# 136879 Seafood	141339	136879	063.06.2014		60-000-000-14-1411-0000			190.00
	Inv# 136903 Seafood	141339	136903	063.06.2014		60-000-000-14-1411-0000			339.01
	Inv# 136180 Seafood	141339	138180	063.06.2014		60-000-000-14-1411-0000			311.62
	Inv# 139397 Seafood	141339	139397	063.06.2014		60-000-000-14-1411-0000			140.00
	Inv# 139416 Seafood	141339	139416	063.06.2014		60-000-000-14-1411-0000			1,004.55
	Inv# 140621 Seafood	141339	140621	063.06.2014		60-000-000-14-1411-0000			353.58
	Inv# 142062 Seafood	141339	142062	063.06.2014		60-000-000-14-1411-0000			372.52
	Inv# 142086 Seafood	141339	142086	063.06.2014		60-000-000-14-1411-0000			38.70
	Inv# 143413 Seafood	141339	143413	063.06.2014		60-000-000-14-1411-0000			270.86
	Inv# 144723 Seafood	141339	144723	063.06.2014		60-000-000-14-1411-0000			208.46
	Inv# 145771 General Grocery	141339	145771	063.06.2014		60-000-000-14-1415-0000			1,431.12
	Inv# 145771 Seafood	141339	145771	063.06.2014		60-000-000-14-1411-0000			226.30
	Inv# 146866 Seafood	141339	146866	063.06.2014		60-000-000-14-1411-0000			272.01
	Inv# 146866 General Grocery	141339	146866	063.06.2014		60-000-000-14-1415-0000			283.33

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Inv# 147900 General Grocery	141339	147900	063.06.2014	60-000-000-14-1415-000C	439.72
				Inv# 149193 Seafood	141339	149193	063.06.2014	60-000-000-14-1411-000C	608.93
				Inv# 149196 Seafood	141339	149196	063.06.2014	60-000-000-14-1411-000C	36.00
				Inv# 150622 Seafood	141339	150622	063.06.2014	60-000-000-14-1411-000C	450.27
				Inv# 150622 General Grocery	141339	150622	063.06.2014	60-000-000-14-1415-000C	92.00
				Inv# 150634 Seafood	141339	150634	063.06.2014	60-000-000-14-1411-000C	45.00
				Inv# 152012 Seafood	141339	152012	063.06.2014	60-000-000-14-1411-000C	81.45
				Inv# 152954 Seafood	141587	152954	071.07.2014	60-000-000-14-1411-000C	432.10
				Inv# 152954 General Grocery	141587	152954	071.07.2014	60-000-000-14-1415-000C	842.70
				Inv# 154132 Seafood	141587	154132	071.07.2014	60-000-000-14-1411-000C	122.85
				Inv# 155193 Seafood	141587	155193	071.07.2014	60-000-000-14-1411-000C	148.05
				Inv# 156454 Seafood	141587	156454	071.07.2014	60-000-000-14-1411-000C	96.14
				Inv# 157874 Seafood	141587	157874	071.07.2014	60-000-000-14-1411-000C	372.25
				Inv# 157874 General Grocery	141587	157874	071.07.2014	60-000-000-14-1415-000C	277.54
				Inv# 159315 Seafood	141587	159315	071.07.2014	60-000-000-14-1411-000C	252.40
				Vendor Total:					12,963.60
00294	Fox River Foods Inc.			Dock Wash	141340	924230	063.06.2014	60-000-000-54-5441-000C	320.52
				Custodial & Cleaning Supplies	141340	924231	063.06.2014	60-612-000-53-5316-000C	1,232.52
				Custodial & Cleaning Supplies	141340	942715	063.06.2014	60-000-000-53-5316-000C	531.11
				Custodial & Cleaning Supplies	141340	942716	063.06.2014	60-612-000-53-5316-000C	638.81
				Vendor Total:					2,722.96
00295	Wirtz Beverage Illinois LLC			Inv# 1011710233 Liquor	141296	1011710233	062.06.2014	60-000-000-14-1412-000C	2,109.91
				Inv# 1011722421 Liquor (Less Overcharge)	141414	1011722421	063.06.2014	60-000-000-14-1412-000C	705.00
				Inv# 1011729471 Liquor	141414	1011729471	063.06.2014	60-000-000-14-1412-000C	1,973.32
				Inv# 1011742376 Liquor	141414	1011742376	063.06.2014	60-000-000-14-1412-000C	2,394.14
				Inv# 1011755780 Liquor	141542	1011755780	064.06.2014	60-000-000-14-1412-000C	1,320.28
				Vendor Total:					8,502.65
00323	Government Navigation Group			Consulting Services for May 2014	0	1249	062.06.2014	60-000-000-52-5205-000C	1,333.33
				Vendor Total:					1,333.33
00386	Hagg Press Inc			All Staff Program	0	54749	071.07.2014	60-000-000-54-5434-000C	100.08
				5000 Rack Cards	0	55226	071.07.2014	60-612-415-54-5426-000C	645.15
				Vendor Total:					745.23
00395	Harris Motor Sports Inc			Head Gasket Yamaha	0	02-101571	064.06.2014	60-601-000-53-5315-000C	29.37
				Rental Carts for FBI Outing	0	02-102106	071.07.2014	60-611-000-52-5220-000C	980.00
				Brush Sets for Beverage Carts	0	02-102209	071.07.2014	60-601-000-53-5315-000C	91.77
				Replace Seat Bottom on Beverage Cart #101	0	02-102209	071.07.2014	60-601-000-53-5315-000C	112.50
				Primary Clutch	0	02-102209	071.07.2014	60-601-000-53-5315-000C	394.52
				Secondary Clutch Fixed Sheave	0	02-102209	071.07.2014	60-601-000-53-5315-000C	94.03
				Secondary Clutch Sliding Sheave	0	02-102209	071.07.2014	60-601-000-53-5315-000C	80.68
				Vendor Total:					1,782.87
00417	Constellation NewEnergy Inc.			AGC Clubhouse 051514-061514	141574	0581101000_0614	071.07.2014	60-000-000-52-5260-000C	19.49
				AGC Clubhouse 051514-061514	141574	6414622009_0614	071.07.2014	60-000-000-52-5260-000C	11,308.40
				Vendor Total:					11,327.89
00419	Consumers Packing Co.								

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Inv 296596 Meat	0	296596	062.06.2014	60-000-000-14-1411-0000	4,542.85
				Inv 296702 Meat	0	296702	062.06.2014	60-000-000-14-1411-0000	2,899.02
				Inv 296729 Meat	0	296729	062.06.2014	60-000-000-14-1411-0000	122.76
				Inv 296744 Meat	0	296744	062.06.2014	60-000-000-14-1411-0000	366.88
				Inv# 296769 Meat	0	296769	063.06.2014	60-000-000-14-1411-0000	2,847.57
				Inv# 296837 Meat	0	296837	063.06.2014	60-000-000-14-1411-0000	3,660.49
				Inv# 296894 Meat	0	296894	063.06.2014	60-000-000-14-1411-0000	2,774.17
				Inv# 296917 Meat	0	296917	063.06.2014	60-000-000-14-1411-0000	16.83
				Inv# 296932 Meat	0	296932	063.06.2014	60-000-000-14-1411-0000	1,072.37
				Inv# 296973 Meat	0	296973	063.06.2014	60-000-000-14-1411-0000	2,206.98
				Inv# 297013 Meat	0	297013	063.06.2014	60-000-000-14-1411-0000	661.65
				Inv# 297036 Meat	0	297036	064.06.2014	60-000-000-14-1411-0000	2,673.34
				Inv# 297082 Meat	0	297082	064.06.2014	60-000-000-14-1411-0000	1,241.16
				Inv# 297139 Meat	0	297139	064.06.2014	60-000-000-14-1411-0000	2,876.34
Vendor Total:									27,962.41
00448	IL LIQUOR CONTROL COMM.			AGC Liquor License Renewal	141240	AGC2014	062.06.2014	60-612-000-54-5429-0000	500.00
Vendor Total:									500.00
00475	INTEGRYS ENERGY SERVICES INC.			AGC Clubhouse 050114-053114	141241	2400503855_0514	062.06.2014	60-000-000-52-5261-0000	1,856.14
Vendor Total:									1,856.14
00506	J.W. TURF INC.			John Deere XUV 825i	141600	69678	071.07.2014	60-601-000-57-5706-0000	21,098.26
Vendor Total:									21,098.26
00513	Ping			Putter	141621	12310554	071.07.2014	60-000-000-14-1430-0000	123.53
Vendor Total:									123.53
00532	KRANZ INCORPORATED			Custodial & Cleaning Supplies	141246	1584357-00	062.06.2014	60-000-000-53-5316-0000	944.30
				Custodial & Cleaning Supplies	141246	1584357-01	062.06.2014	60-000-000-53-5316-0000	38.35
				Cleaning Supplies	141604	1585078-00	071.07.2014	60-000-000-53-5316-0000	800.18
Vendor Total:									1,782.83
00588	MANAU CUTLERY INC.			Inv# 144439 Cutlery Service	141490	144439	064.06.2014	60-612-000-52-5210-0000	40.00
Vendor Total:									40.00
00614	Mee, Terry			Reimbursement for NRA Show Parking	141251	051814	062.06.2014	60-000-000-54-5401-0000	7.00
Vendor Total:									7.00
00615	MENARDS WEST CHICAGO			Supplies	141253	43908	062.06.2014	60-000-000-54-5441-0000	101.74
				Supplies	141253	44567	062.06.2014	60-000-000-53-5313-0000	112.14
				Inv# 44635 Supplies	141374	44635	063.06.2014	60-000-000-54-5441-0000	94.40
				Trailer Sprayer for 2641502	141493	45049	064.06.2014	60-601-000-53-5306-0000	498.00
Vendor Total:									806.28
00675	Nels J. Johnson Tree Experts Inc			Stump Grinding of Ash Trees	141259	102145	062.06.2014	60-601-000-54-5419-0000	902.50
				Selective Pruning and Chipping of Golf Course	141259	102156	062.06.2014	60-601-000-54-5419-0000	2,172.50

Fund	Description					
Vendor No	Vendor Name					
Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount	
Emerald Ash Borer Treatment Tree-Age Injectio	141259	102223	062.06.2014	60-601-000-54-5419-000C	1,035.00	
				Vendor Total:	4,110.00	
00680 Northern Illinois Gas Company						
AGC Maint Bld 042914-052914	141260	1106501000_0514	062.06.2014	60-000-000-52-5261-000C	185.52	
AGC Clubhouse 042914-053014	141260	2478321000_0514	062.06.2014	60-000-000-52-5261-000C	75.17	
				Vendor Total:	260.69	
00702 OAK MILL BAKERY						
Credit for Inv# W161061 Premium Banquets	141262	133824	062.06.2014	60-612-901-52-5292-000C	-310.50	
Inv# W175551 Premium Banquets	141262	W175551	062.06.2014	60-612-901-52-5292-000C	325.50	
Inv# W175575 Premium Banquets	141262	W175575	062.06.2014	60-612-901-52-5292-000C	936.00	
Inv# W175662 Premium Banquets	141381	W175662	063.06.2014	60-612-901-52-5292-000C	322.00	
Inv# W175754 Premium Banquets	141381	W175754	063.06.2014	60-612-901-52-5292-000C	281.75	
Inv# W175792 Premium Banquets	141381	W175792	063.06.2014	60-612-901-52-5292-000C	325.50	
Inv# W175994 Premium Banquets	141504	W175994	064.06.2014	60-612-901-52-5292-000C	326.70	
Inv# W176056 Premium Banquets	141381	W176056	063.06.2014	60-612-901-52-5292-000C	346.50	
Inv# W176191 Premium Banquets	141504	W176191	064.06.2014	60-612-901-52-5292-000C	401.15	
Inv# W176250 Premium Banquets	141504	W176250	064.06.2014	60-612-901-52-5292-000C	344.75	
Inv# W176339 Premium Banquets	141614	W176339	071.07.2014	60-612-901-52-5292-000C	119.80	
Inv# W176410 Premium Banquets	141614	W176410	071.07.2014	60-612-901-52-5292-000C	549.55	
Inv# W176439 Premium Banquets	141614	W176439	071.07.2014	60-612-901-52-5292-000C	10.00	
				Vendor Total:	3,978.70	
00719 PADDOCK PUBLICATIONS INC						
Subscription for ACG 5/31/14-6/27/14	141265	074421	062.06.2014	60-000-000-54-5425-000C	34.00	
				Vendor Total:	34.00	
00734 PAYCHEX MAJOR MARKET SERVICES						
6/13/14 Payroll Processing	0	906935	141.06.2014	60-000-000-52-5211-000C	465.00	
6/27/14 Payroll Processing	0	909035	141.06.2014	60-000-000-52-5211-000C	467.64	
				Vendor Total:	932.64	
00742 Pepsi Beverages Company						
Inv# 25848702 Non-Alcoholic Beverages	141386	25848702	063.06.2014	60-000-000-14-1416-000C	1,461.38	
Non-Alcoholic Beverages	141620	30669156	071.07.2014	60-000-000-14-1416-000C	1,321.06	
Inv# 32421658 Non-Alcoholic Beverages	141509	32421658	064.06.2014	60-000-000-14-1416-000C	1,718.10	
Inv 33231801 Non-Alcoholic Beverages	141267	33231801	062.06.2014	60-000-000-14-1416-000C	1,450.65	
				Vendor Total:	5,951.19	
00792 Reinders Inc						
Switch Brake	0	1487787-00	062.06.2014	60-601-000-53-5315-000C	10.37	
Coil/12V DC	0	1487787-00	062.06.2014	60-601-000-53-5315-000C	146.70	
Cable - Accelerator	0	1487787-00	062.06.2014	60-601-000-53-5315-000C	76.17	
Valve Relief/Solenoid	0	1487787-01	062.06.2014	60-601-000-53-5315-000C	477.26	
Relay Fuel Pump	0	1488094-00	062.06.2014	60-601-000-53-5315-000C	36.04	
Key Switch	0	1488094-00	062.06.2014	60-601-000-53-5315-000C	24.56	
Battery Cable-Negative	0	1488094-01	062.06.2014	60-601-000-53-5315-000C	59.56	
Standard Module- Control	0	1488804-00	062.06.2014	60-601-000-53-5315-000C	238.04	
Tire 24 x12 x12	0	1489095-00	062.06.2014	60-601-000-53-5315-000C	142.80	
Wheel	0	1489095-00	062.06.2014	60-601-000-53-5315-000C	110.80	
Tire Valve	0	1489095-00	062.06.2014	60-601-000-53-5315-000C	30.24	
Lasco 1.5" Swing Joint Mipt x Mipt	0	4028781-02	062.06.2014	60-601-000-53-5343-000C	152.80	
				Vendor Total:	1,505.34	
00825 Russo Hardware Inc						
Cable Assembly Throttle	141397	2008063	063.06.2014	60-601-000-53-5315-000C	77.92	

Fund	Description					
Vendor No	Vendor Name					
Line Item	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Echo Weedcaters		141632	2029326	071.07.2014	60-601-000-53-5306-000C	460.00
Control Throttle		141632	2029329	071.07.2014	60-601-000-53-5315-000C	7.04
Air Filter		141632	2029329	071.07.2014	60-601-000-53-5315-000C	8.67
Carburetor		141632	2029329	071.07.2014	60-601-000-53-5315-000C	45.41
Bag Grass		141632	2029455	071.07.2014	60-601-000-53-5315-000C	196.05
Vendor Total:						795.09
00841	Schamberger Bros. Inc.					
Inv# 7903 Beer		141399	7903	063.06.2014	60-000-000-14-1415-000C	1,064.50
Inv# 7920 Beer		141399	7920	063.06.2014	60-000-000-14-1415-000C	148.25
Inv# 8313 Beer		141635	8313	071.07.2014	60-000-000-14-1412-000C	381.00
Vendor Total:						1,593.75
00874	SOUTHERN WINE & SPIRITS OF					
Inv# 4020463 Liquor		141525	4020463	064.06.2014	60-000-000-14-1412-000C	2,246.60
Inv# 4033477 Liquor		141639	4033477	071.07.2014	60-000-000-14-1412-000C	1,561.68
Inv# 4040200 Liquor		141639	4040200	071.07.2014	60-000-000-14-1412-000C	537.00
Inv 9986062 Liquor		141279	9986062	062.06.2014	60-000-000-14-1412-000C	3,818.34
Inv# 9999555 Liquor		141403	9999555	063.06.2014	60-000-000-14-1412-000C	1,474.00
Vendor Total:						9,637.62
00905	Stoller, Bruce					
Mileage Reimbursement May 2014		141280	053114	062.06.2014	60-000-000-54-5422-000C	129.92
Vendor Total:						129.92
00911	Stuever & Sons Inc					
Inv# 65932 Beer Line Cleaning Service at Arrow	141406		0065932	063.06.2014	60-612-000-52-5210-000C	120.00
Beer Line Cleaning for Arrowhead Golf Course	141640		0067207	071.07.2014	60-612-000-52-5210-000C	85.00
Vendor Total:						205.00
00923	Superior Beverage Co. Inc.					
Inv# 516128 Beer		141282	516128	062.06.2014	60-000-000-14-1412-000C	407.40
Inv# 516494 Liquor		141641	516494	071.07.2014	60-000-000-14-1412-000C	1,133.00
Inv# 647281 Liquor		141641	647281	071.07.2014	60-000-000-14-1412-000C	713.70
Vendor Total:						2,254.10
01023	Waste Management of Illinois Inc					
AGC Clubhouse June Service		141288	1520020114_0614	062.06.2014	60-000-000-52-5263-000C	684.74
AGC Clubhouse July Service		141652	1520020114_0714	071.07.2014	60-000-000-52-5263-000C	604.66
Vendor Total:						1,289.40
01043	Wheaton Sanitary District					
AGC Maint Bld 050814-060914		141656	036235000_0614	071.07.2014	60-000-000-52-5264-000C	86.44
AGC Clubhouse 050814-060914		141656	036431000_0614	071.07.2014	60-000-000-52-5264-000C	658.80
Vendor Total:						745.24
01049	Wheaton Chamber of Commerce					
Taste of Wheaton Lunch at the Park		141536	13336	064.06.2014	60-000-000-54-5438-000C	33.33
Vendor Total:						33.33
01053	Wilson Sporting Goods Company					
Golf Gloves Inv# 4515640542		141294	4515640542	062.06.2014	60-000-000-14-1431-000C	203.38
Golf Balls Inv# 4515640543		141294	4515640543	062.06.2014	60-000-000-14-1432-000C	1,128.20
Golf Balls Shipper Inv# 4515640544		141294	4515640544	062.06.2014	60-000-000-14-1432-000C	2.25
Vendor Total:						1,333.83

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
01058                      Windy City Distributing LLC					
Inv# 462441 Beer	141295	462441	062.06.2014	60-000-000-14-1412-000C	927.80
Inv# 465320 Beer	141295	465320	062.06.2014	60-000-000-14-1412-000C	956.99
Inv# 467968 Liquor	141541	467968	064.06.2014	60-000-000-14-1412-000C	356.99
Inv# 468800 Liquor	141541	468800	064.06.2014	60-000-000-14-1412-000C	803.67
Inv# 469615 Liquor	141541	469615	064.06.2014	60-000-000-14-1412-000C	967.99
Inv# 471740 Liquor	141657	471740	071.07.2014	60-000-000-14-1412-000C	775.11
Vendor Total:					4,788.55
01068                      Wm. F. Meyer Co.					
Parts for Sinks	141543	S2785718.001	064.06.2014	60-000-000-53-5311-000C	163.80
Vendor Total:					163.80
01111                      MUZAK LLC					
Inv# 50757205 Contractual	141257	50757205	062.06.2014	60-612-000-52-5210-000C	98.29
Vendor Total:					98.29
01235                      Chicago Style Weddings					
Wedding Ad	141565	25914	071.07.2014	60-612-415-54-5426-000C	937.50
Vendor Total:					937.50
02231                      Sysco-Chicago					
Inv# 405012179 Restaurant Supplies	0	405012179	064.06.2014	60-612-902-53-5388-000C	76.12
Inv# 405062257 Banquet Supplies	0	405062257	064.06.2014	60-612-902-53-5388-000C	11.05
Inv# 405132333 Banquet Supplies	0	405132333	064.06.2014	60-612-902-53-5388-000C	120.18
Inv# 405132357 Banquet Supplies	0	405132357	064.06.2014	60-612-902-53-5388-000C	19.16
Inv# 405140984 Banquet Supplies	0	405140984	064.06.2014	60-612-902-53-5388-000C	108.08
Inv# 405141086 Banquet Supplies	0	405141086	064.06.2014	60-612-902-53-5388-000C	194.45
Inv# 405151316 Restaurant Supplies	0	405151316	064.06.2014	60-612-902-53-5388-000C	262.61
Inv# 405173455 Restaurant Supplies	0	405173455	064.06.2014	60-612-902-53-5388-000C	160.80
Inv# 405191322 Dairy	0	405191322	062.06.2014	60-000-000-14-1414-000C	683.52
Inv# 405191322 Meat	0	405191322	062.06.2014	60-000-000-14-1411-000C	80.95
Inv# 405191322 Meat	0	405191322	062.06.2014	60-000-000-14-1411-000C	486.34
Inv# 405191322 Meat	0	405191322	062.06.2014	60-000-000-14-1411-000C	243.04
Inv# 405191322 General Grocery	0	405191322	062.06.2014	60-000-000-14-1415-000C	409.07
Inv# 405191322 General Grocery	0	405191322	062.06.2014	60-000-000-14-1415-000C	219.27
Inv# 405191322 Produce	0	405191322	062.06.2014	60-000-000-14-1413-000C	41.68
Inv# 405191322 Restaurant Supplies	0	405191322	062.06.2014	60-612-902-53-5388-000C	148.38
Inv# 405202116 Banquet Supplies	0	405202116	064.06.2014	60-612-902-53-5388-000C	179.58
Inv# 405202116 Restaurant Supplies	0	405202116	064.06.2014	60-612-902-53-5388-000C	179.58
Inv# 405202117 Restaurant Supplies	0	405202117	064.06.2014	60-612-902-53-5388-000C	16.46
Inv# 405221495 Dairy	0	405221495	062.06.2014	60-000-000-14-1414-000C	1,123.82
Inv# 405221495 Meat	0	405221495	062.06.2014	60-000-000-14-1411-000C	80.59
Inv# 405221495 Meat	0	405221495	062.06.2014	60-000-000-14-1411-000C	510.82
Inv# 405221495 General Grocery	0	405221495	062.06.2014	60-000-000-14-1415-000C	742.21
Inv# 405221495 General Grocery	0	405221495	062.06.2014	60-000-000-14-1415-000C	448.13
Inv# 405221495 Non-Alcoholic Beverages	0	405221495	062.06.2014	60-000-000-14-1416-000C	473.79
Inv# 405221495 Restaurant Supplies	0	405221495	062.06.2014	60-612-902-53-5388-000C	699.62
Inv# 405221969 Restaurant Supplies	0	405221969	064.06.2014	60-612-902-53-5388-000C	32.28
Inv# 405222011 Restaurant Supplies	0	405222011	064.06.2014	60-612-902-53-5388-000C	93.84
Inv# 405232012 Restaurant Supplies	0	405232012	064.06.2014	60-612-902-53-5388-000C	69.28
Inv# 405243009 Dairy	0	405243009	062.06.2014	60-000-000-14-1414-000C	729.70
Inv# 405243009 Meat	0	405243009	062.06.2014	60-000-000-14-1411-000C	282.64
Inv# 405243009 General Grocery	0	405243009	062.06.2014	60-000-000-14-1415-000C	452.73
Inv# 405243009 General Grocery	0	405243009	062.06.2014	60-000-000-14-1415-000C	147.59
Inv# 405243009 Produce	0	405243009	062.06.2014	60-000-000-14-1413-000C	41.68
Inv# 405243009 Restaurant Supplies	0	405243009	062.06.2014	60-612-902-53-5388-000C	444.55



Fund	Description					
Vendor No	Vendor Name					
Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount	
Inv# 405243136 Banquet Supplies	0	405243136	064.06.2014	60-612-902-53-5388-000C	77.05	
Inv# 405243209 Restaurant Supplies	0	405243209	064.06.2014	60-612-902-53-5388-000C	231.72	
Inv# 405243210 Banquet Supplies	0	405243210	064.06.2014	60-612-902-53-5388-000C	90.26	
Inv# 405243211 Banquet Supplies	0	405243211	064.06.2014	60-612-902-53-5388-000C	215.50	
Inv# 405260670 Custodial & Cleaning Supplies	0	405260670	063.06.2014	60-000-000-53-5316-000C	1,122.46	
Inv# 405260671 Dairy	0	405260671	064.06.2014	60-000-000-14-1414-000C	575.78	
Inv# 405260671 Meat	0	405260671	064.06.2014	60-000-000-14-1411-000C	392.24	
Inv# 405260671 Meat	0	405260671	064.06.2014	60-000-000-14-1411-000C	327.69	
Inv# 405260671 Meat	0	405260671	064.06.2014	60-000-000-14-1411-000C	676.04	
Inv# 405260671 General Grocery	0	405260671	064.06.2014	60-000-000-14-1415-000C	968.03	
Inv# 405260671 General Grocery	0	405260671	064.06.2014	60-000-000-14-1415-000C	202.36	
Inv# 405260671 Restaurant Supplies	0	405260671	064.06.2014	60-612-902-53-5388-000C	248.53	
Inv# 405260671 Restaurant Supplies	0	405260671	064.06.2014	60-612-902-53-5388-000C	24.12	
Inv# 405260671 Non-Alcoholic Beverages	0	405260671	064.06.2014	60-000-000-14-1416-000C	214.32	
Inv# 405260671 Produce	0	405260671	064.06.2014	60-000-000-14-1413-000C	41.68	
Inv# 405282083 Restaurant Supplies	0	405282083	064.06.2014	60-612-902-53-5388-000C	35.13	
Inv# 405282120 Restaurant Supplies	0	405282120	064.06.2014	60-612-902-53-5388-000C	93.12	
Inv# 405291353 Dairy	0	405291353	063.06.2014	60-000-000-14-1414-000C	1,031.37	
Inv# 405291353 Meat	0	405291353	063.06.2014	60-000-000-14-1411-000C	84.92	
Inv# 405291353 Meat	0	405291353	063.06.2014	60-000-000-14-1411-000C	784.37	
Inv# 405291353 General Grocery	0	405291353	063.06.2014	60-000-000-14-1415-000C	552.36	
Inv# 405291353 General Grocery	0	405291353	063.06.2014	60-000-000-14-1415-000C	95.76	
Inv# 405291353 Non-Alcoholic Beverage	0	405291353	063.06.2014	60-000-000-14-1416-000C	250.03	
Inv# 405291353 Restaurant Supplies	0	405291353	063.06.2014	60-612-902-53-5388-000C	177.72	
Inv# 405302042 Restaurant Supplies	0	405302042	064.06.2014	60-612-902-53-5388-000C	72.97	
Inv# 405302170 Restaurant Supplies	0	405302170	064.06.2014	60-612-902-53-5388-000C	21.22	
Inv# 405302174 Restaurant Supplies	0	405302174	064.06.2014	60-612-902-53-5388-000C	18.24	
Inv# 405312929 Dairy	0	405312929	062.06.2014	60-000-000-14-1414-000C	959.07	
Inv# 405312929 Meat	0	405312929	062.06.2014	60-000-000-14-1411-000C	89.81	
Inv# 405312929 Meat	0	405312929	062.06.2014	60-000-000-14-1411-000C	656.96	
Inv# 405312929 General Grocery	0	405312929	062.06.2014	60-000-000-14-1415-000C	566.18	
Inv# 405312929 Produce	0	405312929	062.06.2014	60-000-000-14-1413-000C	41.68	
Inv# 405312929 Restaurant Supplies	0	405312929	062.06.2014	60-612-902-53-5388-000C	379.56	
Inv# 405312929 General Grocery	0	405312929	062.06.2014	60-000-000-14-1415-000C	190.14	
Inv# 406020282 Dairy	0	406020282	064.06.2014	60-000-000-14-1414-000C	1,104.18	
Inv# 406020282 Meat	0	406020282	064.06.2014	60-000-000-14-1411-000C	285.07	
Inv# 406020282 Meat	0	406020282	064.06.2014	60-000-000-14-1411-000C	708.64	
Inv# 406020282 General Grocery	0	406020282	064.06.2014	60-000-000-14-1415-000C	66.50	
Inv# 406020282 General Grocery	0	406020282	064.06.2014	60-000-000-14-1415-000C	629.42	
Inv# 406020282 Restaurant Supplies	0	406020282	064.06.2014	60-612-902-53-5388-000C	182.30	
Inv# 406020282 Custodial & Cleaning	0	406020282	064.06.2014	60-000-000-53-5316-000C	34.67	
Inv# 406020282 Restaurant Supplies	0	406020282	064.06.2014	60-612-902-53-5388-000C	362.05	
Inv# 406020282 Produce	0	406020282	064.06.2014	60-000-000-14-1413-000C	41.68	
Inv# 406020282 Non-Alcoholic Beverages	0	406020282	064.06.2014	60-000-000-14-1416-000C	457.29	
Inv# 406051461 Dairy	0	406051461	064.06.2014	60-000-000-14-1414-000C	675.24	
Inv# 406051461 Meat	0	406051461	064.06.2014	60-000-000-14-1411-000C	83.34	
Inv# 406051461 Meat	0	406051461	064.06.2014	60-000-000-14-1411-000C	837.62	
Inv# 406051461 General Grocery	0	406051461	064.06.2014	60-000-000-14-1415-000C	644.74	
Inv# 406051461 General Grocery	0	406051461	064.06.2014	60-000-000-14-1415-000C	413.22	
Inv# 406051461 Restaurant Supplies	0	406051461	064.06.2014	60-612-902-53-5388-000C	374.50	
Inv# 406051461 Produce	0	406051461	064.06.2014	60-000-000-14-1413-000C	55.98	
Inv# 406051461 Non-Alcoholic Beverages	0	406051461	064.06.2014	60-000-000-14-1416-000C	301.89	
Inv# 406073076 Dairy	0	406073076	064.06.2014	60-000-000-14-1414-000C	801.16	
Inv# 406073076 Meat	0	406073076	064.06.2014	60-000-000-14-1411-000C	61.82	
Inv# 406073076 General Grocery	0	406073076	064.06.2014	60-000-000-14-1415-000C	401.80	
Inv# 406073076 General Grocery	0	406073076	064.06.2014	60-000-000-14-1415-000C	282.01	
Inv# 406073076 Restaurant Supplies	0	406073076	064.06.2014	60-612-902-53-5388-000C	206.65	
Inv# 406073076 Custodial & Cleaning	0	406073076	064.06.2014	60-612-000-53-5316-000C	72.44	

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Inv# 406073076 Produce	0	406073076	064.06.2014	60-000-000-14-1413-000C	57.73
				Inv# 406073076 Non-Alcoholic Beverages	0	406073076	064.06.2014	60-000-000-14-1416-000C	205.13
				Inv# 406073076 Restaurant Supplies	0	406073076	064.06.2014	60-612-902-53-5388-000C	41.20
				Inv# 406073076 Meat	0	406073076	064.06.2014	60-000-000-14-1411-000C	316.33
				Inv# 406090309 Dairy	0	406090309	071.07.2014	60-000-000-14-1414-000C	782.43
				Inv# 406090309 Meat	0	406090309	071.07.2014	60-000-000-14-1411-000C	330.44
				Inv# 406090309 Meat	0	406090309	071.07.2014	60-000-000-14-1411-000C	767.70
				Inv# 406090309 General Grocery	0	406090309	071.07.2014	60-000-000-14-1415-000C	476.11
				Inv# 406090309 General Grocery	0	406090309	071.07.2014	60-000-000-14-1415-000C	84.46
				Inv# 406090309 Produce	0	406090309	071.07.2014	60-000-000-14-1413-000C	57.83
				Inv# 406090309 Non-Alcoholic Beverages	0	406090309	071.07.2014	60-000-000-14-1416-000C	63.53
				Inv# 406090309 Restaurant Supplies	0	406090309	071.07.2014	60-612-902-53-5388-000C	203.38
				Inv# 406142826 Dairy	0	406142826	071.07.2014	60-000-000-14-1414-000C	932.31
				Inv# 406142826 Meat	0	406142826	071.07.2014	60-000-000-14-1411-000C	119.48
				Inv# 406142826 Meat	0	406142826	071.07.2014	60-000-000-14-1411-000C	91.59
				Inv# 406142826 Meat (Less Undelivered Items)	0	406142826	071.07.2014	60-000-000-14-1411-000C	384.02
				Inv# 406142826 General Grocery	0	406142826	071.07.2014	60-000-000-14-1415-000C	496.65
				Inv# 406142826 General Grocery	0	406142826	071.07.2014	60-000-000-14-1415-000C	180.24
				Inv# 406142826 Restaurant Supplies	0	406142826	071.07.2014	60-612-902-53-5388-000C	376.09
				Inv# 406142826 Restaurant Supplies	0	406142826	071.07.2014	60-612-902-53-5388-000C	155.42
				Inv# 406142826 Non-Alcoholic Beverages	0	406142826	071.07.2014	60-000-000-14-1416-000C	301.89
				Inv# 406160311 Dairy	0	406160311	071.07.2014	60-000-000-14-1414-000C	744.70
				Inv# 406160311 Meat	0	406160311	071.07.2014	60-000-000-14-1411-000C	262.58
				Inv# 406160311 Meat	0	406160311	071.07.2014	60-000-000-14-1411-000C	497.47
				Inv# 406160311 General Grocery	0	406160311	071.07.2014	60-000-000-14-1415-000C	389.59
				Inv# 406160311 General Grocery	0	406160311	071.07.2014	60-000-000-14-1415-000C	122.78
				Inv# 406160311 Restaurant Supplies	0	406160311	071.07.2014	60-612-902-53-5388-000C	399.85
				Inv# 406160311 Restaurant Supplies	0	406160311	071.07.2014	60-612-902-53-5388-000C	82.40
				Inv# 406160311 Produce	0	406160311	071.07.2014	60-000-000-14-1413-000C	57.73
				Inv# 406160311 Non-Alcoholic Beverages	0	406160311	071.07.2014	60-000-000-14-1416-000C	111.88
				Inv# 406191630 Dairy	0	406191630	071.07.2014	60-000-000-14-1414-000C	658.49
				Inv# 406191630 Meat	0	406191630	071.07.2014	60-000-000-14-1411-000C	75.39
				Inv# 406191630 Meat	0	406191630	071.07.2014	60-000-000-14-1411-000C	985.74
				Inv# 406191630 General Grocery	0	406191630	071.07.2014	60-000-000-14-1415-000C	1,083.19
				Inv# 406191630 General Grocery	0	406191630	071.07.2014	60-000-000-14-1415-000C	228.16
				Inv# 406191630 Restaurant Supplies	0	406191630	071.07.2014	60-612-902-53-5388-000C	123.91
				Inv# 406191630 Restaurant Supplies	0	406191630	071.07.2014	60-612-902-53-5388-000C	219.60
				Inv# 406191630 Produce	0	406191630	071.07.2014	60-000-000-14-1413-000C	41.68
				Inv# 406191630 Non-Alcoholic Beverages	0	406191630	071.07.2014	60-000-000-14-1416-000C	63.53
				Inv# 406212739 Dairy	0	406212739	071.07.2014	60-000-000-14-1414-000C	842.17
				Inv# 406212739 Meat	0	406212739	071.07.2014	60-000-000-14-1411-000C	201.08
				Inv# 406212739 Meat	0	406212739	071.07.2014	60-000-000-14-1411-000C	100.98
				Inv# 406212739 Meat	0	406212739	071.07.2014	60-000-000-14-1411-000C	836.21
				Inv# 406212739 General Grocery	0	406212739	071.07.2014	60-000-000-14-1415-000C	568.94
				Inv# 406212739 General Grocery	0	406212739	071.07.2014	60-000-000-14-1415-000C	182.23
				Inv# 406212739 Restaurant Supplies	0	406212739	071.07.2014	60-612-902-53-5388-000C	402.08
				Inv# 406212739 Custodial & Cleaning	0	406212739	071.07.2014	60-612-000-53-5316-000C	72.44
				Inv# 406212739 Restaurant Supplies	0	406212739	071.07.2014	60-612-902-53-5388-000C	17.00
				Inv# 406212739 Produce	0	406212739	071.07.2014	60-000-000-14-1413-000C	42.69
				Inv# 406212739 Non-Alcoholic Beverages	0	406212739	071.07.2014	60-000-000-14-1416-000C	63.53
Vendor Total:									46,508.17
02235	Highland Baking Co								
				Inv 668580 General Grocery	141236	0000668580	062.06.2014	60-000-000-14-1415-000C	202.32
				Inv 669061 General Grocery	141236	0000669061	062.06.2014	60-000-000-14-1415-000C	332.23
				Inv 669828 General Grocery	141236	0000669828	062.06.2014	60-000-000-14-1415-000C	83.22
				Inv 670478 General Grocery	141236	0000670478	062.06.2014	60-000-000-14-1415-000C	93.80
				Credit from Inv# 0000669828 Bakery	141352	0000670551	063.06.2014	60-000-000-14-1415-000C	-19.60

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Inv 671168 General Grocery	141236	0000671168	062.06.2014	60-000-000-14-1415-0000	142.86
				Inv 671830 General Grocery	141236	0000671830	062.06.2014	60-000-000-14-1415-0000	228.24
				Inv 672574 General Grocery	141236	0000672574	062.06.2014	60-000-000-14-1415-0000	272.09
				Inv 672760 General Grocery	141236	0000672760	062.06.2014	60-000-000-14-1415-0000	267.82
				Inv# 0000672813 Bakery	141352	0000672813	063.06.2014	60-000-000-14-1415-0000	248.28
				Inv# 0000673256 Bakery	141352	0000673256	063.06.2014	60-000-000-14-1415-0000	105.54
				Inv# 0000674020 Bakery	141352	0000674020	063.06.2014	60-000-000-14-1415-0000	18.44
				Inv# 0000674706 Bakery	141352	0000674706	063.06.2014	60-000-000-14-1415-0000	84.59
				Inv# 0000675392 Bakery	141352	0000675392	063.06.2014	60-000-000-14-1415-0000	202.81
				Inv# 0000676117 Bakery	141352	0000676117	063.06.2014	60-000-000-14-1415-0000	220.83
				Inv# 0000676266 Bakery	141352	0000676266	063.06.2014	60-000-000-14-1415-0000	205.42
				Inv# 0000676684 Bakery	141352	0000676684	063.06.2014	60-000-000-14-1415-0000	251.89
				Inv# 0000677419 Bakery	141352	0000677419	063.06.2014	60-000-000-14-1415-0000	172.65
				Inv# 0000678032 Bakery	141352	0000678032	063.06.2014	60-000-000-14-1415-0000	232.15
				Inv# 0000678720 Bakery	141352	0000678720	063.06.2014	60-000-000-14-1415-0000	56.05
				Inv# 0000679444 Bakery	141352	0000679444	063.06.2014	60-000-000-14-1415-0000	267.17
				Inv# 0000680186 Bakery	141352	0000680186	063.06.2014	60-000-000-14-1415-0000	293.65
				Inv# 0000680263 General Grocery	141593	0000680263	071.07.2014	60-000-000-14-1415-0000	215.00
				Inv# 0000680741 General Grocery	141593	0000680741	071.07.2014	60-000-000-14-1415-0000	195.30
				Inv# 0000681495 General Grocery	141593	0000681495	071.07.2014	60-000-000-14-1415-0000	170.76
				Inv# 0000682106 General Grocery	141593	0000682106	071.07.2014	60-000-000-14-1415-0000	134.98
				Inv# 0000682757 General Grocery	141593	0000682757	071.07.2014	60-000-000-14-1415-0000	69.39
				Inv# 0000683473 General Grocery	141593	0000683473	071.07.2014	60-000-000-14-1415-0000	255.10
				Inv# 0000683617 General Grocery	141593	0000683617	071.07.2014	60-000-000-14-1415-0000	28.48
				Inv# 0000684065 General Grocery	141593	0000684065	071.07.2014	60-000-000-14-1415-0000	32.04
				Inv# 0000684189 General Grocery	141593	0000684189	071.07.2014	60-000-000-14-1415-0000	305.31
				Inv# 0000684255 General Grocery	141593	0000684255	071.07.2014	60-000-000-14-1415-0000	175.50
				Vendor Total:					5,544.31
02245	Heritage FS Inc.			314 Gallons Unleaded Gasoline	141350	64061	063.06.2014	60-601-000-53-5348-0000	1,002.15
				397 Gallons Diesel	141350	64062	063.06.2014	60-601-000-53-5348-0000	1,227.77
				498 Gallons Unleaded Gasoline	141350	64180	063.06.2014	60-601-000-53-5348-0000	1,648.92
				Vendor Total:					3,878.84
02263	Heritage Wine Cellars Ltd.			Inv# 658914 Wine	141351	658914	063.06.2014	60-000-000-14-1412-0000	622.00
				Inv# 664104 Liquor	141592	664104	071.07.2014	60-000-000-14-1412-0000	516.00
				Vendor Total:					1,138.00
02265	Parts Town			Inv# 640765 Equipment Repairs	0	640765	071.07.2014	60-612-000-54-5441-0000	339.78
				Inv# 640766 Equipment Repairs	0	640766	071.07.2014	60-612-000-54-5441-0000	356.74
				Inv# 641093 Equipment Repairs	0	641093	071.07.2014	60-612-000-54-5441-0000	250.30
				Inv# 642691 Equipment Repairs	0	642691	071.07.2014	60-612-000-54-5441-0000	45.13
				Vendor Total:					991.95
02280	RPM Tech Services Inc			Motor for RTU #14	141631	6018	071.07.2014	60-612-000-54-5441-0000	1,550.00
				Vendor Total:					1,550.00
02288	Golf Chicago			May/June Issue- Golf Chicago Ad	141341	2014-311	063.06.2014	60-611-415-54-5426-0000	2,000.00
				Vendor Total:					2,000.00
02289	Covered Affairs			Inv 491111 Wedding 05-02-14	141226	491111	062.06.2014	60-612-901-52-5292-0000	847.50

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Inv 49112	Wedding 05-03-14	141226	49112	062.06.2014	60-612-901-52-5292-0000	920.50			
Inv 49139	Mothers Day	141226	49139	062.06.2014	60-612-901-52-5292-0000	162.00			
Inv 49152	Wedding 05-09-14	141226	49152	062.06.2014	60-612-901-52-5292-0000	612.00			
Inv# 49178	Premium Banquets	141575	49178	071.07.2014	60-612-901-52-5292-0000	240.00			
Inv# 49179	Premium Banquets	141575	49179	071.07.2014	60-612-901-52-5292-0000	813.00			
Inv# 49212	Premium Banquets	141575	49212	071.07.2014	60-612-901-52-5292-0000	2,032.00			
Inv# 49213	Premium Banquets	141575	49213	071.07.2014	60-612-901-52-5292-0000	1,072.00			
Inv# 49214	Premium Banquets	141575	49214	071.07.2014	60-612-901-52-5292-0000	745.00			
Inv# 49284	Premium Banquets	141575	49284	071.07.2014	60-612-901-52-5292-0000	1,426.50			
Inv# 49285	Premium Banquets	141575	49285	071.07.2014	60-612-901-52-5292-0000	1,818.00			
Inv# 49333	Premium Banquets	141575	49333	071.07.2014	60-612-901-52-5292-0000	752.00			
Inv# 49334	Premium Banquets	141575	49334	071.07.2014	60-612-901-52-5292-0000	100.00			
Vendor Total:									11,540.50
02429	Hinsdale Nurseries Inc.								
Plant Material Roses/Hosta/Ferns	141475	1469091	064.06.2014	60-601-000-53-5331-0000	895.25				
Vendor Total:									895.25
02480	Salerno, Danielle								
Reimbursement Banquet Supplies	141274	041014	062.06.2014	60-612-901-53-5390-0000	69.98				
Reimbursement Banquet Supplies	141274	041514	062.06.2014	60-612-901-53-5390-0000	24.91				
Reimbursement Parking NRA Show 2014	141274	052014	062.06.2014	60-000-000-54-5432-0000	20.00				
Vendor Total:									114.89
02814	Sales Solutions								
Golf Tees for Exhibit and Donation	141275	4926-B	062.06.2014	60-611-415-54-5426-0000	324.61				
Vendor Total:									324.61
03113	Airgas National Carbonation								
Bulk CO2 Invoice #31416367	141205	31416367	062.06.2014	60-612-000-52-5220-0000	86.83				
Bulk CO2 Inv# 31464013	141420	31464013	064.06.2014	60-612-000-52-5220-0000	100.29				
Vendor Total:									187.12
03163	ProGro Inc.								
ADV Root Feeder/Armortech 44/Dicamba H	141627	1101639	071.07.2014	60-601-000-53-5335-0000	3,555.65				
US Copper Sulfate/Umaxx 46-0-0	141627	1101640	071.07.2014	60-601-000-53-5335-0000	1,680.00				
Armortech 44 Note: Bid Pricing	141627	1101903	071.07.2014	60-601-000-53-5335-0000	1,306.20				
Vendor Total:									6,541.85
03208	HD Supply Waterworks								
Drainage Grates	141474	C365954	064.06.2014	60-601-000-53-5343-0000	330.00				
Vendor Total:									330.00
03219	Novatoo								
Inv# 7418 Entertainment - Monitor Rental	141379	7418	063.06.2014	60-612-902-52-5225-0000	600.00				
Vendor Total:									600.00
03252	Impress Printing & Promotional Products								
Inv# 16236 Lunch Menus	141481	16236	064.06.2014	60-000-000-52-5235-0000	337.50				
Inv# 16237 Dinner Menus	141481	16237	064.06.2014	60-000-000-52-5235-0000	337.50				
Vendor Total:									675.00
03266	Martin Implement Sales Inc.								
Cylinder Rebuild for #1218	141491	T07195	064.06.2014	60-601-000-53-5315-0000	384.93				
Vendor Total:									384.93

Fund	Description	Vendor No	Vendor Name	Line Item	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
03400	Chicago Sweet Connection									
	Inv# 186583 General Grocery					141566	186583	071.07.2014	60-000-000-14-1415-0000	186.80
									Vendor Total:	186.80
03429	Dunteman Turf Farms LLC									
	Tall Fescue Sod					141334	0077909	063.06.2014	60-601-000-53-5331-0000	1,170.00
									Vendor Total:	1,170.00
03481	Tressler LLP									
	Professional Services through May 16 2014					0	341783	063.06.2014	60-000-000-52-5207-0000	3,150.00
	Services through May 31 2014					0	342770	071.07.2014	60-000-000-52-5207-0000	1,604.17
									Vendor Total:	4,754.17
03513	GPS Industries LLC									
	June Maintenance					141342	MAI0005399	063.06.2014	60-611-000-52-5211-0000	618.00
									Vendor Total:	618.00
03754	Comcast Cable									
	AGC Clubhouse 061414-071314					141324	87712049102197_07	063.06.2014	60-000-000-52-5211-0000	139.85
	AGC Clubhouse 070114-073114					141572	877120494278_0714	071.07.2014	60-612-000-52-5210-0000	2.10
									Vendor Total:	141.95
03922	Patlin Incorporated									
	Flap Disc					141618	39483	071.07.2014	60-601-000-53-5315-0000	19.72
	Terminal Ring					141618	39483	071.07.2014	60-601-000-53-5315-0000	10.87
	Flap Disc					141618	39483	071.07.2014	60-601-000-53-5315-0000	22.48
	Pin Hair					141618	39483	071.07.2014	60-601-000-53-5315-0000	58.08
									Vendor Total:	111.15
04045	Louis Glunz Beer Inc.									
	Inv# 678189 Liquor					141368	678189	063.06.2014	60-000-000-14-1412-0000	460.65
									Vendor Total:	460.65
04104	T2 Cartage Inc.									
	Stone for Cart Path on #7 South					141642	T2-19-914-01	071.07.2014	60-611-000-57-5701-0000	599.79
	Stone for Cart Path on #7 South					141642	T2-20-915-01	071.07.2014	60-611-000-57-5701-0000	607.44
	Stone for Cart Path on #7 South					141642	T2-22-920-01	071.07.2014	60-611-000-57-5701-0000	622.03
									Vendor Total:	1,829.26
04109	Power Up Batteries LLC.									
	10 Bank Battery Tender					141270	487-104008	062.06.2014	60-611-912-53-5342-0000	705.67
									Vendor Total:	705.67
04121	UMB Bank N.A.									
	Mosquito Head Nets					0	0058_1405290000	171.06.2014	60-601-000-53-5342-0000	149.65
	Mother's Day Brunch Centerpieces					0	0116_1405090000	171.06.2014	60-612-902-53-5389-0000	260.00
	Wedding 5-10-14 Late Nite Snack					0	0116_1405100000	171.06.2014	60-612-901-53-5390-0000	184.00
	Banquet Pager Replacement					0	0116_1405200000	171.06.2014	60-612-901-53-5390-0000	290.00
	Mother's Day Brunch Rentals					0	0116_1405210000	171.06.2014	60-612-000-52-5220-0000	485.31
	Wedding Gelato Bar					0	0116_1405210000	171.06.2014	60-612-901-53-5390-0000	700.00
	Give-Away Cups - Taste of Wheaton					0	0116_1405210000	171.06.2014	60-612-415-54-5426-0000	180.00
	Memorial Day Employee Appreciation - Values					0	0116_1405250000	171.06.2014	60-000-000-54-5434-0000	32.49
	Wedding 05-31-14 Late Night Snack					0	0116_1405310000	171.06.2014	60-612-901-53-5390-0000	220.00
	Cinco De Mayo Skirt Steak					0	0124_1405060000	171.06.2014	60-000-000-14-1411-0000	63.63
	Candy for Sundae Bar					0	0124_1405100000	171.06.2014	60-000-000-14-1413-0000	49.90
	Sushi Mothers Day Brunch					0	0124_1405110000	171.06.2014	60-000-000-14-1411-0000	500.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				NRA Show Parking	0	0124_1405190000	171.06.2014	60-000-000-54-5432-0000	21.00
				Strawberries for Wedding	0	0124_1405310000	171.06.2014	60-000-000-14-1413-0000	17.91
				PGM Level I Staff	0	0331_1405220000	171.06.2014	60-000-000-54-5432-0000	560.00
				PGA Dues Staff	0	0331_1405220000	171.06.2014	60-000-000-54-5425-0000	242.50
				Air Filters	0	0398_1405020000	171.06.2014	60-000-000-54-5441-0000	474.24
				45 lb. Olympic Weights	0	0398_1405050000	171.06.2014	60-612-000-54-5441-0000	89.98
				V-Belts	0	0398_1405070000	171.06.2014	60-000-000-54-5441-0000	79.06
				Makita Cordless Tools	0	0398_1405090000	171.06.2014	60-000-000-53-5345-0000	181.94
				Water System Repairs	0	0398_1405150000	171.06.2014	60-000-000-54-5441-0000	1,343.87
				Electric Supplies	0	0398_1405290000	171.06.2014	60-000-000-53-5312-0000	700.06
				Marine Battery	0	0398_1405300000	171.06.2014	60-000-000-53-5312-0000	126.99
				Batteries Plus #48	0	0398_1405300000	171.06.2014	60-000-000-53-5312-0000	137.47
				Credit Voucher Batteries Plus #48	0	0398_1405300000	171.06.2014	60-000-000-53-5312-0000	-137.47
				IPRA Congress Conference Travel Expenses	0	0455_1404300000	171.06.2014	60-000-000-54-5432-0000	22.53
				IPRA Congress Conference Ex. Director Room	0	0455_1404300000	171.06.2014	60-000-000-54-5432-0000	43.18
				National Restaurant Association Membership	0	0463_1405120000	171.06.2014	60-000-000-54-5425-0000	1,545.00
				2014-2015 DuPage County Liquor License AGC	0	0463_1405160000	171.06.2014	60-612-000-54-5429-0000	2,451.00
				WDSRA Charlie Long Golf Outing	0	0463_1405210000	171.06.2014	60-000-000-54-5438-0000	226.68
				Craigs List - Restaurant Manager Ad	0	0471_1405070000	171.06.2014	60-418-000-54-5426-0000	25.00
				Craigs List - Restaurant Manager Ad	0	0471_1405100000	171.06.2014	60-418-000-54-5426-0000	25.00
				Career Builder - Restaurant Manager Ad	0	0471_1405160000	171.06.2014	60-418-000-54-5426-0000	356.15
				Craigs List - Restaurant Manager Ad	0	0471_1405170000	171.06.2014	60-418-000-54-5426-0000	25.00
				Craigs List - Restaurant Manager Ad	0	0471_1405280000	171.06.2014	60-418-000-54-5426-0000	25.00
				Daily Herald-AGC Job Postings	0	0489_1405060000	171.06.2014	60-418-000-54-5426-0000	649.00
				Craigslis-AGC Dishwashers	0	0489_1405070000	171.06.2014	60-418-000-54-5426-0000	25.00
				Craigslis-AGC Restaurant Prep Cook	0	0489_1405070000	171.06.2014	60-418-000-54-5426-0000	25.00
				Craigslis-AGC Banquet Line Cook	0	0489_1405070000	171.06.2014	60-418-000-54-5426-0000	25.00
				Craigslis-AGC Restaurant Bartender	0	0489_1405070000	171.06.2014	60-418-000-54-5426-0000	25.00
				Craigslis-AGC Beverage Cart	0	0489_1405070000	171.06.2014	60-418-000-54-5426-0000	25.00
				Craigslis-AGC Food Runner	0	0489_1405070000	171.06.2014	60-418-000-54-5426-0000	25.00
				Craigslis-Host/Hostess	0	0489_1405070000	171.06.2014	60-418-000-54-5426-0000	25.00
				Craigslis-AGC Busser	0	0489_1405070000	171.06.2014	60-418-000-54-5426-0000	25.00
				Craigslis-AGC Houseman	0	0489_1405070000	171.06.2014	60-418-000-54-5426-0000	25.00
				Craigslis-AGC Catering Sales Assistant	0	0489_1405070000	171.06.2014	60-418-000-54-5426-0000	25.00
				Craigslis-AGC Banquet Server	0	0489_1405070000	171.06.2014	60-418-000-54-5426-0000	25.00
				Craigslis-AGC Banquet Co-Captain	0	0489_1405070000	171.06.2014	60-418-000-54-5426-0000	25.00
				Craigslis-AGC Banquet Bartender	0	0489_1405070000	171.06.2014	60-418-000-54-5426-0000	25.00
				Craigslis-Line Cooks	0	0489_1405300000	171.06.2014	60-418-000-54-5426-0000	25.00
				Craigslis-Dishwashers	0	0489_1405300000	171.06.2014	60-418-000-54-5426-0000	25.00
				Craigslis-Bartenders	0	0489_1405300000	171.06.2014	60-418-000-54-5426-0000	25.00
				Craigslis-Restaurant Servers	0	0489_1405300000	171.06.2014	60-418-000-54-5426-0000	25.00
				Craigslis-Banquet Houseman	0	0489_1405300000	171.06.2014	60-418-000-54-5426-0000	25.00
				Craigslis-Banquet Co-Captain	0	0489_1405300000	171.06.2014	60-418-000-54-5426-0000	25.00
				Craigslis-Restaurant Prep Cook	0	0489_1405300000	171.06.2014	60-418-000-54-5426-0000	25.00
				Craigslis-Banquet Bartender	0	0489_1405300000	171.06.2014	60-418-000-54-5426-0000	25.00
				Craigslis-Restaurant Busser	0	0489_1405300000	171.06.2014	60-418-000-54-5426-0000	25.00
				Craigslis-Restaurant Food Runner	0	0489_1405300000	171.06.2014	60-418-000-54-5426-0000	25.00
				Yogurt for Breakfast Meeting	0	0554_1405110000	171.06.2014	60-000-000-14-1414-0000	14.36
				Reservation and Request Time Off Books	0	0554_1405120000	171.06.2014	60-612-902-53-5388-0000	237.45
				Reservation and Request Time Off Books	0	0554_1405140000	171.06.2014	60-612-902-53-5388-0000	234.56
				Parking for National Restaurant Show	0	0554_1405180000	171.06.2014	60-000-000-54-5432-0000	21.00
				May Premier Listing	0	0570_1405080000	171.06.2014	60-612-415-54-5426-0000	468.00
				Color Photo	0	0604_1404300000	171.06.2014	60-612-415-54-5426-0000	75.59
				Color Photo	0	0604_1405020000	171.06.2014	60-612-415-54-5426-0000	75.59
				CMSText Monthly Service Fee	0	0604_1405020000	171.06.2014	60-612-415-54-5426-0000	63.90
				Search Engine Optimization	0	0604_1405130000	171.06.2014	60-612-415-54-5426-0000	619.95
				Ad for Arrowhead	0	0604_1405150000	171.06.2014	60-612-415-54-5426-0000	425.00
				Glancer Magazine Editorial Facebook Post	0	0604_1405170000	171.06.2014	60-612-415-54-5426-0000	175.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Glancer Magazine eBlast Advertising	0	0604_1405170000	171.06.2014	60-612-415-54-5426-000C	375.00
				Parking-National Restaurant Show	0	0661_1405180000	171.06.2014	60-000-000-54-5432-000C	21.00
				Vendor Total:					15,727.47
04221	Plug & Pay Technologies			05/14 Plug N Pay Fees	0	053114	141.06.2014	60-611-000-52-5239-000C	194.25
				05/14 Plug N Pay Fees	0	053114	141.06.2014	60-612-000-52-5239-000C	15.00
				Vendor Total:					209.25
04253	Howell, Eric			Performance at Arrowhead for June 21 2014	141354	062114	063.06.2014	60-612-902-52-5225-000C	300.00
				Performance for July 3 2014	141594	070314	071.07.2014	60-612-902-52-5225-000C	300.00
				Vendor Total:					600.00
04264	Deluxe Small Business Sales Inc			Deposit Tickets	0	70199350	141.06.2014	60-612-000-52-5214-000C	49.30
				Vendor Total:					49.30
04267	Martin Whalen Group Inc			AGC Clubhouse 020114-022814	0	70548_0214	062.06.2014	60-611-000-52-5211-000C	16.54
				AGC Clubhouse 030114-033114	0	70548_0314	062.06.2014	60-611-000-52-5211-000C	16.54
				AGC Clubhouse 040114-043014	0	70548_0414	062.06.2014	60-611-000-52-5211-000C	16.54
				AGC Clubhouse 050114-053114	0	70548_0514	062.06.2014	60-611-000-52-5211-000C	16.54
				AGC Clubhouse 060114-063014	0	70548_0614	063.06.2014	60-611-000-52-5211-000C	16.54
				AGC Clubhouse 020114-022814	0	70549_0214	062.06.2014	60-000-000-52-5211-000C	8.17
				AGC Clubhouse 030114-033114	0	70549_0314	062.06.2014	60-000-000-52-5211-000C	8.17
				AGC Clubhouse 040114-043014	0	70549_0414	062.06.2014	60-000-000-52-5211-000C	8.17
				AGC Clubhouse 050114-053114	0	70549_0514	062.06.2014	60-000-000-52-5211-000C	8.17
				AGC Clubhouse 060114-063014	0	70549_0614	063.06.2014	60-000-000-52-5211-000C	8.17
				AGC Clubhouse 020114-022814	0	70561_0214	062.06.2014	60-612-000-52-5211-000C	9.85
				AGC Clubhouse 030114-033114	0	70561_0314	062.06.2014	60-612-000-52-5211-000C	9.85
				AGC Clubhouse 040114-043014	0	70561_0414	062.06.2014	60-612-000-52-5211-000C	9.85
				AGC Clubhouse 050114-053114	0	70561_0514	062.06.2014	60-612-000-52-5211-000C	9.85
				AGC Clubhouse 060114-063014	0	70561_0614	063.06.2014	60-612-000-52-5211-000C	9.85
				AGC Clubhouse 020114-022814	0	70563_0214	062.06.2014	60-601-000-52-5211-000C	1.64
				AGC Clubhouse 030114-033114	0	70563_0314	062.06.2014	60-601-000-52-5211-000C	1.64
				AGC Clubhouse 040114-043014	0	70563_0414	062.06.2014	60-601-000-52-5211-000C	1.64
				AGC Clubhouse 050114-053114	0	70563_0514	062.06.2014	60-601-000-52-5211-000C	1.64
				AGC Clubhouse 060114-063014	0	70563_0614	063.06.2014	60-601-000-52-5211-000C	1.64
				Vendor Total:					181.00
04274	Columbus Data Services LLC			05/14 ATM ICHG Trans Service Fee	0	053114	141.06.2014	60-000-000-52-5214-000C	31.28
				Vendor Total:					31.28
04287	Global Payments Inc			05/14 Merchant CC Processing Fees	0	053114	141.06.2014	60-611-000-52-5239-000C	3,430.68
				05/14 Merchant CC Processing Fees	0	053114	141.06.2014	60-612-000-52-5239-000C	7,531.31
				Vendor Total:					10,961.99
04292	American Express			05/14 Merchant CC Processing Fees	0	053114	141.06.2014	60-611-000-52-5239-000C	603.09
				05/14 Merchant CC Processing Fees	0	053114	141.06.2014	60-612-000-52-5239-000C	1,389.35
				Vendor Total:					1,992.44
04296	Culligan DuPage Soft Water Service Inc			Cooler Rental for May & June 2014	141327	053114	063.06.2014	60-000-000-53-5313-000C	34.80

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Drinking Water -Arrowhead	141327	3572	063.06.2014	60-000-000-53-5313-000C	23.60
				Drinking Water -Arrowhead	141327	3591	063.06.2014	60-000-000-53-5313-000C	17.70
								Vendor Total:	76.10
04347	The ALS Association Greater Chicago Chapter								
	The ALS Walk Fundraiser Proceeds	141407	053114			063.06.2014		60-000-415-54-5442-000C	80.10
								Vendor Total:	80.10
04374	Wheaton Bank and Trust Company								
	05/14 WB&T Service Charges that Exceeded Ea 0		053114			141.06.2014		60-000-000-52-5214-000C	88.32
								Vendor Total:	88.32
04438	Skowronski, Sean								
	Performance at Arrowhead for July 4 2014	141637	070414			071.07.2014		60-612-902-52-5225-000C	200.00
								Vendor Total:	200.00
04504	Bardolph, Douglas A								
	Performance at Arrowhead for July 5 2014	141556	070514			071.07.2014		60-612-902-52-5225-000C	200.00
								Vendor Total:	200.00
04508	Get Fresh Produce Inc.								
	Credit from Inv# 01611213 Produce	0	00263875			063.06.2014		60-000-000-14-1413-000C	-44.16
	Credit for Original Invoice 1625620 Produce	0	00265365			071.07.2014		60-000-000-14-1413-000C	-14.50
	Inv# 01595170 Produce	0	01595170			063.06.2014		60-000-000-14-1413-000C	259.84
	Inv 01605320 Produce	0	01605320			062.06.2014		60-000-000-14-1413-000C	341.15
	Inv 01606287 Produce	0	01606287			062.06.2014		60-000-000-14-1413-000C	353.10
	Inv 01606290 Produce	0	01606290			062.06.2014		60-000-000-14-1413-000C	15.00
	Inv 01607095 Produce	0	01607095			062.06.2014		60-000-000-14-1413-000C	966.15
	Inv 01607424 Produce	0	01607424			062.06.2014		60-000-000-14-1413-000C	17.85
	Inv 01607966 Produce	0	01607966			062.06.2014		60-000-000-14-1413-000C	604.06
	Inv 01608007 Produce	0	01608007			062.06.2014		60-000-000-14-1413-000C	59.40
	Inv 01608987 Produce	0	01608987			062.06.2014		60-000-000-14-1413-000C	584.43
	Inv 01608997 Produce	0	01608997			062.06.2014		60-000-000-14-1413-000C	17.60
	Inv 01609845 Produce	0	01609845			062.06.2014		60-000-000-14-1413-000C	1,144.42
	Inv# 01609853 Produce	0	01609853			063.06.2014		60-000-000-14-1413-000C	504.99
	Inv# 01611213 Produce	0	01611213			063.06.2014		60-000-000-14-1413-000C	404.50
	Inv# 01611225 Produce	0	01611225			063.06.2014		60-000-000-14-1413-000C	36.53
	Inv# 01611979 Produce	0	01611979			063.06.2014		60-000-000-14-1413-000C	291.99
	Inv# 01611981 Produce	0	01611981			063.06.2014		60-000-000-14-1413-000C	15.00
	Inv# 01612096 Produce	0	01612096			063.06.2014		60-000-000-14-1413-000C	198.00
	Inv# 01612801 Produce	0	01612801			063.06.2014		60-000-000-14-1413-000C	664.92
	Inv# 01613786 Produce	0	01613786			063.06.2014		60-000-000-14-1413-000C	449.47
	Inv# 01614143 Produce	0	01614143			063.06.2014		60-000-000-14-1413-000C	80.50
	Inv# 01614737 Produce (Less Returned Items)	0	01614737			063.06.2014		60-000-000-14-1413-000C	1,021.60
	Inv# 01615055 Produce	0	01615055			063.06.2014		60-000-000-14-1413-000C	11.00
	Inv# 01615745 Produce	0	01615745			063.06.2014		60-000-000-14-1413-000C	537.51
	Inv# 01616705 Produce	0	01616705			063.06.2014		60-000-000-14-1413-000C	739.39
	Inv# 01616841 Produce	0	01616841			063.06.2014		60-000-000-14-1413-000C	10.98
	Inv# 01617469 Produce	0	01617469			063.06.2014		60-000-000-14-1413-000C	513.02
	Inv# 01618257 Produce	0	01618257			063.06.2014		60-000-000-14-1413-000C	760.24
	Inv# 01619155 Produce	0	01619155			063.06.2014		60-000-000-14-1413-000C	614.63
	Inv# 01620223 Produce	0	01620223			063.06.2014		60-000-000-14-1413-000C	688.60
	Produce	0	01621434			071.07.2014		60-000-000-14-1413-000C	625.58
	Produce	0	01622121			071.07.2014		60-000-000-14-1413-000C	352.42
	Produce	0	01622902			071.07.2014		60-000-000-14-1413-000C	635.37
	Produce	0	01623360			071.07.2014		60-000-000-14-1413-000C	15.00
	Produce	0	01623669			071.07.2014		60-000-000-14-1413-000C	536.75



Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Produce	0	01623694	071.07.2014	60-000-000-14-1413-0000	21.00
				Produce	0	01624649	071.07.2014	60-000-000-14-1413-0000	648.91
				Produce	0	01625620	071.07.2014	60-000-000-14-1413-0000	720.74
				Produce	0	01625963	071.07.2014	60-000-000-14-1413-0000	23.90
								Vendor Total:	15,426.88
04509	Moran, Timothy J.			Performance at Arrowhead for June 26	141496	062614	064.06.2014	60-612-902-52-5225-0000	150.00
								Vendor Total:	150.00
04552	Mercereau, Martin			Performance at Arrowhead for June 20 2014	141375	062014	063.06.2014	60-612-902-52-5225-0000	150.00
								Vendor Total:	150.00
04557	Staples Contract and Commercial Inc			General Office Supplies	141405	3232885567	063.06.2014	60-000-000-53-5302-0000	69.44
								Vendor Total:	69.44
04587	Thornton, Charles			Performance for June 14 2014	141283	061414	062.06.2014	60-612-902-52-5225-0000	200.00
								Vendor Total:	200.00
04623	Bell, Ethan			Performance at Arrowhead for June 12 2014	141212	061214	062.06.2014	60-612-902-52-5225-0000	150.00
								Vendor Total:	150.00
04625	Jorgio's Cigars & Collectables Inc.			Inv# 26-2014-05-16 Cigars	141486	26-2014-05-16	064.06.2014	60-000-000-14-1415-0000	271.40
				Inv# 26-2014-05-24 Cigars	141486	26-2014-05-24	064.06.2014	60-000-000-14-1415-0000	308.70
				Inv# 26-2014-06-02 Cigars	141486	26-2014-06-02	064.06.2014	60-000-000-14-1415-0000	306.95
								Vendor Total:	887.05
04637	Service Sanitation Inc.			Arrowhead Service 5/1/14-5/31/14	0	6870714	064.06.2014	60-611-000-52-5220-0000	465.00
								Vendor Total:	465.00
04644	Fletcher Sports Brands Inc			Sunice Close-Out	141585	1158619	071.07.2014	60-000-000-14-1431-0000	2,253.30
				AUR Spring Golf Order	141585	1159511	071.07.2014	60-000-000-14-1431-0000	2,964.22
				AUR Spring Golf Order	141585	1159512	071.07.2014	60-000-000-14-1431-0000	287.00
								Vendor Total:	5,504.52
04800	Advanced Disposal Services Solid Waste Midwest LLC			AGC Clubhouse June Service	141204	T0199239AGC_061	062.06.2014	60-000-000-52-5263-0000	112.40
								Vendor Total:	112.40
04812	Kanno, Cary			Performance for June 13 2014	141243	061314	062.06.2014	60-612-902-52-5225-0000	200.00
								Vendor Total:	200.00
04821	AI Heating & Air Conditioning Inc			Preventative Maintenance	141418	2090	064.06.2014	60-000-000-54-5441-0000	848.00
				RTU 12 Leak on A/C	141418	2105	064.06.2014	60-000-000-54-5441-0000	491.00
				Material	141418	2107	064.06.2014	60-000-000-54-5441-0000	720.00
				HVAC Repair	141547	2111	071.07.2014	60-000-000-54-5441-0000	1,023.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:									3,082.00
04828	Thistle Sportswear Company LLC								
	Donald Ross Closeouts	141643	37124		071.07.2014	60-000-000-14-1431-000C			1,255.88
Vendor Total:									1,255.88
04881	Benney, Lisa								
	Mileage Reimbursement May 2014	141315	053114		063.06.2014	60-000-000-54-5422-000C			14.22
Vendor Total:									14.22
05007	Clarke Environmental Mosquito Mgmt Inc								
	Mosquito Control Invoice #6347640	141322	6347640		063.06.2014	60-612-902-52-5225-000C			540.00
	Mosquito Control Inv# 6347664	141569	6347664		071.07.2014	60-612-902-52-5225-000C			315.00
Vendor Total:									855.00
05076	Occupational Health Centers of Illinois PC								
	Back Evaluations - AGC Kitchen 051314-05191 0		1008170373		063.06.2014	60-418-902-52-5208-000C			46.50
	Back Evaluations - AGC Maintenance 051314-0 0		1008170373		063.06.2014	60-418-912-52-5208-000C			46.50
	Back Evaluations - AGC Banquet 051314-05191 0		1008170373		063.06.2014	60-418-901-52-5208-000C			46.50
	Back Evaluations-AGC Kitchen 052014-052414 0		1008179334		062.06.2014	60-418-902-52-5208-000C			93.00
	Back Evaluations-AGC Kitchen 052714-060214 0		1008191803		062.06.2014	60-418-902-52-5208-000C			93.00
	Back Evaluations-AGC Maintenance 052714-06 0		1008191803		062.06.2014	60-418-912-52-5208-000C			93.00
	AGC - Pro Shop Back Evaluation 6/5/14-6/9/14 0		1008203212		071.07.2014	60-418-911-52-5208-000C			46.50
	AGC - FT New Hire 6/5/14-6/9/14 0		1008203212		071.07.2014	60-418-902-52-5208-000C			185.00
	AGC - Restaurant Back Evaluations 6/11/14-6/1 0		1008215050		071.07.2014	60-418-902-52-5208-000C			139.50
	AGC - Banquet Back Evaluations 6/11/14-6/13/10		1008215050		071.07.2014	60-418-901-52-5208-000C			46.50
Vendor Total:									836.00
05084	Brown, Brent G.								
	Performance at Arrowhead for June 28	141434	062814		064.06.2014	60-612-902-52-5225-000C			200.00
Vendor Total:									200.00
05098	Morton Consulting Services Inc								
	Inv# 205 May Liquor Consulting	0	205		063.06.2014	60-612-000-52-5210-000C			1,500.00
Vendor Total:									1,500.00
05138	Wyatts CO2 & Beer Line Cleaning								
	Inv# 13140 CO2 and Beer Line Cleaning	141415	013140		063.06.2014	60-612-000-52-5210-000C			115.00
Vendor Total:									115.00
05159	US Foods								
	Inv# 0156482 General Grocery	141411	0156482		063.06.2014	60-000-000-14-1415-000C			1,391.93
	Inv# 0206280 General Grocery	141411	0206280		063.06.2014	60-000-000-14-1415-000C			1,183.07
	Inv# 0372451 General Grocery (Less Returned I	141411	0372451		063.06.2014	60-000-000-14-1415-000C			1,607.32
	Inv# 0423449 General Grocery	141645	0423449		071.07.2014	60-000-000-14-1415-000C			742.57
	Inv# 0586613 General Grocery (Less Undelivere	141645	0586613		071.07.2014	60-000-000-14-1415-000C			1,447.17
	Inv 2723505 General Grocery	141285	2723505		062.06.2014	60-000-000-14-1415-000C			898.89
	Inv 2896124 General Grocery	141285	2896124		062.06.2014	60-000-000-14-1415-000C			1,421.52
	Inv# 2926354 General Grocery	141411	2926354		063.06.2014	60-000-000-14-1415-000C			665.24
	Credit from Inv# 1976924 General Grocery	141411	2952658		063.06.2014	60-000-000-14-1415-000C			-29.42
	Credit from Inv# 1976925 General Grocery	141411	2952659		063.06.2014	60-000-000-14-1415-000C			-32.06
	Credit from Inv# 2030443 General Grocery	141411	2995968		063.06.2014	60-000-000-14-1415-000C			-7.71
	Credit from Inv# 1820663 General Grocery	141411	2995969		063.06.2014	60-000-000-14-1415-000C			-45.73
	Credit from Inv# 1600923 General Grocery	141411	2995970		063.06.2014	60-000-000-14-1415-000C			-21.68
Vendor Total:									9,221.11

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
05199	Schmitt, John J			Performance at Arrowhead for June 19 2014	141400	061914	063.06.2014	60-612-902-52-5225-0000	150.00
Vendor Total:									150.00
05208	Peters, Daniel C.			Performance at Arrowhead for June 27	141512	062714	064.06.2014	60-612-902-52-5225-0000	200.00
Vendor Total:									200.00
05210	Screenvision			Studio Movie Grill Ad	141277	LOC_033881	062.06.2014	60-612-415-54-5426-0000	368.00
Vendor Total:									368.00
05239	Bermuda Sands Apparel LLC			Bermuda Sands Backorder	141557	514049	071.07.2014	60-000-000-14-1431-0000	392.45
Vendor Total:									392.45
05281	Wiley, Alexis			Mileage Reimbursement May 2014	141413	053114	063.06.2014	60-000-000-54-5422-0000	3.95
Vendor Total:									3.95
05299	Lakeshore Beverage			Inv# 0295221 Beer	141362	0295221	063.06.2014	60-000-000-14-1412-0000	313.00
Vendor Total:									313.00
Fund Total:									363,885.65
70	Information Systems ISF								
00064	AT&T			District Wide 050214-060114	141209	26064006665_0614	062.06.2014	70-000-000-52-5262-0000	36.03
				District Wide 051714-061614	141426	630Z040133_0614	064.06.2014	70-000-000-52-5262-0000	7.45
Vendor Total:									43.48
00069	AT&T Long Distance			District Wide 050914-060814	141427	854400680_0614	064.06.2014	70-000-000-52-5262-0000	0.83
Vendor Total:									0.83
00077	Avaya Inc.			District Wide 060114-063014	141311	101959864_0614	063.06.2014	70-000-000-52-5240-0000	1,535.24
Vendor Total:									1,535.24
00158	CDW Government Inc.			TDK Cleaning Cartridge - Backup Library	141222	LR09497	062.06.2014	70-000-000-53-5305-0000	60.84
				Speakers and APC Back-Ups	141222	LT65381	062.06.2014	70-000-000-53-5305-0000	222.11
				Monitors & Cables	141222	LT76816	062.06.2014	70-000-000-53-5305-0000	463.31
				McAfee Software Renewal	141564	MJ81549	071.07.2014	70-000-000-52-5240-0000	1,589.20
Vendor Total:									2,335.46
00492	JDA			IT Support Services July 2014	0	July 2014	064.06.2014	70-000-000-52-5240-0000	9,056.67
Vendor Total:									9,056.67
01006	Vermont Systems Inc			New Honeywell Scanners for Group Fitness (Sol	141648	43715	071.07.2014	70-000-000-52-5240-0000	688.00
Vendor Total:									688.00
04121	UMB Bank N.A.								

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Wheaton Park District Domain Renewal	0	0489_1405200000	171.06.2014	70-000-000-52-5240-0000	26.34
Vendor Total:					26.34
Fund Total:					13,686.02
75                      Health Insurance					
00725                Park District Risk Mgmt Agency					
WDSRA%	141384	May 2014	063.06.2014	75-000-000-12-1222-0000	454.95
Foundation%	141384	May 2014	063.06.2014	75-000-000-12-1221-0000	232.91
Group Term Life Insurance	141384	May 2014	063.06.2014	75-000-000-52-5230-0000	845.02
Health/Dental Insurance	141384	May 2014	063.06.2014	75-000-000-52-5231-0000	107,044.39
Vendor Total:					108,577.27
Fund Total:					108,577.27
Report Total:					1,317,437.54



**TO:** Board of Commissioners

**FROM:** Owen O'Reilly, Mechanic, Larry Bower, Director of Parks and Planning

**THROUGH:** Mike Benard, Executive Director

**RE:** Disposal of Property No Longer Useful to the Agency – Parks Fleet Vehicles

**DATE:** July 9, 2014 UPDATED JULY 14, 2014 (see Revenue or Funding Implications and attachment 3)

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**SUMMARY:** It is necessary for the Park District to declare surplus and then dispose of three parks fleet vehicles.

2003 Dodge Dakota #1101 - plow truck/pickup  
2003 GMC Sierra #1102 - service truck  
2005 F450 Dump #1103 - dump/plow truck

We intend to sell these vehicles through a competitive bidding process rather than trade them in. This will be done via [www.obenaufauctions.com](http://www.obenaufauctions.com), a local auction service that specializes in government vehicles and equipment.

**PREVIOUS COMMITTEE/BOARD ACTION:** The Board approved the replacement purchase of these vehicles (1101, 1102 and 1103) thorough the Illinois State Joint Purchasing Program via Illinois Procurement Bulletin at the June 18, 2014 board meeting.

**REVENUE OR FUNDING IMPLICATIONS:** The cost for the auction service is 3% of the purchase price. We expect this process to yield a higher return than trading them in. We will set our minimum bid acceptance slightly above the quoted trade in value provided by the state bid winner from whom we are buying the replacements (Bob Ridings Fleet Services). We will also check trade in values with Carmax if possible to make sure our minimum bids are properly researched.

You will note in the attached proposal from Ridings the trade in values provided for each vehicle. Again, absent any other data on value, we will set our minimum purchase bid at these levels. Again, we expect the auction process to yield a higher return than trading them in.

- 2003 Dodge Dakota #1101 - plow truck/pickup - Ridings Trade in value \$2,000
- 2003 GMC Sierra #1102 - service truck - Ridings Trade in value \$2,800
- 2005 F450 Dump #1103 - dump/plow truck - Ridings Trade in value \$5,500

**STAKEHOLDER PROCESS:** Not applicable.

**LEGAL REVIEW:** The Ordinance model use in this case was provided by legal counsel. The auction site has been reviewed by legal counsel and was found to be acceptable.

**ATTACHMENTS:**

1. Disposal Ordinance 2014-07
2. Previous Board Action
3. Bod Ridings proposals including trade in offers

**ALTERNATIVES:** Vehicles can be traded in as a part of the purchase.

**RECOMMENDATION:** Staff recommends approval of ordinance 2014-07.

**WHEATON PARK DISTRICT**

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

**ORDINANCE 2014-07**

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

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

**WHEREAS**, the Park District owns:

2003 Dodge Dakota #1101 - plow truck/pickup  
2003 GMC Sierra #1102 - service truck  
2005 F450 Dump #1103 - dump/plow truck

**WHEREAS**, the Board of Park Commissioners has determined that it would be in the best interest of the Park District to dispose through sale of:

2003 Dodge Dakota #1101 - plow truck/pickup  
2003 GMC Sierra #1102 - service truck  
2005 F450 Dump #1103 - dump/plow truck

**NOW, THEREFORE**, IT IS HEREBY ORDAINED BY THE BOARD OF PARK COMMISSIONERS OF THE WHEATON PARK DISTRICT, DUPAGE COUNTY ILLINOIS AS FOLLOWS:

**Section 1:** The foregoing preamble of the Ordinance is hereby incorporated in its entirety in **Ordinance 2014-07**.

**Section 2:** The Park District will dispose of:

2003 Dodge Dakota #1101 - plow truck/pickup  
2003 GMC Sierra #1102 - service truck  
2005 F450 Dump #1103 - dump/plow truck

**Section 3:** Except, as otherwise provided herein, this **Ordinance 2014-07** shall be in full force and effective forthwith upon its adoption and approval as provided by law.

**Adopted this 16th day of July, 2014.**

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

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

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

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

**ATTEST:**

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

**(S E A L)**





TO: Board of Commissioners

FROM: Larry Bower, Director of Parks and Planning, Owen O'Reilly, Fleet Services Manager

THROUGH: Mike Benard, Executive Director

RE: Fleet Purchases

DATE: June 12, 2014

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**SUMMARY:**

Three fleet vehicles are scheduled for replacement in 2014.

2003 Dodge Dakota #1101 - plow truck/pickup - \$25,000 (10-101-000-57-5706-0000)

2003 GMC Sierra #1102 - service truck - \$36,000 (10-101-000-57-5701-0000)

2005 F450 Dump #1103 - dump/plow truck - \$42,000 (10-101-000-57-5701-0000)

The cooperative state purchasing bids out vehicles that are similar to these every other year. Bob Ridings Fleet Sales is the current vendor awarded this contract. Attached are the quotes for replacement of each vehicle.

The one item that is not correlated to the state contract is the trade in value for the existing vehicle. Staff feels that a better value can be obtained through competitively bidding the sale of these vehicles. This can be done through [www.obenaufauctions.com](http://www.obenaufauctions.com), a local auction service that specializes in government vehicles and equipment. The cost for this service is 3% of the purchase price.

**PREVIOUS COMMITTEE/BOARD ACTION:**

Not applicable.

**REVENUE OR FUNDING IMPLICATIONS:**

Funds were allocated in the 2014 budget as noted above.

**STAKEHOLDER PROCESS:**

Not applicable.

**LEGAL REVIEW:**

Joint purchasing agreements were reviewed in 2013 and considered acceptable.

**ATTACHMENTS:**

Proposals  
State contract

**ALTERNATIVES:**

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

**RECOMMENDATION:**

Staff recommends the purchase of the following equipment through the state purchasing:

#1101 2015 Ford F350 Regular Cab 4x4 Pickup	\$27,100
#1102 2015 Ford F350 Super Cab 4x4 Pickup	\$32,985
#1103 2015 Ford F450 Crew Cab 4x4 Chassis w/6.8 Litre V10	\$27,100

Staff recommends auctioning the existing vehicles to the highest bidders.

2003 Dodge Dakota #1101 - plow truck/pickup (est. \$2,000+)  
2003 GMC Sierra #1102 - service truck (est. \$2,800+)  
2005 F450 Dump #1103 - dump/plow truck (est. \$5,500+)

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

**Ph. 217-824-2207**

**Email toddfleet@aol.com**


**Fax 217-824-4252**

Monday, July 14, 2014

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

Dear Owen:

Thank you for your inquiry about our Fleet Sales Program, note this proposal is in association with our State of Illinois Purchase Contract # 4017340. We are pleased you are again considering us for your new truck and we can order it as follows. Note delivery is estimated in 90 days after your order.

<b>1</b>	<b>2015 Ford F350 REGULAR Cab 4x4 Pickup</b>	<b>Truck # 1101</b>
	Includes All Standard Pkg Equipment	
	6.2 Litre V8 w/6spd Automatic 10,000 GVWR	
	Air Conditioning, Tilt Wheel, AM/FM Stereo	
	HD Trailer Pkg w/Hitch & Wiring	\$20,080.00
	Includes MANUAL 4x4 HUBS	
	Cruise Control	NOT Ordered
ADD	AM/FM w/CD	\$250.00
	WITH SYNC Bluetooth System	\$350.00
	Power Windows/Locks/Mirrors	NOT Ordered
	Auxiliary Helper Springs	\$150.00
	3.73 Limited Slip Axle	NOT Ordered
	All Terrain Tires	\$120.00
	Snowplow Prep Pkg	\$75.00
	CNG/LPG Prep Pkg	NOT Ordered
	Factory Backup Alarm	NOT Ordered
	Built in Factory Trailer Brake	\$195.00
	(1) Extra Programmed Key	\$25.00
	Factory Black Running Boards	\$300.00
	WESTERN 7.5ft Pro Plow Snowplow	\$5175.00
	Built in Parking Lamp Strobe System	NOT Ordered
	Delivery to your Location	\$225.00
	New Municipal Lic & Title	\$155.00
	White Ext, Steel Gray VINYL 40/20/40 Split Seat, Full Vinyl Floor Covering	
	<b>YOUR COST, P/O # Pending</b>	<b>\$27,100.00</b>
	TRADE OPTION 2003 Dakota 1D7HG32N83S321971	(-\$2000.00)
	<b>YOUR TOTAL W/TRADE</b>	<b>\$25,100.00</b>

TRADE IN(S) will be accepted as listed. Trades must be highway safe and have no significant mechanical or cosmetic damage unless noted on trade form.

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

Sincerely,  
Todd Crews  
Fleet Sales Manager

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

**Ph. 217-824-2207**

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Monday, July 14, 2014

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WHEATON PARK DISTRICT  
1000 MANCHESTER RD  
WHEATON, IL 60187

Dear Owen:

Thank you for your inquiry about our Fleet Sales Program, note this proposal is in association with our State of Illinois Purchase Contract # 4017340. We are pleased you are again considering us for your new truck and we can order it as follows. Note delivery is estimated in 90 days after your order.

<b>1</b>	<b>2015 Ford F350 SUPER Cab 4x4 Pickup</b>	<b>Truck # 1102</b>
	Includes All Standard Pkg Equipment	SINGLE Rear Wheels
	6.2 Litre V8 w/6spd Automatic	10,000 GVWR
	Air Conditioning , Tilt Wheel, AM/FM Stereo	
	HD Trailer Pkg w/Hitch & Wiring	\$24,425.00
	Includes MANUAL 4x4 Hubs	
	Cruise Control	NOT Ordered
ADD	AM/FM w/CD	\$250.00
	WITH SYNC Bluetooth System	\$350.00
	Power Windows/Locks/Mirrors	NOT Ordered
	HD Auxiliary Helper Springs	\$125.00
	3.73 Limited Slip Axle	NOT Ordered
	All Terrain Tires	\$120.00
	Snowplow Prep Pkg	NOT Ordered
	CNG/LPG Prep Pkg	NOT Ordered
	Factory Backup Alarm	\$120.00
	Built in Factory Trailer Brake	\$195.00
	(1) Extra Programmed Key	\$25.00
	Factory Black Running Boards	\$350.00
	KNAPHEIDE 8ft Service Body Pkg	\$5995.00
	Built in Parking Lamp Strobe System	\$650.00
	Delivery to your Location	\$225.00
	New Municipal Lic & Title	\$155.00
	White Ext, Steel Gray VINYL 40/20/40 Split Seat, Full Vinyl Floor Covering	
	<b>YOUR COST, P/O # Pending</b>	<b>\$32,985.00</b>
	<b>TRADE OPTION 2003 GMC 2500 1GTCK29V63Z318604</b>	<b>(-\$2800.00)</b>
	<b>YOUR TOTAL W/TRADE</b>	<b>\$30,185.00</b>

TRADE IN(S) will be accepted as listed. Trades must be highway safe and have no significant mechanical or cosmetic damage unless noted on trade form.

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

Sincerely,

Todd Crews  
Fleet Sales Manager

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

Ph. 217-824-2207

Email [toddffleet@aol.com](mailto:toddffleet@aol.com)

Fax 217-824-4252

Monday, July 14, 2014


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

Dear Owen:

Thank you for your inquiry about our Fleet Sales Program, note this proposal is in association with our State of Illinois contract # 4017340. We are pleased you are again considering us for your new truck and we can order it as follows. Note delivery is estimated in 120 days after your order

1	<b>2015 Ford F450 CREW Cab 4x4 Chassis w/6.8 Litre V10</b>	<b>Truck # 1103</b>
	Includes All Standard Pkg Equipment	16,500 Min GVWR
	Air Conditioning Tilt Wheel AM/FM	Upfitter Switch Panel
	BASE COST	\$31,400.00
	USE STD 176" Wheelbase, 60" Cab/Axle	
	Includes MANUAL 4x4 Hubs	
	Cruise Control	NOT Ordered
ADD	AM/FM w/CD	\$250.00
	WITH SYNC Bluetooth System	\$350.00
	Power Windows/Locks/Mirrors	NOT Ordered
	4.88 Limited Slip Axle	NOT Ordered
	All Terrain Tires	\$210.00
	WITH SPARE TIRE	\$350.00
	Snowplow Prep Pkg	\$75.00
	Factory Backup Alarm	\$120.00
	Built in Factory Trailer Brake	\$195.00
	(1) Extra Programmed Key	\$25.00
	Factory Black Running Boards	\$350.00
	CRYSTEEL 9ft Dump Body Pkg w/Electric Hoist, Fixed Sides, Paint White	
	And Class IV Hitch	\$6795.00
	WESTERN 8.5 MVP V Plow Snowplow	\$5995.00
	Delivery to your Location	\$225.00
	New Municipal Lic & Title	\$155.00
	White Ext, Steel Gray VINYL 40/20/40 Split Seat, Full Vinyl Floor	

**YOUR COST, P/O # Pending \$46,495.00**

 **TRADE OPTION 2005 Chev 3500 1GBJC32V25F937260 (-\$5500.00)**  
**YOUR TOTAL W/TRADE \$40,995.00**

TRADE IN(S) will be accepted as listed. Trades must be highway safe and have no significant mechanical or cosmetic damage unless noted on trade form.

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

Sincerely,

Todd Crews  
Fleet Sales Manager

TO: Board of Commissioners  
FROM: Rob Sperl, Director of Planning  
THROUGH: Michael Benard, Executive Director  
RE: Elliot Lake Shoreline Improvement Construction and Access Easement  
DATE: July 10, 2014



---

**SUMMARY:** Plans have been prepared to restore the shoreline around Elliot Lake. With the limited access from the city right of ways, it has been determined that the best access point for construction would be from the Parking lot adjacent to the lake to the South and West and from the Street to the West. Both properties are owned by the Wheaton Oaks Office Partners Limited. This has been verified via title search. We will need to pay a fair price for construction access to our property via a temporary easement. We have been working with this property owner throughout the process and they are supportive of the project occurring.

**PREVIOUS COMMITTEE/BOARD ACTION:**

- The board approved the project engineering in July 2013.
- The board approved the project concept in December 2013.

**REVENUE OR FUNDING IMPLICATIONS:** We have researched the value of the temporary Construction and Access Agreement that we will pay the Wheaton Oaks Office Partners and have been reviewing results with Commissioner Luetkehans who has extensive experience in these matters. I (Benard) am meeting with the owner on Friday 7/11/14 at 4 pm to negotiate a fair easement price. The agreed value of the Easement Agreement will be made available to the Board on Monday 7/14/14 after a final review with the Buildings and Grounds Subcommittee. The cost to the district should end up under \$50,000, hopefully significantly under.

**STAKEHOLDER PROCESS:**

The attached easement has been reviewed and agreed to by the neighboring property owner and his Attorney. The buildings and Grounds Subcommittee has reviewed and approved it as well.

**LEGAL REVIEW:**

The easement agreement was prepared by our legal counsel. The Plat of Easement was prepared by a professional firm with expertise in these matters.

**ATTACHMENTS:**

Plat of Easement  
Easement Agreement  
Construction documents

**ALTERNATIVES:**

There is limited access to the work site without utilizing public right of way.

**RECOMMENDATION:**

It is recommended that the Wheaton Park District Board of Commissioner's approve the Temporary Construction and Access Easement Agreement with Wheaton Oaks Office Partners Limited.

## TEMPORARY CONSTRUCTION ACCESS AND STAGING EASEMENT AGREEMENT

**THIS AGREEMENT** is entered into this \_\_\_\_\_ day of \_\_\_\_\_, 2014 (the "Effective Date") between Wheaton Oaks Office Partners Limited Partnership, an Illinois limited partnership ("Grantor") and the Wheaton Park District ("Grantee"), an Illinois park district and unit of local government. The Grantor and Grantee are hereinafter referred to individually as a "Party," and together referred to as the "Parties".

### RECITALS

**WHEREAS**, Grantee is the owner of certain real property commonly referred to as Elliot Lake, located at the intersection of Gary Avenue and Prairie Avenue, Wheaton, Illinois, legally described and depicted in Exhibit A, attached to and incorporated as part of this Agreement (the "Park Property"); and

**WHEREAS**, Grantor is the owner of certain real property immediately adjacent to the south-central and westerly portions of the Park Property, legally described and depicted in Exhibit B, attached to and incorporated as part of this Agreement (the "Subject Property"); and

**WHEREAS**, Grantee desires to make certain improvements to the Park Property including stabilizing the shoreline of the lake located on the Park Property as more fully summarized in Exhibit C (the "Project"); and

**WHEREAS**, in connection with the completion of the Project, Grantee requires a temporary construction access easement for the purposes of having construction access on, over, and across that portion of the Subject Property, as depicted on Exhibit D, attached to and incorporated as part of this Agreement ("Construction Access Easement Area"); and

**WHEREAS**, in connection with the completion of the Project, Grantee requires a temporary construction staging easement for the purposes of having construction staging and material and equipment storage rights on, over, and across that portion of the Subject Property, as depicted on Exhibit D, attached to and incorporated as part of this Agreement ("Construction Staging Easement Area"); and

**WHEREAS**, Grantor is willing to grant to Grantee a temporary access and staging construction easements to construct the Project based on the terms and conditions of this Agreement.

**NOW, THEREFORE**, in consideration of the premises and the mutual promises contained herein, the Parties agree that:

1. Recitals Incorporated. The foregoing Recitals are incorporated herein by reference as though fully set forth.



2. Temporary Construction Access Easement. Grantor, as the owner of the Construction Access Easement Area, for itself and its successors in title to all or any portion of the Construction Access Easement Area, hereby grants and conveys to Grantee, its park commissioners, officers, agents, employees, officials, contractors, subcontractors, material suppliers, successors and assigns a non-exclusive and temporary easement (the "Construction Access Easement") on, over, across and through the Construction Access Easement Area for purposes of ingress and egress over the Construction Access Easement Area to access the Park Property and the Construction Staging Easement Area in order to transport materials, supplies, equipment, machinery, vehicles and cranes to the Park Property and to the Construction Staging Easement Area and to construct the Project on the Park Property.

3. Temporary Construction Staging Easement. Grantor, as the owner of the Construction Staging Easement Area, for itself and its successors in title to all or any portion of the Construction Staging Easement Area, hereby grants and conveys to Grantee and its representatives, affiliates, employees, agents, contractors and subcontractors, a non-exclusive and temporary easement (the "Construction Staging Easement") on, over, across and through the Construction Staging Easement Area for purposes of (a) staging of construction equipment, vehicles, cranes, machinery, supplies and materials necessary or appropriate for the construction of the Project on the Park Property and (b) ingress and egress over the Construction Staging Easement Area for purposes of accessing the Park Property in order to construct the Project thereon, provided, however, that such easement shall not exist from November 26 through March 1 of any year unless otherwise agreed to by the Parties.

4. Expiration. This Construction Access and Staging Easement is a temporary easement and, unless it is extended in writing by the Grantor, shall expire, without any action by either Party, on November 1, 2015.

5. Consideration. In exchange for the temporary construction easement rights granted to Grantee under Paragraphs 2 and 3 of this Agreement, Grantee will pay Grantor dollars (\$\_\_\_\_\_). As additional consideration, Grantee shall complete the Project in conformity with Exhibit C.

6. Restoration. Grantee shall, upon completion of any work authorized by this Agreement, restore the Subject Property including but not limited to paved surfaces at least to the condition existing immediately prior to the commencement of the work unless and to the extent such duty of restoration is waived, in whole or in part, by writing executed by Grantor and delivered to Grantee.

7. Indemnification; General. Subject to the further terms and conditions contained herein and to the extent permitted by law, Grantee hereby indemnifies and holds harmless the Grantor, its general partner Excelsior Financial Services, Ltd. and the general partner's officers and directors including Joseph B. Mahady ("Grantor Indemnitees"), and shall defend the Grantor Indemnitees, from and against all liabilities, claims, demands, causes of action, costs and expenses (including, without limitation, Legal Expenses) arising out of or

related to any injury to or death of any person or damage to property (the "Injuries") occurring on or about the Subject Property to the extent caused by Grantee's negligent exercise of any of Grantee's rights under this Agreement or from the Grantee's negligent use of the Construction Access Easement Area and the Construction Staging Easement Area. Grantee shall not be obligated or responsible to indemnify, hold harmless and defend Grantor Indemnitees, or any third party, from or against any liability, claim, demand, cause of action, cost or expense (including, without limitation, Legal Expenses) arising out of or related to any Injuries to the extent the same result from or arise out of the negligent or wrongful acts or omissions of any of the Grantor Indemnitees.

8. Insurance. Grantee shall procure and maintain and shall require its contractors and subcontractors performing any work for Grantee on the Subject Property to procure and maintain commercial general liability and property damage insurance, which insurance shall name the Grantor Indemnitees as additional insureds thereon. All such policies of insurance shall be in the amount and form as may reasonably be required by Grantor.

9. Exceptions. The easements granted herein shall be subject to all covenants, easements and restrictions of record, building and zoning ordinances, resolutions and regulations.

10. Binding Effect; Easement Runs with Land. This Agreement shall be binding upon and inure to the benefit of Grantor and Grantee and their respective successors and assigns during the term of this Agreement. The Construction Access Easement and the Construction Staging Easement are intended to be and shall be construed as an easements running with the land, but only for the specified term of this Agreement.

11. Notices. The Parties may give notice to each other at, and any notice required by the provisions of this Agreement shall be mailed to, the following addresses:

If to Grantee:

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

If to Grantor:

Wheaton Oaks Office Partners Limited Partnership  
Attention: Joseph B. Mahady  
1133 Wheaton Oaks Court  
Wheaton, IL 60187

12. Miscellaneous.

- a. This Agreement, including the Exhibits hereto, represents the entire agreement of the Parties with respect to the subject matter herein contained, and supersedes all prior or contemporaneous agreements, oral or written, with respect to said subject matter.
- b. This Agreement may be amended only by a writing executed by both of the Parties subsequent to the date hereof, and authorized by the Parties' respective governing boards or its governing partners.
- c. Each Party hereby warrants and represents to the other that all appropriate action of its governing board or its governing partners has been taken to authorize entry into and the execution of this Agreement by it, by the persons signing below, and each Party shall provide proof thereof on request of the other Party.
- d. This Agreement is entered into solely for the benefit of the contracting Parties, and nothing in this Agreement is intended, either expressly or impliedly, to provide any right or benefit of any kind whatsoever to any person and entity who is not a Party to this Agreement or to acknowledge, establish or impose any legal duty to any third party. Nothing herein shall be construed as an express and/or implied waiver of any common law and/or statutory immunities and/or privileges of Grantee and/or Grantor, and/or any of its respective officials, officers and/or employees with respect to third parties.
- e. The laws of the State of Illinois shall govern the terms of this Agreement both as to interpretation and performance. Venue for any action arising out of the terms or conditions of this Agreement shall be proper only in the Circuit Court for the Eighteenth Judicial Circuit, DuPage County, Illinois.
- f. Invalidation by judgment or court order of any one or more of the covenants or restrictions contained herein shall in no way affect any other provisions which shall remain in full force and effect.
- g. Captions and paragraph headings are for convenience only and are not a part of this Agreement and shall not be used in construing it.

IN WITNESS WHEREOF, each Party has caused this Agreement to be executed by a duly authorized officer thereof as of the day and year first above written.

**GRANTOR**

**WHEATON OAKS OFFICE PARTNERS**  
**LIMITED PARTNERSHIP**

By: EXCELSIOR FINANCIAL SERVICES, LTD.

By: Joseph B. Mahady

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

Attest: \_\_\_\_\_

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

**GRANTEE**

WHEATON PARK DISTRICT

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

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

Attest: \_\_\_\_\_

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

GRANTOR'S ACKNOWLEDGMENT

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

I, the undersigned, a Notary Public in and for said County, in the State aforesaid, DO  
HEREBY CERTIFY THAT \_\_\_\_\_ and \_\_\_\_\_, personally known to me to be the same  
persons whose names are subscribed to the foregoing instrument, appeared before me this day  
in person, and acknowledged that they signed, sealed and delivered the said instrument as  
their free and voluntary act, for the uses and purposes therein set forth.

Given under my hand and official seal, this \_\_ day of  
\_\_\_\_\_, 20\_\_\_\_.

\_\_\_\_\_  
Notary Public

My Commission expires: \_\_\_\_\_

# EXHIBIT A

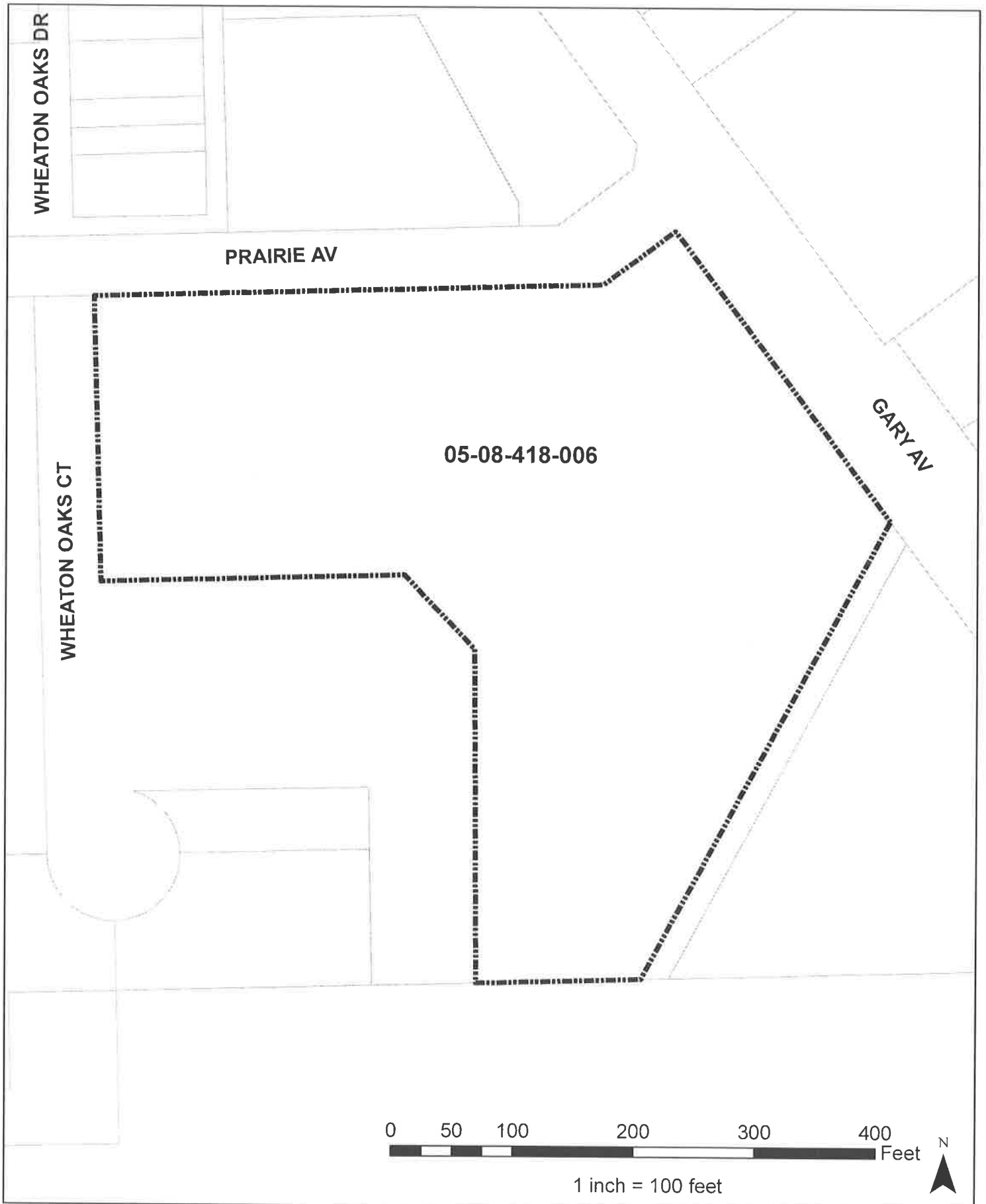




Exhibit C

1. COVER
2. GENERAL NOTES
3. EXISTING CONDITIONS PLAN
4. PROPOSED IMPROVEMENTS PLAN
5. PLANTING AND SEDIMENT EROSION CONTROL PLAN
6. CROSS SECTIONS STA. 10+00 TO STA. 13+50
7. CROSS SECTIONS STA. 14+00 TO STA. 17+50
8. CROSS SECTIONS STA. 18+00 TO STA. 21+50
9. CROSS SECTIONS STA. 22+00 TO STA. 25+50
10. CROSS SECTIONS STA. 26+00 TO STA. 28+00
11. DETAILS
12. DETAILS



TEL: WILLY WINTENILS  
HEDDERS-4713



3002 CROSSING COURT  
CHAMPAIGN, ILLINOIS 61822  
PHONE (217) 351-6268  
FAX (217) 355-1902

3S701 WEST AVENUE, SUITE 150  
WARRENVILLE, ILLINOIS 60555  
PHONE (630) 393-3060  
FAX (630) 393-2152

10 S RIVERSIDE PLAZA  
SUITE 1800  
CHICAGO, ILLINOIS 60606  
PHONE (312) 683-0110



**SOURCE BENCHMARK**

MIDPOINT—LOCATED AT THE "T" INTERSECTION OF CART AVENUE AND ST. CHARLES ROAD. THE STATION IS ON THE EAST SIDE OF CART AVENUE 95.10 FT. NORTH OF THE CENTERLINE OF GREAT WESTERN TRAIL, 37.30 FT. NORTHWEST OF PK RAIL AND THE NORTH FACE OF POWER POLE AND 28.40 FT. SOUTH OF THE CENTERLINE OF 181 MAINWAY. A BENCHMARK DISK MOUNTED ESTABLISHED IN CONCRETE BASE OF TRAFFIC CONTROL LIGHT STAMPED "DAISE COUNTY MAPS AND PLATS"

ELEV. = 780.83 (NOV. 28)

\* CONTOUR CONVERSION FACTOR = +0.26' TO HAVD 786

John F. Mayer, P.E.  
IL P.E. NO. 062-047345  
Expires November 30, 2015

REVISED: MARCH 28, 2014  
ORIGINAL SUBMITTAL: NOVEMBER 13, 2013

ERA JOB NO.: 130911



### WINDTUNNEL ROUGHNESS INSTALLATION

### WORKSHEET: EDGE-TYPE INSTALLATION

- [illegible]

Home: 800.857.6111 ext. 200

- [illegible]

06-2149E HAZARD OF CORROSION CONTROL SUBJECT

- [illegible]

#### CONSTRUCTION ACCESS AND RESTORATION

4. Traffic and loading operations minimize interference with adjoining roads, streets, ways, and other adjacent occupied or used facilities during construction operations;
  - a. The permittee is responsible for restoring the site to its original condition or better.
5. Equipment and materials storage areas: including loading/unloading areas are also identified on the plans.
  - a. Do not store or obstruct streets, ways, or other adjacent occupied or used facilities without the permission from owner and authorities having jurisdiction.
6. Provide alternate routes around blocked or obstructed traffic ways if required by authorities having jurisdiction. Detail paragraph (e) in if required. Coordinate with owner. Post construction signage.
7. When not in use, contractor vehicles, equipment and supplies shall be stored at the construction site in order to limit the movement of equipment and materials on the site. The owner is not responsible for the security of or damage to equipment, or materials during distribution drop-offs or pick-ups.
8. Signage requirements. Contractor remove signs subjected to be subjected and stored in storage area.
9. Notify utility locators before any work is present in location before beginning any work.

## SPECIFICATIONS

## PLANT LIST

- ### Seed Weigh:
- Seeds:**
1. All seed shall be healthy, vigorous, and true to species and variety. All materials shall be provided by a certified nursery and shall be free of pests and diseases and shall be inspected for insects in respect of any vulnerability or phytosanitary (pest material) until approved that be received from the owner for project site.
  2. Seed shall be obtained or grown as close as possible to the project site. Material shall be obtained from a seed source that is not more than 100 miles (160 kilometers) transported outside a 100 mile radius of the site.
  3. The seed source must have been American Forest Nursery Association (AFNA) or equivalent listed from state/province and AAC (Forest or nursery) for diseases areas outside of local bush.
- Submittals:**
1. Submit name and location of seed sources including origin and date of harvest.
  2. Submit the EXAMINE number of each source along with a statement of the purity of the seeds.
  3. Submit a statement of the seed source, the percentage of Purity Seed (PS) and seed mass measured (PS) data. Submit a statement of how seed performance (PS) of the seed source, including seedling growth.
  4. All seed lists shall be provided to the owner of projects for verification prior to delivery, storage, and planting.
- Delivery, Storage, and Handling**

## Delivery, Storage, and Handling

1. All seeds should be packed and covered in such a manner as to ensure adequate protection against damage and maintain maximum whiteness, strength, or during planting operations. Delivery of seed shall not be accepted until satisfactory to the grower. Growers have complete responsibility for seed and be in good condition at the time of sowing, without disease, mold, or mildew.
2. Seed will be specified as "weed free" according to the Association of Official Seed Analysts' Rules for Testing Seeds, Journal of Seed Technology, 1991.

Installation:

1. Seedbed Preparation:
  - A. Seedbed preparation method must be approved by the Owner. Contractor is required to submit seedbed preparation method intended to killing to the Owner for approval prior to commencing work.
  - B. Seedbed preparation must include suppression of herbicide resistant weeds according to the manufacturer's instructions.
  - C. Seedbed preparation must include the use of herbicide resistant weeds according to the manufacturer's instructions.
  - D. Seedbed preparation must include the use of herbicide resistant weeds according to the manufacturer's instructions.
  - E. Seedbed preparation must include the use of herbicide resistant weeds according to the manufacturer's instructions.
  - F. Seedbed preparation must include the use of herbicide resistant weeds according to the manufacturer's instructions.
  - G. Seedbed preparation must include the use of herbicide resistant weeds according to the manufacturer's instructions.
  - H. Seedbed preparation must include the use of herbicide resistant weeds according to the manufacturer's instructions.
  - I. Seedbed preparation must include the use of herbicide resistant weeds according to the manufacturer's instructions.
  - J. Seedbed preparation must include the use of herbicide resistant weeds according to the manufacturer's instructions.
  - K. Seedbed preparation must include the use of herbicide resistant weeds according to the manufacturer's instructions.
  - L. Seedbed preparation must include the use of herbicide resistant weeds according to the manufacturer's instructions.
  - M. Seedbed preparation must include the use of herbicide resistant weeds according to the manufacturer's instructions.
  - N. Seedbed preparation must include the use of herbicide resistant weeds according to the manufacturer's instructions.
  - O. Seedbed preparation must include the use of herbicide resistant weeds according to the manufacturer's instructions.
  - P. Seedbed preparation must include the use of herbicide resistant weeds according to the manufacturer's instructions.
  - Q. Seedbed preparation must include the use of herbicide resistant weeds according to the manufacturer's instructions.
  - R. Seedbed preparation must include the use of herbicide resistant weeds according to the manufacturer's instructions.
  - S. Seedbed preparation must include the use of herbicide resistant weeds according to the manufacturer's instructions.
  - T. Seedbed preparation must include the use of herbicide resistant weeds according to the manufacturer's instructions.
  - U. Seedbed preparation must include the use of herbicide resistant weeds according to the manufacturer's instructions.
  - V. Seedbed preparation must include the use of herbicide resistant weeds according to the manufacturer's instructions.
  - W. Seedbed preparation must include the use of herbicide resistant weeds according to the manufacturer's instructions.
  - X. Seedbed preparation must include the use of herbicide resistant weeds according to the manufacturer's instructions.
  - Y. Seedbed preparation must include the use of herbicide resistant weeds according to the manufacturer's instructions.
  - Z. Seedbed preparation must include the use of herbicide resistant weeds according to the manufacturer's instructions.

### 5. Conclusions

- [illegible]

[illegible]

## Native Plant Plug:

- [illegible]

integration

1. Planning shall take place between May 1st and June 15th within two days of delivery. Time of planning is critical as the auctioneer will not be able to plant the plants until the plants are delivered. The auctioneer will be responsible for all planting delays.
2. The plants shall be planted on an approximately one foot center from the back of bank to lot of slope where indicated on plans, except in areas where planting is indicated to be present (i.e. center of centerline). When planting bars, holes shall be sufficient size to draw slightly the plant without disturbing the roots.
3. The plants shall be installed with soil and pressed to form firm surface. Plants shall be installed with soil and pressed to form firm surface. See Plans for slope uncertainty.
4. The plants shall be installed at the lower slope and within the indicated Plantings in developing areas to provide a natural gradient.
5. Contractor must provide and maintain all equipment necessary for planting and establishment of seed, including watering equipment, water, and other items.
6. Contractor shall provide maintenance of in-slope access, water, etc. to the plants.

07 04 00 10 1 0001

ACRONYM	RESEARCH AREA	CONTRIBUTOR NAME	% OF MS
ACRIS	Environmental Information	U.S. AIR FORCE RESEARCH	12%
ALMA	Archives and Libraries	U.S. AIR FORCE RESEARCH	12%
ALTS	Library Acquisitions	U.S. AIR FORCE RESEARCH	12%
ASAP	Computer Applications	U.S. AIR FORCE RESEARCH	12%
ASAP	Computer Applications	U.S. AIR FORCE RESEARCH	12%
ASAP	Computer Applications	U.S. AIR FORCE RESEARCH	12%

[illegible]

Assigned numbering (Table 1)			
Abbreviation	Chemical Name	Chemical Name	Ref. No.
1	1,2,3,4,5-pentachlorobenzene	1,2,3,4,5-pentachlorobenzene	7-9
2	1,2,3,4,6-pentachlorobenzene	1,2,3,4,6-pentachlorobenzene	7-9
3	1,2,3,4,7-pentachlorobenzene	1,2,3,4,7-pentachlorobenzene	7-9
4	1,2,3,4,8-pentachlorobenzene	1,2,3,4,8-pentachlorobenzene	7-9
5	1,2,3,5,6-pentachlorobenzene	1,2,3,5,6-pentachlorobenzene	7-9
6	1,2,3,5,7-pentachlorobenzene	1,2,3,5,7-pentachlorobenzene	7-9
7	1,2,3,5,8-pentachlorobenzene	1,2,3,5,8-pentachlorobenzene	7-9
8	1,2,3,6,7-pentachlorobenzene	1,2,3,6,7-pentachlorobenzene	7-9
9	1,2,3,6,8-pentachlorobenzene	1,2,3,6,8-pentachlorobenzene	7-9
10	1,2,3,7,8-pentachlorobenzene	1,2,3,7,8-pentachlorobenzene	7-9
11	1,2,3,7,9-pentachlorobenzene	1,2,3,7,9-pentachlorobenzene	7-9
12	1,2,3,8,9-pentachlorobenzene	1,2,3,8,9-pentachlorobenzene	7-9
13	1,2,3,8,10-pentachlorobenzene	1,2,3,8,10-pentachlorobenzene	7-9
14	1,2,3,9,10-pentachlorobenzene	1,2,3,9,10-pentachlorobenzene	7-9
15	1,2,3,9,11-pentachlorobenzene	1,2,3,9,11-pentachlorobenzene	7-9
16	1,2,3,10,11-pentachlorobenzene	1,2,3,10,11-pentachlorobenzene	7-9
17	1,2,3,10,12-pentachlorobenzene	1,2,3,10,12-pentachlorobenzene	7-9
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62	1,2,3,33,34-pentachlorobenzene	1,2,3,33,34-pentachlorobenzene	7-9

Shrub Live Stokes

- [illegible]

**Keywords:** child sexual abuse; disclosure; social support

1. Ploofing shall take place between June 19th or after October 15th. Time of slopping & Ploofing is the business of watermaster above approval from the Owner must be received for all ploofing dates.
2. The watermaster shall be provided with a copy of the approved Ploofing Approval (P228) such as BSA (Bureau-Southwest) shall elicit with water at the meter and 5'.
3. Low water must be obtained within two (2) days of approval.
4. The meter shall be ploofed an approximately three (3) foot center line from the back of the meter.
5. The watermaster shall be provided with a copy of the Ploofing and Details.
6. The watermaster shall follow erosion control blanket and sedimentation stabilization practices with ploofing but must not be sufficient area to place the plant without having the above stabilization or better.
7. The watermaster shall be provided with a copy of the Ploofing and Details.
8. Contractor shall provide and maintain all equipment necessary for ploofing and establishment of live stream. Including waterways.
9. Contractor shall provide maintenance of various species water elicit.

... A 300W to 1000W

- | Native Plant Live Stake Species:     |                   |         |
|--------------------------------------|-------------------|---------|
| Live Stakes                          |                   |         |
| Scientific Name                      | Common Name       | Percent |
| <i>Ostrya virginica occidentalis</i> | Butanah           | 15      |
| <i>Cornus scaberrima</i>             | Red Elder Dogwood | 25      |
| <i>Sambucus racemosa</i>             | Elderberry        | 40      |

## Native Plant Use Stake Species

- | Scientific Name            | Common Name       | Palmetto |
|----------------------------|-------------------|----------|
| <i>Crataegus nivalis</i>   | Butterbush        | 35       |
| <i>Cornus stolonifera</i>  | Red Osier Dogwood | 40       |
| <i>Sambucus canadensis</i> | Elderberry        | 35       |

REVISIONS:				DRAWN BY:	
DATE	BY	DESCRIPTION	DATE	BY	DESCRIPTION
12/16/13	EP	PER CLIENT COMMENTS			

CHECKED BY: A

APPROVED BY:

DATE: 12/16/13

BY: EP



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COMPUTING ENGINEERS, SCIENTISTS  
& SURVEYORS

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FAX (312) 474-6090

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PHONE (217) 351-4200  
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ELLION  
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WHEATON, IL

MENTS RICT	TITLE:
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GENERAL

GENERAL NOTES

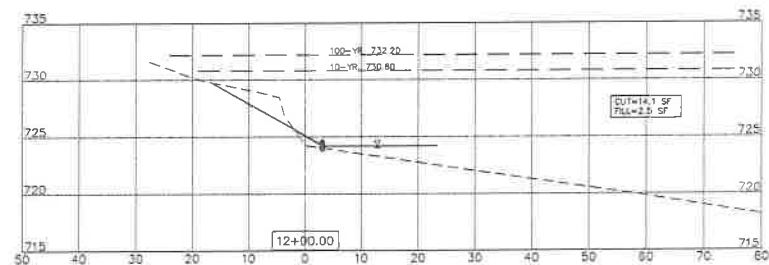
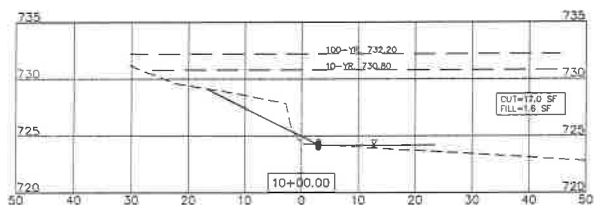
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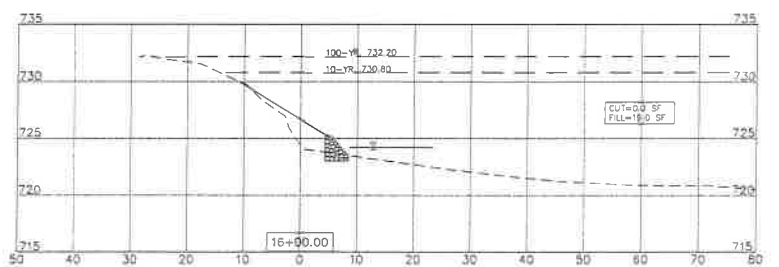
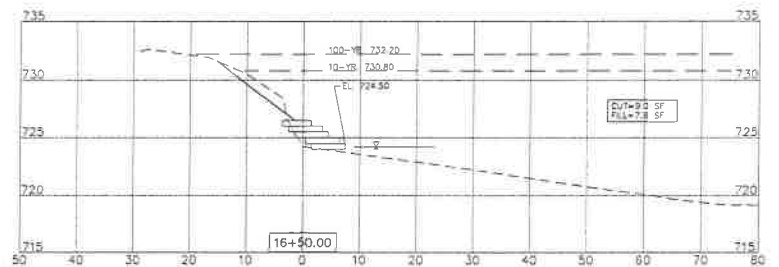
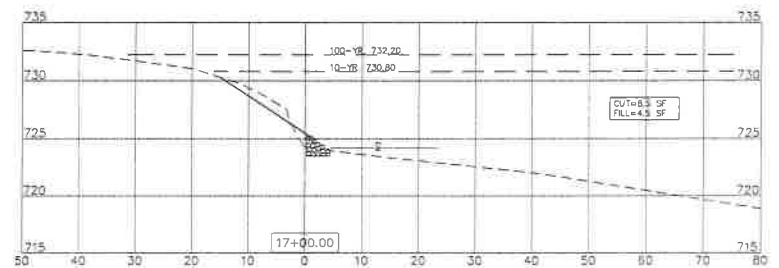
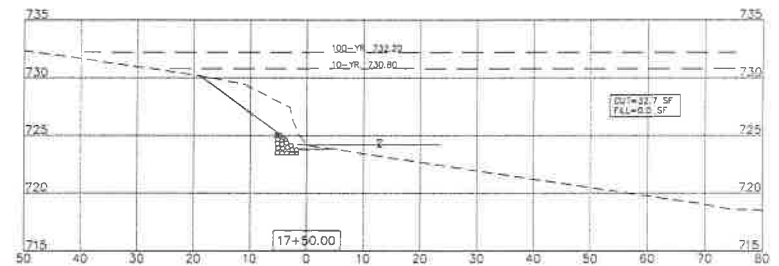
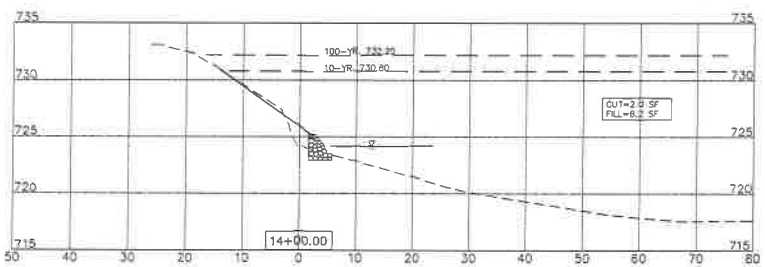
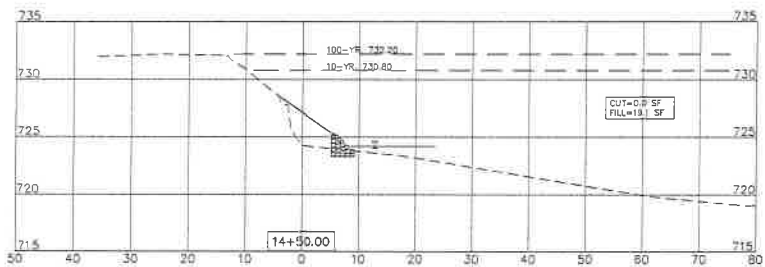
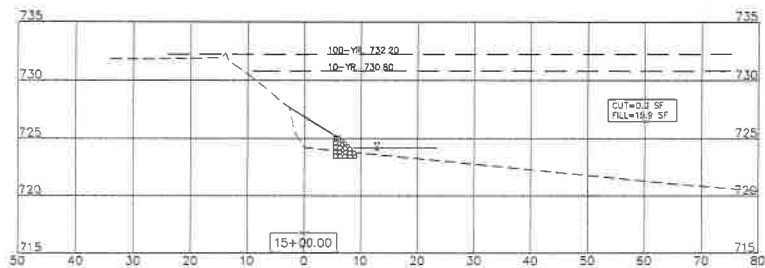
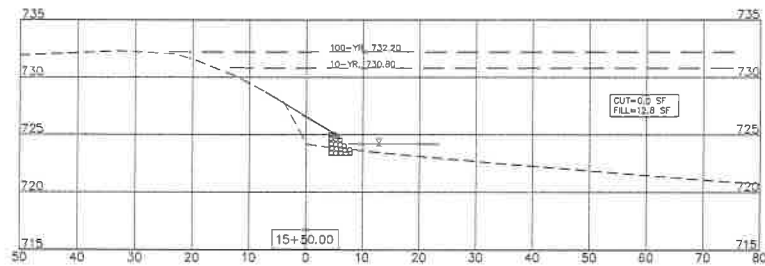








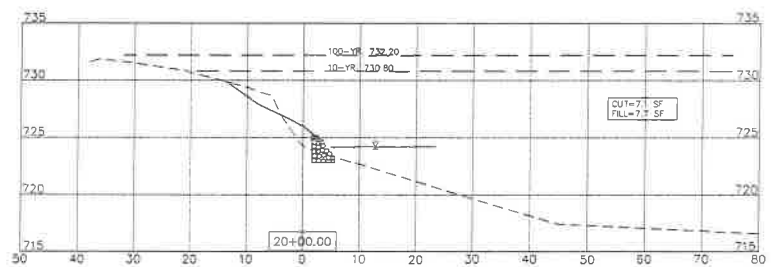
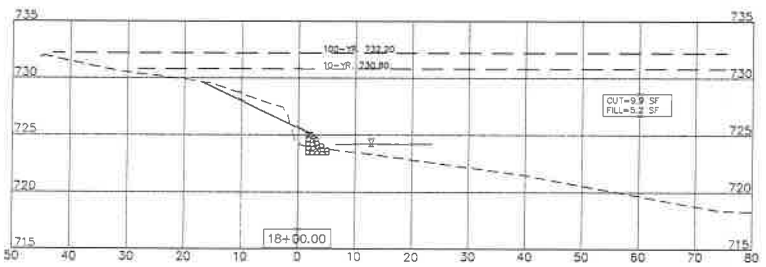
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DATE	BY	DESCRIPTION	DATE	BY	DESCRIPTION																		
10/16/17	CF	PER CLIENT COMMENTS																					
 <b>ENGINEERING RESOURCE ASSOCIATES, INC.</b> CONSULTING ENGINEERS & ARCHITECTS 10501 WEST AVENUE, SUITE 1000 CHICAGO, ILLINOIS 60655 PHONE (312) 913-0500 FAX (312) 913-0182								105 N MYNDERBE PLAZA, SUITE 1000 CHICAGO, ILLINOIS 60601 PHONE (312) 642-0410 FAX (312) 655-1998								3642 CHANDLER COURT CHICAGO, ILLINOIS 60637 PHONE: (312) 331-4200 FAX: (312) 335-1998		<i>ELLIOT LAKE IMPROVEMENTS WHEATON PARK DISTRICT WHEATON, IL</i>		<i>ELLIOT LAKE CROSS SECTIONS STA. 10+00 TO STA. 13+50</i>		SCALE: 1"=10'-0" DATE: 11/13/17 DES. AND APPR. SHEET 6 OF 12	
CREATED BY: CF																							
APPROVED BY: CF																							



DATE	BY	DESCRIPTION	DATE	BY	DESCRIPTION
12/15/13	EP	PER CLIENT COMMENTS			

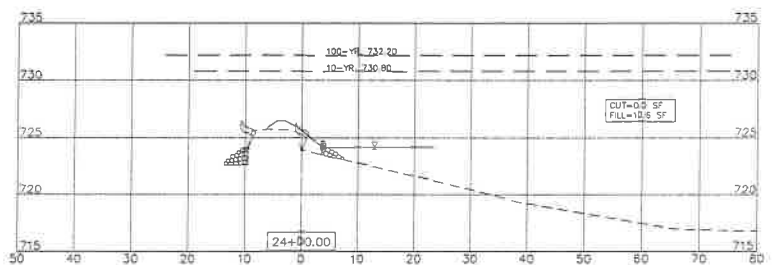
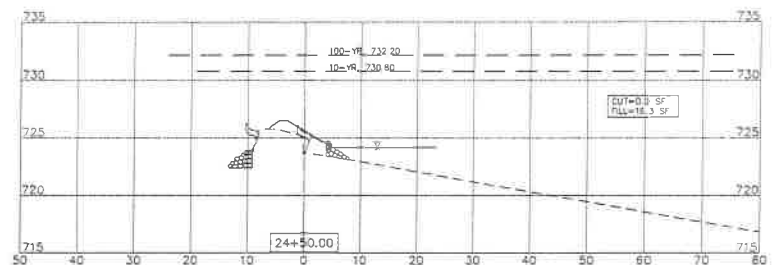
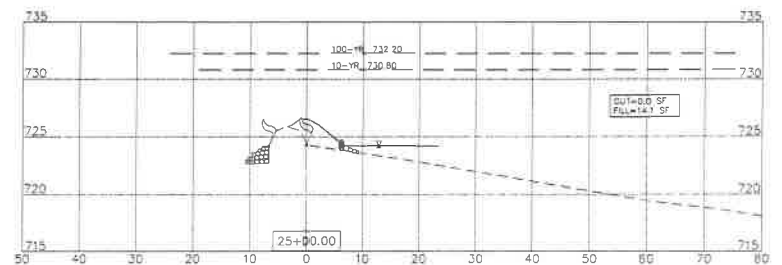
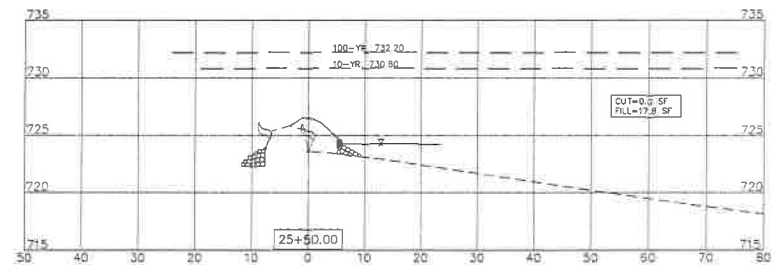
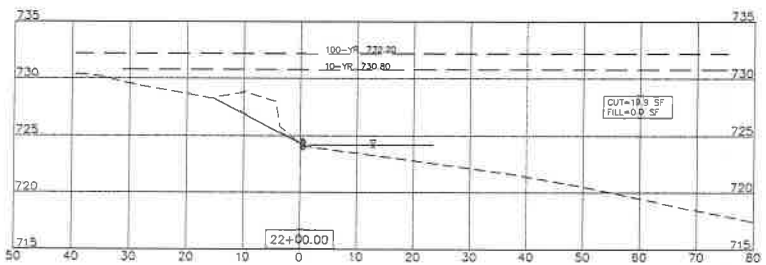
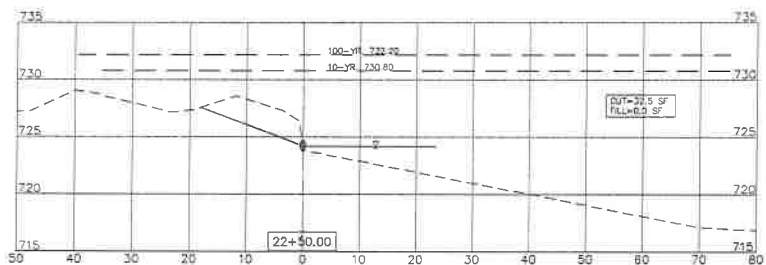
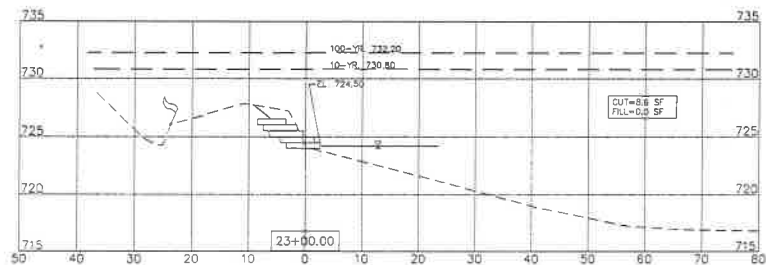
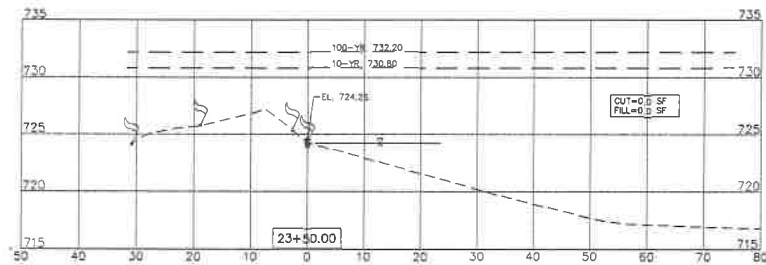
<b>ENGINEERING RESOURCE ASSOCIATES, INC.</b> 15751 WEST AVENUE, SUITE 150 WILMINGTON, ILLINOIS 60455 PHONE (815) 391-2000 FAX (815) 391-2122	10 E. RIVERVIEW PLAZA, SUITE 1000 CHICAGO, ILLINOIS 60601 PHONE (312) 843-6110 FAX (312) 474-9000	3002 CHICAGO COLONY CHICAGO, ILLINOIS 60617 PHONE (312) 351-6265 FAX (312) 355-1902
--	--	--

<b>ELLIOT LAKE IMPROVEMENTS</b> <b>WHEATON PARK DISTRICT</b> <b>WHEATON, IL</b>	<b>ELLIOT LAKE</b> <b>CROSS SECTIONS</b> <b>STA. 14+00 TO STA. 17+50</b>	SCALE 1"=10'-0" DATE 11/13/13 JOB NO. 130811 SHEET 7 OF 12
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DATE: 11/13/15
TIME: 150911
8 12





DATE	BY	DESCRIPTION	DATE	BY	DESCRIPTION	DATE	BY	DESCRIPTION
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01/20/14	EP	FOR REVIEW COMMENTS						
01/20/14	EP	FOR REVIEW COMMENTS						



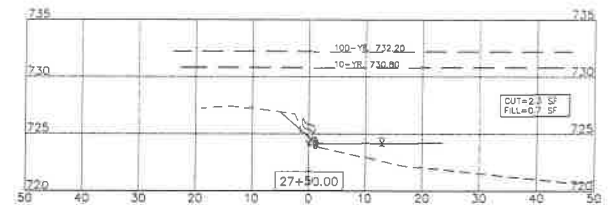
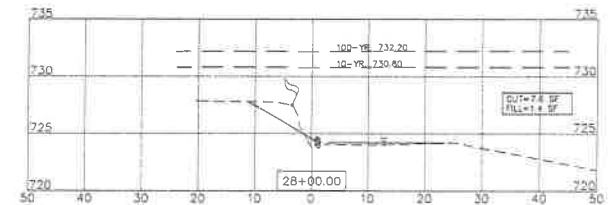
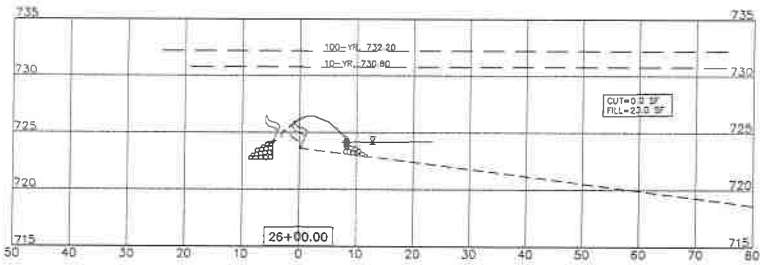
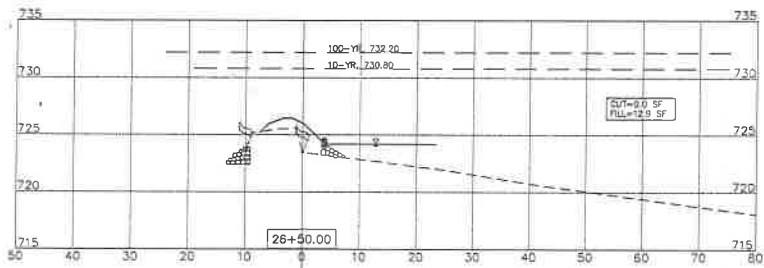
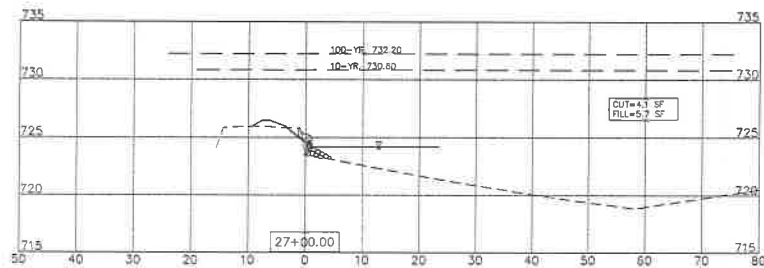
ENGINEERING  
RESOURCE  
ASSOCIATES, INC.  
3571 WEST ATLANTIC, SUITE 100  
WILMINGTON, ILLINOIS 60551  
PHONE (708) 393-0988  
FAX (708) 393-0988

3602 CROSBY COURT  
CHAMPAIGN, ILLINOIS 61822  
PHONE (317) 351-0208  
FAX (317) 351-1962

ELLIOT LAKE IMPROVEMENTS  
WHEATON PARK DISTRICT  
WHEATON, IL

TITLE  
ELLIOT LAKE  
CROSS SECTIONS  
STA. 22+00 TO STA. 25+50  
SHEET 9 OF 12





DATE	BY	DESCRIPTION	DATE	BY	DESCRIPTION
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01/22/14	EP	FOR REVIEW COMMENTS			
01/29/14	EP	FOR REVIEW COMMENTS			

DRAWN BY: AS  
 CHECKED BY: AS  
 APPROVED BY: EP



ENGINEERING  
 RESOURCE  
 ASSOCIATES, INC.  
 3311 WEST AVENUE, SUITE 100  
 WAUKEGON, ILLINOIS 60059  
 PHONE (815) 393-3060  
 FAX (815) 393-2122

10 S. RIVERIDE PLAZA, SUITE 1000  
 CHICAGO, ILLINOIS 60606  
 PHONE (312) 683-0110  
 FAX (312) 474-6999

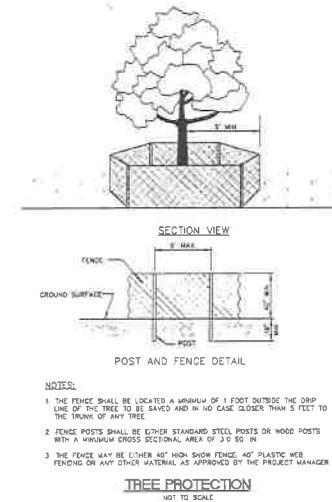
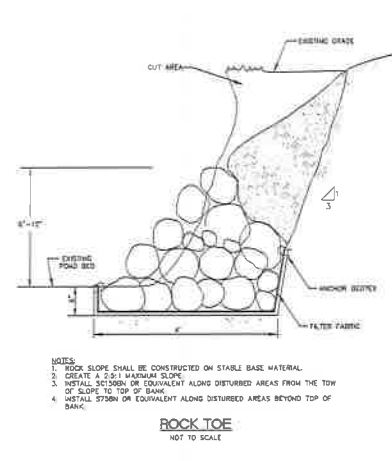
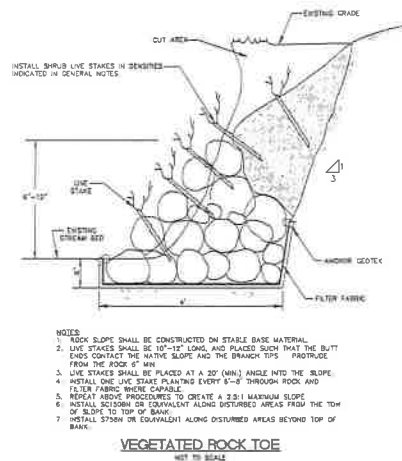
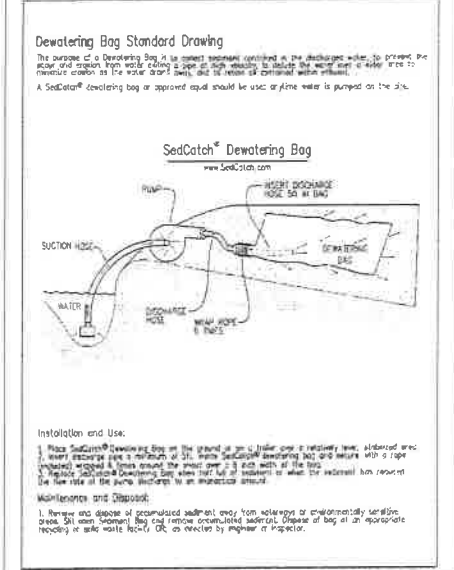
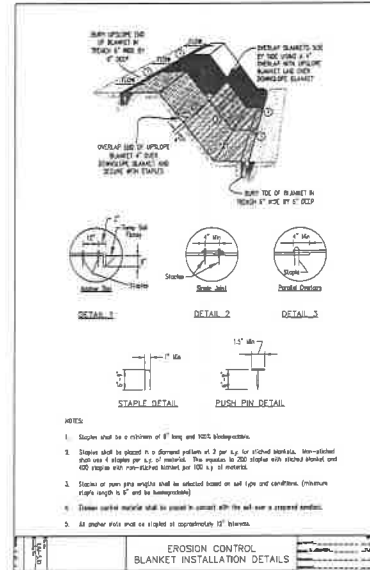
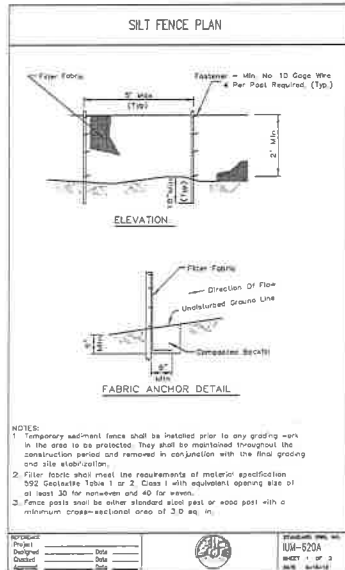
ONE CROSSING COURT  
 CHAMPAIGN, ILLINOIS 61822  
 PHONE (313) 331-4100  
 FAX (313) 331-1902

ELLIOT LAKE IMPROVEMENTS  
 WHEATON PARK DISTRICT  
 WHEATON, IL

TITLE  
 ELLIOT LAKE  
 CROSS SECTIONS  
 STA. 26+00 TO STA. 28+00

SCALE: 1"=10'-0" V, 1"=5'-0" H  
 DATE: 11/13/13  
 SHEET NO. 13 OF 11  
 SHEET 10 OF 12





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ENGINEERING  
RESOURCE  
ASSOCIATES, INC.  
CONSULTING ENGINEERS, ARCHITECTS  
& SURVEYORS

300 WEST AVENUE, SUITE 150  
WABENVILLE, ILLINOIS 60093  
PHONE: (312) 393-7000  
FAX: (312) 393-7112

1011 RIVERVIEW PLAZA, SUITE 1800  
CHICAGO, ILLINOIS 60601  
PHONE: (312) 443-6111  
FAX: (312) 443-6111

500 CROOKING COURT  
CHICAGO, ILLINOIS 60601  
PHONE: (312) 351-1478  
FAX: (312) 351-1482

ELLIOT LAKE IMPROVEMENTS  
WHEATON PARK DISTRICT  
WHEATON, IL

SCALE

DATE

BY

DESCRIPTION

SCALE

SHEET

12

OF

12

## Lake Elliot Schedule

Task	2014 Construction	2015 Construction
Meeting with Park District	10/15/2013	
Pre-Application Meeting	11/13/2013	
Concept plan to Park District for review by	11/15/2013	
Comments from Park District	12/02/2013	
Revise concept plan	12/11/2013	
IGIG funding application (awarded late summer 2014)	12/13/2013	
DuPage Water Quality Application (awarded April 2014)	01/10/2014	
60% PS&E and 1 <sup>st</sup> Permit Submittal	01/31/2014	
1 <sup>st</sup> Submittal Review Comments*	03/07/2014	
90% PS&E & 2 <sup>nd</sup> Permit Submittal	03/19/2014	
Install Turtle Exclusion Fencing****	03/31/2014	March 2015
2 <sup>nd</sup> Submittal Review/Approval	04/16/2014	
DuPage Water Quality Notification**	04/15/2014	
Final PS&E	04/23/2014	
Bid Project	May 2014	January 2015
IGIG Funding Notification***	August 2014	
Pre-Construction Meeting	August 2014	March 2015
Notice to Proceed	August 2014	April 2015
Complete berm construction	10/01/2014	
Substantial Completion	11/01/2014	06/15/2015
Final Completion (plug planting)	06/30/2015	06/30/2015
3 years Maintenance	2015, 2016, 2017	2015, 2016, 2017

\*I have talked to Jen Boyer at the County and they still feel this is maintenance. They may ask for a little more detail regarding sediment erosion control and maintenance and monitoring. These comments should be received in the next couple of weeks. I have also received an email from the USACE with a few preliminary questions. We should receive comments from them the 1<sup>st</sup> week of March.

\*\*Anticipated award date for 25% match from DuPage County

\*\*\*The IGIG site states that these are awarded in July, however last year they were awarded in September

\*\*\*\*Assuming 2014 construction, turtle exclusion fence must be installed by end of March and all construction on the berm must be completed by October for potential hibernating Blanding's Turtles. If constructed in 2014, park district staff may need to install this or bid it separately. See IDNR consultation notes below:

- In case turtles are hibernating in Winfield Creek, construction activities should not begin until mid-April and should be completed by October 1, when turtles begin hibernating.
- To prevent turtles from entering construction areas, exclusionary fencing should be in place by the end of March and maintained through October, particularly on the berm, which turtles could use to move to nesting sites. Daily inspections should be conducted during the construction period to ensure that exclusionary fencing is properly installed (dug into the ground) and to check if turtles are present.
- Daily inspections should also be conducted for transiting turtles before starting work in the creek.

TO: Board of Commissioners

FROM: Rob Sperl, Director of Planning

THROUGH: Michael Benard, Executive Director

RE: Museum Roof Intergovernmental Agreement and Grant

DATE: July 10, 2014



---

**SUMMARY:**

Recently we were awarded an Illinois Department of Natural Resources Museum Grant to replace the roof at the DuPage County Historical Museum. DuPage County has agreed to lead the construction of the project through a cooperative purchasing agreement they participate in (US Communities). The purpose of the IGA is to clarify our roles in relation to construction management, grant management and the flow and limits of the related capital dollars.

**PREVIOUS COMMITTEE/BOARD ACTION:**

The Board approved the pursuit of this grant at the January 15, 2014 Board Meeting.

**REVENUE OR FUNDING IMPLICATIONS:**

The project total is \$625,800. The grant award is for \$600,800. There is a \$25,000 local match that is being provided by the Museum Foundation.

**STAKEHOLDER PROCESS:**

Staff has reviewed and approved the specifications for grant compliance and has checked the qualifications of the Contractor (Knickerbocker Roofing) for previous successful experience with slate roofs. The County is covering general construction supervision in house at no cost to the project. A consultant specializing in historic preservation construction will be hired to review the construction to comply with the grant rules that call for approval from the Illinois Historic Preservation Agency. This cost will be covered in the project not to exceed figure of \$625,800.

**LEGAL REVIEW:**

The attached IGA was prepared by the County's Attorney and edited and approved by Tressler on our behalf.

**ATTACHMENTS:**

1. Tressler summary report
2. Ordinance 2014-08
3. IGA for Roof
4. Project Specifications
5. Grant Documents
6. IGA re Occupancy of Museum

**ALTERNATIVES:**

We could bid the work ourselves and pay the contractor directly at a greater expense of time and money. We would need to develop more detailed plans and specifications and would be responsible for upfront costs that will not be reimbursed by the grant.

**RECOMMENDATION:**

It is recommended that the Wheaton Park District Board of Commissioner's approve the intergovernmental agreement with DuPage County to replace the DuPage County Historical Museum Roof.

# **WHEATON PARK DISTRICT**

## **ORDINANCE NO. 2014-08**

### **Ordinance Approving and Authorizing Execution of the Intergovernmental Agreement with the County of DuPage, Illinois and the Wheaton Park District for the DuPage Historical Museum Repair Project**

\* \* \* \*

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

**WHEREAS**, the County of DuPage County (the "County") is a body politic and corporate, organized and existing pursuant to 55 ILCS 5/1 *et seq.*; and

**WHEREAS**, Article VII, Section 10 of the Illinois Constitution of 1970, and the Intergovernmental Cooperation Act, 5 ILCS 220/1 *et seq.*, authorizes cooperative agreements between Illinois units of local government; and

**WHEREAS**, the County is the owner of certain property commonly referred to as the DuPage County Historical Museum (the "Museum"), located at 102 E. Wesley Street, Wheaton, Illinois; and

**WHEREAS**, the County and Park District previously entered into an Intergovernmental Agreement on June 24, 2008 whereby the County granted the Park District the right to operate the Museum and occupy the Museum building for Park District administrative offices; and

**WHEREAS**, the Museum requires vital roof repair and tuckpointing work (the "Project") in order to keep the Museum functional and safe for patrons and Museum and Park District staff and to prevent further water damage to the Museum; and

**WHEREAS**, the Park District has applied for and been awarded a grant from the Illinois Department of Resources as part of the Illinois Museum Grant Program (the "Grant") to pay for a portion of the Project costs and the remainder of the Project costs will be paid by the DuPage County Historical Museum Foundation; and

**WHEREAS**, the County has agreed to be responsible for the performance of all work necessary to complete the Project and the Park District has agreed to be responsible for ensuring that the Grant terms are complied with; and

**WHEREAS**, the County and the Park District desire to enter into an Intergovernmental Agreement to specify the terms and conditions under which the Project will be completed; and

**WHEREAS**, the Park District has determined that it is in the best interest of the Park District and the public to enter into the Intergovernmental Agreement Between the County of DuPage, Illinois and Wheaton Park District for the DuPage Historical Museum Repair Project in the form attached hereto as Exhibit A provide a safe facility for patrons and Museum and Park District staff and to prevent further water damage to the Museum.

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

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

**Section 2.** The proposed form, terms, and provisions of the Intergovernmental Agreement Between the County of DuPage, Illinois and Wheaton Park District for the DuPage Historical Museum Repair Project (the “Museum Repair Project Agreement”), as set forth in Exhibit A, are approved as provided herein.

**Section 3.** The President or Vice President and Secretary of the Park Board are hereby authorized and directed to execute the Museum Repair Project Agreement, in the name of, and on behalf of, the Park District, and under its corporate seal, and to deliver a copy thereof to County of DuPage.



**Section 4.** This Ordinance shall be in full force and effect immediately upon its passage and approval. All prior ordinances or parts of prior ordinances in conflict with the provisions of this Ordinance are hereby repealed.

Passed this \_\_\_\_ day of \_\_\_\_\_, 2014.

ROLL CALL VOTE:

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

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

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

\_\_\_\_\_, [Vice] President  
Board of Park Commissioners

Attested and filed this \_\_\_\_ day of \_\_\_\_\_, 2014.

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

**EXHIBIT A**

**INTERGOVERNMENTAL AGREEMENT BETWEEN  
COUNTY OF DUPAGE, ILLINOIS AND WHEATON PARK DISTRICT  
FOR THE DUPAGE HISTORICAL MUSEUM REPAIR PROJECT**

**CERTIFICATION**

I, Michael Benard, the Secretary of the Board of Park Commissioners of the Wheaton Park District of the County of DuPage, State of Illinois, do hereby certify that I am keeper of its books and records and that the foregoing is a true and correct copy of an Ordinance duly adopted by its Board of Park Commissioners at a meeting duly convened and held on the \_\_\_\_ day of \_\_\_\_\_, 2014.

SEAL

\_\_\_\_\_  
Secretary of the Board of Park Commissioners

INTERGOVERNMENTAL AGREEMENT BETWEEN COUNTY OF DUPAGE, ILLINOIS  
AND WHEATON PARK DISTRICT FOR THE DUPAGE HISTORICAL MUSEUM REPAIR  
PROJECT

This INTERGOVERNMENTAL AGREEMENT (the "AGREEMENT") is made this \_\_\_<sup>th</sup> day of July, 2014 between the COUNTY OF DUPAGE, a body politic and corporate, with offices at 421 North County Farm Road, Wheaton, Illinois (hereinafter referred to as the "COUNTY") and WHEATON PARK DISTRICT, a body politic and corporate, with offices at 102 E. Wesley Street, Wheaton, Illinois 60187 (hereinafter referred to as the "DISTRICT").

R E C I T A L S

WHEREAS, the DISTRICT and the COUNTY are public agencies within the meaning of the Illinois "Intergovernmental Cooperation Act" and as authorized by Article 7, Section 10 of the Constitution of the State of Illinois; and


WHEREAS, the purposes of the "Intergovernmental Cooperation Act" and Article 7 of the Constitution of the State of Illinois include fostering cooperation among government bodies; and

WHEREAS, the Illinois General Assembly has granted the COUNTY authority to operate, maintain and keep in repair necessary COUNTY buildings, and to enter into agreements for those purposes pursuant to (Illinois Compiled Statutes, Chapter 55, paragraphs 5/5-1108 et. seq.); and

WHEREAS, the COUNTY and DISTRICT previously entered into an Intergovernmental Agreement dated June 24, 2008, which document is attached hereto and incorporated herein as **Exhibit A** ("Museum IGA"), adopted the DuPage County Board as Resolution DC-0002-08 and approved by the District's Board in 2008, to provide for the operation of the DuPage County Historical Museum located at 102 E. Wesley in Wheaton, Illinois ("Museum Facility"); and

WHEREAS, the Museum Facility requires vital roof repairs and tuck-pointing (herein referred to as the "PROJECT") in order to keep that facility functional and safe for patrons and staff. Such repairs will also end ongoing and progressive water damage to that structure; and

WHEREAS, the DISTRICT, in conjunction with the COUNTY, applied for and been awarded a grant from the Illinois Department of Natural Resources ("IDNR") as part of the Illinois Public Museum Grant Program ("State grant") in the gross total amount of six hundred ~~twenty-five~~ thousand eight hundred dollars and no cents (\$600,800.00), ~~of which IDNR has agreed to fund \$600,800 ("State Grant Funds), and the DuPage County Museum Foundation (the "Museum Foundation") has agreed to provide local match funds of twenty-five thousand dollars and no cents (\$25,000.00).~~ The State Grant Funds and local match funds are intended to fully reimburse the COUNTY for all PROJECT costs; and



WHEREAS, the PROJECT will benefit local citizens by preserving the quality, value and useful life of the Museum Facility- a historically significant structure, safeguarding valuable and important historical artifacts and sustaining local tourism opportunities; and

WHEREAS, in order to coordinate their respective roles in the PROJECT, the COUNTY and DISTRICT have agreed to the following AGREEMENT; and

WHEREAS, the COUNTY shall undertake the PROJECT and the DISTRICT shall reimburse the COUNTY for PROJECT expenses from: a) State Grant Funds disbursed to the DISTRICT by the State of Illinois in an amount not to exceed a gross total amount of six hundred ~~twenty-five~~ thousand eight hundred dollars and no cents (\$600,800.00); and b) local match funds disbursed to the DISTRICT from the Museum Foundation in an amount not to exceed twenty-five thousand dollars and no cents (\$25,000.00) in accordance with this AGREEMENT; and

NOW, THEREFORE, in consideration of the premises, the mutual covenants, terms, and conditions herein set forth, and the understandings of each party to the other, the parties do hereby mutually covenant, promise and agree as follows:

#### **1.0 INCORPORATION AND CONSTRUCTION.**

- 1.1 All recitals set forth above are incorporated herein and made a part thereof, the same constituting the factual basis for this AGREEMENT.
- 1.2 The headings of the paragraphs and subparagraphs of this AGREEMENT are inserted for convenience of reference only and shall not be deemed to constitute part of this AGREEMENT or to affect the construction hereof.
- 1.3 The COUNTY and DISTRICT shall be referred to herein collectively as the "Parties," or individually as a "Party."

#### **2.0 PROJECT DESCRIPTION.**

- 2.1 The PROJECT involves three distinct work components: 1) the replacement of the Museum Facility roof, which includes tear off of existing roof, install Peel and Stick membrane over entire roof, install new copper metal in all valleys, install new copper rake metal edges, install new copper drip edge at all gutters, install new copper gutters with soldered joints, install new natural slate shingle over roof decks (collectively, the "Roof Work"); 2) tuck-pointing the Museum Facility exterior brick fascia ("Tuck-pointing Work"); and 3) if additional State Grant Funds remain and, as approved by IDNR, interior repairs to areas which have received water damage due to the condition of the existing roof will be completed. The Parties agree that the roof Roof Work is critically important while the Tuck-pointing Work, though important, such work is not crucial to Parties' ability to operate the Museum Facility. In the event of unforeseen costs

associated with the Roof Work, the COUNTY may reduce, alter or defer entirely the proposed Tuck-pointing Work in such scope as is necessary to reduce that component's costs in order have State Grant Funds available to offset any greater than anticipated roofing component expenses.

- 2.2 The PROJECT shall be undertaken essentially in accord with the plans, as prepared by the Garland/DBS, Inc, 3800 East 91<sup>st</sup> Street, Cleveland OH 44105, which have been mutually approved by the DISTRICT and the COUNTY, which document is attached hereto and incorporated herein as **Exhibit B**.

### 3.0 FUNDING.

- 3.1 The PROJECT'S gross total expenses are estimated to six hundred twenty-five thousand eight hundred dollars and no cents (\$625,800.00).
  - 3.1.1 A grant award fee of \$5,000, which is payable to IDNR will, if the final budget allows, be paid from the State Grant Funds as allowed for in the Grant Project Agreement, which document is attached hereto and incorporated herein as **Exhibit C**. If the final budget does not allow for payment of the grant award fee from the State Grant Funds, the fee shall be paid as follows in accordance with the terms of the Museum IGA: 25% to be paid by the DISTRICT; and b) 75% to be paid by the COUNTY.
  - 3.1.2. The \$25,000 local match funds from the Museum Foundation will be disbursed to the DISTRICT and are required fiscal contributions for the PROJECT. These fiscal contributions will be paid and administered by the DISTRICT.
- 3.2 It is the intention of the Parties that all PROJECT costs will be fully reimbursed from State Grant Funds received by the DISTRICT, except for the \$5,000 grant award fee identified in Section 3.1.1 above and the \$25,000 required fiscal contributions identified in 3.1.2. The DISTRICT, by this AGREEMENT, does not assume responsibility for paying any PROJECT costs and shall only be responsible for reimbursing the COUNTY'S PROJECT costs to the extent the DISTRICT receives State Grant Funds. The COUNTY agrees that the DISTRICT'S reimbursement of the PROJECT'S costs is contingent upon the DISTRICT'S receipt of State Grant Funds and that the COUNTY shall only receive reimbursement for PROJECT costs to the extent the DISTRICT receives State Grant Funds. In the event that the DISTRICT does not receive all or any portion of the State Grant Funds, the Parties shall pay for the costs of the PROJECT, or any balance thereof, as follows in accordance with the terms of the Museum IGA: a) 25% of the costs shall be paid by the DISTRICT; and b) 75% of the costs shall be paid by the COUNTY.

- 3.3 Allowable PROJECT expenses may include third-party professional services (architect/engineering fees, construction management, etc.), construction (labor and materials), bidding related costs, advertising, permit fees, and other related construction costs. Notwithstanding the foregoing, allowable expenses shall not include administrative costs, overhead, payroll or accounting services.
- 3.4 As set forth in Paragraph 2.1, above, in the event the cost of the roofing repair/replacement component work exceeds the Parties' estimate above, the COUNTY may unilaterally allocate State Grant Funds from the tuck pointing work component toward any cost overrun, unforeseen expense or additional roofing repair/replacement work by reducing the scope of the tuck pointing work.

#### **4.0 COUNTY'S RESPONSIBILITIES.**

- 4.1 The COUNTY shall be responsible for the preparation of the plans, specifications, and bid documents for the PROJECT, together with the advertisement and award of all PROJECT-related public bids. The COUNTY shall select, and contract with, all vendors providing professional services for the PROJECT.
- 4.2 The COUNTY shall be responsible for securing all local, county, state, and federal permits necessary for completion of the PROJECT.
- 4.3 The COUNTY shall be responsible for submitting copies of all plans, specifications, bid documents, permit applications and related correspondence to the DISTRICT in a timely manner to ensure sufficient review by the DISTRICT. The purpose of the DISTRICT'S review shall be for the sole purpose of verifying whether PROJECT work components qualify as allowable expenses per the State grant.
- 4.4 The COUNTY shall submit one invoice to the DISTRICT following 50% PROJECT completion, and a final invoice at final regulatory sign-off for the PROJECT, consistent with the terms of the State grant. These invoices shall be supported with documentation required by the State grant and the DISTRICT shall remit payment to the COUNTY within 30 days of submission of invoice, provided the DISTRICT has received the State Grant Funds to cover the amount of the invoice.
- 4.5 The COUNTY shall make direct payments to all parties providing services related to this PROJECT. This requirement will not affect the DISTRICT'S obligation to reimburse the COUNTY to the extent that from State Grant Funds in the amounts herein agreed upon become available.
- 4.6 The COUNTY'S contractors and consultants shall be solely responsible for the safety of all individuals performing work on the PROJECT. The COUNTY shall take such measures as are necessary to ensure that its contractors and consultants maintain the PROJECT areas in a safe condition and install appropriate barricades and warning signs, and strictly enforce all applicable safety law, rules and

regulations. This provision is not intended to create any new burden or liability for the COUNTY beyond the usual burdens and liabilities for a municipality in the construction of public improvements.

- 4.7 As set forth in Paragraphs 2.1 and 3.4, above, the COUNTY may unilaterally alter, modify, change, reduce, cancel or defer the Tuck-pointing Work as necessary to reduce cost for that work item in order to reallocate available State Grant Funds to the RoofWork.
- 4.8 The COUNTY shall provide the DISTRICT d unlimited, but reasonable, access to the PROJECT area to observe and review PROJECT work and work documents (i.e., plans, change orders, field orders, manager diaries, etc.) for the limited purpose of determining eligibility for reimbursement pursuant to the State grant. The COUNTY shall also provide the IDNR with access to the PROJECT site in accordance with the State grant.

## **5.0 DISTRICT'S RESPONSIBILITIES.**

- 5.1 The DISTRICT reserves the right to review the PROJECT'S plans, specifications and bid documents prior to the COUNTY'S advertisement for contract services, together with any subsequent change orders, addendums, or revisions thereto, for the purpose of verifying that PROJECT components qualify for reimbursement through the State grant and to monitor PROJECT billing requirements. The DISTRICT shall promptly notify the COUNTY of any work component or proposed expense that the DISTRICT believes to be ineligible for reimbursement pursuant to the State grant.
- 5.2 The DISTRICT shall not be responsible for or have control over the design, construction, means, methods, techniques or procedures with respect to any work performed for the PROJECT. It is the COUNTY'S intention to use red unfading slate and will consult the DISTRICT prior to a slate color change. This section is intended merely to relieve the DISTRICT from such liabilities in this PROJECT. The DISTRICT'S role in conducting any review or granting any consent or approval relates solely to the item's eligibility for reimbursement under the State grant.
- 5.3
- 5.4 The DISTRICT shall administer the State grant, including the preparation and submittal of all State grant reporting requirements. The DISTRICT shall hold and maintain PROJECT records and document for the mandatory retention period as required by the State grant.
- 5.5 Upon receipt of the COUNTY'S invoice, and all necessary supporting documentation, the DISTRICT shall promptly reimburse the COUNTY for approved costs associated with the PROJECT from State Grant Funds to the extent such funds are, or later become, available to the DISTRICT. The total

reimbursement amount paid by the DISTRICT to the COUNTY shall not exceed six hundred twenty-five thousand eight hundred dollars and no cents (\$625,800.00) or such lesser amount equal to the amount of State Grant Funds actually received for the PROJECT. In the event PROJECT costs total less than State Grant Funds, , the COUNTY'S total reimbursement amount shall be one hundred percent (100%) of the actual total PROJECT costs.

## **6.0 GOVERNMENT REGULATIONS.**

- 6.1 The Parties shall comply with all local, county, state and federal requirements now in force, or which may hereafter be in force, pertaining to the PROJECT and the State grant.

## **7.0 INDEMNIFICATION.**

- 7.1 To the extent permitted by law, each Party ("First Party") shall indemnify, hold harmless and defend the other Party ("Second Party"), and any of the Second Party's officials, officers, and employees from and against all liability, claims, suits, demands, liens, proceedings and actions, including costs, fees and expense of defense, arising from, growing out of, or related to, any loss, damage, injury, death, or loss or damage to property resulting from, or connected with, the First Party's negligent or willful acts to the fullest extent that each Party is so authorized under the law; provided, however, that the First Party shall not be obligated to indemnify, hold harmless and defend the Second Party for any negligent or intentional wrongful misconduct or omissions by the Second Party's officials, employees, agents, contractors or personnel.
- 7.2 The COUNTY shall require each consultant and contractor responsible for the construction, maintenance, or monitoring of the PROJECT to name the DISTRICT and COUNTY, and their respective elected and appointed officials, employees, agents and volunteers as additional insureds on said consultant's and contractor's liability insurance policy. Further, the COUNTY shall require that its consultants and contractors indemnify, defend and hold harmless the DISTRICT and COUNTY, and their respective elected and appointed officials, employees, agents and volunteers from and against any claims, liability or judgments resulting from, or caused by, the negligence or willful conduct of such consultant and, or contractor.
- 7.3 Nothing contained herein shall be construed as prohibiting the Parties, their officials, directors, officers, agents and employees, from defending through the selection and use of their own agents, attorneys and experts, any claims, suits, demands, liens, proceedings and actions brought against them. Pursuant to Illinois law, any attorney representing the COUNTY, under this paragraph or Paragraph 7.1 is to be the State's Attorney, in accord with the applicable law. The COUNTY'S participation in its defense shall not remove DISTRICT'S duty to indemnify, defend, and hold the COUNTY harmless, as set forth above.



Moreover, indemnity as provided in this AGREEMENT shall not be limited by reason of any insurance coverage maintained by the Parties or their consultants, contractors or agents. The First Party's indemnification of the Second Party shall survive the termination, or expiration, of this AGREEMENT.

#### **8.0 AMENDMENT OR MODIFICATION OF THIS AGREEMENT.**

- 8.1 The Parties may modify or amend terms of this AGREEMENT only by a written document duly approved and executed by both Parties, excluding term extensions as provided for in the following provision.
- 8.2 Notwithstanding Paragraph 8.1, above, the term for performing this AGREEMENT may be extended by any suitable COUNTY designated form, signed by both parties without formal amendment to this AGREEMENT pursuant to Paragraph 8.1, above.

#### **9.0 TERM OF THIS AGREEMENT.**

- 9.1 The term of this AGREEMENT shall begin on the date the AGREEMENT is fully executed, and shall continue in full force and effect until the earlier of the following occurs:
  - 9.1.1 September 1, 2015 or to a new date agreed by the parties.
  - 9.1.2 The completion by the DISTRICT and COUNTY of their respective obligations under this AGREEMENT, in the event such completion occurs before September 1, 2015.

#### **10.0 ENTIRE AGREEMENT.**

- 10.1 This AGREEMENT, including matters incorporated herein, contains the entire AGREEMENT between Parties.
- 10.2 There are no other covenants, warranties, representations, promises, conditions or understandings; either oral or written, other than those contained herein.
- 10.3 This AGREEMENT may be executed in one or more counterparts, each of which shall for all purposes be deemed to be an original and all of which shall constitute the same instrument.
- 10.4 In event of a conflict between the terms or conditions or this AGREEMENT and any term or condition found in any exhibit or attachment, the terms and conditions of this AGREEMENT shall prevail.

#### **11.0 SEVERABILITY.**

- 11.1 In the event any provision of this AGREEMENT is held to be unenforceable or invalid for any reason, the enforceability thereof shall not affect the remainder of the AGREEMENT. The remainder of this AGREEMENT shall be construed as if not containing the particular provision and shall continue in full force, effect, and enforceability, in accordance with its terms.

## **12.0 GOVERNING LAW.**

- 12.1 The laws of the State of Illinois shall govern this AGREEMENT as to both interpretation and performance.
- 12.2 The venue for resolving any disputes concerning the parties' respective performance, or failure to perform, under this AGREEMENT, shall be the judicial circuit court for DuPage County.

## **13.0 NOTICES.**

- 13.1 Any required notice shall be sent to the following addresses and parties:

Mike Bernard  
Executive Director  
Wheaton Park District  
1000 Manchester Road  
Wheaton, Illinois 60187  
(630) 945-7726

Tim Harbaugh  
Deputy Director  
DuPage County Facilities Management  
421 North County Farm Road  
Wheaton, Illinois 60187  
(630) 407-5670

## **14.0 WAIVER OF/FAILURE TO ENFORCE BREACH.**

- 14.1 The Parties agree that the waiver of, or failure to enforce, any breach of this AGREEMENT by the remaining party shall not be construed, or otherwise operate, as a waiver of any future breach of this AGREEMENT. Further the failure to enforce any particular breach shall not bar or prevent the remaining Party from enforcing this AGREEMENT with respect to a different breach.

## **15.0 NO THIRD PARTY BENEFICIARY.**

- 15.1 This Agreement is entered into solely for the benefit of the Parties, and nothing in this Agreement is intended, either expressly or impliedly, to provide any right or benefit of any kind whatsoever to any person and/or entity who is not a party to

this Agreement or to acknowledge, establish or impose any legal duty to any third party.

**16.0 NO WAIVER OF TORT IMMUNITY.**

- 16.1 Nothing contained in any provision of this Agreement is intended to constitute nor shall constitute a waiver of the defenses and immunities available to the Parties under the Illinois Local Governmental and Governmental Employees Tort Immunity Act.

**17.0 COMPLIANCE WITH STATE GRANT**

- 17.1 The Parties shall comply with all terms, promises, conditions, plans, specifications, maps, and assurances contained in the State Grant's approved PROJECT Application, a copy of which is attached to and incorporated as part of this AGREEMENT as **Exhibit D**.
- 17.2 The Parties shall comply with all applicable provisions of the State Grant's Project Agreement, a copy of which is attached to and incorporated as part of this Agreement as **Exhibit C**, including, but not limited to all provisions regarding bidding, change orders, project accessibility, project implementation, project billing and monitoring, intellectual property rights and vendor certifications.

IN WITNESS OF, the Parties set their hands and seals as of the date first written above.

COUNTY OF DUPAGE

WHEATON PARK DISTRICT

\_\_\_\_\_  
Daniel J. Cronin,  
Chairman

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

ATTEST:

ATTEST:

\_\_\_\_\_  
Gary A. King,  
County Clerk

\_\_\_\_\_  
Michael Bernard,  
Secretary

Exhibit A

R E S O L U T I O N

DC-0002-08

INTERGOVERNMENTAL AGREEMENT BETWEEN THE WHEATON PARK DISTRICT  
AND THE COUNTY OF DUPAGE FOR THE OCCUPANCY AND MAINTENANCE OF  
THE DUPAGE COUNTY HISTORICAL MUSEUM

WHEREAS, the Wheaton Park District and the County of DuPage are public agencies within the meaning of the Illinois Intergovernmental Cooperation Act, as specified at 5 ILCS 220/1, et seq., and are authorized by Article 7, Section 10 of the Constitution of the State of Illinois to cooperate for public purposes; and

WHEREAS, the County of DuPage desires to have the Wheaton Park District assume the operation of the DuPage County Historical Museum and employ its expertise in operating recreational and educational facilities to create new and exciting ways to present the history and culture of DuPage County; and

WHEREAS, the Wheaton Park District desires to assume the operation of the DuPage County Historical Museum and also utilize space in the Museum building for administration offices for the Wheaton Park District; and

WHEREAS, the Wheaton Park District and the County of DuPage recognize the advantages to both organizations, and to the people of DuPage, of entering into an agreement that will stabilize and strengthen the DuPage County Historical Museum; and

WHEREAS, an Intergovernmental Agreement has been developed, that is attached hereto and made a part of this resolution, that describes the terms of the Wheaton Park District's assumption of the operations of the DuPage County Historical Museum and the use of the Museum building and further describes the responsibilities of the Wheaton Park District and the County of DuPage regarding the Museum.

NOW THEREFORE, BE IT RESOLVED by the DuPage County Board that the Intergovernmental Agreement, attached hereto and made a part of this resolution, between the Wheaton Park District and the County of DuPage is hereby accepted and approved and that the Chairman of the DuPage County Board is hereby authorized and directed to execute said Agreement on behalf of the County.

BE IT FURTHER RESOLVED that approval on behalf of the County regarding the Museum collection and improvements to the Museum building that do not affect the County's finances may respectively be given by the Director of the Department of Community Services and the Facilities Management Director in accordance with the terms of said Agreement.

Enacted and approved this 24th day of June, 2008 at Wheaton, Illinois.

By: 

ROBERT J. SCHILLERSTROM  
CHAIRMAN, DUPAGE COUNTY BOARD

ATTEST

By: 

GARY A. KING, COUNTY CLERK

Ayes: 17  
Absent: 1

**INTERGOVERNMENTAL AGREEMENT BETWEEN THE WHEATON PARK  
DISTRICT AND THE COUNTY OF DUPAGE FOR THE OCCUPANCY AND  
MAINTENANCE OF THE DUPAGE COUNTY HISTORICAL MUSEUM**

THIS AGREEMENT is entered into this 24th day of June, 2008 between the County of DuPage, a body corporate and politic (hereinafter the "COUNTY"), with offices located at 421 North County Farm Road, Wheaton, Illinois 60187 and the Wheaton Park District, a unit of local government, (hereinafter the "PARK DISTRICT"), with offices located at 600 S. Main Street Wheaton, IL 60187. COUNTY and PARK DISTRICT are hereinafter sometimes referred to individually as a "Party" and together as the "Parties."

**RECITALS**

WHEREAS, the PARK DISTRICT and the COUNTY are public agencies within the meaning of the Illinois *Intergovernmental Cooperation Act*, as specified at 5 ILCS 220/1, *et seq.*, and are authorized by Article 7, Section 10, of the Constitution of the State of Illinois to cooperate for public purposes; and

WHEREAS, the COUNTY owns certain real property located at 102 E. Wesley Street, Wheaton, Illinois which is improved with a building commonly known as the DuPage County Historical Museum and originally known as the Adams Memorial Library (the "MUSEUM building" or the "Premises") which was erected in 1891, and has been listed on the National Register of Historic Places since 1981 (building no. 81000675); and

WHEREAS, the COUNTY owns and operates the DuPage County Historical Museum (hereinafter the "MUSEUM") in the MUSEUM building where a vast collection of DuPage County historical artifacts and exhibits owned by the COUNTY are housed (hereinafter the "Collections"); and

WHEREAS, the PARK DISTRICT was incorporated in 1921 and operates over 800 acres of parks and facilities in the City of Wheaton, in an effort to enrich the quality of community life through a diversity of healthy leisure pursuits; and

WHEREAS, the COUNTY desires to have the PARK DISTRICT assume the operation of the MUSEUM and employ its expertise in operating recreational and educational facilities to create new and exciting ways to present the history and culture of DuPage County; and

WHEREAS, the PARK DISTRICT desires to assume the operation of the MUSEUM and also utilize space in the Museum building for administration offices for the PARK DISTRICT; and

WHEREAS, the Parties desire to enter into this AGREEMENT in order to provide a full statement of their respective obligations in connection with the PARK DISTRICT'S exclusive, non-transferable license to operate the MUSEUM, and to occupy and utilize the MUSEUM building.

NOW THEREFORE, in consideration of the promises and mutual covenants herein, and other good and valuable consideration acknowledged by the Parties, the Parties agree as follows:

**ARTICLE I. SPACE, STAFF, ARTIFACT COLLECTION, EQUIPMENT, AND MISCELLANEOUS ITEMS**

- 1.1 Description of Space and Use: The space to be utilized by PARK DISTRICT (the "Premises") shall include the entire MUSEUM building, consisting of a lower level, which is partially below grade, and two floors above grade, the current configuration of which is shown in Attachment A, attached hereto and made a part hereof, subject to the following clarifications and exceptions.
  - 1.1.1 PARK DISTRICT shall retain the Auditorium on the second floor, also known as Margaret Adams Dutton Hall, to be used for MUSEUM programs and related community programs, and the PARK DISTRICT shall be allowed to utilize said Auditorium for third-party gatherings, and may charge fees therefore, consistent with rules and regulations prescribed by the DuPage County Board.
  - 1.1.2 The current exhibit space in the northeast quadrant of the first floor, housing the permanent DuPage County history exhibit at the time of this Agreement, will be retained as a narrative exhibit on the History of DuPage County.
  - 1.1.3 The current exhibit space in the southeast quadrant of the first floor, commonly known as the Changing Exhibit gallery, will be retained for display of MUSEUM exhibits
  - 1.1.4 The model train exhibit (hereinafter "Train Exhibit") in the lower level of the MUSEUM, including the room immediately to the west of the Train Exhibit, will be retained in its current configuration, but the Train Exhibit may be expanded with the mutual agreement of the COUNTY, the PARK DISTRICT, and the DuPage Society of Model Engineers.
  - 1.1.5 PARK DISTRICT will retain space in the MUSEUM building for a library and for MUSEUM archives with square footage at a minimum equal to the current space devoted to these purposes, and it will retain space adequate for the Collections and for processing accessions and de-accessions.
- 1.2 Staff: PARK DISTRICT shall provide, along with the support of the COUNTY as provided in Article II of this AGREEMENT, all staff necessary to support the operation of the MUSEUM, and said staffing will be done in a manner that is consistent with the policies and guidelines of the *American Association of Museums* ([www.aam-us.org](http://www.aam-us.org))

- 1.2.1 PARK DISTRICT shall, at a minimum, employ two (2) specialty staff for the MUSEUM that includes a Curator and an Educator, the qualifications of which shall conform to COUNTY standards for said positions and as described in Attachment B, attached hereto and made a part hereof.
- 1.2.2 COUNTY and PARK DISTRICT must mutually agree on the initial hires for these two specialty staff positions.
- 1.2.3 PARK DISTRICT warrants and represents that all staff who will be employed to work at the MUSEUM shall be legally eligible to provide services in the United States, and will have documented such evidence that meets the requirements of the U.S. Department of Justice (including, but not limited to, driver's license, social security card, passport or work permit).
- 1.3 Artifact Collection: PARK DISTRICT shall have the responsibility for managing the Collections, including accessioning, de-accessioning, protection, and care of all artifacts, but PARK DISTRICT recognizes that the Collections will remain the property of the COUNTY. PARK DISTRICT shall not be responsible for damage to or loss of any artifacts unless such damage or loss is directly caused by a negligent act or omission of the PARK DISTRICT.
  - 1.3.1 PARK DISTRICT shall manage the Collection of the MUSEUM in a manner consistent with the MUSEUM's current document entitled "Collections Policy: DuPage County Historical Museum" approved by the DuPage County Development Committee on September 23, 2002, which is incorporated in this AGREEMENT by reference and which the PARK DISTRICT, by adopting this AGREEMENT, acknowledges having received a copy, except as it may be specifically modified by the Strategic Plan as described in paragraph 1.12 of this Agreement. Management of the Collections shall be consistent with the policies and guidelines of the *American Association of Museums* as they relate to the management of collections.
  - 1.3.2 Any accessioning or de-accessioning of Collection items requires written approval from the COUNTY.
  - 1.3.3 COUNTY shall give the PARK DISTRICT advance written notice of any planned accession of significant size, detailing the amount and location of space in the Museum building required, and in the event the PARK DISTRICT notifies the COUNTY in writing within thirty (30) days after its receipt of such notice from the COUNTY, that the amount or the location of the additional space required to accommodate such accession will adversely affect the PARK DISTRICT'S use of the MUSEUM building, and that the PARK DISTRICT intends to terminate this AGREEMENT in accordance with Article IV, the COUNTY shall give the PARK DISTRICT at least one



hundred eighty (180) days from the date of its receipt of such notice from the PARK DISTRICT within which to re-locate its administrative offices before such accession occurs.

- 1.3.4 Any revenue earned by the de-accessioning of items from the Collections shall be for the exclusive use of furthering the Collections.
- 1.4 Hours of Operation: The hours of operation of the MUSEUM shall be no less than thirty (30) hours per week, and of that time, a minimum of four (4) hours on Saturdays and four (4) hours on Sundays.
- 1.5 Museum Fees and On-Site Donations: PARK DISTRICT may set the amount of the MUSEUM'S entrance fee provided that said entrance fee is uniform for residents from any part of DuPage County, and PARK DISTRICT may set reasonable fees for the short-term rental of space in the MUSEUM building for programs and events. Any fees or donations shall contribute to the maintenance of the MUSEUM building and the Collection.
- 1.6 Furnishings and Equipment: PARK DISTRICT may utilize COUNTY's existing furnishings; e.g., desks, chairs, tables, etc. PARK DISTRICT, at its own expense, shall provide its own furnishings for any additional office space created by the PARK DISTRICT.
- 1.7 Operating Supplies: PARK DISTRICT shall provide, at its own expense, for all necessary office and museum-related supplies needed in order to provide required services.
- 1.8 Custodial Services, Facility Maintenance, Security and Utilities: PARK DISTRICT shall provide custodial, ordinary "wear and tear" building maintenance, ordinary utilities, and security services.
- 1.9 Capital Maintenance Costs: COUNTY and PARK DISTRICT recognize the need for replacement of the roof on the MUSEUM and mutually agree to share the cost of said replacement. COUNTY shall be responsible for seventy-five percent (75%) of actual roof replacement costs, and PARK DISTRICT shall be responsible for twenty-five percent (25%) of actual costs. Any other capital maintenance costs will be negotiated between the PARK DISTRICT and the COUNTY.
- 1.10 Additional Alterations: The capital cost of alterations to the MUSEUM that are not considered as capital maintenance costs shall be the responsibility of the PARK DISTRICT. PARK DISTRICT shall not, without prior written consent of the COUNTY, make any alterations, improvements or additions to the MUSEUM building, including the roof replacement previously referenced in this Article. The COUNTY'S refusal to give said consent shall be conclusive. The COUNTY'S *Facilities Management Director* will have the authority to give consent to any non-structural changes. It shall be the PARK DISTRICT'S responsibility to provide

assurance that all improvements are consistent with the MUSEUM building's status on the *National Register of Historic Places*.

1.11 Right of Access: COUNTY shall be entitled to access exhibit-portions of the MUSEUM twenty-four (24) hours a day with upon reasonable advance notice under the circumstances, except in the event of a bona fide emergency in which event advance notice need not be given. The COUNTY shall give the PARK DISTRICT a minimum of twenty-four (24) hours notice before entering non-MUSEUM related office space utilized by the PARK DISTRICT. PARK DISTRICT is not responsible for the acts or omissions of COUNTY, its employees, agents or contractors.

1.12 Advisory and Fundraising Board: COUNTY and PARK DISTRICT hereby acknowledge the Board established by COUNTY Resolution GE-0002-04 on March 23, 2004 (the "Resolution").

1.12.1 COUNTY and PARK DISTRICT agree that the purpose of said Board, as established by the Resolution, shall be fundraising for the MUSEUM and advising the COUNTY and PARK DISTRICT on matters relating to the MUSEUM's mission and strategic direction, and that said Board shall not have authority over the MUSEUM's operations and staff.

1.12.2 COUNTY and PARK DISTRICT acknowledge that said Board is now incorporated as the DuPage County Historical Museum Association, Inc (the "ASSOCIATION"), a 501(c)3 not-for-profit Illinois corporation.

1.12.3 COUNTY and PARK DISTRICT shall each appoint fifty percent (50%) of the Trustees of the ASSOCIATION, the total number being in accordance with ASSOCIATION bylaws, and, in accordance with ASSOCIATION bylaws, the ASSOCIATION Trustees may elect one additional Trustee.

1.13 Strategic Plan: PARK DISTRICT and the COUNTY agree to work cooperatively, with the input of the ASSOCIATION, to develop a new Strategic Plan for the MUSEUM that is consistent with the mission of the MUSEUM as recently revised by the ASSOCIATION, and a statement of which is attached as Attachment C hereto and made a part hereof, said mission emphasizing an educational and cultural role for the MUSEUM in addition to its role in promoting DuPage County history

1.13.1 Said Strategic Plan shall be completed within 12 months of the date of this AGREEMENT, and shall have a five-year planning horizon.

1.13.2 Said Strategic Plan shall be completed in a manner that is consistent with the guidelines of the *American Association of Museums*, with the desired goal of obtaining accreditation from the *American Association of Museums*

- 1 13.3 Said Strategic Plan shall include a component setting out a plan for the regular updating, as necessary, of the permanent DuPage County History exhibit.

## **ARTICLE II. COMPENSATION AND ANNUAL REPORTING**

- 2.1 PARK DISTRICT is hereby granted an exclusive, non-transferable license to occupy and utilize the space of the MUSEUM building, as set forth in this AGREEMENT, at no cost.
- 2.2 COUNTY and PARK DISTRICT agree that if there are any changes regarding space, staff, equipment or other miscellaneous items after the effective date of this AGREEMENT that may impact the cost of COUNTY's operations, COUNTY, as mutually agreed upon with PARK DISTRICT, shall charge back for such changes.
- 2.2.1 PARK DISTRICT agrees to compensate for charge back services upon receipt of a completed and approved invoice detailing the services provided net thirty (30) days
- 2.3 For each year of the term of this AGREEMENT, the COUNTY shall make four (4) quarterly annual payments to the PARK DISTRICT in the amount of Thirty-two Thousand, Five Hundred and 00/100 Dollars (\$32,500.00) each, to be used exclusively for general maintenance and specialty staff for the MUSEUM, as set forth in Paragraph 1.2.1 of this AGREEMENT.
- 2.3.1 At the end of five (5) years from the date of this AGREEMENT, and at any time thereafter, upon at least twelve (12) months prior written notice to PARK DISTRICT, COUNTY has the right to rescind or renegotiate the level of its annual contribution to the PARK DISTRICT, taking into account the level of fundraising for the MUSEUM, and in consideration of the financial positions of the COUNTY and the PARK DISTRICT.
- 2.3.2 Each year during the above five-year period, PARK DISTRICT shall provide COUNTY with a written report, due on the anniversary date of this AGREEMENT, that reports on progress in fundraising, strategic plan development, strategic plan implementation, and MUSEUM development.
- 2.4 PARK DISTRICT will provide quarterly reports to the COUNTY in the following manner; the format of said reports shall be mutually agreed upon by COUNTY and PARK DISTRICT:
- 2.4.1 PARK DISTRICT shall provide reports to COUNTY regarding visitors to MUSEUM exhibits, participation in educational programs, and attendance at events.

- 2.4.2 PARK DISTRICT shall provide reports to COUNTY regarding revenues from entrance fees, educational programs and events, and said reports shall also describe how these funds are used to benefit the MUSEUM and the Collections as required by this AGREEMENT.

### ARTICLE III. LIABILITY AND RISK MANAGEMENT

- 3.1 Indemnification: PARK DISTRICT shall, to the extent permitted by law, indemnify, defend, and hold harmless the COUNTY, its officials, officers, employees and agents (hereinafter collectively the "County Indemnities") from and against any claims, liabilities, damages, and expenses, incurred by the COUNTY or any of the County Indemnities in defending or compromising actions brought against the COUNTY or any of the County Indemnities to the extent arising out of or related to the acts or omissions of the PARK DISTRICT or its employees and agents in connection with the PARK DISTRICT's performance of any of its obligations under this AGREEMENT. Nothing in this paragraph shall prohibit the COUNTY from retaining at its own cost, its own attorney to defend or settle a claim.
- 3.2 Indemnification: COUNTY shall, to the extent permitted by law, indemnify, defend and hold harmless the PARK DISTRICT, its officials, officers, employees and agents (hereinafter collectively the "Park District Indemnities") from and against any claims, liabilities, damages and expenses incurred by the PARK DISTRICT or any of the Park District Indemnities to the extent arising out of or related to the acts or omissions of the COUNTY its employees, contractors and agents in connection with the exercise by the COUNTY of any of its rights or the performance of any of its obligations under this AGREEMENT. Nothing in this paragraph shall prohibit the PARK DISTRICT from retaining at its own cost, its own attorney to defend or settle a claim.
- 3.3 Survival of Indemnification: The indemnification described above shall not be limited by reason of the enumeration of any insurance coverage herein provided, and it shall survive the termination of this AGREEMENT.
- 3.4 Insurance: PARK DISTRICT shall maintain at its sole expense, insurance coverage including:
- 3.4.1 Workers' Compensation Insurance in the statutory amounts
  - 3.4.2 Commercial (Comprehensive) General Liability Insurance, (including contractual liability) with limits of not less than one million (\$1,000,000) dollars per occurrence bodily injury/property damage combined single limit; three (\$3,000,000) dollars excess liability coverage in the annual aggregate injury/property damage combined single limit. The Park District's insurance shall not cover the Collection. The County shall maintain at its sole expense insurance in such amounts and with such insurers as it shall deem necessary and appropriate to cover the Collection.

- 3.4.3 PARK DISTRICT shall submit to the COUNTY copies of PARK DISTRICT'S Certificates of Insurance within ten (10) days of executing this AGREEMENT.
- 3.4.4 The insurance required to be purchased and maintained by PARK DISTRICT shall be provided by an insurance company acceptable to the COUNTY, and licensed to do business in the State of Illinois; and shall include at least the specific coverage and be written for not less than the limits of the liability specified herein or required by law or regulation whichever is greater, and shall contain a provision or endorsement that the coverage afforded will not be canceled, materially changed, or renewal refused until at least thirty (30) days prior written notice has been given to the COUNTY. Notwithstanding the foregoing, the PARK DISTRICT'S membership in a government risk management pool that provides coverage equal to or greater than the coverage and policy limits required under this paragraph shall be deemed to satisfy the PARK DISTRICT'S insurance obligation as specified herein.
- 3.4.5 PARK DISTRICT shall name the COUNTY, County of DuPage, its officers, employees and agents as additional insured parties. The Certificate of Insurance shall state:

*"The County of DuPage, its officers, employees and agents are named as additional insured as defined in the Commercial (Comprehensive) General Liability Insurance policy with respect to claims to the extent they arise from the performance of the Wheaton Park District under the Agreement."*

- 3.4.6 Neither Party shall be deemed to have waived any rights, protections or immunities under the *Local Government and Governmental Employees Tort Immunity Act* (745 ILCS 10/1-101, *et. seq.*).

#### ARTICLE IV. TERM AND TERMINATION OF AGREEMENT

- 4.1 Term. This Agreement will be effective for twenty-five (25) years from the date of this AGREEMENT.
- 4.1.1 For a period of five (5) years from the date of this AGREEMENT, either party may terminate this AGREEMENT, but except as permitted Under Paragraph 1.3.3 only in the event of a material breach of this AGREEMENT and upon at least one hundred eighty (180) days prior written notice to the other party.

4.1.2 Following said five (5) year period as described in 4.1.1, either party may terminate this AGREEMENT with or without cause upon at least one hundred eighty (180) days prior written notice to the other party

- 4.2 Surrender of Possession: Upon the expiration of the Term or upon the termination of PARK DISTRICT'S right of possession, PARK DISTRICT shall forthwith surrender the Premises, to the COUNTY in good order, repair and condition, ordinary wear and tear excepted, and shall, if COUNTY so requires, restore the Premises to the condition existing at the beginning of the Term including the removal of any additions and alterations approved by COUNTY from time to time, if requested to do so. Any interest of PARK DISTRICT in the alterations, improvements, and additions to the Premises (including without limitation all carpeting or floor covering) made or paid for by COUNTY or PARK DISTRICT, excluding any of the PARK DISTRICT'S trade fixtures, shall, without compensation to PARK DISTRICT become COUNTY's property at the termination of this AGREEMENT by lapse of time or otherwise, and such alterations, improvements and additions if they are to be relinquished shall be relinquished to COUNTY in good condition, ordinary wear and tear excepted.

#### ARTICLE V. GENERAL PROVISIONS

- 5.1 Independent Contractors None of the provisions of this Agreement is intended to create nor shall any be deemed or construed by the Parties to create any relationship between the Parties other than that of independent entities contracting with each other solely for the purpose of effecting the provisions of this AGREEMENT
- 5.2 Notice of Lawsuit: Within thirty (30) days of service of process, PARK DISTRICT shall notify the COUNTY of any lawsuit involving the indemnification provided for above in ARTICLE III. Failure to provide such notice shall not relieve the COUNTY of its obligation to provide indemnification. However, PARK DISTRICT shall be responsible for any additional costs of defense incurred due to its failure to provide such notice within thirty (30) days.
- 5.2.1 Within thirty (30) days of service of process, the COUNTY shall notify PARK DISTRICT of any lawsuit involving the indemnification provided for above in ARTICLE III. Failure to provide such notice shall not relieve the COUNTY of its obligation to provide indemnification, to the extent permitted by law. However, the COUNTY shall be responsible for any additional costs of defense incurred due to its failure to provide such notice within thirty (30) days.
- 5.3 Entire Agreement; Modification: This AGREEMENT contains the entire understanding of the Parties with respect to the subject matter hereof and supersedes all prior agreements, oral or written, and all other communications between the Parties relating to such subject matter. This AGREEMENT may not be amended or modified except by mutual written agreement.

5.4 Compliance with Applicable Law: Each Party agrees to comply with all applicable state and federal law.

5.5 Governing Law and Jurisdiction: This AGREEMENT shall be construed in accordance with the laws of the State of Illinois. The Parties agree that the exclusive venue for resolving any disputes arising from or under the terms of this AGREEMENT shall be in the 18th Judicial Circuit Court of DuPage County, Illinois.

5.6 Partial Invalidity. If any provision of this AGREEMENT is prohibited by any applicable law or court decree, said prohibition shall not invalidate or affect the remaining provisions of this Agreement.

5.7 Notices. All notices hereunder by either party to the other shall be in writing, delivered personally, by certified or registered mail, return receipt requested, or by Federal Express or Express Mail, and shall be deemed to have been duly given when delivered personally as follows:

If to PARK DISTRICT:

Wheaton Park District Administrative Office  
600 S. Main St.  
Wheaton, IL 60187  
Attention: Executive Director

If to the COUNTY:

DuPage County Department of Community Services  
421 North County Farm Road  
Wheaton, Illinois 60187  
Attention: Director

or to such other persons or places as either Party may from time to time designate by written notice to the other.

5.8 Approval by COUNTY and PARK DISTRICT. Unless otherwise specified in this AGREEMENT, approvals from COUNTY and PARK DISTRICT as required by this AGREEMENT may be given by the individuals listed in 5.7 of this AGREEMENT.

5.9 Waiver. A waiver by either Party of a breach or failure to perform hereunder shall not constitute a waiver of any subsequent breach or failure.

acknowledges and agrees that the Parties have participated equally in the negotiation and drafting of this AGREEMENT. Accordingly, any rule or construction that a document or provision thereof is to be construed against the drafting party shall not be applicable to this AGREEMENT.

- 5.13 No Third Party Beneficiaries No person is an intended third party beneficiary under this AGREEMENT, and no claim as a third party beneficiary under this AGREEMENT by any person or entity shall be made, or be valid, against any of the Parties.

IN WITNESS WHEREOF, the Parties have executed this AGREEMENT as of the day and year first written above

For:  
DuPage County

Robert J. Schillerstrom, Chairman  
DuPage County Board

Date 6/24/08

For:  
Wheaton Park District

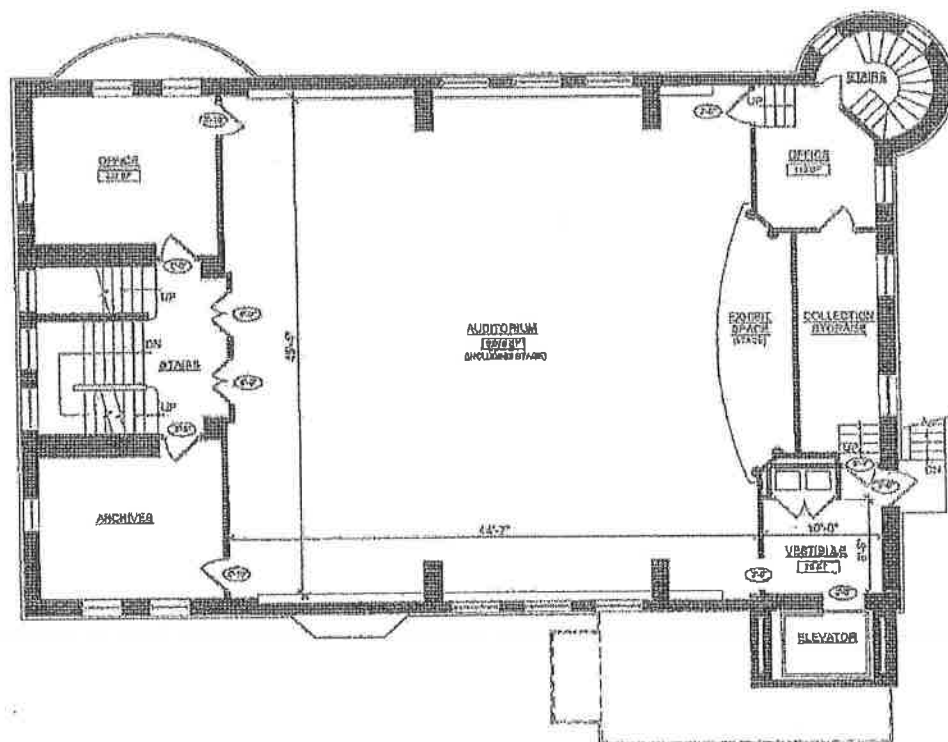
Phillip A. Luetkehans, President  
Board of Park Commissioners

Date 7/16/08

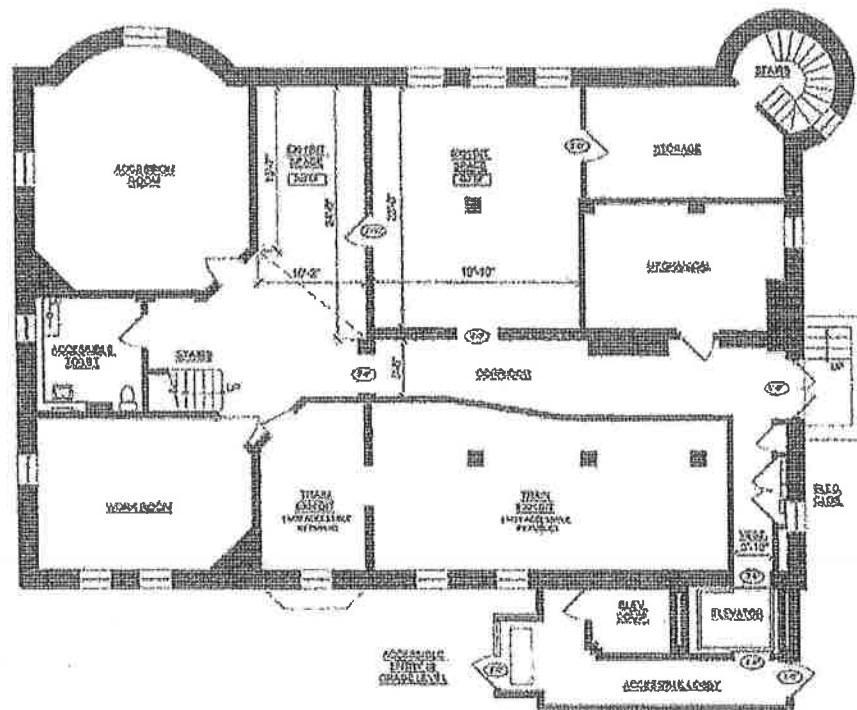


**Space Plan Depicting the Current Layout of the Premises**





 **SECOND FLOOR PLAN** 



LOWER LEVEL PLAN

## Attachment B

### **Minimum Requirements of Specialty Staff**

#### **1. Museum Curator -- Job Description**

**DEFINITION:** Under direction; performs work of moderate difficulty in collection management for the DuPage County Historical Museum; performs related work as required.

**DISTINGUISHING FEATURES OF THE CLASS:** The employee in this class is responsible for assisting the Director in the operations of the County Historical Museum in exhibit development and oversight of collection management. Direction is received from the Museum Director.

**EXAMPLES OF DUTIES TO BE PERFORMED WITH OR WITHOUT REASONABLE ACCOMMODATIONS:** Researches, develops and designs the installation of exhibits; performs maintenance on exhibits; develops long term exhibit plans and collection management priorities on an annual basis; reviews and assesses materials offered for the Museum's collection; oversees processing and storage; maintains the physical collection inventory; implements collection policies and procedures; conducts collection inventories; prepares research notes and reports; coordinates, assigns and supervises the activities of volunteers, interns and the Curatorial Assistant; interacts with the public and assists visitors with questions regarding the identification and care of heirlooms; researches requests requiring the use of archival materials; maintains computerized collection records; assists with general maintenance of public areas; opens and closes the building on days open to the public.

**DESIRABLE KNOWLEDGE AND SKILLS:** Considerable knowledge of collection management; good knowledge of artifact handling and storage; good knowledge of museum operations; good knowledge of artifact care and preservation practices; some knowledge and appreciation for County history.

Working skill in assessing materials offered for the Museum's collection; working skill in dealing effectively with others; some skill in assigning and supervising the work of others; some skill in written and/or verbal communications; some skill in the operation of related Museum equipment.

**PHYSICAL REQUIREMENTS AND WORK ENVIRONMENT:** While performing the duties of this job, the employee is regularly required to climb ladders and move collection pieces weighing a minimum of 25 lbs

**SUGGESTED TRAINING AND EXPERIENCE:** Completion of a Master's degree in Museum Studies; or an equivalent combination of training and experience.

**ADDITIONAL REQUIREMENTS:** A valid Illinois Drivers License may be required when travel is a part of the position.

## **2. Museum Educator – Job Description**

**DEFINITION:** Under direction; performs work of moderate difficulty assisting in directing and coordinating the educational programs of the DuPage County Historical Museum; performs related work as required.

**DISTINGUISHING FEATURES OF THE CLASS:** The employee in this class is responsible for educational programming and services. Direction is received from the Museum Director.

**EXAMPLES OF DUTIES TO BE PERFORMED WITH OR WITHOUT REASONABLE ACCOMMODATIONS:** Plans and implements an education program for the museum's permanent collection and current exhibits; plans and implements special events and outreach programs; develops and prepares formal and informal education programs for all age levels and groups; manages and schedules public programs; presents school, family and community programs; recruits and trains volunteers; oversees the volunteer program; assists visitors with research by utilizing professional knowledge; works with the Director to develop educational priorities and an annual strategic plan; promotes the Museum as a learning resource to the public and the educational community; acts as a museum representative for the County's safety program; assists with collection moving and exhibits as needed; participates in professional organizations; drafts business letters, prepares reports; assists with general maintenance of public areas; opens and closes the building on days open to the public.

**DESIRABLE KNOWLEDGE AND SKILLS:** Considerable knowledge of museum education; considerable knowledge of learning theories and methods; considerable knowledge of the theory and practice of educational programming; some knowledge and appreciation for County history.

Considerable skill in written and/or verbal communications; considerable skill in coordinating educational programs; working skill in organizational planning; working skill in dealing effectively with others.

**PHYSICAL REQUIREMENTS AND WORK ENVIRONMENT:** While performing the duties of this job, the employee is regularly required to climb ladders and move collection pieces weighing a minimum of 25 lbs.

**SUGGESTED TRAINING AND EXPERIENCE:** Completion of a Master's degree in Museum Studies or a related field and two to three years of education programming experience in a Museum setting; or an equivalent combination of training and experience.

**ADDITIONAL REQUIREMENT:** A valid Illinois Drivers License may be required when travel is a part of the position.

## **Attachment C**

### **Mission of the DuPage County Historical Museum**

The Museum is an educational institution devoted to serve as a resource and venue for sharing experiences, learning, artifacts and collection based research for greater public understanding and appreciation of our historical and cultural life and their inseparable relationship to DuPage County and the world in which we live.



**Garland/DBS, Inc.**  
**3800 East 91<sup>st</sup> Street**  
**Cleveland, OH 44105**  
**Phone: (800) 762-8225**  
**Fax: (216) 883-2055**



**ROOFING MATERIAL AND SERVICES PROPOSAL**

**DuPage County**  
**Historical Museum**  
**Date Submitted: 06/30/2014**  
**Proposal #: 25-IL-130259**

**Please Note:** The following proposal is being provided according to the pricing established under the Master Intergovernmental Cooperative Purchasing Agreement (MICPA) with Cobb County, GA and U.S. Communities. This proposal should be viewed as the maximum price an agency will be charged under the agreement. Garland/DBS, Inc. administered a competitive bid process (7/12/2013) for the project with the hopes of providing a lower market adjusted price whenever possible. Below pricing is negotiated pricing based off of client adds (Red Slate & Masonry Work) with the low bid contractor.

**Scope of Work: Slate Roof**

- 1 Tear existing roof system.
- 2 Inspect the existing wood deck.
- 3 Install one ply HPR Aqua Shield Ice & Water to wood deck.
- 4 Install new copper valleys, rake metal, drip edge, step flashing & new copper gutters.
- 5 Install new non fading red slate roof system.
- 6 Install new standing seam copper roof at Elevator Shaft Roof.
- 7 Install new standard copper snow guards at all gutter locations, round turret and elevator shaft standing seam copper roof.
- 8 Clean project site and haul away debris.
- 9 Clean masonry walls on facility and provide tuckpointing as requires in damaged areas.
- 10 Existing copper collector boxes will be removed repaired and re installed at all locations on the roof.
- 11 Lightning protection will be removed and reinstalled on all roof areas.

**Note:**

- 1 Elevator Shaft roof is included in the proposal pricing.

**Scope of Work: Masonry**

- 1 Contractor will perform tuck pointing work and cleaning of existing walls per project specifications around the entire building.

**Slate Roof Base Bid - Line Item Pricing**

Item #	Item Description	Unit Price	Quantity	Unit	Extended Price
	Slate Roof Area				

RS Means 0154237 00090	Install Scaffolding 1-5 Stories Wall face (includes 50 tublar steel planks RS Means #015423701800)	\$ 195.82	68	SQ	\$ 15,887.26
RS Means 0154096 00340	Pedestrian Walkway Protection Safety nets for falling debris	\$ 1.14	2000	SF	\$ 2,280.00
RS Means 0705051 03170	Selective demolition roofing asphalt shingles, 1 layer	\$ 0.62	6550	SF	\$ 4,061.00
RS Means 0705051 04820	Selective demolition flat roofing BUR	\$ 84.08	2.5	SQ	\$ 210.20
RS Means 0731261 01600	Install New Red Slate Including labor	\$ 1,431.10	65.5	SQ	\$ 93,737.05
RS Means 0731261 02700	Install New Red Slate Ridge Shingles - Special Order	\$ 11.55	1393	LF	\$ 16,089.15
	<b>Sub Total RS Means Line Items:</b>				<b>\$ 132,264.66</b>
1.2	Additional professional services: Option 2 R.S. Means	14%		%	\$ 18,517.05
	Install New Base Sheet, HPR Aqua Shield to entire field of roof Including Labor	\$ 3.28	6550	SF	\$ 21,484.00
	Special Order Slate Per Contractor	\$ 500.00	65.5	SQ	\$ 32,750.00
	<b>Torch Roof Area</b>				
12.11.01	BUILT-UP TORCH APPLIED ROOF WITH MODIFIED MINERAL TORCH APPLIED CAP SHEET - ROOF CONFIGURATION 1 Ply of Torch Base, Mineral Surfaced Torch Cap Sheet, Torch Applied System ROOFING MEMBRANE OPTION: ASTM D 6162 SBS Fiberglass/Polyester Reinforced Modified Bituminous Sheet Material Type III - 300 lb/in tensile Torch Applied Membrane Over an SBS, Fiberglass Reinforced Torch Base Sheet - 80 lb/in tensile Torch Applied Base Sheet (ASTM D 5147)	\$ 8.79	250	SF	\$ 2,197.50
	<b>Metal Details</b>				
	New Copper Valleys 24" Stretchout w/ 3 bends. 20 oz	\$ 23.71	300	LF	\$ 7,113.00
	New Copper Rake Metal 8" Stretchout w/ 4 bends. 20 oz	\$ 17.98	50	LF	\$ 898.00
	New Copper Drip Edges 12" Stretchout w/ 4 bends. 20 oz	\$ 19.94	350	LF	\$ 6,979.00
	New Copper Gutters 24" Stretchout w/ 4 bends. 20 oz	\$ 25.94	250	LF	\$ 6,485.00
	<b>Masonry</b>				
	Pressure Wash to Clean Vertical Surfaces	\$ 0.87	3800	LF	\$ 3,306.00
	Furnish and install new mortar (¾" wide by ¾" depth)	\$ 18.38	3800	LF	\$ 69,844.00
	<b>Sub Total Prior to Multipliers:</b>				<b>\$ 301,838.21</b>
23.17	JOB SITE SPECIFIC MULTIPLIERS APPLIED TO EACH LINE ITEM ON ASSOCIATE JOB - MULTIPLIER - ROOF IS CONSIDERED NON-STANDARD ARCHITECTURE OR HAS GREATER THAN 8/12 SLOPE Multiplier Applied when Roof Area is not Boxed-Shaped, Contains Multiple Sharp Angles and/or Curves, or the Roof has a Greater than 4/12 Slope, Very Steep.	100%		%	\$ 301,838.21



23.19	JOB SITE SPECIFIC MULTIPLIERS APPLIED TO EACH LINE ITEM ON ASSOCIATE JOB - MULTIPLIER - ROOF SIZE IS GREATER THAN 5K SF. LESS THAN 10K SF Multiplier Applied when Roof Size is Less than 10,000 SF, but Greater than 5,000 SF Fixed Costs: Equipment, Mobilization, Demobilization, Disposal, & Set-Up Labor are Not Completely Absorbed Across Roof Area	30%	%	\$ 90,551.46
	<b>Total:</b>			<b>\$ 694,227.89</b>

**Line Item Pricing RS Means & MICPA Contract:** \$ 694,227.89

**Base Bid Proposal Price (Roofing, Masonry & Allowance):** \$ 624,818.00

Potential issues that could arise during the construction phase of the project will be addressed via unit pricing for additional work beyond the scope of the specifications. This could range anywhere from wet insulation, to the replacement of deteriorated wood nailers. **An owner allowance of \$58,000 has been included in the proposal price and can be used at the owners discretion.**

If you have any questions regarding this proposal, please do not hesitate to call me at my number listed below.

Respectfully Submitted,

*Benjamin Runyan*

Benjamin Runyan  
Garland/DBS, Inc.  
(216) 430-3613

**DUPAGE COUNTY  
HISTORICAL MUSEUM  
ROOF REPLACEMENT PROJECT**

**Dupage County Historical Musuem  
102 East Wesley  
Wheaton, Illinois 60187**

**Friday, June 27, 2014**

## **DUPAGE COUNTY HISTORICAL MUSEUM**

### **Scope of Work**

Remove existing roof system down to structural deck (current system is wood deck with architectural asphalt shingles).

### **New Roof System:**

1. Inspect the existing wood deck.
2. Install one ply HPR Aqua Shield Ice & Water to wood deck.
3. Install new copper valleys, rake metal, drip edge, step flashing, new copper gutters.
4. Install new non fading red slate roof system
5. Install new standing seam copper roof at Elevator Shaft Roof
6. Install new standard copper snow guards at all gutter locations, round turret and elevator shaft standing seam copper roof.
7. Clean project site and haul away debris.
8. Clean masonry walls on facility and provide tuckpointing as requires in damaged areas.
9. Existing copper collector boxes will be removed repaired and re installed at all locations on the roof.
10. Lightning protection will be removed and reinstalled on all roof areas.

# **SECTION 00 72 00 - GENERAL CONDITIONS**

## **PART 1 — GENERAL**

### **1.1 DEFINITIONS**

- A.** The contract document consists of the AGREEMENT, the GENERAL CONDITIONS of the contract, the DRAWINGS and the SPECIFICATIONS, including all revisions hereto.
- B.** The Owner, the Contractor and the Owner's Representative shall be indicated as such throughout these documents. The term Contractor as used herein shall designate the successful bidder to whom the roof contract is awarded.
- C.** The term Owner shall be understood to be Dupage County Historical Museum.
- D.** The term Owner's Representative shall be understood to mean the representative of the primary material manufacturer.

### **1.2 OWNER'S REPRESENTATIVE STATUS**

- A.** The Owner's Representative shall have general Rights of Inspection of the work and is the agent of the Owner in all matters pertaining to the work as provided in the Contract Documents. The Owner's Representative has the authority to stop work whenever such stoppage may be necessary to ensure the proper execution of the contract and shall have authority to reject any and all materials, whether worked or unworked, if such materials are not in accordance with the plans and specifications.

### **1.3 CONDITION OF SITE**

- A.** The bidders shall visit the site before submitting their bids and determine the field conditions affecting their work. In considering the bids, the Owner will assume that the bidders are aware of all items, pertinent to their work and have made allowance for same in their bids.

### **1.4 VERIFICATION OF DIMENSIONS AND ELEVATIONS**

- A.** Dimensions and elevations indicated on the drawings in reference to existing structures or utilities are the best available data obtainable but are not guaranteed by the Owner's Representative and the Owner's Representative will not be responsible for their accuracy. Before bidding on any work dependent upon the data involved, the Contractor shall field check and verify all dimensions, grades, lines, levels or other conditions of limitations at the site to avoid construction errors. If any work is performed by the Contractor or any of his/her sub-contractors prior to adequate verification or applicable data, any resultant extra cost for adjustment of work as required to conform to existing limitations, shall be assumed by the Contractor without reimbursement or compensation by the Owner.

## **1.5 PROTECTION OF OWNER'S OPERATIONS**

- A.** The Contractor shall erect such barriers, tarpaulins, doors, etc., as may be necessary to protect the Owner's operations while work is in progress. Any such openings that are essential to carrying on the work shall be securely closed by the Contractor when not in use to protect the Owner's operations.

## **1.6 PROTECTION OF WORK AND PROPERTY**

- A.** The Contractor shall maintain adequate protection of all his/her work from damage and shall protect the Owner's and adjacent property from injury or loss arising from this contract. He/she shall provide and maintain at all times any danger signs, guards and/or obstructions necessary to protect the public and his/her workmen from any dangers inherent with or created by the work in progress. He/she shall hold the Owner harmless from any loss arising due to injury or accident to the public or his/her workmen, or from theft of materials stored at the job site. All materials will be stored in locations other than on roof surfaces except as necessary and shall then be placed on plywood or other type of material to protect the roof surface at all times.
- B.** Before starting any work, the Contractor shall protect all grounds, copings, paving and exterior of all buildings where work will be performed.
- C.** In those areas where materials and/or hot asphalt will be raised to the roof area, a protective covering shall be placed from the base of the wall extending up and over the top edge of the roof. This coverage shall be wide enough to assure that the exterior walls do not become stained or soiled during roofing operations.
- D.** Any areas of the building or grounds which have become stained or damaged in any way shall be repaired or replaced by the Contractor prior to the final inspections. The method of repair used must be acceptable to both the Owner and the Owner's Representative.

## **1.7 MATERIAL STORAGE AND CLEAN-UP**

- A.** The Contractor shall keep the premises free from rubbish at all times and shall arrange his/her material storage so as not to interfere with the Owner's operations. At the completion of the job, all the unused material and rubbish shall be removed from the site. The ground shall be raked clean and the building shall be broom cleaned. If the Contractor refuses at any time to remove his/her debris from the premises, or to keep the working area clean, such cleaning will be completed by the Owner and deducted from the balance due the Contractor.
- B.** The Contractor shall also remove drippage of bitumen or adhesive from all walls, windows, floors, ladders and finished surfaces. Failure to do so will result in the work being done by others and the cost shall be deducted from the balance due the Contractor.
- C.** Materials must be delivered with manufacturer's label in tact and legible. Labels must be affixed to the outside of the package stating the type of product, name and address of the manufacturer. All materials shall be stored and protected against weather, vandalism, and theft. Any materials found to be damaged or missing shall be replaced by the Contractor at no cost to the Owner.

## 1.8 INSPECTION OF WORK

- A. Where the drawings or specifications require the inspection and approval of any work in progress by the Owner's Representative, the Contractor shall give that Representative ample notice to allow for scheduling the inspection, which shall be made promptly to avoid delay of work. If work has progressed without the required inspections or approval by the Representative, it shall be uncovered for inspection at the Contractor's expense.
- B. Uncovering of work not originally inspected, or uncovering questioned work may be ordered by the Owner's Representative and it shall be done by the Contractor. If examination proves such work to be incorrectly done or not done in accordance with the plans and specifications, the Contractor shall bear all cost of the reexamination. If the work is proven correctly installed, all such expense shall be born by the Owner.

## 1.9 INSPECTION OF WORK IN PROGRESS AND UPON COMPLETION

- A. If directed by the Owner's Representative, the Contractor shall cut not more than four (4) cores, of approximately 200 square inches each, from every newly constructed roof area, in order to establish the amount of materials used per square foot, and shall restore all such areas to sound and watertight conditions as prior to the core testing.
- B. In the event that such core cuts disclose any deficiency in materials, or soundness of construction, the Contractor shall, at his/her own expense, apply additional materials or otherwise correct the deficiencies to the satisfaction of the Owner's Representative.
- C. Noncompliance with the terms of this specification and ensuing contract can result in either the cancellation of the contract, or complete replacement of the defective areas at the Contractor's expense. In the event of cancellation, the Owner will not be obligated to compensate the Contractor for any work undertaken in a defective manner.
- D. Damages caused by water infiltration resulting from the failure of the Contractor to secure each day's work in a weather tight manner, will be corrected at the Contractor's expense. Included as damages will be all labor costs incurred by the Owner as a result of such water infiltration.
- E. The Owner will require the Owner's Representative to examine the work in progress, as well as upon completion, in order to ascertain the extent to which the materials and procedures conform to the requirements of these specifications and to the published instructions of the Manufacturer.
- F. The authorized Owner's Representative shall be responsible for:
  - 1. Keeping the Owner informed on a periodic basis as to the progress and quality of the work;
  - 2. Calling to the attention of the Contractor those matters he/she considers to be in violation of the contract requirements;
  - 3. Reporting to the Owner any failure or refusal of the Contractor to correct unacceptable practices;

4. Conducting preliminary and subsequent job-site meetings with the Contractor's official job representative;
  5. Supervising the taking of test cuts, and the restoration of such areas;
  6. Rendering any other inspection services which the Owner may designate; and
  7. Certifying, after completion of the work, the extent to which the Contractor has complied with these specifications as well as to the published instructions of the Manufacturing Company.
- G. The presence and activities of the Owner's Representative shall in no way relieve the Contractor of his/her contractual responsibilities.

#### **1.10 MISCELLANEOUS UTILITIES**

- A. Electrical power will be furnished by the Owner for small tools only. All connections to the electrical system will be furnished by the Contractor.
- B. Water for concrete, mortar, washing and drinking purposes will be furnished by the Owner. Any connections to the water system shall be completed by the Contractor.
- C. At the completion of the work, or when the above connections are no longer required, the Contractor shall remove all connections and leave the facilities in a condition at least as satisfactory as prior to the commencement of his/her work.
- D. Toilet facilities will be provided by the Contractor. The Contractor will be responsible for supplying a portable toilet on the job-site. The Contractor's personnel are not permitted to enter the building without proper authorization from the Owner or Owner's Representative.

#### **1.11 CHANGES OR EXTRA WORK**

- A. The Owner may, without invalidating the original contract, order such changes or additions as may from time to time be deemed desirable. In so doing, the contract price shall be adjusted, as stated below, with all work being done under the conditions of the original contract except for such adjustments in extension of time as may be acceptable to the Owner. The value of such extra work shall be determined in one of the following ways:
  1. By firm price adjustment;
  2. By cost plus with a guaranteed maximum;
  3. By cost with a fixed fee; or
  4. By unit cost.

- B. If agreement is reached that the extra cost shall be handled as per methods 2, 3, or 4, the Contractor shall keep and compile a correct amount of the cost together with such vouchers, etc., as may be necessary to substantiate same for presentation to the Owner. The Owner's Representative shall have authority to make minor job changes or additions as may be necessary to expedite the job providing such changes do not involve additional material cost. No major change or addition shall be made except upon receipt by the Contractor of a signed order from the Owner authorizing such a change. No claims for an extra to the contract price shall be valid unless so authorized.
- C. All work covered by unit prices submitted by the Contractor in his/her proposal must be covered by a written work order. The Owner's Representative will prepare the work order in triplicate covering the quantity of work and the total cost of the work. The work order which will be written at the end of the each day, will be signed by the Owner's Representative and the Contractor's foreman and/or superintendent.

#### **1.12 CORRECTION OF WORK PRIOR TO FINAL PAYMENT**

- A. The Contractor shall promptly remove any work that does not meet the requirements of the plans and specifications or is incorrectly installed or otherwise disapproved by the Owner or the Owner's Representative as failing to meet the intent of the plans and specifications. The Contractor shall promptly replace any such work without expense to the Owner and shall bear the cost of making good all work of other contractors, or the Owner, destroyed or damaged by such removal or replacement.

#### **1.13 CORRECTION OF WORK AFTER FINAL PAYMENT**

- A. The Contractor shall guarantee all materials and workmanship for five (5) years from date of final payment of the contract by the Owner. Any defects which may arise during this period shall be promptly repaired by the Contractor including any damage done to the Owner's property due to such defects.

#### **1.14 DEDUCTION FOR UNCORRECTED WORK**

- A. If the Owner deems it unacceptable to have the Contractor correct work which has been incorrectly done, a deduction from the contract price shall be agreed upon therefore. Such a deduction from the contract price shall in no way affect the Contractor's responsibility for defects which may occur nor his/her ability for correcting them, and damage caused by them.

#### **1.15 LIENS**

- A. The Contractor shall, if required by the Owner, furnish him/her with a release in full of all liens arising out of this contract or in lieu thereof, and receipts in full for all materials and labor on the job. In either case, the Contractor shall furnish an affidavit that the liens or receipts include all the labor and material for which a lien could be filed. In lieu of the above, the Contractor may at his/her option furnish a bond to indemnify the Owner against all hazard of liens. Neither part nor final payment shall in any way release the Contractor from the above obligation and in the event that part or full payment has been made and any lien remains undischarged, the Contractor shall refund to the Owner the necessary funds to discharge such a lien including all cost and attorney's fees.



## 1.16 JOB CONDITIONS

- A. All surfaces to be covered shall be smooth, dry, and free from dirt, debris, and foreign material before any of this work is installed. Pumping equipment shall be located on the ground at a safe distance from building; the location being subject to the approval of the Owner. The Contractor shall be responsible for guarding against fires, and shall provide suitable fire extinguishers conveniently located at the site. Competent operators shall be in attendance at all times equipment is in use. Materials shall be stored neatly in areas designated by the Owner and dispersed so as to present a minimum fire hazard. Loads placed on the roof at any point shall not exceed the safe load for which the roof is designed.
- B. There is NO SMOKING allowed inside any buildings and the Contractor shall be responsible for enforcement of this job rule at all times with his/her personnel.
- C. The Contractor should be aware of Owner's property when tearing off the existing roof. This is required for removal of dirt, silt, debris, roof membrane and insulation from the roof surface in order to preserve the ecology, eliminate unsightly conditions and protect building surfaces. Specific locations will be discussed at the pre bid conference.
- D. Rolled Roofing Materials: All rolled roofing materials must be stored standing on end on a pallet or otherwise raised off of the roof. The materials are to be covered in a proper manner to assure that they will not become wet prior to application. Any materials that become wet or damaged must be removed from the job-site and replaced at the Contractor's expense.
- E. Asphalt Kettle: N/A
- F. Ladders: Any ladders used on this project must be in good condition. The ladder must also be secured at the roof line at all times while in use. All ladders must be O.S.H.A. approved.
- G. No drugs or alcoholic beverages are permitted on the grounds.
- H. The Contractor shall place necessary barriers and/or protection around or under all work areas where his/her operations involve risk of injury to plant personnel.
- I. The Contractor will also protect the building structure from damage in the process of the job. In the event that damage does occur to any property or equipment, or the Owner's work in process, notification must be made within two (2) working days of the incidents to the Owner and Owner's Representative.
- J. During the progress of the job, if waste material and rubbish are found or damage resulting from the Contractor's operations is found, or the Contractor does not comply with the requirement by keeping the premises free of accumulations and correct the damage, it shall be the Owner's prerogative to hire personnel to do so; and the cost of this work will be deducted from the balance due the Contractor.

- K. Existing roof top equipment walls, windows, etc. shall be completely protected by masking or other effective methods. Any mastics or asphalt must be cleaned off metal surfaces.
- L. The Contractor is responsible for protecting all materials from the elements. If any material, such as insulation, becomes wet, it cannot be installed and must be replaced at the Contractor's expense. NOTE: Insulation and rolled roofing materials must be covered with waterproof tarps at the end of each work day. Plastic wrappers supplied by the insulation manufacturer are not acceptable substitutes for tarps. The Owner's Representative will reject any covering method or material which does not adequately protect roofing materials.
- M. Anyone guilty of willful destruction or unlawful removal of company property will be dismissed from the job and is subject to prosecution by law.
- N. Any lawns damaged by Contractor vehicles will be restored with a stand of grass at the Contractor's expense. Any damaged pavements will likewise be restored and at the Contractor's expense.
- O. The Contractor must verify that all materials can be installed to accommodate the building design, pertinent codes and regulations, and the manufacturer's current recommendations.
- P. The Contractor will ensure that all substrates are clean, dry, sound, smooth, and free of dirt, debris, and other contamination before any materials are supplied.
- Q. Any isolated areas that must be torn off and replaced will be built-up to the height of the existing roof prior to the installation of the new roofing membrane system.

#### **1.17 WORKMANSHIP**

- A. All materials will be securely fastened and placed in a watertight, neat and workmanlike manner. All workmen shall be thoroughly experienced in the particular class or work upon which they are employed. All work shall be done in accordance with these specifications and shall meet the approval of the Owner or Owner's Representative. The Contractor's representative or job supervisor shall have a complete copy of specifications and drawings on the job-site at all times.
- B. Contractor shall plan and conduct the operations of the work so that each section started on one day is complete and thoroughly protected before the close of work for that day.

#### **1.18 INSULATION**

- A. N/A

#### **1.19 ROOF DECK**

- A. Contractor shall notify the Owner or Owner's Representative of any unforeseen areas of damaged concrete roof deck. Where the damage is serious and extensive, it will be the Owner's prerogative to authorize removal and replacement of deteriorated decking.

Where damage to the roof deck is found, the Contractor shall furnish the Owner with a unit price for removal and replacement of the damaged deck.

#### **1.20 SAFETY**

- A.** Contractor shall conform to requirements as designated by the United States Federal Government (O.S.H.A.). Contractor shall abide by all regulations as outlined in the O.S.H.A. handbook and shall have a handbook on location at all times.
- B.** Contractors hereby acknowledged that they and their workers have undergone Safety Training and shall at all times act in compliance with all NRCA recommended safety compliance rules and regulations.

#### **1.21 INSURANCE**

- A.** The following standard indemnity agreement and minimum insurance requirements are incorporated in the Specifications for all work performed by Contractors for the Owner, its affiliated and associated organizations or subsidiaries, hereinafter referred to as Owner.
  - 1.** THE CONTRACTOR AGREES TO INDEMNITY AND SAVE THE OWNER AND OWNER'S REPRESENTATIVE HARMLESS FROM AND AGAINST ANY AND ALL COSTS, LOSS AND EXPENSE, LIABILITY DAMAGES, OR CLAIMS FOR DAMAGES, INCLUDING COST FOR DEFENDING ANY ACTION, ON ACCOUNT OF ANY INJURY TO PERSONS (INCLUDING DEATH) OR DAMAGE TO OR DESTRUCTION OF PROPERTY OF THE OWNER, ARISING OR RESULTING FROM THE WORK PROVIDED FOR OR PERFORMED, OR FROM ANY ACT, OMISSION, OR NEGLIGENCE OF THE CONTRACTOR, SUBCONTRACTOR AND THEIR AGENTS OR EMPLOYEES. THE FOREGOING PROVISIONS SHALL IN NO WAY BE DEEMED RELEASED, WAIVED OR MODIFIED IN ANY RESPECT BY REASON OF ANY INSURANCE OR SURETY PROVIDED BY THE CONTRACTOR.
  - 2.** All sub-contractors are required to file Certificates of Insurance properly completed and signed by an authorized insurance company representative before their work commences on the job or job site. No monies will be paid until the acceptable certificates are on file with the Contractor. Such certificates shall provide that there will be no cancellation, reduction or modification of coverage without thirty (30) days prior written notice to the Contractor. In the event such certificates are not provided to the Contractor prior to commencement of work, Contractor's failure to demand such certificates shall not be deemed a waiver of Subcontractor's requirement to obtain the subject insurance.
  - 3.** The Contractor shall provide and maintain standard fire, extended coverage perils, vandalism and malicious mischief insurance to protect the interest of both the Contractor and the Owner for materials brought into the job or stored on the premises. Such insurance shall be for 100% of the insurable value of the work to be performed including all items of labor and materials incorporated therein, materials stored at the job-site to be used in completing the work, and such other

supplies and equipment incidental to the work as are not owned or rented by the Contractor, the cost of which are included in the direct cost of the work. This insurance shall not cover any tools, derricks, machinery, tar buckets, ladders, engines, workmen's quarters, boilers, pumps, wagons, scaffolds, forms, compressors, shanties, or other items owned or rented by the Contractor, the cost of which is not included in the direct cost of the work.

4. In accordance with Section (1.21), the Contractor and subcontractor(s) shall maintain the following insurance:

a. Workmen's Compensation and Employer's Liability Insurance affording:

- 1) Protection under the Workmen's Compensation Law of the States in which the work is performed.
- 2) Employer's Liability protection subject to a minimum limit of \$100,000.

b. Comprehensive General Liability Insurance in amounts not less than:

- 1) Personal Injury: \$1,000,000 per person  
(including bodily injury) \$1,000,000 per occurrence
- 2) Property Damage: \$1,000,000 per occurrence

c. Comprehensive Automobile Liability Insurance in the following minimum amounts:

- 1) Bodily Injury \$1,000,000 per person  
\$1,000,000 per occurrence
- 2) Property Damage \$1,000,000 per occurrence

d. This insurance shall:

- 1) Include coverage for the liability assumed by the Contractor under this section (section 1.21.A.1) (Indemnity);
- 2) Includes coverage for:
  - a) Premises, operations and mobile equipment liability.
  - b) Completed operations and products liability.
  - c) Contractual liability insuring the obligation assumed by the subcontractor in this agreement.

- d) Liability which subcontractor may incur as a result of the operations, acts or omissions of subcontractors, suppliers or material men and their agents or employees; and
  - e) Automobile liability including owned, non-owned and hired automobile.
- e. All coverage will be on an occurrence basis and on a form acceptable to the Contractor.
- 1) Include completed operation coverage which is to be kept in force by the Contractor for a period of not less than one year after completion of the work provided for or performed under these specifications;
  - 2) Not be subject to any of the special property damage liability exclusions commonly referred to as the exclusions pertaining to blasting or explosion, collapse or structural damage and underground property;
  - 3) Not be subject to any exclusion of property used by the insured or property in the case, custody or control of the insured or property as to which the insured for any purpose is exercising physical control; and
  - 4) The Certificates of Insurance furnished by the Contractor shall show by specific reference that each of the foregoing items have been provided for.

5. The Certificates of Insurance furnished by the Contractor as evidence of the Insurance maintained by him shall include a clause obligating the Insurer to give the Owner thirty (30) days prior written notice or cancellation of any material change in the insurance.

## **1.22 WORK HOURS AND DAYS**

- A. When the Contract is awarded, the Contractor will contact the Owner's Representative to arrange the work schedule and the hours of the day that the workmen may be on the building. The job is to be bid under the assumption that all work will be performed on a straight time basis.

## **1.23 COMPLIANCE WITH LAWS**

- A. The Contractor shall give notices, pay all fees, permits and comply with all laws, ordinances, rules and regulations bearing on the conduct of work. All contractors will comply with Illinois prevailing wage laws and regulations.

## **1.24 OWNER'S RULES**

- A.** The Contractor and all his/her personnel/agent(s) shall abide by all rules created by the Owner. The Contractor must contact the Owner's Representative for specific information regarding the rules governing all operations of the project.
- B.** The Contractor shall properly notify all employees of conditions relating to roof areas with very poor condition and which will be worked on. After such notification, the Contractor must take all necessary precautions to ensure the safety of his/her employees as well as the building personnel.
- C.** THE CONTRACTOR SHALL "HOLD HARMLESS" THE MATERIAL MANUFACTURER, AGAINST ANY LITIGATION ARISING FROM ANY ACCIDENTS DURING THE COURSE OF THE CONTRACT.

## **1.25 SAFETY AND ECOLOGY**

- A.** The Contractor(s) shall conform to the requirements as designated by the United States Federal Governments (e.g., O.S.H.A.).

## **1.26 ANTI-DISCRIMINATION IN EMPLOYMENT**

- A.** Contractors and subcontractors shall not discriminate against any employees or applicant for employment, to be employed in performance of his/her contract, with respect to his/her hire, tenure, terms, conditions or privileges of employment because of his/her race, color, gender, sexual preference, religion, national origin, or ancestry.

# **PART 2 — INSTRUCTIONS TO BIDDERS**

## **2.1 WITHDRAWAL OR MODIFICATION OF BID**

- A.** Any Bidder may withdraw his/her bid at any time before the scheduled closing date of the bid by appearing in person or by sending an authorized representative of the Bidder. An appointment should first be scheduled by calling the Owner's Representative. The Bidder or his/her representative shall be asked to sign, in writing that the bid was returned to him/her. After the withdrawal from the contract, the Bidding Contractor may not resubmit them.

## **2.2 BID OPENINGS**

- A.** Bids will be reviewed with the owner and Notice of award will be made by written correspondence.

## **2.3 QUESTIONS**

- A.** Technical questions regarding this bid can be directed to: Peter Diaspro, 630-240-0379.
- B.** If the Contractor feels a conflict exists between what is considered good roofing practice and these specifications, he/she shall state in writing all objections prior to submitting quotations.

- C. It is the Contractor's responsibility, during the course of the work, to bring to the attention of the Owner's Representative any defective roofing material or deck discovered which has not been previously identified.

## **2.4 RESPONSIBILITY FOR MEASUREMENTS AND QUANTITIES**

- A. The Bidding Contractors shall be solely responsible for all accuracy of all measurements and for estimating the material quantities required to satisfy these specifications.

## **2.5 DISCREPANCIES AND ADDENDA**

- A. Should a Bidder find any discrepancies in the Drawings and Specifications, or should he be in doubt as to their meaning, he/she shall notify the Owner's Representative at once, who will send a written Addendum to all Bidders concerned. Oral instructions or decisions, unless confirmed by Addenda, will not be considered valid, legal or binding.
- B. No extras will be authorized because of the Contractor's failure to include work called for in the Addenda in his/her bid.
- C. It shall be the responsibility of all Bidders to call to the Owner's Representative's attention at the pre bid meeting, any discrepancies which may exist between or with any of the contract documents, or any questions which may arise as to their true meaning.
- D. Modifications to the specifications (if necessary) will be followed by an addendum; no verbal discussions or agreements shall be recognized.

## **2.6 COMPETENCY OF THE BIDDER**

- A. To enable the Owner to evaluate the competency and financial responsibility of a Contractor, the low Bidder shall, when requested by the Owner, furnish the information indicated in Section 5.0 below, entitled Contractor's Qualification Statement, which shall be sworn to under oath by him/her or by a properly authorized representative of the Bidder.

## **2.7 DISQUALIFICATION OF BIDDERS**

- A. Any one or more of the following causes may be considered sufficient for the disqualification of a Bidder and the rejection of his/her bid(s):
  - 1. Failure to attend the pre bid meeting;
  - 2. Evidence of collusion among Bidders;
  - 3. Lack of responsibility as revealed by either financial, experience or equipment statements, as submitted;
  - 4. Lack of expertise as shown by past work, and judged from the standpoint of workmanship and performance history;

5. Uncompleted work under other contracts which, in the judgment of the Owner, might hinder or prevent the prompt completion of additional work if awarded; or
6. Being in arrears on existing contracts, in litigation with an Owner, or having defaulted on a previous contract.

## **2.8 NOTICE OF AWARD**

- A. The award of this contract for the work is contingent upon receipt of an acceptable bid. Any part of or all bids may be rejected. All bids shall be good for a period of sixty (60) days following the date the bids are due. The contract shall be deemed as having been awarded when the formal notice of acceptance of his/her proposal has been duly served upon the intended awardee by an authorized officer or agent of the Owner.

## **2.9 WARRANTY**

- A. A written warranty which will commence from date of acceptance by Manufacturer must be supplied with the roof installation. This warranty will cover all defects in workmanship and materials. Damages caused by storm, vandalism and other trades are not included in the warranty. This warranty shall be from the manufacturer (See further, Statement of Policy).
- B. A five (5) year workmanship warranty is required from the Contractor for all remedial maintenance done under the terms of this contract.

## **2.10 START AND COMPLETION DATE**

- A. Work shall begin within thirty (30) days from the award of this contract, or as agreed upon by the parties.
- B. All work as required in these specifications and drawings shall be completed within sixty (60) days of the start date, or as agreed upon by the parties.
- C. Unless work is hampered by long periods of inclement weather, by due proof of material unavailability, or by strike, the Owner will assess a penalty in the amount of \$300.00 a day for each day beyond the agreed completion date.
- D. The Contractor is responsible for supplying trained workmen in proper numbers and for scheduling and laying out his/her work, so that it will be started and completed in a professional manner within the time period indicated on his/her Proposal form.
- E. If the Contractor sets equipment onto the job-site without commencing work immediately, the action will be considered "Spiking the job" which is unacceptable and will be considered a breach of contract by the Contractor; thereby, the contract will be terminated and the Contractor at no cost to the Owner, must remove his/her equipment and possessions from the job-site upon notification by the Owner.



## 2.11 PAYMENT

- A. Payment for materials shall only be made after the material has been delivered to the job-site. An invoice for the material must be presented to the Owner for payment. Materials are not to be delivered to the job-site until the project is ready to begin. The Contractor must provide a release of lien from the Material Manufacturer. Subsequent requests for payment can be made monthly. Final payment for the project will be made following completion, after the final inspection has been made and an invoice presented to the Owner. A 10% retainer shall be held until delivery of the warranty.
- B. When the job in progress is interrupted for two (2) weeks or longer by causes beyond the Contractor's control such as a strike, weather, acts of God, etc., the Owner agrees to pay, upon request of the Contractor, a price equivalent to the percentage of work completed at that time. Regular progress payments shall be made for labor and/or materials.
- C. Each invoice shall be accompanied by a detailed estimate of the amounts and values of labor expended and materials purchased up to the last day of the preceding month. The amount of the invoice shall not exceed ninety percent (90%) of the labor and material values estimated for the preceding month.
- D. Such payments shall be viewed by both parties as progress payments and shall not in any way relieve the Contractor of performance obligations under this contract, nor shall such payments be viewed as approval or acceptance of work performed under this contract.
- E. Final payment shall be withheld until all provisions of the specifications are met, including all necessary clean-up, and the Owner receives written verification of completion.
- F. Upon completion of the job, the Owner, the Owner's Representative, and the Contractor will make final inspection of the work done, and the Owner's Representative will sign a completion slip authorizing final payments.
- G. All payments for material used in the execution of this contract can be made by a check issued jointly, payable to the Contractor and Owner's Representative if requested by Owner's Representative.
- H. If requested by the Owner and/or Owner's Representative, the Contractor shall provide a Letter of Credit from the bank to secure payment to material supplier.
- I. If requested by the Owner and/or Owner's Representative, a certified check shall be paid by the Contractor to material supplier prior to release of order.
- J. If requested by the Owner and/or Owner's Representative, a certified check shall be paid by the Contractor to material supplier via common carrier upon receipt of delivery.
- K. Contractor shall have a pre-approved line of credit from the material supplier.
- L. Final payment shall be made to the Contractor no later than thirty (30) days after job approval, providing the Contractor submits waivers of lien with his/her final invoice indicating that all suppliers have been paid.

## **2.12 PERFORMANCE AND PAYMENT BOND**

- A.** The successful Contractor will not be responsible for securing a payment bond from an acceptable bonding company. The cost of the bond will be paid directly by Design Build Solutions.
- B.** Financial documentation prescribed by the Owner to ensure that the Contractor is financially sound and capable of supporting the project to its conclusion.
- C.** If the successful Bidder is incorporated, an affidavit authorizing persons to sign for the Corporation. This should be in the form of minutes of the meeting of the Board of Directors, authorizing person or persons to sign for this contract work and indicating a quorum being present.

## **2.13 TERMINATION BY THE OWNER FOR CAUSE**

- A.** The Owner may terminate the contract and finish the work by whatever reasonable method he/she deems expedient if the Contractor:
  - 1.** Persistently or repeatedly refuses to supply specified materials or to provide enough skilled workers to ensure the project will be completed within the time period indicated on his/her Proposal form;
  - 2.** Fails to make payment to sub-contractors and/or suppliers for labor and materials as stipulated in the contract documents; and
  - 3.** Is guilty of substantial breach of a provision of the contract documents.
- B.** When the Owner terminates the contract for any of the above reasons, the Contractor shall not be entitled to receive further payment until the work is finished. If the unpaid balance of the contract sum exceeds the cost of finishing the work, it will be paid to the Contractor. If the cost to finish the work exceeds the unpaid balance, the Contractor shall pay the difference to the Owner.

## **2.14 COMPLIANCE WITH LAWS**

- A.** The Contractor shall give notices, pay all fees, permits and comply with all laws, ordinances, rules and regulations bearing on the conduct of work to include prevailing wage requirements mandated by the state of Illinois.

## **PART 3 — CONTRACTOR'S INSTRUCTIONS**

### **3.1 TAXES**

- A.** Contractor must comply with all state, federal and local taxes. The Contractor shall accept sole and exclusive responsibility for any and all state and federal taxes with respect to Social Security, old age benefits, unemployment benefits, withholding taxes and sales taxes.

### **3.2 CONTRACTOR'S LICENSE**

- A.** All pertinent state and local licenses will be required.

### **3.3 QUALIFICATION OF BIDDERS**

- A.** Provide State of Illinois pre-certification forms.

### **3.4 BUILDING PERMITS**

- A.** The acquisition of the applicable permits and associated costs to obtain said permits will be the responsibility of the successful Contractor.

### **3.5 JOB COORDINATION**

- A.** Contractor is responsible for daily communication with the Owner or Owner's Representative relating to areas of roof work in order that the Owner may adequately protect tenant's personal belongings, and the people themselves against possible damage or injury. Contractor is also responsible for policing and protecting areas involving removal and replacement of roof projections, defective decking or other work involving deck penetration.
- B.** Twenty-four hours prior to starting of the project and/or delivery of materials, the Contractor shall notify: Tom Kuhn, Project Supervisor, Department of Facilities Management 630-675-1054.

### **3.6 CLEAN-UP**

- A.** Accumulated debris shall be removed periodically to assure maximum safety and sanitation at all times. At completion of work, the Contractor shall remove all excess material and debris from the site and leave all roof surfaces free from accumulations of dirt, debris and other extraneous materials. The Contractor shall also remove any and all drippage of bituminous materials from the face of the buildings, floor, window, ladders and other finished surfaces.

### **3.7 SUPERINTENDENT**

- A.** The Contractor shall keep a competent superintendent, satisfactory to the Owner and Owner's Representative, on the job at all times when work is in progress. The superintendent shall not be changed without notifying the Owner and the Owner's Representative unless the superintendent ceases to be in the employ of the Contractor.
- B.** The superintendent shall represent the Contractor in his/her absence and all directions and instructions given to the superintendent shall be as binding as if given directly to the Contractor.
- C.** The superintendent shall be responsible for the conduct of all the Contractor's employees on the premises and shall promptly take necessary measures to correct any abuses called to his/her attention by the Owner.

### 3.8 INSPECTIONS

- A. Before any material applications are made, the Owner or his/her representative and the material supplier representative shall be available to ensure a complete understanding of the specification.
- B. The accepted Material Manufacturer will have a representative on site a minimum of three (3) times a week to verify compliance with the specifications, answer questions that may arise and provide on-going inspection services.
- C. A final inspection shall be conducted by Owner, Contractor, and the Owner's Representative upon being notified of completion of specified work and clean-up.

## PART 4 — STATEMENT OF POLICY

### 4.1 ENGINEERING

- A. In addition to high-quality products, the Material Manufacturer provides recommendations and/or specifications for the proper installation of its material. However, the Material Manufacturer does not, nor does its representative, practice engineering or architecture. The Material Manufacturer makes no judgments on, and hereby disclaim any responsibility for the soundness of any roof deck or other structural component of buildings upon which the Material Manufacturer products are applied, and further recommend a structural engineer to examine the deck conditions. Re-roofing or Ballasted Roofing Systems will require certification from a structural engineer that the structure will support the proposed additional weight.

### 4.2 GUARANTEES

- A. A roofing guarantee is available for review from the Material Manufacturer for the roofing systems published in these specifications. The guarantee will be issued only upon completion of all the guarantee requirements by an approved Contractor. Such guarantees cannot be altered or amended, nor may any other warranties, guarantees or representations be made by an agent or employee of the Material Manufacturer unless such alteration, amendment or additional representation is issued in writing and is signed by a duly authorized officer of the Material Manufacturer, and sealed with the Material Manufacturer seal. This guarantee does not cover cosmetic deficiencies. THE MATERIAL MANUFACTURER WILL NOT BE RESPONSIBLE FOR ANY DAMAGES TO THE BUILDING OR ITS CONTENTS OR ANY OTHER CONSEQUENTIAL DAMAGES, AND ITS RESPONSIBILITY IS LIMITED TO REPAIRING LEAKS. The Contractor will warranty the roof to the Material Manufacturer for a period of five (5) years. The Contractor will inspect the roof with the Owner's Representative 18 months after completion, and, at the Contractor's expense, correct any workmanship defects before the 24th month following completion of the project.

#### **4.3 APPROVED CONTRACTORS**

- A.** The roof systems must be applied only by those contractors who have received approval from the Material Manufacturer for such installations. No guarantees will be issued when installation has been performed by a non-approved contractor.

#### **4.4 ROOFING SEQUENCE**

- A.** Phase roofing is not acceptable. Any insulation or base layers laid in any one day must be covered with the properly installed roof system that same day. Failure to do so will void any warranties and no guarantee will be issued for the roofing system.

#### **4.5 ACCEPTABILITY OF COMPLETED WORK**

- A.** The acceptability of completed roofing work will be based on its conformance to the contract requirement. The Material Manufacturer is not obligated to accept non-conforming work, and such non-conforming work may be rejected. The rejected work shall be promptly replaced or corrected in a manner and by methods approved by the Material Manufacturer at the Contractor's expense. The Material Manufacturer will instruct the Contractor's foreman and work crew on the proper methods of installation of the roofing system, and will follow-up on a regular basis to inspect the work being done. Any deficiencies from the specified work noted by the Material Manufacturer will be immediately reported to the Owner, along with recommended corrective actions necessary. The Material Manufacturer will not act in a supervisory capacity, and will not be responsible for the Contractor's errors or omissions.

#### **4.6 ENGINEERING AND ROOF DECK**

- A.** The Material Manufacturer nor its representatives, practice engineering nor architecture. It makes no judgments on, and hereby disclaim any responsibility for the soundness of any roof deck or other structural component of buildings upon which its products are applied. Re-roofing and general building structuring require certification from a structural engineer that the structure will support the proposed additional weight. In addition, the Contractor must notify the Owner or his/her representative on the job-site of any unforeseen areas of wet insulation. Where the damage is serious and extensive, it will be the Owner's prerogative to authorize removal and replacement of deteriorated roofing, insulation and repair of the vapor barrier if present. Where damage to the roof deck is found, the Contractor shall furnish the Owner with a unit price for removal and replacement of the damaged deck.

#### **4.7 ASBESTOS IDENTIFICATION**

- A.** The Material Manufacturer routinely conducts roof surveys and inspections in order to provide recommendations and/or specifications for the use of its products. However, the MATERIALS MANUFACTURER IS NOT, NOR ARE ITS REPRESENTATIVES, CERTIFIED TO IDENTIFY, HANDLE OR MONITOR ASBESTOS IN ROOFING, DECKING OR INSULATION. THEREFORE, IT MAKES NO JUDGMENTS ON AND HEREBY DISCLAIMS ANY RESPONSIBILITY FOR IDENTIFYING, HANDLING OR MONITORING ASBESTOS. If a building owner suspects that an asbestos condition exists on or under the roof area in question, Material Manufacturer can recommend

licensed laboratories and technicians that can identify, remove, dispose of, and monitor the project.

#### 4.8 ASBESTOS LIMITATIONS

- A. The Owner has been informed, acknowledges and agrees that Material Manufacturer is not engaged in the business of identifying, abating, encapsulating or removing asbestos or asbestos containing materials from the work site and has not agreed to do so herein.
- B. IN CONSIDERATION OF THE PROVISION HEREOF, THE OWNER HEREBY AGREES TO INDEMNIFY, DEFEND AND HOLD HARMLESS THE MATERIAL MANUFACTURER, ITS OWNERS, OFFICERS, DIRECTORS, EMPLOYEES AND AGENTS, INCLUDING THE ENGINEER FROM AND AGAINST ANY AND ALL LIABILITIES, DAMAGES, LOSSES AND EXPENSES (INCLUDING BUT NOT LIMITED TO ATTORNEY'S FEES) ARISING OUT OF, OR RELATING TO, ANY CLAIMS, DEMANDS, OR CAUSES OF ACTION OF ANY KIND, ATTRIBUTABLE TO, ARISING OUT OF, OR RELATING TO THE PRESENCE OF ASBESTOS OR ASBESTOS-CONTAINING MATERIALS ON OR AT THE WORK SITE AND/OR THE ABATEMENT, ENCAPSULATION AND/OR THE REMOVAL THEREOF.

#### 4.9 MOLD LIMITATIONS

- A. The Garland Company makes no representation or warranty, express, implied, or otherwise, regarding mold, fungi, rust, corrosion or other bacteria or organism. Neither shall Garland have any duty to identify, nor accept any responsibility or liability for any claims associated with mold, fungi, rust, corrosion or other bacteria or organism related claims.

### PART 5 — CONTRACTOR'S QUALIFICATION STATEMENT

The undersigned certified under oath that the information provided herein is true and sufficiently complete so as not to be misleading.

Submitted to: \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

Submitted by (Firm Name): \_\_\_\_\_

Address: \_\_\_\_\_

\_\_\_\_\_

Principal Office Location: \_\_\_\_\_

Qualification Statement Submitted for - Project Name

\_\_\_\_\_  
\_\_\_\_\_  
Type of Work:

Site Preparation \_\_\_\_\_

General Construction \_\_\_\_\_

Roofing \_\_\_\_\_

Plumbing \_\_\_\_\_

HVAC \_\_\_\_\_

Sprinkler \_\_\_\_\_

Electrical \_\_\_\_\_

Other \_\_\_\_\_

Electrical \_\_\_\_\_

(File separate form for each classification of work)

Organization:

Please provide the following information concerning your organization:

Type of Entity:

Corporation \_\_\_\_\_

Partnership \_\_\_\_\_

Individual \_\_\_\_\_

Other \_\_\_\_\_

Name of Principal, Owners or Partners \_\_\_\_\_

Years of Service \_\_\_\_\_

Name Position with Organization

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Number of years this organization has been in business \_\_\_\_\_

Have members of this organization operated under former names/businesses?

Yes \_\_\_\_\_ No \_\_\_\_\_

If "yes," list name, type of entity and names of principal, owners or partners.

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Provide a brief description of the general type of construction the firm performs.  
Please indicate for this project the work you intend to subcontract or perform.

Perform Subcontract

Earth Work \_\_\_\_\_

Concrete Work \_\_\_\_\_

Masonry Work \_\_\_\_\_

Structural Work \_\_\_\_\_

Roofing Work \_\_\_\_\_

Sprinkler \_\_\_\_\_

Plumbing \_\_\_\_\_

HVAC \_\_\_\_\_

Electrical \_\_\_\_\_

Experience



Please list the type and number of educational projects your firm has constructed which were subject to the Owner Guidelines and other Ohio regulatory agency construction requirements:

Type Number \_\_\_\_\_

New Construction - Primary \_\_\_\_\_

New Construction - Secondary \_\_\_\_\_

Renovations - Primary \_\_\_\_\_

Renovations - Secondary \_\_\_\_\_

Please list on a separate sheet marked "Appendix A" the major construction projects your organization has in progress providing the name of project, owner, architect, contract amount, bonding company, insurance carrier, percentage complete and scheduled completion date.

Please list on a separate sheet marked "Appendix B" the major projects your organization has completed in the past five years, giving the name of project, owner, architect, contract amount, bonding company, date of completion and percentage of the cost of the work performed with your own forces.

#### Insurance and Bonds

Please list names of current insurance carrier and number of projects insured by carrier:

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Please list names of bonding company/agent utilized for projects constructed during the last five years:

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#### Claims and Suits

Has your organization ever failed to complete any construction work it has been awarded? Yes \_\_\_\_\_ No \_\_\_\_\_

Within the last five years, has any officer or principal of your organization ever been an officer or principal of another organization when it failed to complete a construction contract? (If the answer is yes, please describe in full.) Yes \_\_\_\_\_ No \_\_\_\_\_

Has there been in the last ten years, or is there now pending or threatened, any litigation, arbitration, investigation, or governmental or regulatory proceeding involving claims in excess of \$100,000 or requesting a declaratory judgment or injunctive relief with respect to the construction or operation of any building which your firm, its principals, predecessors or affiliates constructed? Yes \_\_\_\_\_ No \_\_\_\_\_

Are all city, county, state and Federal taxes of any type, including real estate, FICA and Workmen's Compensation paid to date? Yes \_\_\_\_\_ No \_\_\_\_\_

Is there any potential claim, demand, litigation, arbitration, investigation, governmental proceeding or regulatory proceeding involving your firm, or its principals, predecessors or affiliates? Yes \_\_\_\_\_ No \_\_\_\_\_

If the answer to either of the preceding questions is "Yes," please describe in full in an attachment.

In addition to the litigation, arbitration, investigation or governmental or regulatory proceeding referred to in the preceding paragraphs, is there any litigation, arbitration, investigation or governmental or regulatory proceeding now pending or threatened to which your firm is or may be a party, or are you aware of any potential claim or demand, which might otherwise affect the capacity of your firm to perform with respect to your involvement with the Owner, whether or not it concerns other work which you have undertaken? If so, please describe in full. Yes \_\_\_\_\_ No \_\_\_\_\_

#### Bankruptcy

Has your firm, its principals, predecessors, or affiliates been the subject of any proceeding under the federal bankruptcy laws or any other proceedings under state or federal law in which a court or government agency has assumed jurisdiction over any of the assets or business of your firm, its principals, predecessors or affiliates? If so, please identify the proceedings, the court or governmental body and the date such jurisdiction was assumed in an attachment. Yes \_\_\_\_\_ No \_\_\_\_\_

#### Change Order History

Describe each instance within the last five (5) years where change orders applied for during construction amounted in the aggregate to more than five percent (5%) of the contract price for any building which your firm constructed, or in which actual construction costs exceeded the contract price by more than five percent (5%) in an attachment.

#### Financial Condition

Please attach your organizations' last two (2) years' financial statements including your latest balance sheet and income statement showing the following:

Current assets (e.g., cash, joint venture accounts, receivable, accrued income, deposits, materials inventory and prepaid expenses):

Net Fixed Assets:

Other Assets:

Current Liabilities (e.g., accounts payable, notes payable, accrued expenses, provision for income taxes, advances, accrued salaries and accrued payroll taxes): List all older than 60 days.

Other Liabilities (e.g., capital stock, authorized and outstanding shares per values, earned surplus and retained earnings):

Name and address of firm preparing attached financial statement and date thereof.

References

Please list below Trade References:

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Please list below Bank References:

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END OF SECTION

## SECTION 07315

### SLATE SHINGLES

#### PART 1 – GENERAL

##### 1.1 RELATED DOCUMENTS

- A. Drawings and general provisions of the Contract, including General and Supplementary Conditions and Division 1 Specification Sections, apply to this Section.

##### 1.2 SUMMARY

- A. This section includes the following:
  - 1. Slate Shingles
  - 2. Self-adhering sheet underlayment
  - 3. Sheet Metal Flashing and Trim

##### 1.3 DEFINITIONS

- A. Roofing Terminology: Refer to ASTM 1079 and glossary of NRCA's "The NRCA Roofing and Waterproofing Manual" for definitions of terms related to roofing work in this Section.

##### 1.4 QUALITY ASSURANCE

- A. Source Limitations: Obtain each color of slate from single quarry capable of producing slate of consistent quality in appearance and physical properties.

##### 1.5 DELIVERY, STORAGE AND HANDLING

- A. Store underlayment rolls on end on pallets or other raised surfaces. Do not double stack rolls.
  - 1. Handle, store and place roofing materials in a manner to avoid significant or permanent damage to roof deck or structural supporting members.
- B. Protect unused underlayment from weather, sunlight, and moisture when left overnight or when roofing work is not in progress.

##### 1.6 PROJECT PROJECTIONS

- A. Environmental Limitations: Proceed with installation of self-adhering sheet underlayment only within the range of ambient and substrate temperatures recommended by manufacturer.

## PART 2 – PRODUCTS

### 2.1 MANUFACTURERS

A. In other Part 2 articles where titles below introduce lists, the following requirements apply to product selection:

1. Available Manufacturers: Subject to compliance with requirements, manufacturers offering products that may be incorporated into the Work include, but are not limited to, manufacturers specified:

### 2.1 SLATE

A. Manufacturers:

1. Evergreen Slate Company, Granville, NY (518) 642-2530

B. Slate Shingles: C406-89, Grade S1; hard, dense, and sound; chamfered edges, with nail holes machine punched or drilled and countersunk. No broken or cracked slates, no broken exposed corners, and no broken corners on covered ends that could sacrifice nailing strength or laying of a watertight roof.

1. Thickness of Slate:

A. ¼" to 3/8" Thickness 1000 Pounds per square.

2. Size:

A. Length of Slate To Be: 18"

B. Width of Slate To Be: Random

3. Butt Shape:

A. Standard Square Cut

4. Color:

A. Non fading red slate

C. Starter Slate: Slate shingles, with nail holes, front side punched.

1. Length: Exposure of slate shingle plus headlap.

### 2.2 UNDERLAYMENT MATERIALS

Self-Adhering Sheet Underlayment: HPR Aqua Shield, SBR-modified bitumen fiberglass reinforced self-adhering underlayment for ice and water protection - 60 Mil

### 2.3 ACCESSORIES

A. Asphalt Roofing Cement: ASTM D4586, Type II, asbestos free.

B. Butyl Sealant: ASTM C1311, single component, solvent release butyl rubber sealant; polyisobutylene plasticized; heavy bodied.

C. Elastomeric Sealant: ASTM C920, elastomeric silicone polymer sealant; of type, grade, class, and use classifications required to seal joints in slate-shingle roofing and remain watertight.

D. Slating Nails: ASTM F1667; Copper smooth shank wire nails, sharp pointed, 10 guage 1-3/4" long with 3/8 inch minimum diameter flat head, and of sufficient length to penetrate a minimum of ¾ inch into sheathing.

1. Where nails are in contact with metal flashing, use nails made from same metal as flashing.

### 2.4 METAL FLASHING AND TRIM

A. Sheet Metal Flashing and Trim:

1. Sheet Metal: 20 oz, Copper for all sheet components installed on the roof.

B. Fabricate sheet metal flashing and trim to comply with recommendations in SMACNA's "Architectural Sheet Metal Manual" that apply to design, dimensions, metal, and other characteristics of item.

1. Step Flashings: Fabricate with a 3 inch headlap extending a minimum of 4 inches over the underlying slate shingles and up the vertical surface.
2. Open-Valley Flashing: Fabricate in lengths not exceeding 10 feet with 1-inch high, inverted V profile at center of valley and equal flange widths of 10 inches.
3. Drip Edges: Fabricate in lengths not exceeding 10 feet with 3-inch roof deck flange and a minimum 1-1/2 inch fascia flange with 3/8 inch drip at lower edge.
4. Rake Edges: Fabricate in lengths not exceeding 10 feet with 3-inch roof deck flange and a minimum 1-1/2 inch fascia flange with 3/8 inch drip at lower edge.
5. Counter Flashing: Fabricate in lengths not exceeding 10 feet with 6" inch face with 3/8 inch drip at lower edge.
6. Gutter: Fabricate new box gutter minimum length 10 foot sections all with soldered joints. Standard 4" x 6" copper downspouts.
7. Snow Guards: Provide new standard copper snow guards on new slate and metal roof. Snow guards will be located at all gutter areas, round roof turret and elevator shaft metal roof. Guards will be placed in three rows every 2 square feet.

C. Vent Pipe Flashing: ASTM B749, Type L51121, at least 1/16 inch thick. Provide lead sleeve sized to slip over and turn down into pipe, soldered to skirt at slope of roof and extending a least 4 inches from pipe onto roof.

D. Elevator Shaft Roof:

1. Fold lower end of each pan under 3/4 inch (19 mm). Slit fold 1-inch (25-mm) away from corner to form tab where pan turns up to make standing seam. Fold upper end of each pan over 2-inches (50 mm). Hook fold on lower end of upper pan into fold on upper end of underlying pan.
2. Apply pans beginning at eaves. Loose lock pans to valley flashing and edge strips at eaves and gable rakes.
3. Finish standing seams one inch (25-mm) 1 1/2-inch (38mm)] high. Bend up one side edge 1 1/2-inch (38-mm) [2-inch (50-mm)] and other 1-3/4 inch (44 mm) [2-1/4 (66mm)]. Make first fold 1/4-inch (6-mm) wide single fold and second fold 1/2-inch (13-mm) wide, providing locked portion of standing seam with 5 plies in thickness. Fold lower ends of seams at eaves over at 45 degree angle. Terminate standing seams at ridge and hips by turning down in tapered fold.
4. Remove protective film (if any) from exposed surfaces of copper roofing promptly upon installation. Strip with care to avoid damage to finishes.
5. Upon completion of each area of soldering, carefully remove flux and other residue from surfaces. Neutralize acid flux by washing with baking soda solution, and then flushing clear water rinse. Use special care to neutralize and clean crevices.
6. Clean exposed metal surfaces of substances that would interfere with uniform oxidation and weathering.

## PART 3 – EXECUTION

### 3.1 EXAMINATION

- A. Examine substrates, areas, and conditions, with installer present, for compliance with requirements for installation tolerances and other conditions affecting performance of work.
  - 1. Examine roof sheathing to verify sheathing joints are supported by framing and blocking or metal clips and that installation is within flatness tolerances.
  - 2. Verify that substrate is sound, dry, smooth, clean, sloped for drainage, and completely anchored; and that provision has been made for flashings and penetrations through roofing.
  - 3. For the record, prepare written report, endorsed by installer, listing conditions detrimental to performance of work.
- B. Proceed with installation only after unsatisfactory conditions have been corrected.

### 3.2 ROOF UNDERLAYMENT INSTALLATION

- A. Self-Adhering Sheet Underlayment: Install wrinkle free, complying with low-temperature installation restrictions of underlayment manufacturer, if applicable. Install on entire roof surface, lapped in direction to shed water. Lap sides not less than 3-1/2 inches. Lap ends not less than 6 inches, staggered 24 inches between courses. Roll laps with roller. Cover underlayment within seven days.

### 3.3 METAL FLASHING INSTALLATION

- A. General
  - 1. Install metal flashings according to recommendations in NRCA's "The NRCA's Roofing and Waterproofing Manual".
- B. Step Flashings: Install with a 3-inch headlap extending over the underlying slate shingles and up the vertical surface. Install with lower edge of flashing just upslope of, and concealed by, butt of overlying slate shingle. Fasten to roof deck only.
- C. Open Valley Flashings, as recommended by the manufacturer. Install centrally in valleys, tapping ends at least 8 inches in direction to shed water. Fasten upper end of each length to roof deck beneath overlap.
  - 1. Secure hemmed flange edges into metal cleats spaced 12 inches apart and fastened to roof deck.
  - 2. Adhere 9-inch wide strips of self-adhering sheet to metal flanges and to self-adhering sheet underlayment.
- D. Eave Drip Edges: Install beneath underlayment and fasten to roof deck.
- E. Pipe Flashing: From flashing around pipe penetrations and slate shingles. Fasten and seal to slate shingles.

### 3.4 SLATE-SHINGLE INSTALLATION

- A. Installation, General: Beginning at eaves, install slate shingles according to written recommendations of manufacturer and details and recommendations in NRCA's "The NRCA Roofing and Waterproofing Manual".
  - 1. Install shingle starter course chamfered face down.

- B. Install first and remaining shingle courses with chamfered edge face up. Install full-width first course at rake edge.
  - 1. Offset joints of uniform width slate shingles by half the shingle width in succeeding courses.
  - 2. Offset joints of random width slate shingles a minimum of 3 inches in succeeding courses.
- C. Maintain a 3-inch minimum head lap between succeeding shingle courses for roof pitches of 6/12 or greater.
- D. Maintain a 4-inch minimum head lap between succeeding shingle courses for roof pitches of 4/12 and 5/12.
- E. Maintain uniform exposure of shingle courses between eaves and ridges.
- F. Extend shingle starter course and first course 2 inches over fascia at eaves.
- G. Extend shingle starter course and succeeding courses 1 inch over fascia at rakes.
- H. Cut and fit slate neatly around roof vents, pipes, ventilators, and other projections through roof.
- I. Hang slate with two slating nails for each shingle with nail heads lightly touching slate. Do not drive nails home drawing slates downward or leave nail head protruding enough to interfere with overlapping shingle above.
  - 1. For vented ridge, terminate slate shingles leaving uniform air space each side of ridge apex.
- J. Ridges: Install ridge slate in the following:
  - 1. Saddle Ridge: 8" x 16"
- K. Hips: Install hip slate in the following:
  - 1. Saddle Hip
- L. Open Valleys: Cut slate shingles to form straight lines at open valleys, trimming upper concealed corners of shingles. Maintain uniform width of exposed open valley from highest to lowest point.
  - 1. Do not nail shingles to valley metal flashings.

### 3.5 ADJUSTING AND CLEANING

- A. Remove and replace damaged or broken slates.
- B. Remove excess slate and debris from Project site.

END OF SECTION



## **SECTION 04515 - MASONRY TUCK POINTING**

### **PART 1 - GENERAL**

#### **1.1 DESCRIPTION**

This section specifies requirements for tuck pointing of existing masonry and stone work.

#### **1.2 APPLICABLE PUBLICATIONS**

- A. Publications listed below form a part of this specification to extent referenced. Publications are referenced in the text by basic designation only.
- B. American Society for Testing and Materials (ASTM):
  - C67-03.....Brick and Structural Clay Tile, Sampling and Testing
  - C216-04.....Facing Brick (Solid Masonry Units Made From Clay or Shale)
- C. International Masonry Institute: Recommended Practices and Guide Specifications for Cold Weather Masonry Construction.

### **PART 2 - PRODUCTS**

#### **2.1 REPLACEMENT MASONRY UNITS**

- A. Face Brick:
  - 1. ASTM C216, Grade SW, Type FBS. Brick shall be classified slightly efflorescent or better when tested in accordance with ASTM C67.
  - 2. Face brick shall match facing brick of the existing building(s) that is being tuck pointed.
- B. Other Units to match existing.

### **PART 3 - EXECUTION**

#### **3.1 CUT OUT OF EXISTING MORTAR JOINTS**

- A. Cut out existing mortar joints (both bed and head joints) and remove by means of a toothing chisel or a special pointer's grinder, to a uniform depth of to 19 mm (3/4-inch), or until sound mortar is reached. Take care to not damage edges of existing masonry units to remain.
- B. Remove dust and debris from the joints by brushing, blowing with air or rinsing with water. Do not rinse when temperature is below freezing.

#### **3.2 JOB CONDITIONS**

- A. Protection: Protect newly pointed joints from rain, until pointed joints are sufficiently hard enough to prevent damage.

**B. Cold Weather Protection:**

1. Tuck pointing may be performed in freezing weather when methods of protection are utilized.
2. Comply with applicable sections of "Recommended Practices for Cold Weather Construction" as published by International Masonry Industry All Weather Council.
3. Existing surfaces at temperatures to prevent mortar from freezing or causing other damage to mortar.

**3.3 INSTALLATION OF TUCK POINTING MORTAR**

- A. Immediately prior to application of mortar, dampen joints to be tuck pointed. Prior to application of pointing mortar, allow masonry units to absorb surface water.
- B. Tightly pack mortar into joints in thin layers, approximately 6 mm (1/4-inch) thick maximum.
- C. Allow layer to become "thumbprint hard" before applying next layer.
- D. Pack final layer flush with surfaces of masonry units. When mortar becomes "thumbprint hard", tool joints.

**3.4 TOOLING OF JOINTS**

- A. Tool joints with a jointing tool to produce a smooth, compacted, concaved joint.
- B. Tool joints in patch work with a jointing tool to match the existing surrounding joints.

**3.5 REPLACEMENT OF MASONRY UNITS**

- A. Cut out mortar joints surrounding masonry units that are to be removed and replaced.
  1. Units removed may be broken and removed, providing surrounding units to remain are not damaged.
  2. Once the units are removed, carefully chisel out the old mortar and remove dust and debris.
  3. If units are located in exterior wythe of a cavity or veneer wall, exercise care to prevent debris falling into cavity.
- B. Dampen surfaces of the surrounding units before new units are placed.
  1. Allow existing masonry to absorb surface moisture prior to starting installation of the new replacement units.
  2. Butter contact surfaces of existing masonry and new replacement masonry units with mortar.
  3. Center replacement masonry units in opening and press into position.
  4. Remove excess mortar with a trowel.
  5. Point around replacement masonry units to ensure full head and bed joints.
  6. When mortar becomes "thumbprint hard", tool joints.

**3.6 CLEANING**

- A. Clean exposed masonry surfaces on completion.
- B. Remove mortar droppings and other foreign substances from wall surfaces.
- C. First wet surfaces with clean water, then wash down with a solution of soapless detergent specially prepared for cleaning brick.

- D. Brush with stiff fiber brushes while washing, and immediately thereafter hose down with clean water.
- E. Free clean surfaces from traces of detergent, foreign streaks or stains. Protect materials during cleaning operations including adjoining construction.
- F. Use of muratic acid for cleaning is prohibited.

### **3.7 Waterproofing Protection**

- A. Repaired areas are to be sealed with a silicone emulsion to damp-proof above grade masonry surfaces.

- - - E N D O F S E C T I O N - - -

## SECTION 07920 – SEALANTS, CAULKING, AND WATERPROOFING

### PART 1 GENERAL

#### 1.01 Section Includes:

- A. Powerwash exterior of building and prepare surface of block and joints prior to installation of new sealants where indicated or required.
- B. Replacing sealant in wall control joints and expansion joints.
- C. Sealing doorframes, metal louver frames and window frames.
- D. Replacing sealants at wall penetrations and between dissimilar items.
- E. Repairing defects in exterior walls including voids, cracks and open joints.

#### 1.02 References

##### A. American Society for Testing and Materials (ASTM):

- 1. C 669-75 (1989) Glazing Compounds for Back Bedding and Face Glazing of Metal Sash
- 2. C 920 Elastomeric Joint Sealants
- 3. D 1644 Solids content
  - a. D 412 Elongation
  - b. D 146 Pliability

##### B. Federal Specifications (FS):

- 1. TT-S-00227E Sealing Compound, Elastomeric Type, Multi-Component (for Caulking, Sealing, and Glazing in Building and Other Structures).
- 2. TT-S-00230C Sealing Compound, Elastomeric Type, Single Component (For Caulking, Sealing, and Glazing in Building and Other Structures).
- 3. TT-S-001543A Sealing Compound: Silicone Rubber Base (For Caulking, Sealing, and Glazing in Buildings and Other Structures).

#### 1.03 Submittals

- A. Product Data: Submit manufacturer's product data, joint preparation and installation instructions, and color charts for each product required.
- B. Submit manufacturer's certification that products meet specified requirements and are appropriate for project applications.
- C. Samples for Initial Selection Purposes: Submit manufacturer's standard bead samples consisting of strips of actual products showing full range of colors available for each product exposed to view.

#### 1.04 Quality Assurance

- A. Include manufacturer's name, type of sealant and color on labels of containers.

- A. Single Source Responsibility for Joint Sealer Materials
  - i. Obtain joint sealer materials from single manufacturer for each different product required.
  - ii. Provide primers, joint sealers, joint fillers and other related materials that are compatible with one another and with joint substrates under conditions of service and application, as demonstrated by testing and field experience as supplied and warranted by one manufacturer.
  - iii. Provide joint sealers that have been produced and installed to establish and maintain watertight and airtight continuous seals.
- B. Installer Qualifications: Installer must have no less than five years successful experience in comparable projects and employing personnel skilled in operations required for the project.
- C. Field Sample: Upon directions of Owner, prepare a 12-inch sample in presence of the Owner's Representative demonstrating removal and cleaning process and application of sealant.
- D. Use test methods standard with manufacturer to determine if priming and other specific joint preparation techniques are required to obtain rapid, optimum adhesion of joint sealers to joint substrates under environmental conditions that will exist during actual installation.

#### 1.06 Delivery, Storage, and Handling

- A. Deliver materials in original containers with seals unbroken and labels intact.
- B. Store materials in a single lockable area on the project site.
- C. Protect materials from extreme temperatures and exposure. Store in accordance with the manufacturer's recommendations.

#### 1.07 Project Conditions

- A. Comply with sealant manufacturer's recommended minimum and maximum installation temperatures and other weather related concerns.
- B. Do not remove more sealant than can be replaced in the same day.

#### 1.08.1 Warranty

- A. Provide a Contractor's Two-year warranty against leakage and defects in workmanship for a period of two years.

## PART 2 MATERIALS

### 2.01 Products

- A. The owner reserves the right to select and utilize products that will perform the best with the related construction materials and will afford the maximum protection for the facility.

### 2.02 Sealants

A. Polyurethane Sealant (Sealant A)

- i. Single-component, non sag, nonstaining, self priming, FS TT-S-00230, Type II, Class A
- ii. Color to be determined by Owner.
- iii. Acceptable Products: Tuff Stuff, The Garland Company, Inc.

B. Polyurethane Sealant (Sealant B)

1. Two-Part, self-leveling, 100% solid Urethane.
2. Color to be determined by Owner.
3. Acceptable Products: Seal-Tite, The Garland Company, Inc.

C. Silicone Sealant (Sealant C)

1. Single-component, elastomeric silicone sealant, FS TT-S-001543, Class A, nonsag; ASTM C 920, Type S, Grade NS, Class 25.
2. Color: As selected by Owner.
3. Acceptable Products:
  - a. Dow Corning 795.
  - b. G.E. Silpruf.

2.02 Related Materials

A. Joint Cleaner: Noncorrosive, nonstaining type, compatible with joint forming materials as recommended by sealant manufacturer.

B. Joint Backing:

1. Closed cell polyethylene foam rod, over-sized 30 to 50 percent for joint size, compatible with sealant, sized and shaped to provide proper compression upon insertion in accordance with manufacturer's recommendations.
2. Acceptable Products:
  - a. Sonneborn Sonofoam closed cell (CC) Backer-Rod 375.
  - b. Or approved equal products.

C. Bond Preventive Materials: Pressure sensitive adhesive polyethylene strip recommended by sealant manufacturer to suit application.

D. Primer: Nonstaining type as recommended by sealant manufacturer to suit application.

E. Masking Tape: Nonstaining, nonabsorbent type compatible with sealant and surfaces adjacent to joints.

E. Weep Tubes: Plastic tubing, 1/4 -inch inside diameter with polypropylene rope baffle.

G. Solvent Based Silicone Sealer: Seal-a-Pore

- |                        |           |
|------------------------|-----------|
| 1. Percent Resin Solid | 10%       |
| 2. Density @ 77F       | 6.7lb/gal |
| 3. Flash Point         | 105F      |

2.03 Mixing

- A. Mix multi-component products as directed by manufacturer.

### PART 3 EXECUTION

#### 3.01 Examination

- A. Examine building and grounds to determine each type of joint and conditions affecting removal of existing sealant or mortar and application of new sealant.
- B. Examine joints for defects that would adversely affect quality of installation.

#### 3.02 Preparation

##### A. Removing Existing Sealants and Mortar:

1. Repair any missing or failing backer rods, bond breaker tapes, wood strips, expansion boards, gasket materials, mortar and other loose materials to depth as required by sealant manufacturer or to ¼-inch minimum.
2. Remove foreign matter from joint substrates, which could interfere with adhesion of joint sealant. Remove dust, oil, grease, waterproofing, water repellent, surface dirt, and paints, except for permanent protective coatings tested and approved for sealant adhesion and compatibility by sealant manufacturer.
3. Remove debris from jobsite.

##### D. Cleaning:

1. Clean joints receiving sealant and adjacent surfaces in manner not to damage existing materials.
2. Remove dust and debris by blowing clean with pressure air.
3. Wipe nonporous surfaces clean with toluene or xylene and clean cloths.

##### E. Priming:

1. Prime joint substrates where indicated or where recommended by sealant manufacturer based upon preconstruction sealant substrate tests or prior experience.
2. Apply primer to comply with joint sealer manufacturer's recommendations.
3. Confine primers to area of joint sealer bond. Do not allow spillage or migration onto adjoining surfaces.

- F. Masking: Mask areas adjacent to joints to prevent sealant contact with surfaces which would be permanently stained or damaged by sealant or by cleaning methods required to remove excess sealant.

#### 3.03 Application

A. Joint Size: Examine joint dimensions and size materials to achieve required width-to-depth mended by sealant manufacturer.

B. Joint Backing:

1. To achieve required joint depths, restrict depth of joints by use of joint backer rod.
2. Size backer rod to allow for 30 percent minimum compression of backer rod when installed.
3. Where joint backing material is not feasible due to insufficient clearance or where mortar is partial removed, install bond preventive material in joint.
4. Three-sided adhesion of sealant is not permitted.

C. Sealant:

1. Install sealants by proven techniques that result in sealants directly contacting and fully wetting joint substrates.
2. Apply sealant in uniform continuous bead without gaps or air pockets, following manufacturer's instructions for each specific type of sealant.
3. Provide uniform cross-sectional shapes and depths relative to joint widths, which allow optimum sealant movement capability.
4. Self-Leveling Sealant: Apply in accordance with manufacturer's recommendations.

D. Tooling:

1. Tool joints to required configuration in accordance with manufacturer's recommendation.
2. Tooling Non-sag Sealants:
  - a. Immediately after sealant application and prior to time skinning or curing begins, tool sealants to form smooth, uniform beads of configuration required.
  - b. Eliminate air pockets and ensure contact and adhesion of sealant with sides of joint.
  - c. Remove excess sealant from surfaces adjacent to joint.
  - d. Do not use tooling agents, which discolor sealants or adjacent surfaces or are not approved by manufacturer.

E. Remove masking immediately after tooling without disturbing joint sealant.

### 3.04 Adjusting

- A. If damage or deterioration occurs, cut out and remove damaged or deteriorated joint sealants immediately and reseal joints with new materials to produce joint sealer installations with repaired areas indistinguishable from original work.

### 3.05 Cleaning

- A. Remove excess sealant from adjacent surfaces immediately after contact with xylene or toluene.



- B. Remove debris and containers from jobsite.

### 3.06 Protection

- A. Protect joint sealants during and after curing period from contact with contaminating substances or from damage resulting from construction operations or other causes so that they are without deterioration or damage at time of Substantial Completion.

### 3.07 Schedule

#### A. Sealant A:

1. Replacing existing exterior building sealants.
2. Masonry, concrete and stucco to dissimilar materials.
3. Wall penetrations.
4. Crack repairs in concrete, precast concrete, stone, stucco and other masonry.
5. Other dynamic joints not scheduled for other sealant types as required to make building water and airtight.
6. Metal-to-metal joints in copings and window frames.

#### B. Sealant B: Sidewalk joints next to building and columns.

#### C. Sealant C: Window perimeter glazing repairs.

### 3.08 Waterproofing

1. Power-wash designated walls to insure a clean substrate and allow too dry a minimum of 48 hours in low humidity.
2. Cut away existing caulk along wall counter flashing and brick wall expansion joints. Clean areas as required by manufacturer to receive new caulking.
3. As required install a closed cell polyethylene backer rod, under 25% compression into prepared wall joint to a depth of not less than 1/4".
4. As required apply specified caulking to the prepared counter flashing caulk trough and the prepared wall joints. Note: Apply primer as required.
5. Apply specified silicone sealer over the repaired areas on walls as required

END OF SECTION 07920

Exhibit C



## Illinois Department of Natural Resources

One Natural Resources Way Springfield, Illinois 62702-1271  
<http://dnr.state.il.us>

Pat Quinn, Governor  
Mara Miller, Director

June 20, 2014

Wheaton Park District  
Attn: Mr. Michael Benard  
Executive Director  
102 East Wesley Street  
Wheaton, IL 60187

Re: Project # MC 14-45  
DuPage County Historical Museum Roof Restoration

Dear Director Benard:

Congratulations on being selected for grant funding assistance through the State's FY14 Public Museum Capital Grant Program. Your project has been assigned the above referenced project number and approved in the amount of \$600,800.00.

Enclosed you will find the Project Agreement which outlines approved grant funding, project components, and program compliance responsibilities. Please review and have signed by the appropriate authorized official or fiscal agent for your organization, including full completion of all attached Certification and Disclosure (if needed) forms. Return to this office no later than July 18, 2014 for final execution by the Department. The required Grant Award Fee is now due. Using the attached form, you should calculate your fee and include it with your returned grant agreement. This must be done prior to IDNR fully executing your agreement. Once the agreement has been signed by the IDNR, a copy will be returned to you for your files.

Along with the Project agreement, a development schedule (Gantt Chart) that includes an estimated date for the reimbursement request is required.

Also enclosed is a copy of the Public Museum Capital "Implementation and Billing Requirements" packet. **Please read this packet carefully.** Responsibility for proper project execution in accordance with the Public Museum Capital program instructions rests solely with the fiscal agent. Particular attention should be given to requirements for status reports, competitive bidding, change orders, project permits/sign-offs and project accessibility. Failure to comply with terms of the Public Museum Capital program as outlined in this packet or in the Project Agreement can jeopardize approved grant funding. IDNR oversight of project implementation is limited to a request basis only. **Please contact me at (217) 785-4153 or [Ronald.Whitmore@illinois.gov](mailto:Ronald.Whitmore@illinois.gov) for assistance if you have any questions.** Note, that a final on-site inspection of the project will be conducted by IDNR staff upon completion to verify project acceptance for eligible grant reimbursement.

Once again, congratulations on being approved for Public Museum Capital funding assistance. We look forward to working with you in the successful completion of this worthwhile project.

Sincerely,

Ronald W. Whitmore  
Grant Administrator  
Division of Grant Administration

Enclosure: Project Agreement; Grant Award Fee Form; "Points to Remember"; Implementation and Billing Requirements Guide; Approved CERP (if applicable)

STATE OF ILLINOIS  
Department of Natural Resources

PUBLIC MUSEUM CAPITAL GRANTS PROGRAM

**PROJECT AGREEMENT**

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Grantee:	Wheaton Park District	Project Number: Project MC 14-45
Address:	102 East Wesley Street	F.E.I.N.: 36-6006155
	Wheaton, IL 60187	

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Project Title:	DuPage County Historical Museum Roof Restoration
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Project Period:	Award Date: 06/14/2014	Expiration Date: 06/30/2016
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**Project Scope** (Description of Project/Costs):

The Wheaton Park District will receive grant funds to develop Public Museum Capital Facilities at DuPage County Historical Museum. This project will only include items listed on the attached PMC/DOC-4 Development Data, or as revised and approved by Illinois Department of Natural Resources (IDNR).

Project implementation shall be in general accordance with the approved project application on file with the IDNR and preliminary development plans and construction cost estimates attached hereto.

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**PROJECT COSTS** (Estimated)

<b>TOTAL DEVELOPMENT COST</b> (Including A/E* fees)	<b>\$625,800.00</b>
% Fund Assistance	<b>100%</b>
<b>FUND ASSISTANCE AMOUNT</b>	<b>\$600,800.00</b>

The following documents are hereby incorporated into, and made part of the Agreement:

1. General Provisions (attached)
2. Project Application
3. Standard Certifications (attached)
4. PMC/DOC-4 Development Data
5. Implementation & Billing Packet

\*Architecture/Engineering

## PUBLIC MUSEUM CAPITAL GRANTS PROGRAM GRANT AGREEMENT

This grant agreement ("Agreement"), by and between the Illinois Department of Natural Resources ("IDNR") and Wheaton Park District ("Grantee"), under the authority of the Illinois Civil Administrative Code (20 ILCS 805/805-70), is executed pursuant to the terms and conditions set forth herein. In consideration of the mutual covenants herein, the parties agree as follows:

### I. Purpose of Agreement

- a. The purpose of this Agreement is to set forth the terms and conditions, in consideration for and by which IDNR promises to pay to the Grantee the fund assistance amount specified on the first page of this agreement, as part of the Public Museum Capital Grants Program ("PMC Program").
- b. In order to induce IDNR to pay the aforesaid funds, the Grantee promises to complete the project as described in this Agreement, to operate and maintain the project site in accordance with the terms of this Agreement, and to pay any and all costs associated with the project in excess of the specified State obligation for grant funding assistance.
- c. This Agreement shall further the purpose of the PMC Program, which is designed to help public museums in Illinois expand and upgrade facilities and create new exhibits and other physical facilities to enhance public museums' abilities to meet their mission (23 Ill. Adm. Code 3200.15).

### II. Term and Termination

- a. This grant Agreement is effective on the date that the last signature is affixed hereto and extends until the date specified on the first page of this agreement. Work on the project within the scope of the Grantee's Application may commence after the Award Date, and before this Agreement is fully executed, only with the express written permission of IDNR.
- b. The Grantee shall use its best efforts and due diligence to complete the project within the Agreement term. No extensions to the termination date will be issued without written approval from IDNR.
- c. Termination for Cause: IDNR may terminate this Agreement, in whole or part, immediately upon written notice to the Grantee if the State determines that the actions or inactions of the Grantee, its agents, employees or subcontractors have caused or reasonably could cause jeopardy to health, safety or property; if the Grantee has notified the state that it is unable or unwilling to perform the contract; or if the Grantee owes money or is in pending litigation with the State of Illinois during the term of this agreement. For termination due to any of the causes contained in this section, the State retains its right to seek any available legal or equitable remedies and damages.
- d. Termination for Convenience: Either party, prior to project commencement, has the right to rescind this Agreement upon thirty (30) days written notification to the other party. This Agreement is furthermore contingent upon and subject to the availability of funds. IDNR, at its sole option, may terminate or suspend this Agreement, in whole or in part, without penalty or further payment being required, if the Illinois General Assembly fails to make an appropriation sufficient to pay such obligation, or if funds needed are insufficient for any reason (30 ILCS 500/20-60 (b)).
- e. Termination for Breach: IDNR may terminate this agreement if grant funds are not used exclusively in accordance with the provisions contained in this agreement; or if Grantee fails without legal excuse to comply with any of the terms of this Agreement. The parties agree that in the event of a breach of this Agreement by the Grantee and notification from IDNR, the Grantee shall have thirty (30) days to cure or correct the breach. If the breach is not cured or corrected, IDNR shall thereafter have full right and authority to take such action as it deems necessary to enforce the provisions of this Agreement, to prevent the continued breach or violation thereof by the Grantee, and to seek any other remedy that may be available by law.
- f. In the event of termination by IDNR in accordance with subsections (c), (d) and (e) this section, IDNR shall pay to the Grantee the reasonable value of services performed under this Agreement prior to the date of termination, provided the Grantee submits bills and proof of claims for supplies and services provided in compliance with this Agreement, cancels as many outstanding obligations as possible, and does not incur any new obligations after the effective date of termination. If IDNR

terminates this Agreement, any payments made to the Grantee or recoveries by IDNR shall be in accordance with the legal rights and liabilities of the parties.

- g. In the event any court finds that Grantee's activities are a breach or violation of this Agreement, the Grantee will reimburse IDNR for all costs, including reasonable attorney's fees, incurred by IDNR in the pursuit of its rights under this Agreement. For purposes of this paragraph, "costs" shall be deemed to be all expenses, including but not limited to court costs and the value of IDNR staff time, reasonably incurred by IDNR.

### III. Project Implementation

- a. Grantee is solely responsible for the design and implementation of the project described in its Project Application, the terms and conditions of which are hereby incorporated by reference and made a part of this Agreement. Failure by the Grantee to comply with any of the Agreement terms or the terms of the Project Application shall be cause for the suspension of all grant assistance obligations thereunder, and may result in debarment for two grant cycles.
- b. The Grantee agrees to implement and complete the approved project pursuant to the time schedule and plans set forth in the Project Application. Failure to render satisfactory progress or to complete the approved project to the satisfaction of the IDNR per the terms of this Agreement is cause for suspension and/or termination of all obligations of the Department under this Agreement.
- c. Environmental and Cultural Resource Compliance: Approved grant project construction shall not commence and no payment shall be made under this grant until the Grantee, as set forth under the IDNR's Comprehensive Environmental Review Process (CERP), has initiated and completed all necessary project review and consultation with the Department as required by section 11 of the Endangered Species Protection Act, 520 ILCS 10/11; section 17 of the Illinois Natural Areas Preservation Act, 525 ILCS 30/17; the mitigation or compensation determinations required by the Interagency Wetland Policy Act, 20 ILCS 830/1 *et seq.*; and the environmental and economic impact determination required by the Historic Preservation Act, 20 ILCS 3420/4.
- d. Project Signage and Publicity: the Grantee agrees to provide acknowledgment of the role of the Public Museum Capital Grants Program in the project. This can be done by signage in an appropriate location or with IDNR approval by written acknowledgment in a public document produced by the Grantee. The acknowledgment shall incorporate the following language:

*"PUBLIC MUSEUM CAPITAL GRANTS PROGRAM"  
ILLINOIS DEPARTMENT OF NATURAL RESOURCES, ILLINOIS STATE MUSEUM*

- e. 50% of the labor hours on the project must be performed by actual residents of the State of Illinois, 20 ILCS 805/805-350.

### IV. Performance Reports and Monitoring

- a. The Grantee is required to file quarterly status reports on the grant project describing the progress of the program, project, or use and expenditure of the grant funds related thereto, if the grant amount is over \$25,000.00 (30 ILCS 705/4(b)(2)).
- b. The Grantee shall be responsible for developing the project site in general accordance with the site development plan approved by IDNR, incorporated by reference as part of Grantee's Project Application. Grantee shall make all development plans and specifications available for review by IDNR upon request.
- c. It is agreed and understood by the Grantee that an IDNR representative shall have access to the project site to make periodic inspections as construction progresses. It is further agreed and understood by the Grantee that the IDNR reserves the right to inspect the completed project prior to project acceptance and grant reimbursement to the Grantee.

### V. Project Costs and Billing

- a. A project shall be deemed completed for grant payment when the Grantee submits a development project billing form seeking grant reimbursement which is approved for payment by the Department.

Failure by the Grantee to submit required billing forms and substantiating documentation within a one (1) year period following the project expiration date will result in the Grantee forfeiting all project reimbursements, and relieves the IDNR from further payment obligations on the grant. Any grant funds remaining after final reimbursement to the Grantee may be reprogrammed at the discretion of the IDNR.

- b. Project costs eligible for assistance shall be determined upon the basis of criteria set forth for the Public Museum Capital Grants program, as set out in 23 Ill. Adm. Code 3200.5 *et seq.* It is the intent of the State that all or a portion of the costs of this project will be paid or reimbursed from the proceeds of tax-exempt bonds issued by the State.
- c. Payment to the Grantee will be made as a reimbursement for eligible expenses following submission to the IDNR of a certified billing request listing all funds expended, and including any other documentation required by the administrative rules (*see* 23 Ill. Adm. Code 3200.80).
- d. Billing requests are eligible for grant reimbursement at the 50% and 100% project completion levels. Only costs incurred during the specified project period dates indicated on this Agreement and necessary to complete the approved project components are eligible for grant reimbursement.
- e. Except for reimbursement grants where this does not apply, all funds advanced to the Grantee that remain at the end of the grant agreement or at the expiration of the expenditure or obligation period stipulated in the grant agreement, shall be returned to the State within 45 days (30 ILCS 705/4(b)(5)).
- f. All open competitive bidding for PMC projects shall be done in accordance with the Grantee's statutory requirements governing public procurements, in addition to the requirements set out in this section.
- g. PMC projects are funded using bond funds and therefore require the use and oversight of a public body's procurement guideline to ensure the proper stewardship of said funds. The public body that will be used is identified in the grant application under Section 5 of the PMC/DOC-1 form of the Project Application.
- h. The Grantee shall encourage 1) "minority" business firms to submit bids on the approved project and 2) successful contract bidders to utilize minority businesses as sub-contractors for supplies, services, and construction. This stipulation should be noted in all bid solicitation notices.
- i. The bid proposal forms should be structured for flexibility. This can usually be done most effectively with add/deduct alternates and bidding the work by specific/distinct work elements.
- j. The instructions to bidders in the bid specifications should clearly indicate what constitutes a valid bid and how the contract/bid will be awarded (lowest responsible/qualified bidder for all work items versus individual work items; base bid and selected bid alternates versus base bid separate from bid alternates, etc.). It should also specify whether substitutes will be accepted and if scope of individual work elements can be modified.
- k. In general, the *Instructions and General Conditions* section of the bid specifications should, at a minimum, address the following items:
  - 1. Bid opening date
  - 2. Number of days bid must be held
  - 3. Bid, performance and payment bond/security requirements
  - 4. Contractor insurance requirements
  - 5. Completion date and if liquidated damages occur for late completion
  - 6. Terms of payment to contractor
  - 7. Schedule of quantities/material list and unit costs
  - 8. If a bid is for material or product supply only, a specific name brand cannot be specified WITHOUT also stipulating the phrase "or approved equal will be accepted." Also, specifications for a particular product or material being bid cannot be written in such detail so as to prevent an open and competitive bidding situation.

- l. Bid Specifications must include the requirement that contractors and subcontractors pay state prevailing wages. For the specific requirements, review the Prevailing Wage Act (820 ILCS 130/0.01 *et seq.*).
  - m. The Department requires that all projects be completed by the date specified in the Project Agreement. The Grantee should ensure that all bidders are aware of the expected completion date by specifying the expected project construction start date and completion date in the bid specifications package. Extensions to the ending date will not be allowed unless the Grantee can prove to the Department that a delay in project execution was beyond the Grantee's control.
  - n. Conditions may arise after work has begun that are beyond the control of the Grantee and contractor which necessitate a change in specification and/or price. To maintain grant eligibility, such changes must be done by formal change orders.
    - i. If the change order involves i) the total deletion of an identified project component, ii) the addition of a new component for which reimbursement will be sought or iii) exceeds \$10,000 in value as an addition or subtraction, the Grantee must receive prior written IDNR approval. Failure to obtain prior approval will result in the amount of the change order being disallowed (pursuant to 720 ILCS §5/33E-9).
    - ii. For change orders in excess of \$10,000, written assurance must be provided to the IDNR by the Grantee that i) the circumstances said to necessitate the change in performance were not reasonably foreseeable at the time the contract was signed, or ii) the change is germane to the original contract as signed, or iii) the change order is in the best interest of the unit of State or local government and authorized by law.
  - o. Project construction can be completed by means of individual small non bid contracts following the Grantee's procurement requirements, as stated in subsection (a) above.
  - p. The following documentation is required for project billing requests:
    1. Completed "Project Billing Form" containing original signatures, found in the Implementation and Billing Packet.
    2. Completed "Project Billing Performance Report" submitted with reimbursement documents, found in the Implementation and Billing Packet.
    3. Agreed Upon Procedures Report from CPA firm. Costs claimed on the "Development Project Billing Form" must be reviewed and attested to by an independent CPA\* in accordance with the *Statement on Standards for Attestation Engagements* as established by the American Institute of Certified Public Accountants. The independent Attestation will be based on the "Agreed Upon Procedures" developed by the Department.
    4. A general drawing/sketch of completed project work (must be no larger than 11" x 17").
    5. Proof of Public Museum Capital Grants Program acknowledgment at 100% billing (e.g., photo of sign, donor plaque at site, copy of museum brochure, or other means indicating IDNR grant assistance).
    6. Photos of completed project elements.
  - q. Request for reimbursement must be submitted to the IDNR grant administrator as soon as possible after the completion of the project, or ending date as indicated in the Project Agreement.
- VI. Financial Records and Audit Requirements
- a. The Grantee shall maintain, for a minimum of 3 years following project completion, satisfactory

financial accounts, documents, and records associated with the project and the disbursement of grant funds pursuant to this Agreement, and shall make them available to the IDNR and the State of Illinois, Auditor General or Attorney General, for auditing at reasonable times. Failure by the Grantee to maintain such accounts, documents, and records as required herein shall establish a presumption in favor of the State of Illinois for recovery of any funds paid by the State per this Agreement for which adequate records are not available to support their purported disbursement.

- b. If the Grantee is acting as the Fiscal Agent for a Public Museum and is a county or municipality, the following applies: If the Grantee receives \$500,000 or more in grant funds, the Grantee shall provide the IDNR with an agency-wide financial and compliance audit for each year that grant expenditures are made. This audit should be conducted as part of the Grantee's annual audit, as is generally required by: 1) State law (i.e., 55 ILCS 5/6-31001 *et seq.* and 65 ILCS 5/8-8-1 *et seq.*); 2) OMB Circular A-133; or, 3) the Grantee's own governing body. **This is a completely separate audit requirement than detailed in Implementation and Billing packet.**
- c. All required audits must be conducted by an independent certified public accountant, licensed by the State of Illinois, and must be performed in accordance with generally accepted auditing standards adopted by the American Institute of Certified Public Accountants (AICPA). The Grantee shall be responsible for procuring all required audits in accordance with its normal procurement rules, providing that these rules promote open competitive procurement. **(It is important to inform your auditors that PMC grant funds are State money, not Federal.)**
- d. In connection with project construction, and the subsequent operation and maintenance of the facilities, the Grantee agrees that it shall be responsible for and obtain all necessary permits, licenses or forms of consent, as may be required to complete the project. **Failure to obtain any required permit or approval may jeopardize PMC grant reimbursement and/or cause debarment.**
- e. The Grantee shall be responsible for timely action in resolving any audit findings or questioned project costs. In the event that questioned costs are ultimately deemed disallowed as determined by the IDNR or its representative, the Grantee shall be responsible for repayment of such costs.

#### VII. Compliance with Laws

- a. The IDNR and the Grantee agree to perform this Agreement in accordance with the Public Museum Capital Grants Program, as amended (20 ILCS 801/1-25(7)); with the rules promulgated pursuant to that Act (23 IL Adm. Code 3200.5 *et seq.*); and, with the terms, promises, conditions, plans, specifications, maps, and assurances contained in the approved Project Application, each of which is hereby incorporated by reference and made a part of this Agreement.
- b. The agreement is subject to the Illinois Grant Funds Recovery Act (30 ILCS 705/1 *et seq.*).
- c. The Grantee agrees to complete the project in accordance with all applicable federal, state and local laws, ordinances and regulations.
- d. In connection with project construction, and the subsequent operation and maintenance of the facilities, the Grantee agrees that it shall be responsible for and obtain all permits, licenses, or forms of consent required to complete the project. Failure to obtain any required permit or approval may jeopardize grant reimbursement and/or cause debarment.
- e. Grantee will complete project construction in accordance with all laws of the State of Illinois governing purchases and procurement by the local Grantee.
- f. The Grantee certifies, and shall be responsible for assuring, that no official or employee of the Grantee, who is authorized in his official capacity to negotiate, make, accept, or approve, or to take part in such decisions regarding a contract for acquisition or development of property in connection with this project, shall have any financial or other personal interest in any such contract for the acquisition/development.
- g. If any provision of this Agreement is held to be invalid, illegal or unenforceable, the validity, legality and enforceability of the remaining provisions shall not be affected. No course of dealing or failure of IDNR to enforce strictly any term, right or condition of this Agreement shall be construed



as a waiver of such term, right or condition. No express waiver of any term, right or condition of this Agreement shall operate as a waiver of any other term, right or condition.

- b. No assignment of grant provisions or duties is allowed.
- i. This Agreement, including the project application by reference, any attachments, and the General Provisions and Certifications attached hereto, constitutes the entirety of the grant agreement between the Grantee and IDNR and supersedes all other agreements, whether written or oral, and may not be amended or modified except by a written instrument executed by both parties.
- j. This Agreement shall be governed by and construed only in accordance with the laws of the State of Illinois. Any liability of IDNR under this Agreement shall be limited to the amount of the grant. Any dispute relating to this Agreement shall be adjudicated in the Illinois Court of Claims and shall be governed by the Court of Claims Act (705 ILCS 505/1 *et seq.*).
- k. The Grantee certifies, and shall be responsible for assuring, that no person performing services for the Grantee in connection with this project shall have a financial or other personal interest other than his employment or retention by the Grantee; and that in any contract for acquisition or development of property in connection with this project, no officer or employee of such person retained by the Grantee shall have any financial or personal interest in any real property acquired or developed for this project, unless such interest is openly disclosed upon the public records of the Grantee, and such officer, employee, or person has not participated in the acquisition for, or on behalf of, the Grantee.
- l. All facilities constructed with state PMC assistance must be designed and developed to fully accommodate accessibility standards as per the Illinois Accessibility Code Standards and the Americans with Disabilities Act (ADA) (42 U.S.C. 12101 *et seq.*) and the regulations thereunder (28 CFR 35.130).

#### VIII. Intellectual Property

- a. All intellectual property ("IP") rights (including copyright, patent, and any other rights) in materials arising out of or resulting from Grantee's use of the grant funds or any earning thereon (the "Public Materials"), including by way of example but not as limitation, any posters and promotional materials, photographs, maps, drawings, charts, reports, brochures, blueprints, website pages, and source code, shall be owned by Grantee unless Grantee materially breaches the terms of this Agreement.
- b. To ensure that the Public Materials are widely and generally available to the public who has paid for their production, Grantee hereby grants to IDNR a non-exclusive, perpetual, irrevocable, royalty-free, paid-up, worldwide, sublicenseable license to use, copy, or publish the Public Materials by any means or media in connection with any activity of IDNR.
- c. Grantee shall provide to all employees and agents of Grantee who might otherwise be entitled to claim any authorship or ownership or IP interest in such Public Materials (including but not limited to architects, photographers, graphic designers, web designers, sculptors, and contractors) a copy of this clause and shall obtain such employees' and agents' acknowledgment and agreement (1) that any employee or non-employee's contributions to any such Public Materials shall be considered Grantee property and/or works for hire, and (2) that to the extent that the Public Materials are not so considered, that all such contributors assign their rights therein, whether under patent, copyright, trade secret, or trademark law, and including moral rights, in perpetuity or for the longest period otherwise permitted by law, to Grantee such that Grantee can effectively grant the above-described license. Grantee shall allow IDNR full access to the project site and materials, both during the grant term and after completion, for documentation, inspection, publicity, photography, promotion, or similar purposes.

#### IX. Notice to Parties

All correspondence arising from this Agreement shall be directed to the individuals who signed this Agreement or its designated representatives. All notices shall be deemed to have been provided at the time it is actually received.

#### X. Agency

Neither Grantee, nor its employees, agents, or subcontractors, shall be deemed to be an agent of the State of Illinois or IDNR.

#### XI. Remedies

Indemnification: Grantee shall indemnify, protect, defend, and hold harmless IDNR from any and all liability, costs, damages, expenses, reasonable attorneys' fees, or claims thereof arising under, through, or by virtue of the construction, operation, and maintenance of the project.

#### XII. Contractual Authority

The agency that signs for the State of Illinois shall be the only State entity responsible for performance and payment under this Agreement. When an authorized designee signs in addition to an Agency, he or she does so as approving officer and shall not have any liability to the Grantee.

#### XIII. Freedom of Information Act

This Agreement and all related public records maintained by, provided to or required by the State are subject to the Illinois Freedom of Information Act (50 ILCS 140 *et seq.*).

#### XIV. Attachments

- a. This Agreement, including the documents specified below, constitutes the entirety of the Agreement between the parties and supersedes any other agreement or communication, whether written or oral, relating to this award that may have been made by either party. If there is a discrepancy between the language of an attachment and this Agreement, the Agreement controls.

Attachment A: Standard Certifications

Attachment B: Request for Taxpayer Identification Number and Certification

Attachment C: Disclosures and Conflicts of Interest

Attachment D: PMC/DOC-4

- b. The Grantee acknowledges and agrees that each of the certifications or amendments identified above this article shall be incorporated into and made a part of the invitation for bids, request for proposals, agreement, contract, amendment, renewal or other similar document to which these certifications are attached.
- c. Grantee certifies under oath that all information in the Agreement is true and correct to the best of the Grantee's knowledge, information, and belief; that the funds shall be used only for the purposes described in the Agreement; and that the award of grant funds is conditioned upon such certification (30 ILCS 705/4(b)(6)).

GRANTEE

Wheaton Park District  
(Agency)

  
(Signature)

Michael J. Benard  
(Name)

Executive Director  
(Title)

6-27-14  
(Date)

**CERTIFICATION**

I certify under oath that all information in the grant agreement is true and correct to the best of my knowledge, information, and belief; and that the funds shall be used only for the purposes described in the grant agreement; and that the award of the grant funds is conditioned upon such certification.

  
GRANTEE Signature and Date

STATE OF ILLINOIS

IL Department of Natural Resources  
(Agency)

(Director - Signature)

Marc Miller

(Director - Name)

(Date)

(IDNR General Counsel-Signature) Date

Jeffrey P. Smith

(IDNR General Counsel-Name)

(IDNR Chief Fiscal Officer-Signature) Date

Scott Harper

(IDNR Chief Fiscal Officer-Name)

Approved for use by IDNR Legal Counsel 3/11/14

# TAXPAYER IDENTIFICATION NUMBER

I certify that:

1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me), and
2. I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding, and

3. I am a U.S. person (including a U.S. resident alien)

- If you are an individual, enter your name and SSN as it appears on your Social Security Card.
- If you are a sole proprietor, enter the owner's name on the name line followed by the name of the business and the owner's SSN or EIN.
- If you are a single-member LLC that is disregarded as an entity separate from its owner, enter the owner's name on the name line and the d/b/a on the business name line and enter the owner's SSN or EIN.
- If the LLC is a corporation or partnership, enter the entity's business name and EIN and for corporations, attach IRS acceptance letter (CP251 or CP277).
- For all other entities, enter the name of the entity as used to apply for the entity's EIN and the EIN.

Name:

or

Business Name:

Taxpayer Identification Number:

Social Security Number

or

Employer Identification Number

Legal Status (check one):

☐ Individual

☒ Governmental

☐ Sole Proprietor

☐ Nonresident alien

☐ Partnership

☐ Estate or trust

☐ Legal Services Corporation

☐ Pharmacy (Non-Corp.)

☐ Tax-exempt

☐ Pharmacy/Funeral Home/Cemetery (Corp.)

☐ Corporation providing or billing medical and/or health care services

☐ Limited Liability Company (select applicable tax classification)

☐ Corporation NOT providing or billing medical and/or health care services

☐ D = disregarded entity

☐ C = corporation

☐ P = partnership

Signature:

Date:

## STANDARD CERTIFICATIONS

Vendor acknowledges and agrees that compliance with this section and each subsection for the term of the contract and any renewals is a material requirement and condition of this contract. By executing this contract Vendor certifies compliance with this section and each subsection and is under a continuing obligation to remain in compliance and report any non-compliance.

This section, and each subsection, applies to subcontractors used on this contract. Vendor shall include these Standard Certifications in any subcontract used in the performance of the contract using the Standard Subcontractor Certification form provided by the State.

If this contract extends over multiple fiscal years including the initial term and all renewals, Vendor and its subcontractors shall confirm compliance with this section in the manner and format determined by the State by the date specified by the State and in no event later than July 1 of each year that this contract remains in effect.

If the Parties determine that any certification in this section is not applicable to this contract it may be stricken without affecting the remaining subsections.

1. As part of each certification, Vendor acknowledges and agrees that should Vendor or its subcontractors provide false information, or fail to be or remain in compliance with the Standard Certification requirements, one or more of the following sanctions will apply:

- the contract may be void by operation of law,
- the State may void the contract, and,
- the Vendor and its subcontractors may be subject to one or more of the following: suspension, debarment, denial of payment, civil fine, or criminal penalty.

Identifying a sanction or failing to identify a sanction in relation to any of the specific certifications does not waive imposition of other sanctions or preclude application of sanctions not specifically identified.

2. Vendor certifies it and its employees will comply with applicable provisions of the U.S. Civil Rights Act, Section 504 of the Federal Rehabilitation Act, the Americans with Disabilities Act (42 U.S.C. § 12101 et seq.) and applicable rules in performance under this contract.

3. Vendor certifies it is not in default on an educational loan (5 ILCS 385/3). This applies to individuals, sole proprietorships, partnerships and individuals as members of LLCs.

4. Vendor (if an individual, sole proprietor, partner or an individual as member of a LLC) certifies it has not received an (i) an early retirement incentive prior to 1993 under Section 14-108.3 or 16-133.3 of the Illinois Pension Code, 40 ILCS 5/14-108.3 and 40 ILCS 5/16-133.3, or (ii) an early retirement incentive on or after 2002 under Section 14-108.3 or 16-133.3 of the Illinois Pension Code, 40 ILCS 5/14-108.3 and 40 ILCS 5/16-133, (30 ILCS 105/15a).

5. Vendor certifies it is a properly formed and existing legal entity (30 ILCS 500/1.15.80, 20-43); and as applicable has obtained an assumed name certificate from the appropriate authority, or has registered to conduct business in Illinois and is in good standing with the Illinois Secretary of State.

6. To the extent there was a incumbent Vendor providing the services covered by this contract and the employees of that Vendor that provide those services are covered by a collective bargaining agreement, Vendor certifies (i) that it will offer to assume the collective bargaining obligations of the prior employer, including any existing collective bargaining agreement with the bargaining representative of any existing collective bargaining unit or units performing substantially similar work to the services covered by the contract subject to its bid or offer; and (ii) that it shall offer employment to all employees currently employed in any existing bargaining unit performing substantially similar work that will be performed under this contract (30 ILCS 500/25-80). This does not apply to heating, air conditioning, plumbing and electrical service contracts.

7. Vendor certifies it has not been convicted of bribing or attempting to bribe an officer or employee of the State of Illinois or any other State, nor has Vendor made an admission of guilt of such conduct that is a matter of record (30 ILCS 500/50-5).

8. If Vendor has been convicted of a felony, Vendor certifies at least five years have passed after the date of completion of the sentence for such felony, unless no person held responsible by a prosecutor's office for the facts upon which the conviction was based continues to have any involvement with the business (30 ILCS 500/50-10).
9. If Vendor, or any officer, director, partner, or other managerial agent of Vendor, has been convicted of a felony under the Sarbanes-Oxley Act of 2002, or a Class 3 or Class 2 felony under the Illinois Securities Law of 1953, Vendor certifies at least five years have passed since the date of the conviction. Vendor further certifies that it is not barred from being awarded a contract and acknowledges that the State shall declare the contract void if this certification is false (30 ILCS 500/50-10.5).
10. Vendor certifies it is not barred from having a contract with the State based on violating the prohibition on providing assistance to the state in identifying a need for a contract (except as part of a public request for information process) or by reviewing, drafting or preparing solicitation or similar documents for the State (30 ILCS 500/50-10.5e).
11. Vendor certifies that it and its affiliates are not delinquent in the payment of any debt to the State (or if delinquent has entered into a deferred payment plan to pay the debt), and Vendor and its affiliates acknowledge the State may declare the contract void if this certification is false (30 ILCS 500/50-11) or if Vendor or an affiliate later becomes delinquent and has not entered into a deferred payment plan to pay off the debt (30 ILCS 500/50-60).
12. Vendor certifies that it and all affiliates shall collect and remit Illinois Use Tax on all sales of tangible personal property into the State of Illinois in accordance with provisions of the Illinois Use Tax Act (30 ILCS 500/50-12) and acknowledges that failure to comply can result in the contract being declared void.
13. Vendor certifies that it has not been found by a court or the Pollution Control Board to have committed a willful or knowing violation of the Environmental Protection Act within the last five years, and is therefore not barred from being awarded a contract (30 ILCS 500/50-14).
14. Vendor certifies it has not paid any money or valuable thing to induce any person to refrain from bidding on a State contract, nor has Vendor accepted any money or other valuable thing, or acted upon the promise of same, for not bidding on a State contract (30 ILCS 500/50-25).
15. Vendor certifies it is not in violation of the "Revolving Door" section of the Illinois Procurement Code (30 ILCS 500/50-30).
16. Vendor certifies that it has not retained a person or entity to attempt to influence the outcome of a procurement decision for compensation contingent in whole or in part upon the decision or procurement (30 ILCS 500/50-38).
17. Vendor certifies it will report to the Illinois Attorney General and the Chief Procurement Officer any suspected collusion or other anti-competitive practice among any bidders, offerors, contractors, proposers or employees of the State (30 ILCS 500/50-40, 50-45, 50-50).
18. In accordance with the Steel Products Procurement Act, Vendor certifies steel products used or supplied in the performance of a contract for public works shall be manufactured or produced in the United States, unless the executive head of the procuring agency grants an exception (30 ILCS 585).
19. a) If Vendor employs 25 or more employees and this contract is worth more than \$5000, Vendor certifies it will provide a drug free workplace pursuant to the Drug Free Workplace Act.  
b) If Vendor is an individual and this contract is worth more than \$5000, Vendor shall not engage in the unlawful manufacture, distribution, dispensation, possession or use of a controlled substance during the performance of the contract (30 ILCS 580).
20. Vendor certifies that neither Vendor nor any substantially owned affiliate is participating or shall participate in an international boycott in violation of the U.S. Export Administration Act of 1979 or the applicable regulations of the U.S. Department of Commerce. This applies to contracts that exceed \$10,000 (30 ILCS 582).
21. Vendor certifies it has not been convicted of the offense of bid rigging or bid rotating or any similar offense of any state or of the United States (720 ILCS 5/33 E-3, E-4).

22. Vendor certifies it complies with the Illinois Department of Human Rights Act and rules applicable to public contracts, including equal employment opportunity, refraining from unlawful discrimination, and having written sexual harassment policies (775 ILCS 5/2-105).

23. Vendor certifies it does not pay dues to or reimburse or subsidize payments by its employees for any dues or fees to any "discriminatory club" (775 ILCS 25/2).

24. Vendor certifies it complies with the State Prohibition of Goods from Forced Labor Act, and certifies that no foreign-made equipment, materials, or supplies furnished to the State under the contract have been or will be produced in whole or in part by forced labor, or indentured labor under penal sanction (30 ILCS 583).

25. Vendor certifies that no foreign-made equipment, materials, or supplies furnished to the State under the contract have been produced in whole or in part by the labor or any child under the age of 12 (30 ILCS 584).

26. Vendor certifies that it is not in violation of Section 50-14.5 of the Illinois Procurement Code (30 ILCS 500/50-14.5) that states: "Owners of residential buildings who have committed a willful or knowing violation of the Lead Poisoning Prevention Act (410 ILCS 45) are prohibited from doing business with the State until the violation is mitigated".

27. Vendor warrants and certifies that it and, to the best of its knowledge, its subcontractors have and will comply with Executive Order No. 1 (2007). The Order generally prohibits Vendors and subcontractors from hiring the then-serving Governor's family members to lobby procurement activities of the State, or any other unit of government in Illinois including local governments if that procurement may result in a contract valued at over \$25,000. This prohibition also applies to hiring for that same purpose any former State employee who had procurement authority at any time during the one-year period preceding the procurement lobbying activity.

28. Vendor certifies that information technology, including electronic information, software, systems and equipment, developed or provided under this contract will comply with the applicable requirements of the Illinois Information Technology Accessibility Act Standards as published at [www.dhs.state.il.us/itaa](http://www.dhs.state.il.us/itaa). (30 ILCS 587)

29. Vendor certifies that it has read, understands, and is in compliance with the registration requirements of the Elections Code (10 ILCS 5/9-35) and the restrictions on making political contributions and related requirements of the Illinois Procurement Code (30 ILCS 500/20-160 and 50-37). Vendor will not make a political contribution that will violate these requirements. These requirements are effective for the duration of the term of office of the incumbent Governor or for a period of 2 years after the end of the contract term, whichever is longer.

In accordance with section 20-160 of the Illinois Procurement Code, Vendor certifies as applicable:

☒ Vendor is not required to register as a business entity with the State Board of Elections.

or

☐ Vendor has registered **and has attached a copy** of the official certificate of registration as issued by the State Board of Elections. As a registered business entity, Vendor acknowledges a continuing duty to update the registration as required by the Act.

VENDOR (show Company name and DBA)

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Printed Name

\_\_\_\_\_  
Title

\_\_\_\_\_  
Date

\_\_\_\_\_  
Address

\_\_\_\_\_

\_\_\_\_\_

Public Museum Name:	DuPage County Historical Museum
Project Title:	DuPage County Historical Museum Roof Restoration
Name of entity that will hold title to the project site:	County of DuPage
Check if entity holding title is a unit of local government:	<input checked="" type="checkbox"/>

**ESTIMATED PROJECT DEVELOPMENT COSTS**

- Clearly identify project costs to be expended with grant funds as well as matching funds (if applicable).
- Do not submit a lump sum budget.
- Costs should be broken down by major project components and budget categories.
- Contingency costs cannot be submitted as separate costs.
- Limit to number of lines needed to give a concise overview of the project costs.

Project Components (Itemized)	Cost Estimate Incurred by Public Museum Grant Funds	Cost Estimate Incurred by Grantees/Fiscal Agent (Match)	Construction Method **
Mobilization, Setup, and Demolition	\$22,438		
Roof Installation	\$470,965		
Copper Gutters & Downspouts	\$21,475		
Copper Facade Work	\$16,960		
Tuck Pointing	\$44,000		
Construction Supervision	\$25,000	\$25,000	
(Round to the nearest \$100)	TOTAL \$	\$600,800	\$ 25,000

\*\* Construction Method Key: C - Contract; SS - Sole Supplier

(Note: The value of donated materials and donated (volunteer) labor are not eligible for reimbursement, but can be used to reduce overall costs. Force account labor is not an eligible capital expenditure.)

Total Estimated Project Costs:	\$ 625,800
If applicable, identify architectural/engineering firm or firms to be used in completing project:	Restoric, LLC; Tylk Gustafson Reckers Wilson Andrews, LLC



**Illinois Department of Natural Resources  
Public Museum Capital Grant Award Fee**

The Public Museum Capital Grant Program requires a **Grant Award Fee** be submitted by successful applicants at the time the grant agreement is returned to the IDNR for final execution. This fee shall be calculated as 1% of the total funding assistance granted to the applicant. No single Grant Award Fee shall exceed \$5,000.00.

**EXAMPLES:**

A \$200,000 grant award would require a \$2,000 Grant Award Fee  
( $\$200,000 \times 0.01 = \$2,000$ )

A \$750,000 grant award would require a \$5,000 Grant Award Fee  
( $\$750,000 \times 0.01 = \$7,500$  which exceeds the \$5,000 maximum)

**Grant Award Fees** shall be rounded up to the nearest whole dollar amount.

**EXAMPLES:**

A \$54,750 grant award would require a \$548 Grant Award Fee  
( $\$54,750 \times 0.01 = \$547.50$  rounded up to the nearest whole dollar = \$548)

The grantee may choose to consider the Grant Award Fee as an allowable reimbursement cost and include this cost in the identified costs of the project if so desired.

Grant agreements returned without the required Grant Award Fee, or with an incorrect amount, will not be accepted by IDNR. Failure of a Grant Award Fee to clear the bank it is drawn against will result in the automatic denial of the award and cancellation of the grant without further consideration.

This form must be completed and returned with the signed grant agreement and Grant Award Fee.

**GRANT NUMBER:**

MC 14-45

**APPLICANT:**

**PROJECT TITLE:**

**TOTAL PROJECT COST:**

**TOTAL GRANT ASSISTANCE AWARD:**

(Grant Award Fee based on this amount)

**GRANT AWARD FEE AMOUNT ATTACHED:**

\$0

Must be in the form of a bank draft made payable to the "Illinois Department of Natural Resources"

I hereby certify that I have read the above information and that the required Grant Award Fee is included with our signed agreement being returned to the IDNR:

(signature & date)

Please contact the IDNR Division of Grant Administration at 217/782-7481 or [dnr.grants@illinois.gov](mailto:dnr.grants@illinois.gov) if you have any questions.

Revised 6/2014

## “Points to Remember”

Before returning the Project Agreement, there are three (3) pages that must be signed and/or completed:

- (1) Page 9, all five lines under “Project Sponsor”; the “Certification” box must also be signed and dated.
- (2) Page 10, complete and sign the “Taxpayer Identification Number” document.
- (3) Page 13, one box under #29 must be checked and all lines under Vendor must be completed, signed and dated. You the “Grantee” are the vendor.
- (4) All non-governmental entities must also complete the “Disclosures and Conflicts of Interest” form that will be attached to your agreement. This form must be filled out in its entirety. All sections must be completed as instructed. Be sure to read and complete this form carefully.

As part of a grant funds monitoring requirement, when returning the fully signed Project Agreement please provide a Gantt chart, or project schedule, and your project completion date with the month and year you will be submitting your request for reimbursement. The Project Agreement will not be executed by DNR without this projected date.

You should have a copy of DNR’s Comprehensive Environmental Review Process (CERP) sign-off indicating that you may proceed with your project. If you do not have the CERP sign-off, **DO NOT** begin your project. Contact your assigned grant administrator regarding the status of your sign-off.

All project components **MUST** comply with ADA accessibility standards

A “Development Project Status Report” must be submitted **each January 1<sup>st</sup>, April 1<sup>st</sup>, July 1<sup>st</sup>, and October 1<sup>st</sup>** until the project’s final billing is submitted. The report may be mailed, faxed or emailed to DNR. (This report is found in the “Implementation and Billing Requirements” packet. Prior to initially completing the report, additional copies of the report should be made.)

Any change order plus/minus \$10,000.00 **must** be approved by DNR **prior to execution**. Failure to do so will result in the amount of the change order being disallowed.

More than ample time is provided to fully complete your project. You should have the project completed well before this deadline.

The key to a successful project is good communication. If there are any questions or concerns at any point during the implementation of your project, please do not hesitate to call 217/782-7481.

# **PUBLIC MUSEUM CAPITAL GRANTS PROGRAM**

## ***IMPLEMENTATION AND BILLING REQUIREMENTS***



Illinois Department of Natural Resources  
Division of Grant Administration  
One Natural Resources Way  
Springfield, Illinois 62702-1271  
(217) 782-7481

PROJECT COMPLIANCE INSTRUCTIONS  
AND  
BILLING PACKET INFORMATION

In this packet, you will find necessary information and instructions to properly implement an approved Public Museum Capital Grants Program (PMC) project with the Illinois Department of Natural Resources (IDNR). **PLEASE READ THOROUGHLY!** Failure to comply with these instructions can jeopardize grant reimbursement.

GENERAL

1. To maintain eligibility for grant reimbursement, the Grantee must satisfactorily complete ALL approved project components as specified in the signed Project Agreement. Any changes (additions or deletions) to the project scope must be approved by the IDNR prior to implementation in order to maintain overall eligibility for grant reimbursement. Any Change Order +/- \$10,000 not approved by the IDNR will not be eligible for grant reimbursement.
2. Projects cannot incur and costs against the grant funded project with the exception of A&E work prior to receipt of an approved CERP form. Project may lose funding eligibility if costs are incurred prior to CERP approval.
3. Project construction must be completed by the Grantee in accordance with all laws of the Local Unit of Government indicated on form MC/DOC-1 #5 including any applicable State of Illinois purchase and procurement laws.
4. In-house engineering and administration, force account labor and force account materials are NOT reimbursable under the PMC grant program.
5. All facilities constructed with State PMC assistance must be designed to accommodate full accessibility as per the Illinois Accessibility Code standards and the Americans with Disabilities Act (ADA).
6. The approved PMC development project must be completed and ready for final acceptance by IDNR staff AND all project costs for which reimbursement is expected must be incurred no later than the expiration date specified on the signed Project Agreement. Failure to have approved project components completed by the specified project expiration date could jeopardize approved grant reimbursement on the project.
7. In connection with and prior to the construction, and thereafter the subsequent operation and maintenance of the PMC-assisted facilities, the Grantee agrees that it shall be responsible for and obtain all necessary permits, licenses or forms of consent, from, but not limited to, the following. (Failure to do so can jeopardize grant reimbursement.)
  - a. IL Dept. of Natural Resources regarding "Interagency Wetlands Policy Act" (20 ILCS 830); "State Endangered Species Act" (520 ILCS 10/11); cultural resource impacts (20 ILCS 3410/9, coordinated with the IL Historic Preservation Agency); and impacts to state waterways (615 ILCS 5/5).
  - b. Local Building or Zoning Agencies or Boards, where applicable.
8. Project Status Reports must be submitted each January 1<sup>st</sup>, April 1<sup>st</sup>, July 1<sup>st</sup>, and October 1<sup>st</sup> throughout the duration of project implementation (i.e., until the project's reimbursement request is submitted to the Illinois DNR). These progress reports should be forwarded to the IDNR Grant Administrator assigned to the project.
9. Please contact the DNR Grants staff at 217/782-7481 if you have any questions as you proceed with project implementation regarding program requirements.

## OPEN COMPETITIVE BIDDING

1. EXCEPT as noted below in items #2 and #4, all open competitive bidding for PMC projects shall be done in accordance with the Grantee's statutory requirements governing public procurements. PMC projects are possible through the sale of public bonds and therefore require the use and oversight of a public body's procurement guidelines to ensure the proper stewardship of these funds. This will require the use of the procurement policies of the local unit of government identified in the PMC application. (MC DOC-1 #5)
2. The Grantee shall encourage "minority" business firms to submit bids on the approved project and successful contract bidders to utilize minority businesses as sub-contractors for supplies, services, and construction. This stipulation should be noted in all bid solicitation notices.
3. The bid proposal forms should be structured for flexibility. This can usually be done most effectively with add/deduct alternates and bidding the work by specific/distinct work elements.

The instructions to bidders in the Bid Specifications should clearly indicate what constitutes a valid bid and how the contract/bid will be awarded (lowest responsible/qualified bidder for all work items versus individual work items; base bid and selected bid alternates versus base bid separate from bid alternates, etc.). It should also specify whether substitutes will be accepted and if scope of individual work elements can be modified.

In general, the *Instructions and General Conditions* section of the Bid Specifications should, at a minimum, address the following items:

- Bid Opening Date
- Number of days Bid must be held
- Bid, Performance and Payment Bond/Security Requirements
- Contractor Insurance Requirements
- Completion date and if liquidated damages occur for late completion
- Terms of Payment to Contractor
- Schedule of quantities/material list and Unit Costs
- If a Bid is for material or product supply only, a specific name brand cannot be specified WITHOUT also stipulating the phrase "or approved equal" will be accepted. Also, specifications for a particular product or material being bid cannot be written in such detail so as to prevent an open and competitive bidding situation.

Bid Specifications must include the requirement that contractors and subcontractors pay State Prevailing Wages. For the specific requirements, review the Prevailing Wage Act (820 ILCS 130/0.01-12).

Remember, the IDNR requires that all projects be completed by the date specified in the Project Agreement. The Grantee should ensure that all bidders are aware of the expected completion date by specifying the expected project construction start date and completion date in the bid specifications package. Extensions to the ending date will not be allowed unless the Grantee can prove to IDNR that a delay in project execution was beyond the Grantee's control.

4. In certain instances, conditions may arise after work has begun that are beyond the control of the Grantee and contractor which necessitate a change in specification and/or price. To maintain grant eligibility, such changes must be done by formal change orders. If the change order involves 1) the total deletion of an identified project component, 2) the addition of a new component for which reimbursement will be sought or 3) exceeds \$10,000 in value (including deductions), the Grantee must receive prior written Illinois IDNR approval. Failure to obtain prior approval will result in the amount of the change order being disallowed. (pursuant to 720 ILCS 5/33E-9 of the Criminal Code of 1961). For change orders in excess of \$10,000 written assurance MUST BE provided to the Illinois IDNR by the Grantee (1) the circumstances said to necessitate the change in performance were not reasonable foreseeable at the time the contract was signed, or (2) the change is germane to the original contract as signed, or (3) the change order is in the best interest of the unit of State or local government and authorized by law.

## NO-BID CONTRACTS LABOR GUIDELINES

1. Project construction can be completed by means of individual small non bid contracts following the Grantee's procurement requirements. PMC projects are possible through the sale of public bonds and therefore require the use and oversight of a public body's procurement guidelines to ensure the proper stewardship of these funds. This will require the use of the procurement policies of the local unit of government identified in the PMC application.
2. The value of donated material, labor and equipment to a project IS NOT grant eligible nor is the purchase of non-consumable items (tools, etc.) necessary to complete project work.

## PROJECT BILLING REQUIREMENTS

1. Billing requests for grant reimbursement will be processed at the 50% (if requested) and 100% project completion levels. Only costs incurred during the specified project period dates indicated on the signed Project Agreement and necessary to complete the approved project components are eligible for grant reimbursement. The 50% completion level is determined by the Gantt chart submitted with your signed agreement and is based on project completion not financial expenditures. The Grantee may bill only once at the 100% completion level if the Grantee chooses.
2. All of the following documentation is required to be presented to the IDNR with any project billing request. Failure to provide any of these 7 items will result in a delay in processing your payment:

- a. Completed "Project Billing Form" signed and dated with attestation completed.
- b. Completed "Project Billing Performance Report" submitted with reimbursement documents.
- c. A "Schedule of Professional Services and Publicly Bid Contracts" (including A & E work, construction and material/equipment purchase contracts) and associated contract change orders (if applicable), issued pursuant to the approved PMC project for which grant reimbursement is claimed. The schedule should list the following: contractor or A/E firm name, project element completed by contract, contract amount and, if applicable, an itemized listing of any contract change orders(+/-);

### And

A "Schedule of Project Expenditures" incurred pursuant to the approved PMC grant project for which all grant reimbursements are claimed. *The schedule/spread sheet must contain a certification statement signed by the Grantee's chief fiscal officer and chief administrator or Fiscal Officer attesting to the accuracy of the information.*

These schedules shall list, at a minimum, information shown in the example on Attachment B.

- d. Agreed Upon Procedures Report from CPA firm, including applicable schedules. Costs claimed on the "Project Billing Form" must be reviewed and attested to by an independent CPA\* in accordance with the *Statement on Standards for Attestation Engagements* as established by the American Institute of Certified Public Accountants. The independent attestation will be based on the "Agreed Upon Procedure" developed by IDNR and identified on Attachment A. **This is a completely separate audit requirement than detailed in section F.4. of your agreement and is necessary for your billing.**
- NOTE: The cost of having the independent attestation of the Project Billing conducted is considered an eligible project cost and may be claimed for grant reimbursement. Submit invoice from accounting firm and proof of payment.
- e. A general drawing/sketch of completed project work (must be no larger than 11" x 17"). If billing at 50% project completion and drawings are not applicable, a narrative of work completed to date should be submitted.
  - f. Proof of Public Museum Capital Grants Program acknowledgment (e.g., photo of sign or donor plaque at site or copy of museum brochure or other means indicating IDNR grant assistance). **This requirement is due at the time the final billing is requested.**
  - g. Photos of completed project elements.
3. Final request for reimbursement must be submitted to the IDNR grant administrator as soon as possible after the completion of the project, or ending date of the Project Agreement.

\*It is recommended that the CPA firm that conducts the Grantee's regular agency-wide audit be used for this purpose.

## BILLING REQUIREMENTS CONTINUED

Information the Grantee will need to provide the CPA (auditor) in order to have the independent Billing Attestation efficiently completed according to the established "Agreed Upon Procedures", Attachment A of the agreement:

1. Copy of the signed Project Agreement and any amendments executed thereto;
2. A spread sheet or schedule of all professional services (A/E) contracts and publicly bid construction and material/equipment purchase contracts and associated contract change orders (if applicable), issued pursuant to the approved PMC project for which grant reimbursement is claimed (the "Schedule of Professional Services and Publicly Bid Contracts");

The schedule should list the following: contractor or A/E firm name, project element completed by contract, contract amount and, if applicable, an itemized listing of any contract change orders(+/-). The schedule shall list, at a minimum, information shown in the example on Attachment B of your grant agreement.

3. Proof of bid advertisement for all publicly bid construction and material/equipment purchase contracts.
4. Copy of Bid Tabulation for each publicly bid construction and material/equipment purchase contract.
5. (If applicable) Justification for and proof of Board action, approving the awarding of any project construction and material/purchase contract to someone other than a low bidder.

A "Schedule of Project Expenditures" incurred pursuant to the approved PMC grant project for which grant reimbursement is claimed. The schedule shall list, at a minimum, information shown in the example on Attachment B of your grant agreement. The schedule/spread sheet must contain a certification statement signed by the Grantee's chief fiscal officer and chief administrator or Fiscal Officer attesting to the accuracy of the information. The schedule shall list, at a minimum, information shown in the example on Attachment B of your grant agreement.

6. A copy of applicable state statutes and applicable local ordinances concerning bidding requirements for construction contracts and equipment/material purchases for the unit of local government who was identified in the PMC application (MC DOC-1 #5).

You may find it helpful to provide a copy of this Implementation and Billing packet to your CPA for use as a reference during their review and to be certain they have everything necessary to perform the work being required by this grant.

"Agreed Upon Procedures" for Public Museum Capital Grants Project Billing Attestation

Costs claimed for Public Museum Capital grant reimbursement on the Project Billing Form must be attested to by an independent CPA licensed in the State of Illinois. The attestation shall be completed in general accordance with the Statement on Standards for Attestation Engagements as established by the American Institute of Certified Public Accountants and based on the following "Agreed Upon Procedures" developed by the Illinois Department of Natural Resources.

Recommended "Agreed Upon Procedures" for attesting to the eligibility of the costs claimed on the *Project Billing Form* signed and attested to by the local project sponsor (grantee):

Based on both 1) Project Performance Report 2) PMC Schedule of Project Expenditures which must be provided by the local project sponsor (Grantee) as supporting documentation for the *Project Billing Form*, perform the following procedures and provide a report detailing the results. The report should include copies of the aforementioned schedules and the signed *Project Billing Form* provided by the local project sponsor (Grantee).

- A. Verify that all items listed on the schedule(s) were for work germane to the scope of the approved PMC project as described on the signed Project Agreement, any amendments, and components listed on the MC/DOC-4: Development Data form; thereto, and, with the exception of project Professional Services (A/E) contracts, were executed after the project start date indicated on the signed Project Agreement. Identify and report any exceptions.
- B. With the exception of Professional Services (A/E) contracts, verify that the local project sponsor (Grantee) has complied with the sponsor's written procurement procedures regarding open competitive bidding for all construction contracts and all material/equipment purchases, AND that prospective bidders were given a Bid Opening date and number of days Bid must be held in the advertisement to submit bid proposals to the local project sponsor (grantee). Identify and report any exceptions.
- C. Verify that all publicly bid construction and material/equipment purchase contracts executed for the project were awarded to the low bidder. Identify and report any exceptions and attach written justification from local project sponsor (grantee) for their awarding any contract to someone other than the low bidder.
- D. Verify that all change orders to the construction and material/equipment purchase contracts are germane to the approved PMC project scope and that any change orders of \$10,000 or more were approved by DNR. Identify and report any noted exceptions and attach a copy of any change order noted as an exception.
- E. Sample a minimum of 25% of the project expenditures listed on the "PMC Schedule of Project Expenditures" and trace to the local project sponsor's accounting record system and verify the costs are germane to the project scope and, with the exception of project professional services (A/E fees), were incurred during the project period specified on the signed Project Agreement. Identify and report any noted exceptions.
- F. Verify that local matching dollars (if applicable) for the project did not include federal or other state funds. Identify and report any exceptions.
- G. Verify that "Prevailing Wage" language was included in any/all construction contract(s). Identify and report any exceptions.



**ATTACHMENT B****Schedule of Professional Services (A/E) and Publicly Bid Project Contracts [SAMPLE FORMAT]**

Grant Project #:

Firm Name	Project Element	Base Contract Amt	Change Order (+/-)	Total
CS & AS Associates	A/E services	\$10,500.00		\$10,500.00
SGS Construction	Structure construction	\$98,500.00	#1 - \$11,500.00(+)	
			#2 - \$3,100.00(+)	\$113,100.00
Lighting Supply Co.	Display lighting equipment	\$39,000.00		\$39,000.00
Buld Better, Inc.	(2) Pre-fab Display Cases	\$28,000.00		\$28,000.00
PMC Construction Co.	Install lighting & Display Cases	\$32,500.00	#1 - \$ 900.00(+)	
			#2 - \$1,800.00(+)	
			#3 - \$2,300.00(+)	\$37,500.00
Springdale Landscaping	Museum Landscaping	\$24,200.00	#1 - \$1,200.00(+)	\$25,400.00
Acme Paving Co.	Walkway paving & ramps	\$9,500.00		\$9,500.00
<b>TOTAL</b>				<b>\$263,000.00</b>

**Schedule of Project Expenditures [SAMPLE FORMAT]**

Grant Project #:

Vendor/Contractor Name	Work Element	Invoice Date	Invoice #	Invoice Amount	Check Date	Check #	Check Amount	Amount Claimed for Grant Reimbursement
<b>TOTAL</b>								

I hereby certify that the costs shown on this "Schedule of Project Expenditures" are true and correct and based on actual expenditures by the Project Sponsor for the referenced PMC project; that grant reimbursement/payment from the State of Illinois has not been received for these costs; and that the costs are in accordance with provisions of the Department of Natural Resources Public Museum Capital Grants Program (23 IL Adm Code 3200).

\_\_\_\_\_  
(Name & Title)\_\_\_\_\_  
(Signature)
 ATTESTED BY: \_\_\_\_\_  
 (Signature of local agency's Chief Fiscal Officer)

## RECORD RETENTION / AUDIT REQUIREMENTS

### A. RECORD RETENTION

As stipulated in Item V.a. of the General Provisions of the grant Project Agreement, the local Grantee (fiscal agent) must maintain, for a minimum three (3) year period following project completion, satisfactory financial accounts, documents, and records associated with the project and the disbursement of grant funds pursuant to this Agreement, and shall make them available to the Illinois DNR and/or the State of Illinois, Auditor General, for auditing at reasonable times. Failure by the Grantee (fiscal agent) to maintain such accounts, documents, and records as required herein shall establish a presumption in favor of the State of Illinois for recovery of any funds paid by the State per this Agreement for which adequate records are not available to support their purported disbursement.

### B. AUDIT REQUIREMENTS

If the Grantee is acting as the Fiscal Agent for a Public Museum and is a County or Municipality the following applies:

Any Grantee receiving a cumulative total of \$500,000 or more in state or federal assistance, they are required to have an agency-wide annual finance and compliance audit conducted as is generally required by 1) state law (65 ILCS 5/8-8-1 et. seq. or 55 ILCS 5/6-31001 et. seq.) 2) by federal requirements (OMB circulars A-133), or 3) by the grantee's own governing body, as applicable. A copy of the audit must be provided to DNR, upon request, OR if any findings (irregularities) involving the PMC grant are reported in the audit.

The audit must be conducted by an independent public accountant, certified and licensed by authority of the State of Illinois and conducted in accordance with generally accepted auditing standards adopted by the American Institute of Certified Public Accountants (AICPA, 1985). Procurement of the necessary audit(s) is the responsibility of the grantee and can follow established local procurement procedures, provided those procedures promote an open and competitive environment. **(It is important to inform your auditors that PMC grant funds are State grant funds, not Federal funds.)**

This is a completely separate audit requirement than detailed in Attachment A of your grant agreement.

### C. AUDIT RESOLUTION

The Grantee (fiscal agent) shall be responsible for timely action in resolving any audit findings or questioned project costs. In the event that questioned costs are ultimately deemed disallowed as determined by the Illinois DNR or its representative, the Grantee shall be responsible for repayment of such costs.

STATE OF ILLINOIS  
DEPARTMENT OF NATURAL RESOURCES  
PUBLIC MUSEUM CAPITAL GRANTS PROGRAM

PROJECT BILLING FORM

Project #: \_\_\_\_\_  
 Grantee: \_\_\_\_\_  
 Project Title: \_\_\_\_\_ Project Billing #: #1 #2  
 Grantee F.E.I.N./T.I.N. \_\_\_\_\_ Project Completion Level: 50% 100%

**COSTS SUMMARY STATEMENT**

Cost Category		Expenditures	
		Amount Claimed To Date	Amount Claimed This Billing
Construction Costs (Bid Contracts)			
Non-Bid Construction Costs	Hired (non-bid) Labor		
	Material/Supplies		
Architectural/Engineering Fees			
CPA Costs			
Other (Specify)			
TOTAL			
Less Local Agency Share			
Amount Claimed for Grant Reimbursement			

I do hereby certify that this Billing is correct and just and based upon actual payment(s) of record by the participant local sponsor; that payment from the State of Illinois has not been received for these costs on any prior reimbursement request(s) from this Project Agreement or any previous Project Agreement(s) granted by the State of Illinois; that the completed work and services or purchases are in accordance with provisions of the Illinois Public Museum Capital Grants Program (23 IL Adm Code 3200) and the signed Project Agreement, including amendments thereto, with the Illinois Department of Natural Resources; and that local matching dollars for the project did not include federal or other state funds.

BY: \_\_\_\_\_  
 (signature)

NAME: \_\_\_\_\_

TITLE: \_\_\_\_\_

AGENCY: \_\_\_\_\_

(Document must be attested to by Grantee's fiscal officer)

ATTESTED BY: \_\_\_\_\_  
 (signature)

DATE: \_\_\_\_\_

\_\_\_\_\_  
 (title)

IL Department of Natural Resources  
"Public Museum Capital Grant Program"

## PROJECT PERFORMANCE REPORT

Project #: MC

Project Sponsor:

Project Title:

Date:

(CONCISE / QUANTIFIED DESCRIPTION OF COMPLETED PROJECT)

--

(GENERAL COST BREAKDOWN OF COMPLETED MAJOR PROJECT COMPONENTS)

[illegible]

Prepared by:

(signature)

Title:

**ILLINOIS PUBLIC MUSEUM CAPITAL GRANT PROGRAM  
BILLING CHECKLIST**

- ☐ Project Billing Form
- ☐ Project ~~Performance~~ Mail to: Report
- ☐ Schedule of Professional Services & Publically Bid Contracts
- ☐ Schedule of Project Expenditures
- ☐ CPA "Agreed Upon Procedures"
- ☐ Drawing or sketch of completed work or narrative
- ☐ Proof of Public Museum Capital Grants Program acknowledgement  
This requirement is due at the time the final billing is requested.
- ☐ Photos of completed project elements

Mail to:

Department of Natural Resources  
Attn: OAEG, Division of Grants  
(INCLUDE NAME OF GRANT ADMINISTRATOR)  
One Natural Resources Way  
Springfield IL 62702

**Development Project Status Report**  
(Reports due January 1st, April 1<sup>st</sup>, July 1 and October 1<sup>st</sup>)  
Failure to submit a status report will result in no reimbursement.

Project #: \_\_\_\_\_ Project Sponsor: \_\_\_\_\_  
Project Title: \_\_\_\_\_  
Project SITE: \_\_\_\_\_  
Congressional Dist: \_\_\_\_\_ Legislative (Senate) Dist: \_\_\_\_\_ Representative (House) Dist: \_\_\_\_\_  
DNR Grant Administrator: \_\_\_\_\_

**Check appropriate box:**

- ☐ If applicable, currently addressing environmental requirements listed on the CERP form.  
Archaeological survey required, date submitted: \_\_\_\_\_ OR anticipated date of submittal: \_\_\_\_\_  
Wetland development plans required, date submitted: \_\_\_\_\_ OR anticipated date of submittal: \_\_\_\_\_
- ☐ Project currently in design stage. Anticipated bid advertisement date: \_\_\_\_\_  
All necessary construction permits secured: ☐ Yes ☐ No If no, describe on back of page what permits are still needed and their status)
- ☐ Draft Bid Documents include compliance requirement that contractors pay State Prevailing Wages.  
Prevailing Wage Act (820 ILCS 130/0.01-12) ☐ Yes ☐ No (If no, explain non-compliance on back of page) question must be answered before project can be "out to bid".
- ☐ Project currently out to bid or bids received  
Anticipated construction start date: \_\_\_\_\_ Anticipated completion date: \_\_\_\_\_
- ☐ Project under construction (approx. percentage completed) ☐ < 25% ☐ 25% ☐ 50% ☐ 75% ☐ 90%  
(provide brief description of work completed and remaining to be done)
- ☐ Project construction complete. Anticipated Final Billing submittal date: \_\_\_\_\_

For July 1 Status Report only, dollar amount of incurred costs from date of award to present. Incurred costs represent actual payments made by the sponsor that have not yet been billed to the State. \$ \_\_\_\_\_.

**Comments**

Prepared by: \_\_\_\_\_ Date: \_\_\_\_\_

Mail to: IDNR, Division of Grant Administration, One Natural Resources Way, Springfield, IL 62702  
FAX: 217/782-9599 Email: [dnr.grants@illinois.gov](mailto:dnr.grants@illinois.gov)

TO: Board of Commissioners

FROM: Rob Sperl, Director of Planning

THROUGH: Michael Benard, Executive Director

RE: Cosley Zoo & 855 Prairie Permeable Parking

DATE: June 30, 2014



### **SUMMARY:**

Plans and specifications were prepared by our consulting engineer for replacement of the asphalt parking lots at Cosley Zoo & 855 Prairie. This work is partially funded by the DuPage County Water Quality Grant. Bids were solicited on June 6, 2014 and they were opened on June 27, 2014. The results were as follows:

<b>Contractor</b>	<b>Total Bid</b>	<b>Alternate 1</b>	<b>Alternate 2</b>
V3 Construction	\$459,000.00	-\$45,000.00	-\$400.00
E.P. Doyle & Son	\$459,320.00	-\$86,000.00	\$0.00
Abbey Paving	\$479,965.00	-\$84,000.00	\$0.00
Great Lakes	\$509,549.00	-\$79,644.00	\$10,000.00
Schaeffges Brothers	\$516,945.00	-\$78,000.00	\$1,800.00
A Lamp Concrete	\$528,015.00	-\$64,655.00	-\$200.00

Alternate 1 is to repave the parking lots with asphalt in lieu of permeable pavers. However, if this were accepted, the project would no longer be eligible for the DuPage Water Grant which is based on converting the lots to permeable pavement. Additionally, the plans would need to be revised to accommodate additional detention for asphalt paving, which would result in added engineering costs, potential change orders and project delays. Currently we are anticipating completing the work this fall when zoo operations are least affected.

The base bid calls for 4 existing trees to be spaded and relocated. Alternate 2 would allow the contractor to remove and replaced these trees with new trees of the same species and size. Three of the four trees were installed in 2009 and are just becoming established. The shock of transplanting would likely result in new trees performing better than the existing ones.

Engineering Resource Associates (ERA) has reviewed the low bidder's proposal and is recommending V3 Construction for this project (see attached recommendation).

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

The board authorized grant agreement for this project on July 17, 2013 (Ord. #2013-04).

**REVENUE OR FUNDING IMPLICATIONS:**

\$500,000 is budgeted within the current fiscal year (40-000-000-57-5701-0000). Additionally the DuPage Water Quality Grant will fund \$72,252.40.

The project costs are as follows:

Item	Contractor	Cost
Base Bid w/ Alt #2	V3 Construction	\$418,600.00
Allowance 1*	V3 Construction	\$17,100.00
Allowance 2*	V3 Construction	\$22,500.00
<b>Total Construction Cost</b>		<b>\$458,600.00</b>
<b>Soft Costs</b>		
Engineering	ERA	\$26,675.00
Construction Observation**	ERA	\$2,400.00
As-built Survey	ERA	\$2,500.00
Permitting	City of Wheaton	Est. \$1,300
<b>Total Soft Costs</b>		<b>\$32,875.00</b>
<b>Total Project Cost</b>		<b>\$491,475.00</b>
<b>Less Water Quality Grant</b>		<b>\$419,222.60</b>

\*Allowances were included in the event that poor or contaminated soils are discovered when the existing parking lot is excavated. These figures will only be charged against (at the contractors bid unit cost) in the event that these conditions are encountered.

\*\***Construction observation** was included in ERA's original proposal, but assumed construction on both parking lots would occur all at the same time. Subsequently it was determined it would need to occur in two phases in order to keep the zoo open during construction.

**STAKEHOLDER PROCESS:**

N/A

**LEGAL REVIEW:**

Contract documents were provided by our legal counsel.

**ATTACHMENTS:**

Engineer's recommendation  
Engineer's estimate  
Schedule

**ALTERNATIVES:**

N/A

**RECOMMENDATION:**

It is recommended that the Wheaton Park District Board of Commissioner's approve a contract with the low bidder V3 Construction in the amount of \$458,600.





## **ENGINEERING RESOURCE ASSOCIATES, INC.**

**Consulting Engineers, Scientists & Surveyors**

July 1, 2014

Mr. Steve Hinchee, PLA  
Park Planner  
Wheaton Park District  
Wheaton, IL 60187

**SUBJECT: Summary of Bid Results**

Dear Mr. Hinchee:

Engineering Resource Associates, Inc. (ERA) has received bid results from V3 Construction Group, LTD., the apparent low bidder for the Cosley Zoo & 855 Prairie Permeable Parking Lots at a base bid of \$419,400.00 and a total bid of \$459,000. The low bid is below the Engineer's Opinion of Construction Cost.

V3 Construction Group, LTD. has submitted all documents requested in the bid documents. Based on the information above, we recommend that the Wheaton Park District consider awarding the Cosley Zoo & 855 Prairie Permeable Parking Lots contract to V3 Construction Group, LTD. Please advise if you have any questions or comments.

Respectfully submitted,  
ENGINEERING RESOURCE ASSOCIATES, INC.

Andrew R Kustusch, E.I., CFM  
Project Engineer

Warrenville  
3s701 West Avenue, Suite 150  
Warrenville, IL 60555  
T 630.393.3060  
F 630.393.2152

Chicago  
10 South Riverside Plaza, Suite 1800  
Chicago, IL 60606  
T 312.683.0110  
F 312.474.6099

Champaign  
3002 Crossing Court  
Champaign, IL 61822  
T 217.351.6268  
F 217.355.1902



**ENGINEERING RESOURCE ASSOCIATES, INC.**  
Consulting Engineers, Scientists & Surveyors

3s701 West Avenue, Suite 150  
Warrenville, IL 60555

[www.eraconsultants.com](http://www.eraconsultants.com)

phone 630.393.3060  
fax 630.393.2152

**PROJECT:** Cosley Zoo/Prairie Ave Parking Lot Expansion  
**LOCATION:** Wheaton  
**PROJECT #:** 131211

**BY:** ARK  
**DATE:** 2014.06.05

**ENGINEER'S OPINION OF PROBABLE COST - PERMEABLE PAVER PAVEMENT**

**SITE PREPARATION, EARTHWORK, & EROSION CONTROL\***

	QUANTITY	UNIT	UNIT COST	TOTAL COST
Earth Excavation, Special	1,700	C.Y.	\$30.00	\$51,000.00
Silt Fence	250	L.F.	\$3.00	\$750.00
6" Topsoil Respread	510	S.Y.	\$5.00	\$2,550.00
Inlet Filter	6	EACH	\$150.00	\$900.00
Sidewalk Removal	360	S.Y.	\$2.00	\$720.00
Curb Removal	250	L.F.	\$12.00	\$3,000.00
Remove & Relocate Cosley Zoo Sign & Light	1	EACH	\$500.00	\$500.00
Remove & Relocate Sign	3	EACH	\$50.00	\$150.00
Fence Removal	50	L.F.	\$7.00	\$350.00
Tree Protection Fencing	100	L.F.	\$1.50	\$150.00
Spade and Relocate Tree	4	EACH	\$250.00	\$1,000.00
Tree Removal, 6"-15"	32	UNIT	\$40.00	\$1,280.00
SUBTOTAL =				\$62,350.00

**PAVEMENT**

	QUANTITY	UNIT	UNIT COST	TOTAL COST
Depressed Curb	80	L.F.	\$18.00	\$1,440.00
Combination Concrete Curb & Gutter B 6-12	1,470	L.F.	\$21.00	\$30,870.00
Combination Concrete Curb & Gutter B.6-12 High-Backed	30	L.F.	\$22.00	\$660.00
Concrete Ribbon	130	L.F.	\$18.00	\$2,340.00
Permeable Paver Pavement	30,700	S.F.	\$9.00	\$276,300.00
Paint Pavement Marking Letters and Symbols	1	L SUM	\$1,000.00	\$1,000.00
Handicap Sign & Post	2	EACH	\$250.00	\$500.00
Detectable Warning Strip	94	S.F.	\$30.00	\$2,820.00
Paint Pavement Marking, 4"	1,650	L.F.	\$3.00	\$4,950.00
Portland Cement Concrete Sidewalk, 5" (w/ 3" Agg. Base)	1,660	S.F.	\$5.00	\$8,300.00
SUBTOTAL =				\$329,160.00

**STORM SEWER**

	QUANTITY	UNIT	UNIT COST	TOTAL COST
DIP, 6"	60	L.F.	\$32.00	\$1,920.00
PVC, 6"	18	L.F.	\$22.00	\$396.00
Perforated PVC, 6"	120	L.F.	\$22.00	\$2,640.00
River Rock, RR-3	10	S.Y.	\$80.00	\$800.00
Catch Basin Type C w/ Type 8 F&G w/ PVC Strainer, 36"	1	EACH	\$2,800.00	\$2,800.00
Neenah 5005 Flanged Sheargate (or eq.) and Installation	1	EACH	\$1,000.00	\$1,000.00
Cleanout	1	EACH	\$100.00	\$100.00
Trench Backfill	11	C.Y.	\$45.00	\$476.28
Adjust Rim	1	L SUM	\$1,500.00	\$1,500.00
Connect to Existing	1	EACH	\$800.00	\$800.00
SUBTOTAL =				\$12,232.28

**MISCELLANEOUS**

	QUANTITY	UNIT	UNIT COST	TOTAL COST
Swing Gate	1	L SUM	\$4,000.00	\$4,000.00
Pole Foundation	2	EACH	\$500.00	\$1,000.00
Relocate Lighting Units	2	EACH	\$2,000.00	\$4,000.00
One-Way Sign	2	EACH	\$250.00	\$500.00
Do Not Enter Sign	1	EACH	\$250.00	\$250.00
Restoration	1	L SUM	\$1,000.00	\$1,000.00
Native Seed Mix	400	S.Y.	\$1.30	\$520.00
Native Plants	547	EACH	\$5.00	\$2,735.00
Rain Garden	1	L SUM	\$2,500.00	\$2,500.00
Traffic Control & Protection	1	L SUM	\$1,000.00	\$1,000.00
SUBTOTAL =				\$17,505.00

**REMOVAL OF UNSUITABLE ALLOWANCE**

	QUANTITY	UNIT	UNIT COST	TOTAL COST
Removal and Disposal of Unsuitable Material Allowance	285	C.Y.	\$30.00	\$8,550.00
Porous Granular Embankment, Sub-Grade Allowance	285	C.Y.	\$30.00	\$8,550.00
SUBTOTAL =				\$17,100.00

**ENGINEERING & CONSTRUCTION**

	QUANTITY	UNIT	UNIT COST	TOTAL COST
Mobilization	1	L SUM	\$16,650.00	\$16,650.00
Construction Layout & As-Built Survey	1	L SUM	\$20,900.00	\$20,900.00
Construction Supervision	1	L SUM	\$20,900.00	\$20,900.00
SUBTOTAL =				\$58,450.00

**TOTAL = \$496,817.28**

**5 % CONTINGENCY = \$24,840.86**

**GRAND TOTAL = \$521,658.14**

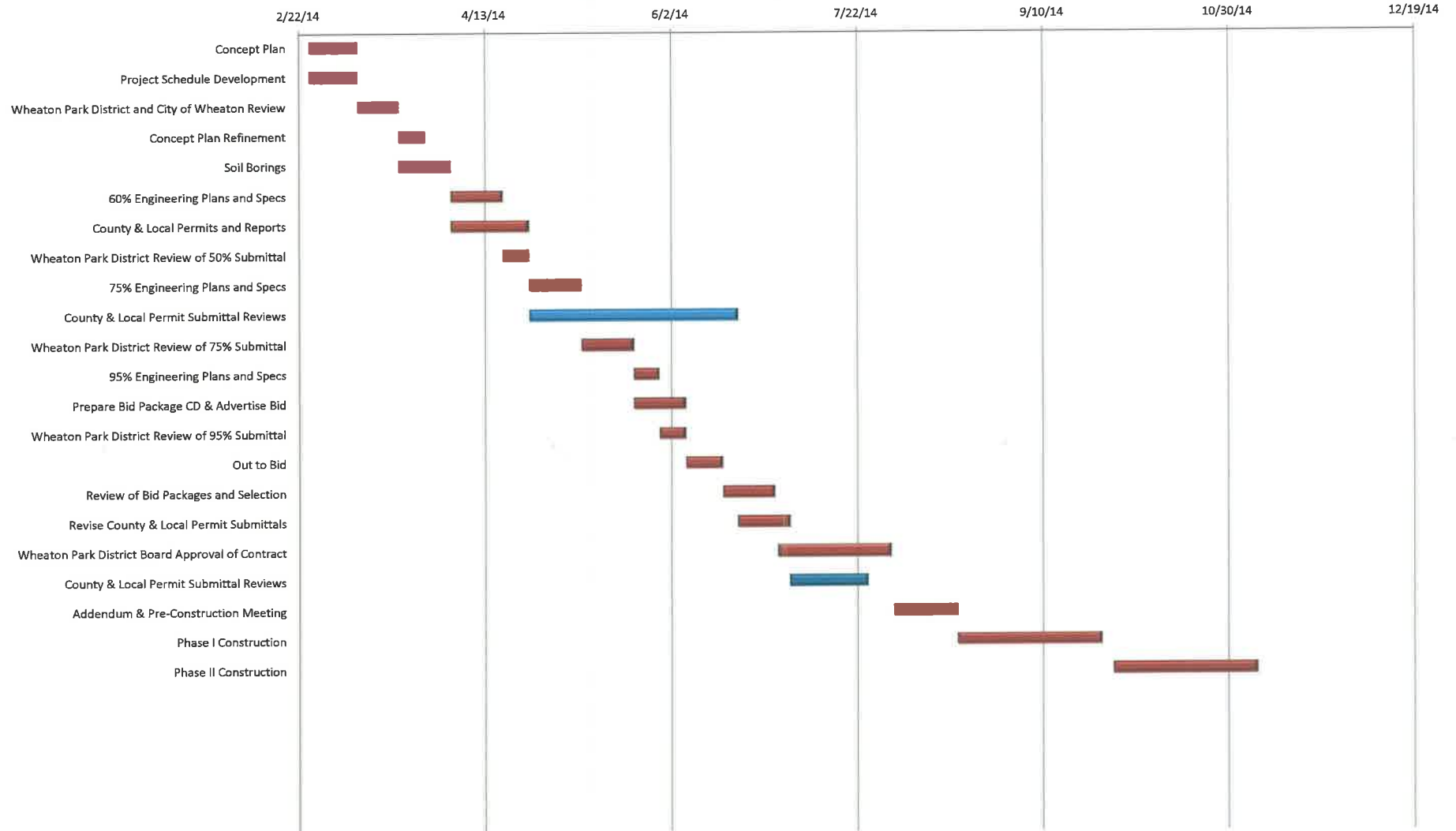
\*Cost opinion includes an estimate for removal of unsuitable materials and porous granular embankment. Cost opinion will be updated upon receipt of soil borings.

## 855 Prairie/Cosley Zoo Parking Lot Improvements

### Wheaton Park District

Task Description	Begin Date	Duration	End Date	Predecessor
Concept Plan	2/25/2014	13	3/10/2014	
Project Schedule Development	2/25/2014	13	3/10/2014	
Wheaton Park District and City of Wheaton Review	3/10/2014	11	3/21/2014	<a href="#">Concept Plan</a>
Concept Plan Refinement	3/21/2014	7	3/28/2014	<a href="#">Wheaton Park District and City of Wheaton Review</a>
Soil Borings	3/21/2014	14	4/4/2014	<a href="#">Wheaton Park District and City of Wheaton Review</a>
60% Engineering Plans and Specs	4/4/2014	14	4/18/2014	<a href="#">Soil Borings</a>
County & Local Permits and Reports	4/4/2014	21	4/25/2014	
Wheaton Park District Review of 50% Submittal	4/18/2014	7	4/25/2014	<a href="#">60% Engineering Plans and Specs</a>
75% Engineering Plans and Specs	4/25/2014	14	5/9/2014	<a href="#">Wheaton Park District Review of 50% Submittal</a>
County & Local Permit Submittal Reviews	4/25/2014	56	6/20/2014	<a href="#">County &amp; Local Permits and Reports</a>
Wheaton Park District Review of 75% Submittal	5/9/2014	14	5/23/2014	<a href="#">75% Engineering Plans and Specs</a>
95% Engineering Plans and Specs	5/23/2014	7	5/30/2014	<a href="#">Wheaton Park District Review of 75% Submittal</a>
Prepare Bid Package CD & Advertise Bid	5/23/2014	14	6/6/2014	<a href="#">Wheaton Park District Review of 75% Submittal</a>
Wheaton Park District Review of 95% Submittal	5/30/2014	7	6/6/2014	
Out to Bid	6/6/2014	10	6/16/2014	<a href="#">Prepare Bid Package CD &amp; Advertise Bid</a>
Review of Bid Packages and Selection	6/16/2014	14	6/30/2014	<a href="#">Out to Bid</a>
Revise County & Local Permit Submittals	6/20/2014	14	7/4/2014	<a href="#">County &amp; Local Permit Submittal Reviews</a>
Wheaton Park District Board Approval of Contract	7/1/2014	30	7/31/2014	<a href="#">Review of Bid Packages and Selection</a>
County & Local Permit Submittal Reviews	7/4/2014	21	7/25/2014	<a href="#">Revise County &amp; Local Permit Submittals</a>
Addendum & Pre-Construction Meeting	8/1/2014	17	8/18/2014	<a href="#">Wheaton Park District Board Approval of Contract</a>
Phase I Construction	8/18/2014	39	9/26/2014	<a href="#">Addendum &amp; Pre-Construction Meeting</a>
Phase II Construction	9/29/2014	39	11/7/2014	<a href="#">Phase I Construction</a>

## 855 Prairie/Cosley Zoo Parking Lot Improvements



TO: Board of Commissioners

FROM: Rob Sperl, Director of Planning

THROUGH: Michael Benard, Executive Director

RE: Graf Synthetic Turf Site Work Credit Change Order

DATE: July 10, 2014



### **SUMMARY:**

During construction, we discovered drain tile below the field that was previously unknown. We had been advised by the city during permitting that existing drain tile would eliminate the need to detain storm water in the field. Basically, since water was not infiltrating and being held in the field before construction, it is not required to do so after construction.

This change reduces the amount of excavation required and the amount of large stone that would need to be hauled in to create the void space for detention. However, it is necessary to reinstall a new drain tile system. Our consulting engineer revised the plans and the contractor calculated a net credit value of \$128,100. This figure has been reviewed by our engineer and considered appropriate.

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

The board authorized a contract with JEM Morris Construction in the amount of \$563,890 for this project on May 21, 2014.

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

The revised project costs would be:

Item	Contractor	Cost
Synthetic Turf Carpet	Field Turf	\$322,706.00
Synthetic Turf Site Work	JEM Morris	\$563,890.00
<b>Total Construction Cost</b>		<b>\$886,596.00</b>
<b>Soft Costs</b>		
Engineering	Wight	\$57,700.00
Construction Observation	Wight	Not to exceed \$12,000.00
Plat of Easement	Compass	\$2,400.00
Permitting	City of Wheaton	\$2,738.10
<b>Soft Costs</b>		<b>\$74,838.10</b>
<b>Total Project Cost</b>		<b>\$961,434.10</b>
Additional engineering		Not to exceed \$3,000.00

Change order credit		<b>-\$128,100.00</b>
<b>Revised Project Cost</b>		<b>\$836,334.10</b>

**STAKEHOLDER PROCESS:**

N/A

**LEGAL REVIEW:**

N/A

**ATTACHMENTS:**

JEM Morris Credit

Engineer's recommendation

**ALTERNATIVES:**

N/A

**RECOMMENDATION:**

It is recommended that the Wheaton Park District Board of Commissioner's approve the credit change order from JEM Morris Construction in the amount of -\$128,100.



Wight & Company

wightco.com

2500 North Frontage Road

Darien, IL 60561

P 630.969.7000

F 630.969.7979

June 27, 2014

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

**GRAF PARK SYNTHETIC TURF PROJECT – CHANGE ORDER REQUEST**

Dear Mr. Sperl:

During construction of the synthetic turf field the contractor uncovered an unknown underdrain system within the existing natural turf. The City of Wheaton's Development Engineer Tyler Ferguson stated that if an existing underdrain system was under the natural turf field and the new synthetic turf field was designed with an underdrain system and retained the same diameter outfall pipe, he would view the project as maintenance and would not require storm water detention. The bid documents included storm water detention since there were no records or evidence of an underdrain system. Based on the discovery of the existing underdrain system, Wight prepared revised drawings eliminating the storm water detention and added an underdrain system to meet the requirement of the City. These drawings were used by the contractor to provide a cost break down of Credits and Additions to the project, resulting in a credit to the Park District in the amount of \$128,100.00 (See attached). Wight has reviewed the information provided by the contractor with our in house estimating group and find that based on the scope of work removed and added from the project, we find the credit to be a fair and equitable to the Park District.

Please call if you *have* any questions or need any further information.

Respectfully submitted,

Wight & Company

A handwritten signature in black ink, appearing to read "Byron J. Wyns".

Byron J. Wyns  
Director, Land Development



49 W. 102 U.S. Rt 30  
Big Rock, Illinois 60511

630/556-3730  
Fax 630/556-3005

June 27, 2014

Wheaton Park District  
102 E. Wesley  
Wheaton, Illinois 60187

RE: GRAF PARK – DETENTION REVISION

Gentlemen:

Please review the following:

CREDITS

• Second layer of fabric	\$6,500.00
• 3" Stone 9,500 tons @ \$18.00	171,000.00
• Drainage as shown ( CMP still provided)	<u>11,500.00</u>
	\$189,000.00

ADDITIONS

• 2" of additional stone 1,000 tons @ \$25.00	\$25,000.00
• New drainage system w/ N-12 & Hydraway	35,500.00
• Restock Frames ,etc.	<u>400.00</u>
	\$60,900.00

Total credit.....\$128,100.00

Please review attached excavation breakdown.

If you have any questions, please feel free to contact me on my cell @ 630-878-9950.

Very truly yours,

**Charles D. Morris**

Charles D. Morris  
J.E.M. Morris Construction Inc.



**DRAFT**

**Agreement By and Between the Wheaton Park District and Bradford Equities LLC Regarding the Satisfactory Completion of Mutual Commitments**

**WHEREAS**, the Wheaton Park District ("WPD") and Bradford Equities ("Bradford") previously entered into an Original Agreement, an Amended and Restated Agreement (which revoked the Original Agreement), and a Second Amended and Restated Agreement (which revoked the Amended and Restated Agreement); and

**WHEREAS**, the Second Amended and Restated Agreement set forth certain terms and conditions regarding the development of Central Park; and

**WHEREAS**, Exhibit G of the Second Amended and Restated Agreement was Amended to modify certain terms and conditions related to work to be performed by Bradford at Central Park after the WPD's acquisition thereof, including addressing changes to the grading and drainage plan for lots 3, 4, and 5 of the Mariano's Subdivision (Revised Exhibit G) is attached hereto; and

**WHEREAS**, in accordance with the revised Exhibit G, the WPD agreed to pay Bradford an additional \$45,074.02 for the extra work that needed to be performed; and

**WHEREAS**, Bradford still has not completed all of the work in accordance with the revised Exhibit G and because of this, the WPD has withheld payment of the \$45,074.02 to Bradford; and

**WHEREAS**, the WPD and Bradford desire to enter into an Agreement setting by both parties to complete the work and finalize all payments.

**OUTSTANDING WORK ITEM #1:**

- Running Conduit to the previous sports lighting pole locations
  - In lieu of performing outstanding work item #1, Bradford to give credit to WPD in the amount of \$7,500.

**OUTSTANDING WORK ITEM #2:**

- Sealcoating all WPD asphalt surfaces
  - Bradford has executed contract to complete the work. Scheduling to be coordinated with WPD.

**OUTSTANDING WORK ITEM #3:**

- The WPD seeded the Gateway Gardens area (Lots 4 & 5) which was in Bradford's scope of work.
  - Bradford to give WPD credit of \$8,000 for the value of the seeding and rock clearing of the Gateway Garden area.

**OUTSTANDING WORK ITEM #4:**

- All rocks over a 1" specification in the WPD ball fields (Lot 3) shall be removed at Bradford's expense.
  - Bradford is in the process of removing the rocks, a process that could take up to a week depending on weather conditions. The WPD will withhold all payments due to Bradford until the WPD approves that the rock and stone removal meets specifications, approval not to be unreasonably withheld.

**OUTSTANDING WORK ITEM #5:**

- The WPD has voiced concerns about the current grading of the ball fields (Lot 3) stating that the designed grading scheme does not match the as-built grading scheme.
  - Bradford, the WPD, and V3 (design engineer) are working together to determine what changes need to be made, if any, in order to comply with the agreed upon grading scheme. The WPD will withhold all payments due to Bradford until the WPD approves the final grading scheme, approval not to be unreasonably withheld.

**RECONCILIATION OF AMOUNTS DUE:**

Amount due to Bradford per Ordinance No. 2013-04	\$45,074.02
Value of Credits outlined above	<u>(\$15,500)</u>
Amount due to Bradford upon completion	<u>\$29,574.02</u>

**SUPPORTING DOCUMENTATION:**

The following documentation is included with this Agreement and attached as Exhibit A:

Exhibit A: A copy of Ordinance No. 2013-04 "Approving and Authorizing Amendment to Exhibit G of Second Amended and Restated Agreement with Bradford Equities LLC Providing for Acquisition of Property".

**TERM OF AGREEMENT:**

This agreement terminates upon the mutual written notification that all commitments have been met.

**IN WITNESS WHEREOF**, the lawful representatives of the parties have caused this Agreement to be signed as follows:

FOR: **THE WHEATON PARK DISTRICT**

BY: **MICHAEL BENARD, EXECUTIVE DIRECTOR**

BY: \_\_\_\_\_

DATE: \_\_\_\_\_

FOR: **BRADFORD EQUITIES LLC**

BY: **BRADFORD REAL ESTATE SERVICES CORP, as Manager**

BY: \_\_\_\_\_

DATE: \_\_\_\_\_

**WHEATON PARK DISTRICT**

**ORDINANCE NO. 2013-04**

**Ordinance Approving  
and Authorizing Amendment to Exhibit G of Second Amended and Restated Agreement  
with Bradford Equities LLC Providing for Acquisition of Property**

\* \* \* \*

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

**WHEREAS**, pursuant to Section 8-1 of the Park District Code [70 ILCS 1205/8-1] the Park District has the power and authority to acquire real estate owned by Bradford Equities LLC ("Bradford"); and

**WHEREAS**, Bradford previously purchased property located within Wheaton, DuPage County, Illinois, commonly known as Hubble Middle School (the "Subject Property"), conveyed approximately 16.18 acres of the Subject Property to the Park District and is completing development of Subject Property in cooperation with the Park District; and

**WHEREAS**, the Park District and Bradford previously entered into an Original Agreement, an Amended and Restated Agreement (which revoked the Original Agreement), and a Second Amended and Restated Agreement (which revoked the Amended and Restated Agreement); and

**WHEREAS**, the Second Amended and Restated Agreement set forth certain terms and conditions regarding development of the Subject Property; and

**WHEREAS**, the parties now wish to further amend Exhibit G of the Second Amended and Restated Agreement to modify certain terms and conditions related to work to be performed by Bradford on the Subject Property after the Park District's acquisition of a portion thereof; and

**WHEREAS**, Exhibit G as revised addressing changes to the grading and drainage plan for lots 3, 4, 5 of Mariano's Resubdivision (Revised Exhibit G) is attached hereto.

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

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

**Section 2.** The proposed form, terms and provisions of the Revised Exhibit G of the Second Amended and Restated Agreement with Bradford as presented to the Park Board at this meeting, are approved as provided herein, and the President and Vice President of the Park Board are hereby authorized and directed to negotiate the final dollar amount of said Revised Exhibit G, but in no event shall the dollar amount exceed \$45,074.02 and the President or Vice President and Secretary of the Park Board are hereby authorized and directed to execute the Revised Exhibit G in the name of and on behalf of the Park District and to deliver a copy thereof to Bradford. All previous versions of Exhibit G to the Second Amended and Restated Agreement with Bradford have been previously, or are now hereby terminated, null and void and of no further force and effect.

**Section 3.** The proper officers and staff of the Park District are hereby authorized and directed to execute all such further documents and take all such further actions as they shall deem necessary, desirable and appropriate, in consultation with the Park District's legal counsel, to carry out the terms and effectuate the provisions of the Revised Exhibit G.

**Section 4.** If any term, provision or condition of this Ordinance shall, to any extent, be invalid or unenforceable, the remainder of this Ordinance shall not be affected thereby, and each term, provision and condition of this Ordinance shall be valid and enforceable to the fullest extent permitted by law.

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

Passed this 15<sup>th</sup> day of May, 2013.

ROLL CALL VOTE:

AYES:

NAYS

ABSENT:

John F. Kelly, President  
Board of Park Commissioners

Attested and filed this 15<sup>th</sup> day of May, 2013.

Michael Benard Secretary  
Board of Park Commissioners

## CERTIFICATION

I, Michael Benard, the Secretary of the Board of Park Commissioners of the Wheaton Park District of the County of DuPage, State of Illinois, do hereby certify that I am keeper of its books and records and that the foregoing is a true and correct copy of Ordinance 2013-04 duly adopted by its Board of Park Commissioners at a meeting duly convened and held on the 15th day of May, 2013.

SEAL

A handwritten signature in black ink, appearing to read 'Michael Benard', is written over a horizontal line.

Michael Benard, Secretary  
Board of Park Commissioners

## **EXHIBIT G**

### **Park District Scope of Work:**

The Park District will perform all work associated with the Gym Parcel, including all exterior and interior renovations and the build-out of the gymnasium buildings, but excluding the New Stormwater Facilities.

### **Bradford Scope of Work:**

Bradford will perform or cause to be performed at its cost and expense, all work associated with Lot 1 (including the Access Parcel), Lot 6, and the New Stormwater Facilities. Bradford's scope of work includes the following:

- The New Stormwater Facilities, including regrading and seeding Lots 3, 4 and 5 in connection therewith
- Demolition of the current building south of the gym building. The south edge of the gym building will be left open and any temporary or permanent closure or finish will be the Park District's scope of work
- Asbestos Abatement, lead paint remediation, disposal and removal of all other contaminants identified in the environmental reports provided by Bradford to the Park District and any other Hazardous Material encountered during demolition. This does not include the Gymnasium.
- Removal and remediation of the UST situated on Lot 1, including securing a focused No Further Remediation Letter.
- Roadwork improvements, including the driveway over the Access Parcel and any required Naperville Road Improvements
- Earthwork
- Erosion control
- Asphalt paving on Lot 1
- Storm sewer connection to Lot 1
- Sanitary sewer connection Lot 1
- Water main connection to Lot 1
- Landscaping
- Plumbing on Lot 1

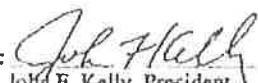
- Site electricity to Lot 1, Access Parcel and Lot 6
- Retaining Wall
- Environmental Analysis --- Phase 1 and Phase 2
- Construction Testing
- Lighting for the Access Parcel
- Permits
- Stormwater outflow over Lots 4 and 5 to Main St. storm sewer
- Furnish and install electrical conduit for athletic field lights on Lot 3 Park District plans.
- Repair of all sidewalks around the entire School Property as required by the City of Wheaton.
- All improvements to the Naperville Road/Roosevelt Road intersection
- Furnish and install all street lights along Naperville Road.
- Lot 2 asphalt paving and catch basin repair or replacement. See Exhibit G-1.
- Work described in the estimate of costs attached hereto as Exhibit G-5 (the "Field Change"). To the extent the Bradford Scope of Work is described on the final engineering plans prepared by V-3 (last revision date: 4/18/13), such plans shall be the conclusive description of such work. Notwithstanding the provisions of this Revised Exhibit G or Sections 6 and 7 of this Second Amended and Restated Agreement, as a result of the Field Change (to allow for two multi-use fields rather than one football-sized field and appropriate lighting for the reconfigured fields), the Park District hereby agrees to adjust the Gym Parcel Purchase Price by adding thereto an additional sum not to exceed \$45,074.02.

Bradford shall perform the work of the Field Change in accordance with all other terms and conditions of this Second Amended and Restated Agreement. The aforesaid adjustment to the Gym Parcel Purchase Price shall be paid by the Park District to Bradford upon the Park District's acceptance of substantial completion of the work relating to the Field Change.

Agreed this 15<sup>th</sup> day of May, 2013.

Wheaton Park District

By:

  
John F. Kelly, President

Attest

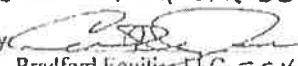
By:

  
Michael J. Bernard, Secretary

Bradford Equities LLC


By: Bradford Real Estate Services Corp., as Manager

By:

  
Bradford Equities LLC - CHAD W. JONES

Attest

By:

  
JOHN SCHOOFSCH



## EASEMENT ESTOPPEL CERTIFICATE

THIS Easement Estoppel Certificate is made this \_\_\_\_ day of \_\_\_\_\_, 2014 (the “**Effective Date**”) by **WHEATON PARK DISTRICT**, an Illinois municipal corporation (the “**Park District**”), in favor of **BRADFORD WHEATON 3 LLC**, a Delaware limited liability company (“**BW3**”), c/o Bradford Real Estate Services Corporation, 30 South Wacker Drive, Suite 2850, Chicago, Illinois 60606, and **I.M. PROPERTIES (ILLINOIS 7) LLC**, a Delaware limited liability company, and **I.M. PROPERTY INVESTMENTS (USA) LLC**, a Delaware limited liability company, c/o Robert Gould, 1415 Panther Lane, #340, Naples, Florida 34109 (together, “**Purchaser**”).

### RECITALS:

**WHEREAS**, BW3 is the owner of that certain real property commonly known as 666 South Main Street, Wheaton, DuPage County, Illinois, as more particularly described on Exhibit A attached hereto and made a part hereof (the “**Property**”); and

**WHEREAS**, the Property is subject to that certain Easement Agreement for Limited Parking and Access between BW3 and the Park District dated as of March 20, 2013 and recorded with the DuPage County (Illinois) Recorder on April 1, 2013 as document number R2013-047200 (the “**Agreement**”); and

**WHEREAS**, Purchaser is under contract to purchase the Property from BW3; and

**WHEREAS**, BW3 has requested that the Park District execute and deliver this Easement Estoppel Certificate to Purchaser pursuant to Section 7(e) of the Agreement; and

**WHEREAS**, Purchaser and its successors and assigns, will rely upon the certifications by the Park District in this Easement Estoppel Certificate in connection with the purchase of the Property.

**NOW, THEREFORE**, the Park District hereby warrants, represents and certifies as follows with respect to the Agreement, as of the Effective Date:

1. The information set forth in the Recitals is true, correct and complete.
2. The Agreement is presently in full force and effect and has not been assigned, modified or amended in any way.
4. The Park District has not sent any notice of any default to BW3 under the Agreement which default remains uncured.
5. Purchaser may rely upon the truth and accuracy of the certifications contained herein, and said certifications shall be binding upon the Park District and its successors and assigns, and shall inure to the benefit of Purchaser and its successors and assigns.

[Remainder of page intentionally blank; signature page follows next]

[Signature Page to Easement Estoppel Certificate]

The undersigned is duly authorized to execute this Easement Estoppel Certificate, and this Easement Estoppel Certificate may be delivered by either facsimile or scanned email and copies so delivered shall be deemed as originals.

**WHEATON PARK DISTRICT,**  
an Illinois municipal corporation

By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_

## **EXHIBIT A**

### **Legal Description of the Property**

Lot 6 in Mariano's Resubdivision of part of the Southwest ¼ of Section 16, Township 39 North, Range 10, East of the Third Principal Meridian, according to the Plat thereof recorded September 10, 2012, as Document R2012-124927, in DuPage County, Illinois.

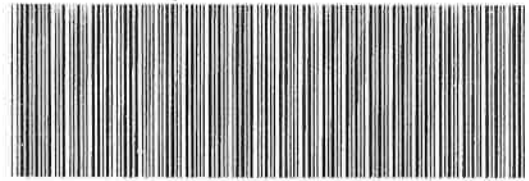
Common Address: 666 South Main Street, Wheaton, Illinois 60187

PIN: 05-16-337-022

2

Prepared by and return  
after recording to:

Seyfarth Shaw LLP  
131 South Dearborn Street, Suite 2400  
Chicago, IL 60603  
Attention: Jeffrey Jahns, Esq.



**FRED BUCHOLZ**  
DUPAGE COUNTY RECORDER  
APR.01,2013 RHSP 10:18 AM  
OTHER 05-16-337-018  
**013 PAGES R2013-047200**

(Above Space for Recorder's Use Only)

**EASEMENT AGREEMENT FOR LIMITED PARKING AND ACCESS**

CTC  
This Easement Agreement for Limited Parking and Access (this "Agreement") is made as of the 22 day of March, 2013 (the "Effective Date"), by and between Bradford Wheaton 3 LLC, an Illinois limited liability company ("Bradford") and Wheaton Park District, an Illinois municipal corporation (the "Park District") (Bradford together with Park District, the "Parties" and each a "Party").

WHEREAS, Bradford owns the premises located at the intersection of Roosevelt Road and Main Street, Wheaton, Illinois, depicted on the Site Plan attached hereto as Exhibit A and made a part hereof (the "Site Plan") and more particularly described on Exhibit B attached hereto and made a part hereof (the "Bradford Site");

WHEREAS, the Park District owns the premises west and north of the Bradford Site and more particularly described on Exhibit C attached hereto and made a part hereof (the "Park District Site" and together with the Bradford Site, the "Parcels" and each a "Parcel");

WHEREAS, Park District operates and will continue to operate various facilities for park purposes on the Park District Site, for the use of the public;

WHEREAS, the Park District wishes to obtain certain pedestrian access rights to a sidewalk located or to be located on the Bradford Site and Bradford is willing to grant such rights, all as more fully set forth herein;

WHEREAS, the Park District wishes to obtain certain vehicular access and parking rights on a portion of the Bradford Site, and Bradford is willing to grant such rights, all as more fully set forth herein;

WHEREAS, the Park District and Bradford wish for the Park District to have certain maintenance rights and obligations with respect to the Park District Maintenance Areas (as hereinafter defined) located on the Bradford Site, and Bradford is willing to grant such rights, all as more fully set forth herein;

NOW, THEREFORE, in consideration of Ten Dollars (\$10.00), the promises and grants herein made and other good and valuable consideration, the receipt and sufficiency which is hereby acknowledged, the Parties agree as follows:

1. Sidewalk Access Easement. Bradford hereby grants to the Park District for its use and the use of its employees and patrons (collectively, the "Permitted Users"), in common with others entitled to use the same, a perpetual, non-exclusive easement over the sidewalk located or to be located in the portion of the Bradford Site depicted on the Site Plan, and herein referred to, as the "Sidewalk Easement Area," for the limited purpose of pedestrian ingress and egress to and from the Park District Site and public rights of way.

2. Parking Easement. Bradford hereby grants to the Park District for its use and the use of its Permitted Users, in common with others entitled to use the same, a perpetual, non-exclusive right and easement to park automobiles (and when engaged in maintenance of the Park District Maintenance Areas (as hereinafter defined), Park District light trucks) in the nine (9) parking spaces depicted on the Site Plan as "Parking Easement Area" (the "Parking Easement Area") for the sole purpose of using the Park District Site to the north and west of the Bradford Site. The right and easement granted in this Section 2 is and shall be subject to the following additional restrictions: (1) no parking shall be allowed between the hours of midnight and 5 a.m.; (2) all parking shall be subject to applicable laws; (3) all parking shall be subject to commercially reasonable rules and regulations concerning parking that Bradford may from time to time promulgate for the Bradford Site and deliver to the Park District, provided that such rules and regulations do not modify the maintenance provisions of this Agreement or interfere with the use and enjoyment of the Park District pursuant to and in accordance with the intended purpose of this Agreement; and (4) Bradford reserves the right to eject from the Parking Easement Area any person or vehicle not authorized to use same. Neither Bradford nor the Park District shall charge any of its Permitted Users a fee for use of the Parking Easement Area.

3. Vehicular Access Easement. Bradford hereby grants to the Park District for its use and the use of its Permitted Users, in common with others entitled to use the same, a perpetual, non-exclusive easement for the passage of vehicles over and across the driveway areas located on the Bradford Site from time to time, which easement is solely for the limited purpose of ingress and egress to and from the Parking Easement Area and the public rights of way.

4. Tennis Areas. Bradford hereby grants to the Park District, for its use and the use of its Permitted Users, a perpetual, exclusive easement in, on, over, under and across the portion of the Bradford Site depicted on the Site Plan, and herein referred to, as the "Tennis Areas," which shall include the retaining wall, fence and portion of tennis courts as shown on the Site Plan located or to be located on the Tennis Areas, all for the purpose of providing and operating Park District tennis courts in the Tennis Areas and the area to the west of the Bradford Site as identified on the Site Plan.

5. Maintenance. (a) The Park District shall maintain from time to time the "Park District Maintenance Areas," which for purposes of this Agreement shall mean the Sidewalk Easement Area, the Parking Easement Area and the Tennis Areas. Bradford hereby grants to the Park District a perpetual, non-exclusive easement in, on, over, under and across the Park District Maintenance Areas for the limited purpose of maintaining the Park District Maintenance Areas. In the event any mechanic's lien, contractor's lien or other lien is recorded against Bradford or the Bradford Site as a result of services performed or materials furnished for the use of the Park District, the Park District agrees to promptly cause such lien to be released or provide Bradford with a bond in form and content reasonably acceptable to Bradford and its mortgagees, if any,

which bond shall be in the amount of said lien, and which shall be released and terminated at such time as the lien is released.

(b) The Park District agrees to defend, protect, indemnify and hold harmless Bradford, its tenants, agents, mortgagees and personnel and the Bradford Site from and against all claims and demands, including any action or proceeding brought thereon, and all costs, losses, expenses and liabilities of any kind relating thereto, including reasonable attorneys' fees and cost of suit, arising out of or resulting from such lien referenced in paragraph (a) above or the use of the Bradford Site by Permitted Users. Bradford agrees to defend, protect, indemnify and hold harmless the Park District, its officers, employees, patrons, agents and volunteers and the Park District pedestrian, vehicular, parking and tennis easements as defined herein from and against all claims and demands made by Bradford, its tenants, agents, mortgagees, employees or patrons or the employees or patrons of Bradford's tenants, including any action or proceeding brought thereon, and all costs, losses, expenses and liabilities of any kind relating thereto, including reasonable attorneys' fees and costs of suit, arising out of or resulting from use of the Park District easements by Bradford, its tenants, agents, mortgagees, employees and patrons, and its tenants' patrons and employees.

(c) Bradford shall maintain the Bradford Site (excluding the Park District Maintenance Areas);

(d) For purposes of this Agreement, "maintain" (and its grammatical forms, e.g., "maintaining") shall mean and include cleaning, snow and ice removal, painting (where applicable), repair, restoration and replacement. The minimum standard of maintenance shall be the standard of maintenance followed in other first class retail developments of comparable size in the Chicago Metropolitan Area and in compliance with all applicable governmental laws, rules, regulations, orders and ordinances. All maintenance shall be conducted with materials at least equal to the quality of the materials being repaired or replaced. The foregoing notwithstanding, neither Party shall be obligated to remove snow or ice from the Park District Maintenance Areas. The foregoing notwithstanding, the Park District shall have no responsibility to repair, restore or replace pavement on the Park District Maintenance Areas or the Bradford Site except to the extent specific damage thereto shall be caused by the Park District or its Permitted Users.

6. Notices. All notices, demands and requests required or permitted to be given under this Agreement shall be in writing and shall be deemed to have been given as of the date such notice is: (i) delivered to the Party intended; (ii) delivered to the then designated address of the Party intended; or (iii) rejected at the then designated address of the Party intended, provided such notice was sent prepaid.

The initial addresses of the Parties shall be:

Bradford Wheaton 3 LLC:    Bradford Real Estate Services Corp.  
30 South Wacker Drive, Suite 2850  
Chicago, Illinois 60606  
Attention:        Jay Eck

With a copy to: Seyfarth Shaw LLP  
131 S. Dearborn Street, Suite 2400  
Chicago, Illinois 60603  
Attention: Jeffrey Jahns

With a copy to: Roundy's Supermarkets, Inc.  
ATTN: Daniel P. Farrell (MS-3300)  
Vice President, Real Estate  
875 East Wisconsin Avenue  
Milwaukee, Wisconsin 53202-5402

Wheaton Park District: Wheaton Park District  
ATTN: Michael J. Benard  
Executive Director  
102 E. Wesley Street  
Wheaton, IL 60187  
Facsimile: (630) 665-5880

With a copy to: Steven B. Adams  
Tressler LLP  
233 S. Wacker Drive, 22nd Floor  
Chicago, IL 60606  
Facsimile: (312) 627-1717

Upon at least ten (10) days prior written notice, each Party shall have the right to change its address to any other address within the United States of America.

7. General. (a) Severability. In the event any provision or portion of this Agreement is held by any court of competent jurisdiction to be invalid or unenforceable, such holding will not affect the remainder hereof, and the remaining provisions shall continue in full force and effect to the same extent as would have been the case had such invalid or unenforceable provision or portion never been a part hereof.

(b) No Public Dedication. Nothing contained herein shall be deemed or implied to be a gift, grant or dedication of any Parcel or any portion thereof, to the general public. Except as may be specifically provided herein, no right, privileges or immunities of any Parcel shall inure to the benefit of any third-party, nor shall any third-party be deemed or considered to be a beneficiary of any of the provisions herein contained. Nothing herein shall be construed as an express and/or implied waiver of any common law and/or statutory immunities and/or privileges of the Parties and/or any of their respective officials, officers, and/or employees.

(c) Counterparts. This Agreement may be executed in one or more counterparts, each of which shall be deemed an original and all such counterparts shall constitute one and the same instrument.

(d) Attorneys' Fees. In the event of a breach hereof and a judicial action to enforce this Agreement, the non-prevailing Party shall pay the reasonable attorney's fees (and the reasonable attorneys' fees on appeal) of the prevailing Party.

(e) Estoppel Certificates. Each Party shall within not less than fifteen (15) days from receipt of written notice from the requesting Party execute and deliver to the requesting Party a certificate in recordable form stating that (i) either this Agreement in unmodified and in full force and effect or is modified (and stating the modification); and (ii) whether or not such Party has sent any notice of any default to any other Party under this Agreement which is at that time uncured.

(f) Appurtenance. All easements granted herein shall be easements appurtenant and not easements in gross.

(g) Transfers. In the event a Party transfers or conveys all or a portion of its Parcel, those easements which benefit, bind, and burden the Parcel or portion thereof so transferred or conveyed shall continue to benefit, bind, and burden the portion of the Parcel so transferred or conveyed, and the transferee or grantee thereof shall become a Party under this Agreement. This Agreement shall benefit and be binding on the Parties' successors and assigns.

(h) Tenancy. The Park District acknowledges and agrees that the Bradford Site is, and in the future from time to time may be, subject to a lease to a tenant who, pursuant to such lease, has the obligation to perform Bradford's obligations hereunder and/or the right to enforce Bradford's rights hereunder. Upon Bradford's identification of such tenant to the Park District, from time to time, the Park District agrees to recognize such tenant and its obligations and rights relative to the Bradford site. The initial and current tenant is Roundy's Supermarkets, Inc. ("Roundy's"). The inclusion of Roundy's in the notice provision above shall be removed upon termination of Roundy's lease of the Bradford Site and shall be replaced with the corresponding information of each succeeding new tenant, if any.

(i) Time. Time is of the essence of this Agreement.

(j) Insurance. Each Party agrees to maintain commercial general liability insurance with maximum limits not less than \$2,000,000.00 per occurrence.

(k) Modification. The agreements, covenants, terms and conditions herein contained may be modified only through the written mutual consent of the Parties.

(l) Termination. This Agreement may be terminated in its entirety by the Park District at any time upon ninety (90) days' prior written notice to Bradford, provided that after such termination obligations accruing prior to termination shall survive termination, and Bradford shall be entitled to remove or alter any or all improvements on the Park District Maintenance Areas.

IN WITNESS WHEREOF, the Parties have caused this Agreement to be executed effective as of the day and year first above written.


**See Attached Signature Pages for Easement Agreement for Limited Parking and Access**



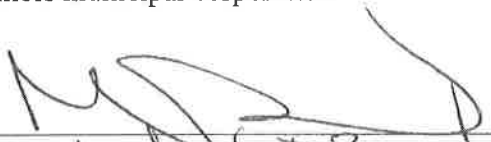
**Signature Page for Easement Agreement for Limited Parking and Access**

**BRADFORD WHEATON 3 LLC,**  
an Illinois limited liability company

By: **BRADFORD REAL ESTATE SERVICES CORP.,**  
its manager

By:   
Name: CHAD W. JONES  
Title: TREASURER

**WHEATON PARK DISTRICT,**  
an Illinois municipal corporation

By:   
Name: Michael J. Beran  
Title: Executive Director

By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_

STATE OF ILLINOIS

COUNTY OF Dupage )  
 ) SS.

On this 20<sup>th</sup> day of March, 2013, before me, a Notary Public, personally appeared Michael Benard, to me personally known, who being by me duly sworn, did say that he is the Exec Dir/Sec of the **WHEATON PARK DISTRICT**, an Illinois body politic and corporate, and that this instrument was signed and sealed on behalf of such body politic and corporate, and acknowledges the execution of this instrument as the free act and deed of such \_\_\_\_\_ on behalf of the body politic and corporate.

IN WITNESS WHEREOF, I hereunto set my hand and official seal.



[NOTARIAL SEAL]

Name: Donna R. Siciliano  
Notary Public, State of Illinois  
County of Dupage  
My Commission: June 25, 2014

STATE OF ILLINOIS

)

) SS.

COUNTY OF COOK

)

On this 20<sup>th</sup> day of MARCH, 2013, before me, a Notary Public, personally appeared CHAD JONES, to me personally known, who being by me duly sworn, did say that he is the TREASURER of Bradford Real Estate Services Corp., the manager of **BRADFORD WHEATON 3 LLC**, an Illinois limited liability company, and that this instrument was signed and sealed on behalf of such corporation, and acknowledges the execution of this instrument as the free act and deed of such \_\_\_\_\_ on behalf of the corporation.

IN WITNESS WHEREOF, I hereunto set my hand and official seal.

Name: [Signature]

Notary Public, State of ILLINOIS

County of COOK

My Commission: 12-11-13

[NOTARIAL SEAL]



CONSENT AND SUBORDINATION OF LEASE

Roundy's Supermarkets, Inc. hereby consents to the execution and recording of the foregoing Easement Agreement for Limited Parking and Access, and subordinates its leasehold interest in the Bradford Site to said Agreement.

ROUNDY'S SUPERMARKETS, INC.

By: Edward G. Kitz  
Name: Edward G. Kitz  
Title: Group VP- Legal, Risk & Treasury

STATE OF WISCONSIN )

) SS.

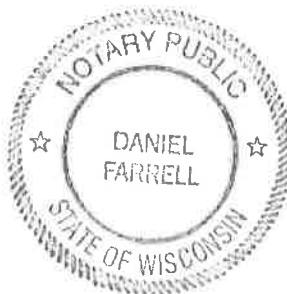
COUNTY OF Milwaukee )

On this 19 day of March, 2013, before me, a Notary Public, personally appeared Edward G. Kitz, to me personally known, who being by me duly sworn, did say that he is the Group V.P. of Roundy's Supermarkets, Inc., and that this instrument was signed and sealed on behalf of such corporation, and acknowledges the execution of this instrument as the free act and deed of such Group VP on behalf of the corporation.

IN WITNESS WHEREOF, I hereunto set my hand and official seal.

Name: Daniel Farrell  
Notary Public, State of Wisconsin  
County of Milwaukee  
My Commission: 1-10-2016

[NOTARIAL SEAL]

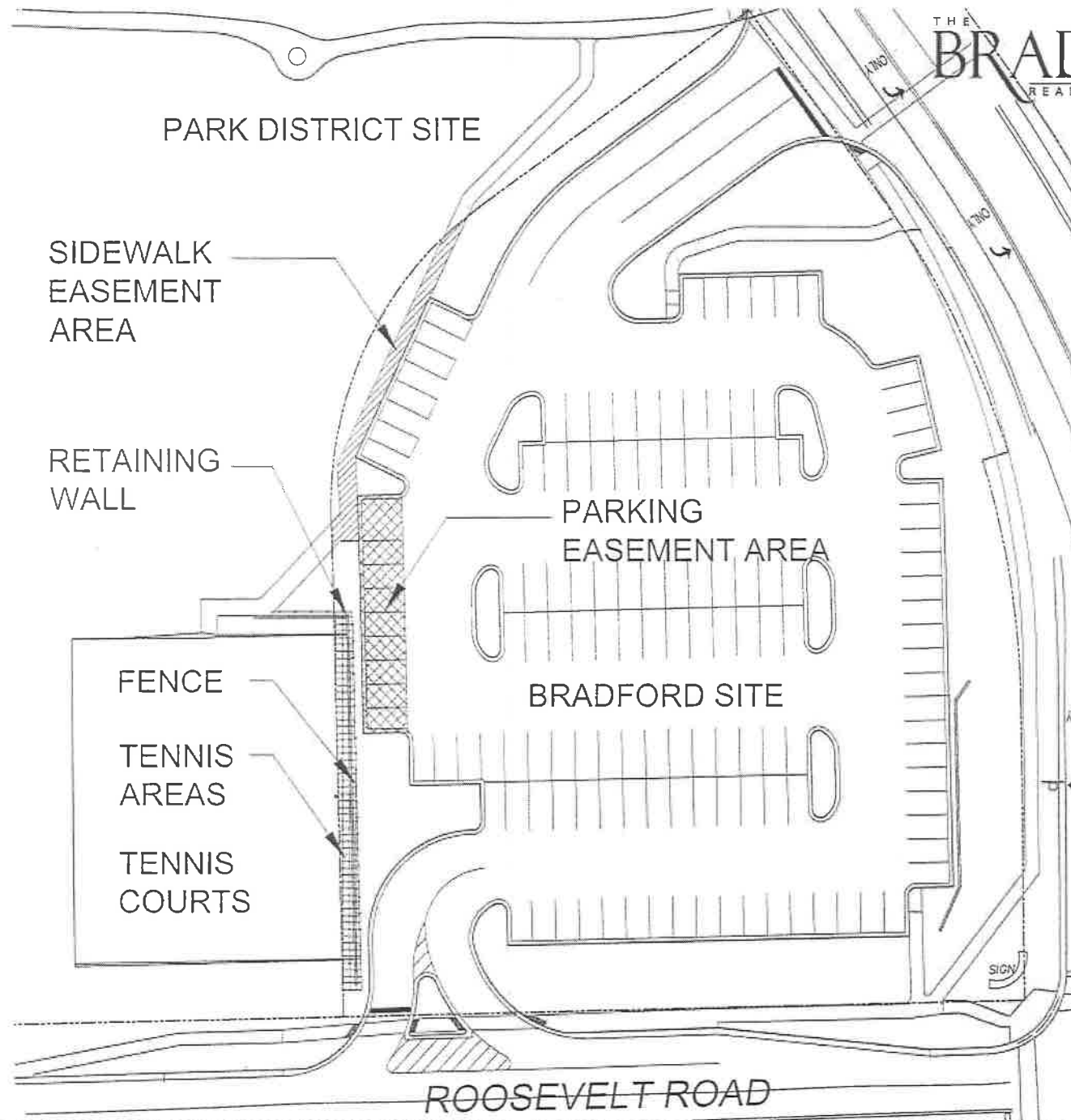


**Exhibit A**

**Site Plan**

**SEE ATTACHED**

30 South Wacker Dr.  
Suite 2850  
Chicago, IL 60606  
T: (312)755-8000  
F: (312)755-8070



SITE PLAN   
SCALE: NTS

SITE PLAN EXHIBIT  
WHEATON, ILLINOIS

DATE: FEBRUARY 6, 2013  
SHEET: 1 of 1

**Exhibit B**

**Bradford Site Legal Description**

Lot 6 in Mariano's Resubdivision of part of the Southwest ¼ of Section 16, Township 39 North, Range 10, East of the Third Principal Meridian, according to the Plat thereof recorded September 10, 2012, as Document R2012-124927, in DuPage County, Illinois.

Common Address: 666 South Main Street, Wheaton, Illinois 60187

PINs: Part of 05-16-337-018, Part of 05-16-337-020, and 05-16-337-016

## **Exhibit C**

### **Park District Site Legal Description**

Lot 7 in Mariano's Resubdivision of part of the Southwest  $\frac{1}{4}$  of Section 16, Township 39 North, Range 10, East of the Third Principal Meridian, according to the Plat thereof recorded September 10, 2012, as Document R2012-124927, in DuPage County, Illinois.

Common Address: 666 South Main Street and Vacant Land on Evergreen Street, Wheaton, Illinois 60187

PINs: Part of 05-16-337-018, Part of 05-16-337-020, 05-16-334-018, and 05-16-334-010



## REA ESTOPPEL CERTIFICATE

THIS REA Estoppel Certificate is made this \_\_\_\_ day of June, 2014 (the "**Effective Date**") by the **WHEATON PARK DISTRICT**, an Illinois municipal corporation (the "**Park District**"), in favor of **BRADFORD WHEATON 1 LLC**, a Delaware limited liability company ("**BW1**"), c/o Bradford Real Estate Services Corporation, 30 South Wacker Drive, Suite 2850, Chicago, Illinois 60606, and **I.M. PROPERTIES (ILLINOIS 7) LLC**, a Delaware limited liability company, and **I.M. PROPERTY INVESTMENTS (USA) LLC**, a Delaware limited liability company, c/o Robert Gould, 1415 Panther Lane, #340, Naples, Florida 34109 (together, "**Purchaser**").

### RECITALS:

**WHEREAS**, BW1 is the owner of that certain real property commonly known as 625 Main Street, Wheaton, DuPage County, Illinois, as more particularly described on Exhibit A attached hereto and made a part hereof (the "**Property**"); and

**WHEREAS**, the Property is subject to that certain Reciprocal Easement Agreement between BW1 and the Park District dated as of June 20, 2012 and recorded with the DuPage County (Illinois) Recorder on September 10, 2012 as document number R2012-124932 (the "**REA**"); and

**WHEREAS**, Purchaser is under contract to purchase the Property from BW1; and

**WHEREAS**, BW1 has requested that the Park District execute and deliver this REA Estoppel Certificate to Purchaser pursuant to Section 7.1 of the REA; and

**WHEREAS**, Purchaser and its successors and assigns, will rely upon the certifications by the Park District in this REA Estoppel Certificate in connection with the purchase of the Property.

**NOW, THEREFORE**, the Park District hereby warrants, represents and certifies as follows with respect to the REA, as of the Effective Date:

1. The information set forth in the Recitals is true, correct and complete.
2. The REA is presently in full force and effect and has not been assigned, modified or amended in any way.
3. There are no monies due to the Park District from any Owner (as defined in the REA), including BW1, arising from the REA.
4. To the best knowledge of the Park District, there is neither any default nor any event which, with the passage of time or the giving of notice, or both, would constitute a default under the REA by BW1 or Roundy's (as defined in the REA).
5. Purchaser may rely upon the truth and accuracy of the certifications contained herein, and said certifications shall be binding upon the Park District and its successors and assigns, and shall inure to the benefit of Purchaser and its successors and assigns.

[Signature Page to REA Estoppel Certificate]

The undersigned is duly authorized to execute this REA Estoppel Certificate, and this REA Estoppel Certificate may be delivered by either facsimile or scanned email and copies so delivered shall be deemed as originals.

**WHEATON PARK DISTRICT,**  
an Illinois municipal corporation

By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_

## **EXHIBIT A**

### **Legal Description of the Property**

LOT 1 IN MARIANO'S RESUBDIVISION, BEING A SUBDIVISION IN THE SOUTHWEST QUARTER OF SECTION 16, TOWNSHIP 39 NORTH, RANGE 10, EAST OF THE THIRD PRINCIPAL MERIDIAN, IN DUPAGE COUNTY, ILLINOIS, RECORDED ON SEPTEMBER 10, 2012, WITH THE DUPAGE COUNTY RECORDER OF DEEDS AS DOCUMENT NUMBER R2012-124927.

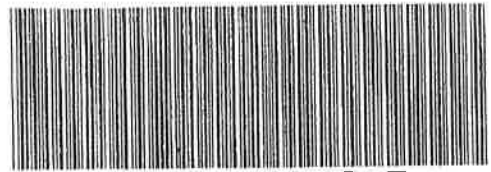
PIN: 05-16-338-023

Common Address: 625 S. Main St., Wheaton, Illinois 60187

10/15/12

**THIS INSTRUMENT PREPARED  
BY AND AFTER RECORDING  
RETURN TO:**

Jeffrey Jahns, Esq.  
Seyfarth Shaw LLP  
131 S. Dearborn St.  
Suite 2400  
Chicago, Illinois 60603-5577



**FRED BUCHOLZ**  
DUPAGE COUNTY RECORDER  
SEP. 10, 2012 RHSP 3:29 PM  
OTHER 05-16-338-020  
**020 PAGES R2012-124932**

162

**RECIPROCAL EASEMENT AGREEMENT**

**BY AND BETWEEN**

**BRADFORD WHEATON 1 LLC**

**AND**

**WHEATON PARK DISTRICT**

201102169

## RECIPROCAL EASEMENT AGREEMENT

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## RECIPROCAL EASEMENT AGREEMENT

THIS RECIPROCAL EASEMENT AGREEMENT (this "REA") is made as of the 20<sup>th</sup> day of June, 2012, by and among BRADFORD WHEATON 1 LLC, an Illinois limited liability company ("Lot 1 Owner") and WHEATON PARK DISTRICT, an Illinois municipal corporation ("Park District").

### WITNESSETH:

WHEREAS, Park District is the owner of those certain parcels of land located in DuPage County, Illinois, legally described on Exhibit A and depicted on the Site Plan attached hereto and made a part hereof as Exhibit B (the "Site Plan") as Lot 2, Lot 3, Lot 4 and Lot 5 thereon (respectively, "Lot 2," "Lot 3," "Lot 4" and "Lot 5" and sometimes collectively called the "Park District Parcels");

WHEREAS, the Lot 1 Owner is the owner of that certain parcel of land located in DuPage County, Illinois, legally described on Exhibit A and depicted on the Site Plan as "Lot 1" ("Lot 1") and plans to construct thereon a building to be used as a Mariano's Fresh Market grocery and related uses;

WHEREAS, Park District operates and will continue to operate various facilities for park purposes on the Park District Parcels, for the use of the public;

WHEREAS, the Lot 1 Owner intends to operate Lot 1 as a retail and commercial project; and

WHEREAS, the parties hereto hereby desire to subject their respective parcels to the reciprocal rights, easements, covenants and agreements hereinafter set forth in order to effectuate the common use and operation thereof.

NOW, THEREFORE, in consideration of the premises, the mutual promises and covenants hereinafter set forth, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged by the parties hereto, it is agreed as follows:

### ARTICLE I

#### DEFINITIONS

1.1 Access Road. "Access Road" shall mean the area so named and depicted on the Site Plan.

1.2 Building. "Building" shall mean any enclosed structure placed, constructed or located on a Parcel, which for the purpose of this REA shall include any appurtenant canopies, supports, loading docks, truck ramps, trash enclosures and other outward extensions.

1.3 City. "City" shall mean the City of Wheaton, Illinois.

1.4 Common Area. "**Common Area**" shall mean all areas within a Parcel exclusive of Buildings which are intended for the use, convenience and benefit of the Owner of such Parcel, its occupants and permittees.

1.5 Detention Areas. "**Detention Area**" shall mean the area located on Lot 1 so named and depicted on the Site Plan.

1.6 Development. "**Development**" shall mean Lot 1 and the Park District Parcels.

1.7 Grantor. "**Grantor**" shall mean an Owner granting an easement, it being intended that the grant shall thereby bind and include not only such Owner but also its successors and assigns.

1.8 Grantee. "**Grantee**" shall mean an Owner to whom an easement is granted, it being intended that the grant shall benefit and include not only such Owner but its successors and assigns.

1.9 Occupant. "**Occupant**" shall mean any Person from time to time entitled to the use and occupancy of any portion of a Building under an ownership right or any lease or sublease, or with respect to Lot 1 only under any license, concession or similar agreement.

1.10 Owner. "**Owner**" shall mean each signatory hereto and their respective successors and assigns who become owners, or ground lessees of any Parcel. Each Owner shall be liable for the performance of all covenants, obligations and undertakings herein set forth with respect to the Parcel owned by it which accrue during the period of such ownership. If a Parcel is owned by more than one Person, the Person or Persons holding at least 51% of the ownership interest in the Parcel shall designate one of their members to represent all owners of the Parcel (the "**Representative**"), failing which the Person or Persons owning such 51% or greater interest shall be the Representative.

1.11 Parcel. "**Parcel**" shall mean any of Lot 1 or any of the Park District Parcels.

1.12 Permittee. "**Permittee**" shall mean all Occupants and the officers, directors, employees, agents, contractors, customers, vendors, suppliers, visitors, invitees, licensees, subtenants, and concessionaires of Occupants insofar as their activities relate to the intended development, use and occupancy of any Parcel.

1.13 Person. "**Person**" shall mean any individual, partnership, firm, association, corporation, trust, or any other form of business or government entity.

1.14 PUD. "**PUD**" shall mean Ordinance of the City of Wheaton No. F-1631.

1.15 Roundy's. "**Roundy's**" shall mean "**Roundy's Supermarkets, Inc.**" its successors and assigns and any subtenant of the entire premises leased under the Roundy's Lease.

1.16 Roundy's Lease. "**Roundy's Lease**" shall mean the Shopping Center Lease entered into between Roundy's Supermarkets, Inc., as tenant, and Bradford Wheaton 2 LLC, as



landlord, for Lot 1 but only for the term of said Lease, having a date on or about May \_\_, 2012, and evidenced by a Memorandum of Lease encumbering Lot 1, as the same may be amended or modified from time to time.

1.17 Roundy's Lease Term. "**Roundy's Lease Term**" shall mean the duration of the Roundy's Lease, including any extensions or renewals thereof.

1.18 Utility Lines. "**Utility Lines**" shall mean those facilities and systems for the transmission of utility services, including drainage and storage of surface water. "**Common Utility Lines**" shall mean those Utility Lines which are main or primary and provide the applicable service to more than one Parcel and into which Separate Utility Lines (as defined herein) are connected. "**Separate Utility Lines**" shall mean those Utility Lines which provide the applicable service to only one Parcel. For the purpose of this REA, the portion of a Utility Line extending between a Common Utility Line and a Building shall be considered a Separate Utility Line.

## ARTICLE II

### EASEMENTS

#### 2.1 Ingress and Egress.

(a) Easement. The Lot 1 Owner hereto grants and conveys to Park District for its use and for the use of its Occupants and their Permittees, in common with others entitled to use the same, a perpetual, non-exclusive easement for the passage of vehicles over and across the driveway areas located on the Access Road portion of Lot 1 as the same may from time to time be constructed and maintained, which easement is solely for the purpose of ingress and egress from and to the Park District Parcels to and from Main St. and Naperville Rd. Such easement rights shall be subject to the following reservations as well as other provisions contained in this REA:

- (i) Nothing contained herein shall be deemed to permit any parking rights within a Parcel for the benefit of any other Parcel, Owner, Occupant or Permittee other than the Owner, Occupants and Permittees of the subject Parcel.
- (ii) The word "in" with respect to an easement granted "in" a particular Parcel means, as the context may require, "in", "to", "on", "over", "through", "upon", "across", and "under", or any one or more of the foregoing.
- (iii) All easements granted herein are non-exclusive and irrevocable, unless otherwise specifically provided.
- (iv) All easements granted herein shall be easements appurtenant and not easements in gross.

- (v) No Grantee shall permit any claim, lien or encumbrance to attach against Grantor's Parcel or any interest therein.
- (vi) Traffic calming devices may be installed in the Access Road by the Lot 1 Owner.

(b) Dedication. Nothing herein shall prevent or restrict the Lot 1 Owner from dedicating the Access Road to the City for road purposes, whereupon all subsequent rights and responsibilities hereunder pertaining to the Access Road shall cease and be of no further force or effect, provided that such dedication shall provide for easements for any Utility Lines in, on, under or above the Access Road.

## 2.2 Utilities.

(a) Grant of Utility Easements. Each Owner of a Parcel hereby grants and conveys to each other Owner, as Grantee, perpetual, non-exclusive easements in, to, over, under, along and across those portions of the Development as described in the Utility Plan, attached hereto and made a part hereof as **Exhibit C** ("Utility Plan") necessary for the installation, operation, flow, passage, use, maintenance, connection, repair, relocation and removal of Utility Lines serving the Grantee's Parcel, including but not limited to, sanitary sewers, storm drains, water (fire and domestic), gas, electrical, telephone and communication lines. The easement area shall not materially adversely affect the use by Grantor of the Grantor's Parcel and be no wider than five (5) feet on each side of the centerline.

(b) Location of Utility Lines. Except as expressly set forth herein, each Owner is obligated to ~~complete~~ construction of the facilities shown on the Utility Plan located on its respective Parcel in accordance with the Utility Plan. After initial construction of any utility facility, and except as depicted as a connection as shown on the Utility Plan, connection into a Utility Line by an Owner shall require the prior written consent of the Owner of the Parcel on which the Utility Line is located and, to the extent located on Lot 1 the consent of Roundy's, which consent shall not be unreasonably withheld, conditioned or delayed. Upon such connection by another Owner with such Utility Line, the Utility Line shall become a Common Utility Line. The Owner so connecting to such Utility Line shall be liable for all costs of such connection and for any separate hookup fees charged by the utility provider to such Owner and shall thereafter pay all costs associated with the repair, replacement and maintenance of such hookup and such Utility Line on such Owner's Parcel and shall indemnify or reimburse the other Owners for any damage to such other Owner's Parcel caused by any such hookup or failure to repair or maintain as provided above. In addition, in the event the Grantor of a Common Utility Line is not serviced by such Common Utility Line, the Grantees of the Common Utility Line agree to defend, protect, indemnify and hold harmless the Grantor from and against all claims or demands, including any action or proceeding brought thereon, and all costs, losses, expenses and liabilities of any kind relating thereto, including reasonable attorneys' fees and cost of suit, arising out of or resulting from the exercise of the right to install, maintain and operate the Common Utility Line.

(c) Initial Costs of Construction and Costs of Future Construction.

(i) Separate Utility Lines

Any Owner installing Separate Utility Lines shall pay all costs associated with the construction thereof and shall cause all work in connection therewith (including general clean-up and proper surface and/or subsurface restoration) to be completed as quickly as possible and in a manner so as to minimize interference with the use of the Common Area. In addition, the Grantee of any Separate Utility Line agrees to defend, protect, indemnify and hold harmless the Grantor from and against all claims or demands, including any action or proceeding brought thereon, and all costs, losses, expenses and liabilities of any kind relating thereto, including reasonable attorneys' fees and cost of suit, arising out of or resulting from the negligence or willful and wanton conduct of Grantee, its employees or agents in the exercise of the right to install, maintain, repair, replace and operate the Separate Utility Line.

(ii) Separate Development Agreement

Nothing in this REA shall modify the terms of any separate development or construction agreement whereby an Owner or an affiliate of an Owner has agreed to construct certain improvements on the Parcel of another Owner.

(d) Relocation of Existing Utility Lines. The Grantor of any easement granted pursuant to the provisions of this Section 2.2 shall have the right to relocate a Utility Line upon thirty (30) days prior written notice to the Grantee (and to Roundy's if Lot 1 is affected) and shall be subject to the prior written approval of the Owner whose Parcel is to be burdened thereby (and of Roundy's if Lot 1 is affected), which approval may be withheld upon such burdened Owner's or Roundy's commercially reasonable discretion. The Owner requesting an easement for such Utility Line shall provide the following items along with its request: (i) identification of the proposed relocation on a site plan; (ii) a written description of the scope of work and schedule; and (iii) a certificate of insurance as required by Section 5.1(a)(i) and shall further provide the Grantee (and Roundy's, if applicable) with an "as-built" survey of the relocated easement area as soon as possible following completion of such relocation. Any such relocation:

- (i) shall not be commenced during the months of November, December or January (unless relocation of a Utility Line is required by the City as a result of an emergency);
- (ii) shall not interfere with or diminish the utility service to the Grantee during the Grantee's business hours; and if an electrical line/communication line is being relocated, then the Grantor and Grantee shall coordinate such interruption to eliminate any detrimental effects;

- (iii) shall not reduce or unreasonably impair the usefulness or function of such Utility Line;
- (iv) shall be performed without cost or expense to the Grantee;
- (v) shall require the return any disturbed land/property to its prior condition;
- (vi) shall be completed using materials and design standards which equal or exceed those originally used; and
- (vii) shall have been approved by the provider of such service and the appropriate governmental or quasi-governmental agencies having jurisdiction thereover.

### 2.3 Drainage.

(a) The Lot 1 Owner, pursuant to a separate agreement with the Park District, has agreed to construct the storm water facilities as shown on the Utility Plan, at Lot 1 Owner's sole cost and expense. The Lot 1 Owner hereby grants and conveys to the Owner of Lot 2 the perpetual right and easement to discharge surface storm drainage and/or runoff from the portion of Lot 2 shown on the Site Plan as "Stormwater Area Tributary to Lot 1," over, upon and across the Common Area of Lot 1 to the detention area on Lot 1 identified on the Site Plan as "Detention Area" and as shown on the Utility Plan; provided, however, that no Owner shall construct a drainage/retention system on its Parcel, or alter or permit to be altered the surface of the Common Area on its Parcel or an existing drainage/retention system located on its Parcel if the construction or alteration would have a harmful impact on drainage. The Owner of Lot 2 shall engineer, construct and maintain Lot 2 so that stormwater falling on or flowing over areas other than the aforesaid "Stormwater Area Tributary to Lot 1" do not drain onto Lot 1 directly or indirectly.

(b) The Owners of Lot 4 and Lot 5 hereby grant and conveys to the Lot 1 Owner and the Owner of Lot 2 the perpetual right and easement to discharge storm water from the Detention Areas of Lot 1 through an underground pipe, to be constructed at Lot 1 Owner's expense, in the area identified on the Site Plan as "Detention Outflow" and as shown on the Utility Plan.

2.4 Slope. The Park District, as Owner of the Park District Parcels, hereby grants to the Lot 1 Owner, a non-exclusive, perpetual easement (the "**Slope Easement**") over the east sixty feet (60') of Lot 4 and of Lot 5 for the creation and maintenance of an earthen slope from elevation 730 feet above National Geodetic Vertical Datum of 1929 (NGVD 29) at the point sixty feet (60') west of the easterly property line of Lot 4 and of Lot 5 to elevation 748 feet above National Geodetic Vertical Datum of 1929 at the easterly property line of Lot 4 and of Lot 5, at a 30% slope ratio, that is, three feet (3') of vertical rise for each ten feet (10') of horizontal distance between the easterly and westerly boundaries of the Slope Easement (the "**Slope**"). As more fully set forth in a separate agreement, the Lot 1 Owner will grade Lot 4 and Lot 5, create the aforesaid Slope and seed the Slope with grass. Thereafter, the Owners of Lot 4 and Lot 5 from time to time shall maintain and, when necessary, restore the Slope at substantially the same slope ratio as set forth above and shall take adequate measures to control erosion, including by

maintaining proper vegetation, but failure to do so timely shall not require the Owners of Lot 4 and Lot 5 to maintain, repair or restore the stormwater vault or parking lot on Lot 1.

### ARTICLE III

#### CONSTRUCTION

##### 3.1 General Construction Requirements.

(a) Compliance with Laws. Each Owner agrees that all construction activities performed by it within the Development shall be performed in compliance with all applicable laws, rules, regulations, orders, and ordinances of the City, county, state and federal government, or any department or agency thereof. All construction shall utilize new materials (with the exception of fill material which may be reused and with the exception of existing Utility Lines which may be reused and connected), and shall be performed in a good, safe and workmanlike manner. Each Owner further agrees that its construction activities shall not: (i) cause any unreasonable increase in the cost of constructing improvements upon another Owner's Parcel; (ii) unreasonably interfere with construction work being performed on any other part of the Development; (iii) unreasonably interfere with the use, occupancy or enjoyment of any part of the remainder of the Development by any other Owner or its Permittees; or (iv) cause any Building located on another Parcel to be in violation of any law, rule, regulation, order or ordinance authorized by any city, county, state or federal government, or any department or agency thereof.

(b) Temporary Construction Staging Areas. In the event an Owner shall find it necessary to create a temporary staging and/or storage area in connection with any construction, reconstruction, repair or maintenance on its Parcel ("**Construction Staging Areas**"), all such Construction Staging Areas shall be located upon the constructing Owner's Parcel only. In addition, all storage of materials and the parking of construction vehicles, including vehicles of workers, shall occur only on the constructing Owner's Parcel. The constructing Owner shall maintain all Construction Staging Areas, material storage areas and construction vehicle parking areas in such locations and in such a manner so as not to unreasonably interfere with access between the constructing Owner's Parcel and the other areas of the Development. Upon completion of its work, the constructing Owner shall restore any affected Common Area located on its Parcel to a condition which is equal to or better than the condition which existed prior to the commencement of such work. The foregoing notwithstanding, Construction Staging Areas for work to be performed on Park District Parcels by the Lot 1 Owner may be located on the Park District Parcels.

(c) Contractor's License for Access. Subject to the provisions of Section 4.1(a), each Owner hereby grants and conveys to each other Owner and to its respective contractors, materialmen and laborers a temporary license for access and passage over and across the Common Area located on each Grantor's Parcel as shall be reasonably necessary for the Grantee to construct and/or maintain improvements upon the Grantee's Parcel; provided, however, that such license shall be in effect only during periods when actual construction and/or maintenance is being performed and provided further that the use of such license shall not unreasonably interfere with the use and operation of the Common Area by others or the Grantor's Parcel by

Grantor. Any Owner availing itself of the temporary license shall promptly pay all third party costs and expenses associated with such work, shall diligently complete such work as quickly as possible, and shall promptly clean the area, and restore and/or repair the affected portion of the Common Area to a condition which is equal to or better than the condition which existed prior to the commencement of such work. Notwithstanding the foregoing, in the event a dispute exists between the contractors, laborers, suppliers and/or others connected with construction activities, each Owner shall have the right to prohibit the contractors, laborers, suppliers and/or others working for another Owner from using the Common Area on its Parcel. Nothing in this paragraph shall limit the rights of an Owner's contractor pursuant to Section 2.1(a) above.

(d) Construction Liens. In the event any mechanic's lien, contractor's lien or other lien is filed against the Parcel of one Owner as a result of services performed or materials furnished for the use of another Owner, the Owner permitting or causing such lien to be so filed agrees to promptly cause such lien to be released and discharged of record, either by paying the indebtedness which gave rise to such lien or by posting a bond or other security as shall be required by law to obtain such release and discharge. Nothing herein shall prevent the Owner permitting or causing such lien from contesting the validity thereof in any manner such Owner chooses so long as such contest is pursued with reasonable diligence and so long as such lien shall not cause a default under any instrument to which the Owner owning the Parcel is a party, unless such instrument shall allow the posting of security for such lien as a cure and the Owner permitting such lien posts such security; provided, however, the Owner permitting or causing such lien shall satisfy such lien prior to any foreclosure or threat of loss of title resulting therefrom. The Owner permitting or causing the lien agrees to defend, protect, indemnify and hold harmless the other Owner and its Parcel from and against all claims and demands, including any action or proceeding brought thereon, and all costs, losses, expenses and liabilities of any kind relating thereto, including reasonable attorneys' fees and cost of suit, arising out of or resulting from such lien.

### 3.2 Intentionally Deleted.

3.3 Parking Standards. The parking area on each Parcel shall contain sufficient parking spaces in order to comply with the minimum parking requirements of the City and the PUD, as well as all other applicable governmental laws, rules, regulations, and ordinances.

3.4 Construction Insurance. Each constructing Owner shall obtain or require its contractor to obtain and thereafter maintain so long as such construction activity is occurring, at least the minimum insurance coverage set forth below:

- (i) Worker's Compensation and Employer's Liability Insurance.
- (ii) Worker's compensation insurance as required by any applicable law or regulation.
- (iii) Employer's liability insurance in the amount of \$2,000,000 each accident for bodily injury, \$2,000,000 policy limit for bodily injury by disease and \$2,000,000 each employee for bodily injury by disease.

Commercial General Liability insurance with the following minimum limits of liability and coverages:

- (i) Premises and Operations;
- (ii) Products and Completed Operations;
- (iii) Contractual Liability (insuring the indemnity obligations assumed by any contractor working on an Owner's Parcel under contract documents);
- (iv) Broad Form Property Damage, including Explosion, Collapse and Underground Hazards, for the full replacement cost of Buildings and Improvements on an Owner's Parcel (including Completed Operations);
  - (a) \$2,000,000 for Bodily Injury and Property Damage each occurrence;
  - (b) \$3,000,000 for Personal and Advertising Injury Liability;
  - (c) \$5,000,000 aggregate for Products and Completed Operations;
  - (d) \$5,000,000 general aggregate.
- (v) Automobile Liability Insurance. Automobile liability insurance (bodily injury and property damage liability) including coverage for owned, hired, and non-owned automobiles, shall have limits of liability of not less than \$1,000,000 combined single limit each accident for bodily injury and property damage combined.
- (vi) Umbrella/Excess Liability Insurance. Each Owner shall also carry umbrella/excess liability insurance in the amount of \$5,000,000.

The limits of insurance set forth in this Section shall be increased every five (5) years (from the date of this REA) by an amount equal to seven and a half percent (7.5%) of the then current insurance limits.

If the construction activity involves the use of another Parcel, then the Owner and mortgagee of such Parcel shall each be additional insured(s) and such insurance shall provide that the insurance shall not be canceled, or reduced in an amount or coverage below the requirements of this REA, without at least thirty (30) days prior written notice to the additional insureds. If such insurance is canceled or expires, then the constructing Owner shall immediately stop all work on or use of the other Owner's Parcel until either the required insurance is reinstated or replacement insurance obtained. Each Owner or Occupant, as the case may be, shall supply or cause its general contractor to supply each Owner with certificates with respect to all insurance required by this Section.

Nothing herein shall be construed from prohibiting an Owner from self-insuring which (a) itself, or in combination with its parent corporation, has a net worth in excess of TWO

HUNDRED MILLION DOLLARS (\$200,000,000.00), as determined by generally accepted accounting principles, or (b) is a bank having at least the same amount of net worth as disclosed by its annual report, or (c) is a governmental entity that participates in an established governmental self-insurance risk pool; provided, however, in the event any Owner intends to self-insure as provided above, it notifies the other Owners thereof which notice shall contain the express undertaking of such self-insuring Owner to all the persons provided for herein to be additional insureds to defend and indemnify them as if such Owner were the insurance company issuing a standard policy of insurance with the limits and terms as provided for herein.

## ARTICLE IV

### MAINTENANCE AND REPAIR

#### 4.1 Utility Lines.

(a) Separate Utility Lines. Each Owner shall maintain, repair and/or replace, or cause to be maintained, repaired and/or replaced, in a good state of repair and safe condition, all Separate Utility Lines utilized by it located on its Parcel and to the extent necessary to complete the repair, on any other Parcel. Any maintenance, replacement and/or repair of Separate Utility Lines located on another Owner's Parcel shall be performed after two (2) weeks notice to the Grantor and Roundy's, if applicable (except in an emergency the work may be initiated with reasonable notice), after normal business hours whenever possible, and in such a manner so as to cause as little disturbance in the use of the Grantor's Parcel as is practicable under the circumstances. Any Owner performing or causing to be performed maintenance or repair work agrees to promptly pay all costs and expenses associated therewith, diligently complete such work as quickly as possible, and promptly clean the area and restore the affected portion of the Common Area to a condition equal to or better than the condition which existed prior to the commencement of such work.

(b) Common Utility Lines. Common Utility Lines shall be maintained, repaired and/or replaced by each Owner to the extent the Common Utility Line is located on an Owner's Parcel, except for any maintenance, repair or replacement caused by the use, negligence or intentional act of another Owner. Each Owner shall be responsible for the cost of maintaining, repairing and replacing the Common Utility Line on its Parcel, subject to the limitation of the preceding sentence. If such repair, maintenance or replacement is caused by another Owner, the Owner causing such repair, maintenance or replacement shall pay for such costs. If the cost was incurred by more than one Owner then each Owner causing such repair, maintenance or replacement shall pay equally such cost to the Owner performing such maintenance, repair or replacement (the "**Repairing Owner**") within thirty (30) days after the Repairing Owner delivers to such causing Owners a statement of costs incurred and copies of invoices evidencing such costs, all of which shall be reasonable and customary in the industry. The Repairing Owner shall use reasonable efforts to cause such maintenance, repair or replacements to be performed in a good and workmanlike manner using materials at least equal in quality to the original materials used.

4.2 Maintenance. The Utility Lines and the engineered structures of the Detention Areas shall be maintained by the Owner on whose parcel such lines and structures are situated in



*Previous no minimum* *Rewritten*

working order and good repair, as applicable, and in compliance with all laws governing the storage and discharge of storm water. The Lot 1 Owner shall maintain the surface, structural, engineering and operational components and the aesthetic and cosmetic appearance (i.e., landscaping, mowing and clean up of appearance) of the Access Road ("Access Road Maintenance"). Prior to undertaking any repair, replacement or restoration work costing in excess of \$10,000.00 that is part of Access Road Maintenance, the Lot 1 Owner shall obtain the prior approval of the Owners of Lots 2, 3 and 4, which approval shall not be unreasonably withheld, conditioned or delayed. The \$10,000 figure used in the prior sentence shall be increased on each anniversary of the date hereof by the percentage increase of the Consumer Price Index - All Urban Consumer (CPI-U) U.S. City Average (1982 - 84 = 100) on such anniversary over such index level on the date hereof, or by reference to a comparable replacement index if such index is discontinued. The reasonable costs of the Access Road Maintenance shall be allocated to the Parcels as follows: 65% to Lot 1; 15% to Lot 2; 10% to Lot 3; and 10% to Lot 4 (such percentages being referred to as each Parcel's "Proportionate Share"). Subject to approval as and to the extent provided for above, the Lot 1 Owner shall be entitled to pass through the Access Road Maintenance costs to the Owners of Lots 2, 3 and 4, annually, in an amount equal to each Owner's Proportionate Share and each Owner shall pay its Proportionate Share of the Access Road Maintenance costs to the Lot 1 Owner within thirty (30) days after the Lot 1 Owner delivers a statement of the Access Road Maintenance costs to said Owner. The minimum standard of maintenance for each Parcel and its improvements and the costs associated with Access Road Maintenance shall be comparable to the standard of maintenance followed in other first class retail developments of comparable size in the Chicago Metropolitan Area. Notwithstanding the foregoing, however, the Parcel and its improvements shall be operated and maintained in compliance with all applicable governmental laws, rules, regulations, orders and ordinances, and the provisions of this REA. All Access Road improvements shall be repaired or replaced with materials at least equal to the quality of the materials being repaired or replaced. The maintenance and repair obligation of the Access Road shall include but not be limited to the following:

*Previous 50/50*

- (i) Drive Areas. Maintaining all paved surfaces and curbs in a smooth and evenly covered condition, including, without limitation, replacement of base, crack filling and resurfacing.
- (ii) Debris and Refuse. Periodic removal of all papers, debris, filth and refuse, to the extent necessary to keep the Access Road in a first-class, clean and orderly condition. All sweeping shall be at appropriate intervals during such times as shall not interfere with the conduct of business or use of the Access Road by any Occupants or their Permittees.
- (iii) Lighting. Maintaining, cleaning and replacing Access Road lighting facilities, including light standards, wires, conduits, lamps, ballasts and lenses, time clocks and circuit breakers.
- (iv) Signs. Maintaining, and repairing, in a clean, slightly and safe condition, any and all signs pertaining to the Access Road, including components thereof and pavement striping and marking.

- (v) Landscaping. Maintaining and replacing of all landscape plantings, trees and shrubs pertaining to the Access Road in a living and thriving condition, trimmed and weed free; and modifying irrigation systems to satisfy governmental water allocation or emergency requirements.
- (vi) The installation of electric traffic control devices if required after the initial permitting and construction of the Development by applicable governmental authority.
- (vii) Plowing and removal of snow and ice.

## ARTICLE V

### OPERATION OF THE DEVELOPMENT

#### 5.1 Insurance.

(a) Insurance Coverages. Each Owner (as to its Parcel only) shall maintain or cause to be maintained in full force and effect at such Owner's sole cost and expense:

- (i) commercial general liability insurance with a combined single limit of liability of \$5,000,000 for bodily injury, personal injury and property damage arising out of any one occurrence, which policy shall name each Owner hereto as an "additional insured"; and
- (ii) property insurance on a special form causes of loss or equivalent insurance policy insuring all Buildings located on an Owner's Parcel in the amount of the full replacement cost thereof (with a deductible not to exceed \$100,000 increased by an amount equal to 7.5% every five (5) years),

(b) *Intentionally Deleted.*

(c) Insurance Requirements. All insurance required by this Section 5.1 shall: (i) be procured from nationally, reputable insurance companies authorized to do business in the State of Illinois; and (ii) provide that the policy shall not be canceled or allowed to expire, and the coverage amounts shall not be reduced below the requirements of this REA, without at least thirty (30) days prior written notice by the insurer to each insured and to each additional insured. The insurance coverages required hereunder may be procured under a blanket policy or policies of an Owner. Each Owner agrees to furnish to any Owner requesting the same, a certificate(s) of insurance evidencing the insurance required to be carried by such Person hereunder.

(d) Right to Self Insure. The last grammatical paragraph of Section 3.4 above is incorporated herein by reference.

5.2 Real Estate Taxes. Each Owner shall timely pay all real estate taxes and other assessments and impositions which are owed to any governmental authority having jurisdiction over the Owner's Parcel or the Owner.

5.3 Indemnity. Each Owner agrees to defend, protect, indemnify and hold harmless each other Owner from and against all claims or demands, including any action or proceedings brought thereon, and all costs, losses, expenses and liability of any kind relating thereto, including reasonable attorney's fees and cost of suit, arising out of or resulting from injury to or death of any Person, or damage to the property of any Person located on the Parcel owned by each indemnifying Owner; provided however, the foregoing obligation shall not apply to claims caused by the negligence or willful act or omission of such other Owner, its Occupants or Permittees, or anyone claiming by, through, or under any of them. Notwithstanding anything contained herein to the contrary, nothing contained in this Section 5.3 shall be deemed or construed as a waiver of any tort immunity rights in favor of or retained by Park District under applicable governmental laws, rules, regulations, and ordinances.

## ARTICLE VI

### DEFAULT

6.1 Events of Default. The occurrence of any one or more of the following events shall constitute a material default and breach of this REA by the non-performing Owner (the **"Defaulting Owner"**):

- (i) The failure to make any payment required hereunder within thirty (30) days after the due date, or
- (ii) The failure to observe or perform any of the covenants, conditions or obligations of this REA, other than as described in (i) above, immediately in the event of an emergency or, if not an emergency, within thirty (30) days after the issuance of a notice by another Owner (the **"Non-Defaulting Owner"**) specifying the nature of the default claimed.

6.2 Cure Rights of Non-Defaulting Parties. Any Non-Defaulting Owner and Roundy's (so long as Roundy's has not committed a default under (i) or (ii) above which has not been cured after receipt of a notice of such default and the expiration of the cure periods provided above) shall have the right, but not the obligation, to cure a default by the payment of money or the performance of some other action for the account of and at the expense of the Defaulting Owner if such default is not cured within ten (10) days following written notice from the Non-Defaulting Owner; provided, however, that in the event the default shall constitute an emergency condition, the Non-Defaulting Owner, acting in good faith, shall have the right to cure such emergency condition upon such advance notice as is reasonably possible under the circumstances or, if necessary, without advance notice, so long as telephonic notice has been given and written notice is given as soon as possible thereafter. To effectuate any such cure, the Non-Defaulting Owner shall have the right to enter upon the Parcel of the Defaulting Owner (but not into any Building), provided, however, there shall be no entry onto the Park District Parcels that shall hinder, inhibit, disturb or obstruct policy or health, safety and welfare activities to perform any necessary work or furnish any necessary materials or services to cure the default of the Defaulting Owner. Each Owner shall be responsible for the default of its Occupants. In the event any Non-Defaulting Owner shall cure a default, the Defaulting Owner shall reimburse the Non-Defaulting Owner for all costs and expenses incurred in connection with such curative

action, plus interest as provided herein, within thirty (30) days after receipt of demand therefore, together with reasonable documentation supporting the expenditures made. Costs and expenses accruing and/or assessed pursuant to this Section 6.2 shall constitute a lien against the Defaulting Owner's Parcel. The lien shall attach and take effect only upon recordation of a claim of lien in the Office of the Recorder of DuPage County, Illinois, by the Owner making the claim.

6.3 Other Remedies. Each Non-Defaulting Owner and Roundy's (so long as Roundy's has not committed a default under (i) or (ii) above which has not been cured after receipt of a notice of such default and the expiration of the cure periods provided above) shall have the right to prosecute any proceedings at law or in equity against any Defaulting Owner hereto, or any other Person, violating or attempting to violate or defaulting upon any of the provisions contained in this REA, and to recover damages for any such violation or default; provided, however, in no event shall any Owner be liable for consequential or punitive damages. All of the remedies permitted or available to an Owner under this REA or at law or in equity shall be cumulative and not alternative, and the invocation of any such right or remedy shall not constitute a waiver or election of remedies with respect to any other permitted or available right or remedy.

6.4 Exculpation. Notwithstanding anything contained herein to the contrary, none of the Persons comprising an Owner (whether partners, members, managers, shareholders, officers, directors, trustees, employees, beneficiaries or otherwise) shall ever be personally liable for any such judgment obtained against an Owner. The Park District agrees to look solely to the interest in the Development of a defaulting Owner for recovery of damages for any breach of this REA. The Lot 1 Owner agrees to look solely to an amount not to exceed the value of the Park District's parcels for recovery of damages for any breach of this REA.

## ARTICLE VII

### MISCELLANEOUS

7.1 Estoppel Certificate. Each Owner agrees that within not more than thirty (30) days and upon written request of any other Owner, it will issue to such Person, or its prospective mortgagee or successor, an estoppel certificate stating to the best of the issuer's knowledge as of such date: (i) whether it knows of any default under this REA by the requesting Person, and if there are known defaults, specifying the nature thereof; (ii) whether this REA has been assigned, modified or amended in any way by it and if so, then stating the nature thereof; (iii) whether there are any monies due from any Owner arising from this REA and, if so, the amount; and (iv) whether this REA is in full force and effect.

7.2 Notices. All notices, demands and requests (collectively the "notice") required or permitted to be given under this REA shall be in writing and shall be deemed to have been given as of the date such notice is: (i) delivered to the Owner intended; (ii) delivered to the then designated address of the Owner intended; (iii) rejected at the then designated address of the Owner intended, provided such notice was sent prepaid; or (iv) sent via facsimile so long as the original copy is also sent via (i) or (ii) above on the same day.

The initial addresses of the Parties shall be:

Lot 1 Owner: Bradford Real Estate Services Corp.  
Ten South Wacker Drive, Suite 2935  
Chicago, Illinois 60606-7411  
Attention: Jay Eck

With a copy to: Seyfarth Shaw LLP  
131 S. Dearborn Street, Suite 2400  
Chicago, Illinois 60603  
Attention: Jeffrey Jahns

Roundy's (if by courier or personal delivery)  
Roundy's Supermarkets, Inc.  
ATTN: Daniel P. Farrell (MS-3300)  
Vice President – Real Estate  
875 East Wisconsin Avenue  
Milwaukee, WI 53202-5402

(if by U.S. Mail)  
Roundy's Supermarkets, Inc.  
ATTN: Daniel P. Farrell (MS-3300)  
Vice President – Real Estate  
P.O. Box 473  
Milwaukee, WI 53202-5402

With a copy to: Arnold Weinberg  
Much Shelist Denenberg Ament  
and Rubenstein, P.C.  
191 North Wacker Drive  
Suite 1800  
Chicago, Illinois 6060  
Facsimile: (312) 521-2581

Wheaton Park District Wheaton Park District  
ATTN: Michael J. Benard  
Executive Director  
102 E. Wesley Street  
Wheaton, IL 60187  
Facsimile: (630) 665-5880

With a copy to: Steven B. Adams  
Tressler LLP  
233 S. Wacker Drive, 22nd Floor  
Chicago, IL 60606  
Facsimile: (312) 627-1717

Upon at least ten (10) days prior written notice, each Person shall have the right to change its address to any other address within the United States of America.

7.3 Interest. Any time an Owner shall not pay any sum payable hereunder to another within thirty (30) days after written notice of such default such delinquent Owner shall pay interest on such amount from the due date to and including the date such payment is received by the Person entitled thereto, at the lesser of: (i) 6% per annum (600 basis points) in excess of the prime rate from time to time published in the Wall Street Journal, or if publication thereof shall cease, in a similar national reputable business publication, or (ii) the highest lawful rate permissible under Illinois law from time to time.

7.4 Negation of Partnership. None of the terms or provisions of this REA shall be deemed to create a partnership between or among the Owners in their respective businesses or otherwise, nor shall it cause them to be considered joint venturers or members of any joint enterprise. Each Owner shall be considered a separate owner, and no Owner shall have the right to act as an agent for another Owner, unless expressly authorized to do so herein or by separate written instrument signed by the Owner to be charged.

7.5 Not a Public Dedication. Nothing herein contained shall be deemed to be a gift or dedication of any portion of the Development or of any Parcel or portion thereof to the general public, or for any public use or purpose whatsoever. Except as herein specifically provided, no right, privileges or immunities of any Owner hereto shall inure to the benefit of any third-party Person, nor shall any third-party Person be deemed to be a beneficiary of any of the provisions contained herein.

7.6 Excusable Delays. Whenever performance is required of any Person hereunder, such Person shall use all commercially reasonable diligence to perform and take all necessary measures in good faith to perform; provided, however, that if completion of performance shall be delayed at any time by reason of acts of God, war, civil commotion, riots, strikes, picketing or other labor disputes, unavailability of labor or materials, damage to work in progress by reason of fire or other casualty, or any cause beyond the reasonable control of such Person, then the time for performance as herein specified shall be appropriately extended by the amount of the delay actually so caused. The provisions of this section shall not operate to excuse any Person from the prompt payment of any monies required by this REA.

7.7 REA Shall Continue Notwithstanding Breach. It is expressly agreed that no breach of this REA shall (i) entitle any Owner to cancel, rescind, or otherwise terminate this REA, or (ii) defeat or render invalid the lien of any mortgage or deed of trust made in good faith and for value as to any part of the Development. However, such limitation shall not affect in any manner any other rights or remedies which an Owner may have hereunder by reason of any such breach.

7.8 Binding Effect. The terms of this REA and all easements granted hereunder shall constitute "covenants running with the land" and shall inure to the benefit of and be binding upon the signatories hereto and their respective successors and assigns who become Owners hereunder into perpetuity. This REA is intended to supersede, modify, amend, or otherwise change the provisions of any prior instrument affecting the land burdened hereby.

7.9 Entire Agreement; Interpretation. This REA and the Exhibits hereto constitute the entire understanding and agreement of the Parties with respect to the subject matter hereof, and,

except as expressly otherwise provided for herein, any and all prior agreements, understandings, and representations are hereby terminated and canceled in their entirety and of no further force or effect. The provisions of this REA have been fully negotiated at arm's length between the signatories hereto and shall be construed as a whole according to their common meaning and not strictly for or against any Owner.

7.10 Number; Gender; Captions. Whenever required by the context of this REA, the singular shall include the plural, and vice versa, and the masculine shall include the feminine and neuter genders, and vice versa. The captions preceding the text of each article and section are included only for convenience of reference and shall be disregarded in the construction and interpretation of this REA.

7.11 Severability. Invalidation of any of the provisions contained in this REA, or of the application thereof to any person by judgment or court order shall in no way affect any of the other provisions hereof or the application thereof to any other person and the same shall remain in full force and effect.

7.12 No Waiver. The failure of any Owner to insist upon strict performance of any of the terms, covenants or conditions hereof shall not be deemed a waiver of any rights or remedies which that Owner may have hereunder, at law or in equity and shall not be deemed a waiver of any subsequent breach or default in any of such terms, covenants or conditions.

7.13 Amendment. This REA may be amended by, and only by, a written agreement signed by all of the then current Owners and Roundy's. No consent to the amendment of this REA shall ever be required of any Occupant or Person other than the Parties and Roundy's, nor shall any Occupant or Person other than the Parties and Roundy's have any right to enforce any of the provisions hereof, except as expressly set forth herein.

7.14 Roundy's Consent. Upon expiration or termination of the Roundy's Lease all references to "Roundy's" shall be inapplicable and unenforceable, without further documentation.

7.15 Counterparts. This REA may be executed in several counterparts, each of which shall be deemed an original. The signatures of this REA may be executed and notarized on separate pages, and when attached to this REA shall constitute one complete document.

7.16 Time. Time is of the essence of this REA and each and every term, provision, covenant and condition hereof.

7.17 Covenants Run with the Land. Each restriction on a Parcel shall be a burden on that Parcel, shall be appurtenant to and for the benefit of the other Parcels and each part thereof and shall run with the land in accordance with applicable laws.

7.18 Subordination. Each Owner shall obtain and record an agreement from any present mortgagee, trustee under any deed of trust, or other party with an interest in such Owner's Parcel, setting forth that the rights of such mortgagee, trustee or other party are subordinate and subject to this REA contemporaneously herewith. Any mortgage, deed of trust

or other instrument which shall be executed after the date hereof affecting any portion of any Parcel shall, at all times be subject and subordinate to the terms of this REA, unless otherwise provided herein, and the Parties shall, upon request of any Owner, obtain a written confirmation of such subordination, in recordable form, from any such mortgagee, trustee or other party obtaining an interest in any portion of any Parcel, and any party foreclosing any mortgage or deed of trust affecting a portion of any Parcel or acquiring title thereto by deed in lieu of foreclosure or trustees deed shall acquire title to such premises subject to the terms of this REA.

7.19 Assignment. No Owner or party hereto may assign its rights or interest in this REA, except to any successor fee Owner or ground lessee of any one (1) or more of the Parcel(s), or permit the assignment or other transfer of this REA or any of Owner's rights hereunder by operation of law except to any successor fee Owner of any one (1) or more of the Parcel(s). Any attempted or purported transfer or assignment of this REA or any of Owner's rights or interest hereunder in violation of the foregoing sentence shall be null and void and shall not confer any rights upon any purported transferee or assignee, but any such assignment conforming with the terms hereof shall not be effective against any other Owner until a copy of said assignment is delivered to all Owners.

IN WITNESS WHEREOF, the Parties have caused this REA to be executed effective as of the day and year first above written.


**See Attached Signature Pages for Reciprocal Easement Agreement**



## Signature Page for Reciprocal Easement Agreement


**BRADFORD WHEATON 1, LLC**, an Illinois  
limited liability company

By: **BRADFORD REAL ESTATE SERVICES  
CORP.**, its manager

By:   
Name: CHAD W. JONES  
Title: TREASURER

## Signature Page for Reciprocal Easement Agreement

WHEATON PARK DISTRICT, an Illinois  
municipal corporation

By:   
Name: Michael J. Berger  
Title: Executive Director / Sec

)

) SS.

1

On this 14<sup>th</sup> day of August, 2012, before me, a Notary Public,  
appeared Chad Jones, to me personally known, who being by me duly  
advised that he is the President of Bradford Real Estate Services  
LLC, a manager of **BRADFORD WHEATON 1, LLC**, an Illinois limited liability company,  
an instrument was signed and sealed on behalf of such corporation, and acknowledges  
the contents of this instrument as the free act and deed of such Chad Jones on behalf  
of said corporation.

IN WITNESS WHEREOF, I hereunto set my hand and official seal.

Name: Dora R. Siciliano  
Notary Public, State of Illinois  
County of DePue  
My Commission: June 25 2014

[NOTARIAL SEAL]



STATE OF ILLINOIS )  
 ) SS.  
COUNTY OF DuPage )

On this 28 day of June, 2012, before me, a Notary Public, personally appeared Michael Berardo me personally known, who being by me duly sworn, did say that he is the Executive Director of the **WHEATON PARK DISTRICT**, an Illinois body politic and corporate, and that this instrument was signed and sealed on behalf of such body politic and corporate, and acknowledges the execution of this instrument as the free act and deed of such \_\_\_\_\_ on behalf of the body politic and corporate.

IN WITNESS WHEREOF, I hereunto set my hand and official seal.

Name: Donna R. Siciliano  
Notary Public, State of Illinois  
County of DuPage  
My Commission: June 25, 2014

[NOTARIAL SEAL]



## EXHIBIT A

### LEGAL DESCRIPTION OF LOT 1 AND PARK DISTRICT PARCELS

#### LOT 1:

LOT 1 IN MARIANO'S RESUBDIVISION, BEING A SUBDIVISION IN THE SOUTHWEST QUARTER OF SECTION 16, TOWNSHIP 39 NORTH, RANGE 10, EAST OF THE THIRD PRINCIPAL MERIDIAN, IN DUPAGE COUNTY, ILLINOIS, RECORDED ON \_\_\_\_\_, 2012, WITH THE DUPAGE COUNTY RECORDER OF DEEDS AS DOCUMENT NUMBER \_\_\_\_\_.

PIN: 05-16-338-020 - *underlying*

Common Address: 603 S. Main St., Wheaton, Illinois 60187 (former Hubble Middle School)

#### PARK DISTRICT PARCELS:

LOTS 2, 3, 4 and 5 IN MARIANO'S RESUBDIVISION, BEING A SUBDIVISION IN THE SOUTHWEST QUARTER OF SECTION 16, TOWNSHIP 39 NORTH, RANGE 10, EAST OF THE THIRD PRINCIPAL MERIDIAN, IN DUPAGE COUNTY, ILLINOIS, RECORDED ON \_\_\_\_\_, 2012, WITH THE DUPAGE COUNTY RECORDER OF DEEDS AS DOCUMENT NUMBER \_\_\_\_\_.

PINs: 05-16-338-020, 05-16-330-003/-004/-023 through -030/-033 - *underlying*

Common Address: 603 S. Main St., Wheaton, Illinois 60187 (former Hubble Middle School)

## **EXHIBIT B**

### **SITE PLAN**

10 South Wacker Dr.  
Suite 2935  
Chicago, IL 60606  
T: (312)755-8000  
F: (312)755-8070



**PROJECT SITE PLAN**  
**N.T.S.**

EX-A-WREA-V3 - 05-21-12



**REA SITE PLAN**  
**WHEATON, ILLINOIS**

DATE:  
SHEET:

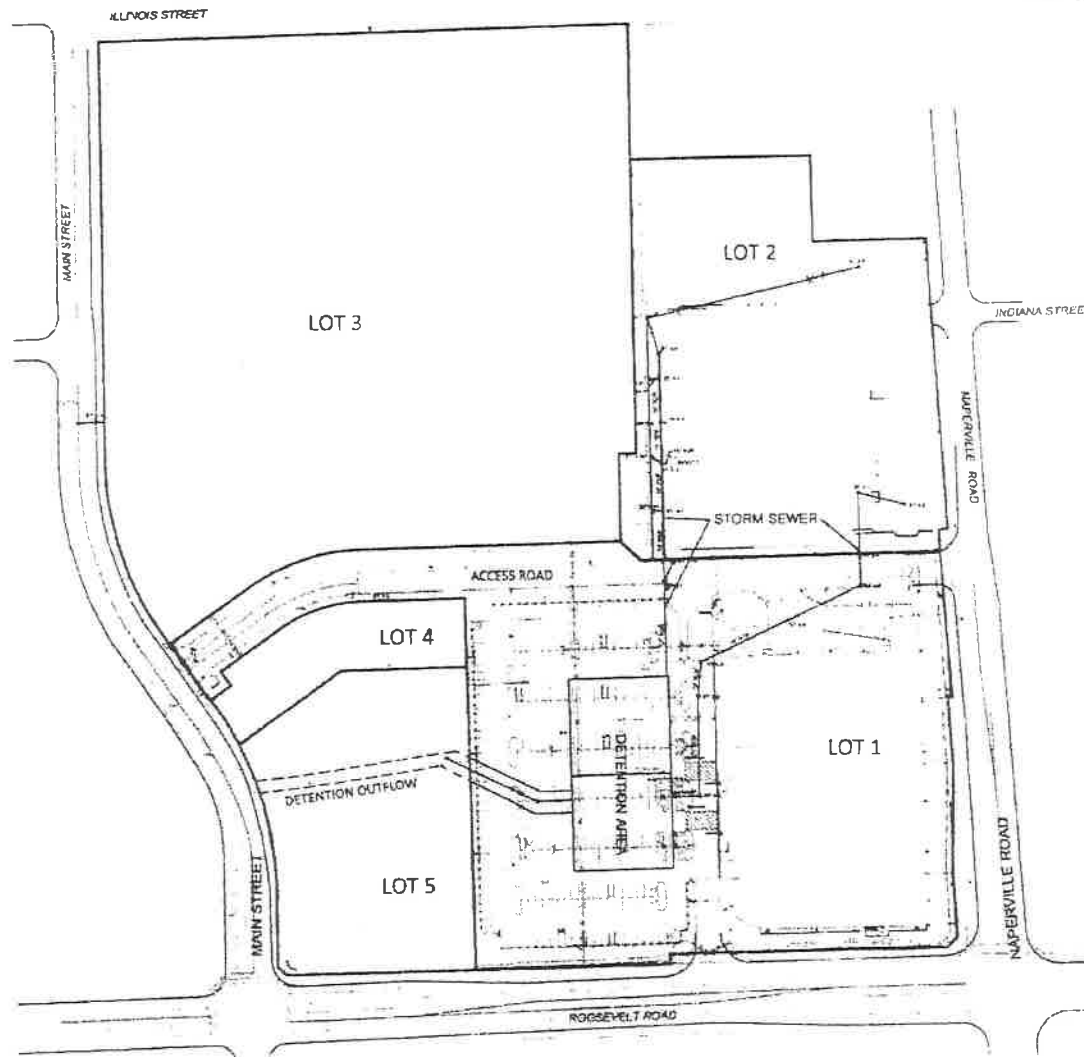
1 of 1

**EXHIBIT C**  
**UTILITY PLAN**

EXHIBIT C – PAGE 1



10 South Wacker Dr.  
Suite 2935  
Chicago, IL 60606  
T: (312)755-8000  
F: (312)755-8070



UTILITY PLAN  
N.T.S.

EX-UTIL-WREA-V2 - 05-21-12

WHEATON, ILLINOIS

DATE:  
SHEET:

1 of 1

original  
Signed  
H. Benn

## MANAGEMENT AGREEMENT

THIS MANAGEMENT AGREEMENT (the "**Agreement**") made as of the 29 day of August, 2012, (Effective Date") by and between WHEATON PARK DISTRICT ("**Owner**") and BRADFORD WHEATON 1 LLC ("**Manager**").

**WHEREAS**, Owner owns fee simple title to certain real estate located in Wheaton, Illinois, more particularly described on Exhibit "A" attached hereto ("**Lot 6**"); and

**WHEREAS**, Owner is desirous of engaging Manager to assist Owner in the development of Lot 6 in accordance with the provisions of this Agreement; and

**WHEREAS**, Manager is desirous of being engaged by Owner pursuant to the terms of this Agreement.

**NOW, THEREFORE**, in consideration of the mutual covenants herein contained, and for other good and valuable consideration, the receipt and sufficiency of which is hereby mutually acknowledged, the parties hereto agree together as follows:

1. Appointment. Subject to the terms hereof, Owner hereby appoints Manager, and Manager accepts such appointment, as manager of Lot 6. The term of such appointment shall commence on the Effective Date and shall continue for a period of approximately twelve (12) months, unless sooner terminated or extended pursuant to the terms of this Agreement (the "**Term**").

2. Manager's Responsibilities and Scope of Services. During the Term, Manager shall have the right to undertake earthmoving, fill and other site work activities, all at Manager's sole cost and expense, on Lot 6. Prior to expiration of the Term, Manager will provide Lot 6 with a finished surface, including a maintainable stand of grass. The remaining two (2) tennis courts shall be fully restored to Owner's reasonable specifications, with previously existing utilities (including, but not limited to, electricity and potable water) in place and functioning, fully fenced to existing standards, fully landscaped and playable. Parking for the tennis courts shall be constructed as agreed by the Owner and Manager, and approved for use and occupancy by the Owner and by the City of Wheaton. Upon expiration of the Term and completion of the work described above, Manager shall surrender possession to the Owner and shall execute and deliver to the Owner a written instrument in a form acceptable to the Owner's attorney terminating this Agreement.

3. Insurance. The construction insurance requirements contained in Section 3.4 of the Reciprocal Easement Agreement between Owner and Manager dated June 20, 2012 are incorporated herein by this reference and shall apply to the construction activity contemplated herein.

4. Special Provisions.

- (a) Owner agrees to supply from time to time as requested any and all information in its possession concerning the Lot 6 that Manager reasonably requires in connection with the development of the Lot 6.
- (b) The term "site work" as used herein means grading, utilities and offsite infrastructure, if any; provided that no site work shall occur on Owner's property other than Lot 6 without Owner's prior written consent.
- (c) Owner represents and warrants to Manager that throughout the term of this Agreement Owner shall own fee simple title to the Lot 6, that the Lot 6 is not mortgaged or otherwise subject to lien and will not be so during the term of this Agreement and that Owner has full right, title and authority to enter into this Agreement and perform the activities of Owner contemplated hereby, and Owner further covenants that it will maintain such status throughout the term of this Agreement.
- (d) Nothing herein shall modify the provisions of that certain Reciprocal Easement Agreement between Owner and Manager dated June 20, 2012.
- (e) Owner shall schedule its activities on the Lot 6, including recreation activities so as not to conflict with or impede the performance of the Manager's work. Owner shall place signs on the Lot 6 to keep off members of the public as necessary to prevent such conflict or impedence.
- (f) Manager hereby indemnifies and holds harmless Owner, its commissioners, officers, agents, employees and volunteers (the "Owner Indemnitees"), from and against:
  - (i) any and all mechanics' or materialmen's liens, or claims therefor, including reasonable attorneys' fees and paralegals' fees and costs and court costs ("Legal Expenses") for defense thereof, arising out of or in connection with work of any character performed or claimed to have been performed on the Lot 6 at the direction or sufferance of the Manager; and
  - (ii) any and all injuries, claims, losses, damages, liabilities or causes of action, including reasonable attorneys' and paralegals' fees and court costs, suffered, paid or incurred by any of the Owner indemnitees and arising from or related to the grant of the Management Agreement, including but not limited to injury to or death of any person or injury to or destruction of any property to the extent of any negligent or willful and wrongful act or omission of Manager, or Manager's employees, contractors, subcontractors, materialmen or agents on, in the vicinity of, or affecting the Lot 6, or arising out of Manager's breach of this Agreement.

- (iii) The indemnification contained in this paragraph shall bind Manager and its successors and survive termination of this Agreement.
- (g) This Agreement is entered into solely for the benefit of the Owner and the Manager, and nothing in this Agreement is intended, either expressly or implicitly, to provide any right or benefit of any kind whatsoever to any person or entity who is not a party to this Agreement.
- (h) In the event the performance of the work herein provided for adversely impacts Owner's adjacent property, for example if Manager breaks a pipe causing damage from water seepage or unnatural water retention on Lot 7, the Manager shall immediately rectify any such condition and restore the affected portion of the Premises to the same condition as existed immediately preceding the work causing the adverse impact, at the Manager's sole cost and expense.
- (i) Manager shall conduct its operations on the Lot 6 entirely at its own risk. To the fullest extent permitted by the laws of the State of Illinois, Manager hereby forever waives, relinquishes and discharges and holds harmless Owner, its commissioners, officers, employee, agents and volunteers, from any and all claims of every nature whatsoever, which the Manager may have at any time against the Owner, its commissioners, officers, employees, agents and volunteers, including without limitation claims for personal injury or property damage sustained or incurred by Manager, or any person claiming by, through or under the Manager, relating directly or indirectly to the Manager's use of the Premises or to the Permitted License Purposes. Owner shall have no liability or responsibility for the safety or condition of said equipment, machinery or materials.
- (j) Any rights to the Lot 6 not specifically granted to Manager in this Agreement are reserved to the Owner, its successors and assigns.
- (k) The Management Agreement shall commence upon the Effective Date and shall expire upon the earlier of: (i) Twelve months from the Effective Date (provided, however, that if completion of performance shall be delayed at any time by reason of acts of God, war, civil commotion, riots, strikes, picketing or other labor disputes, unavailability of labor or materials, damage to work in progress by reason of fire or other casualty, or any cause beyond the reasonable control of Manager, then the time for performance as herein specified shall be appropriately extended by the amount of the delay actually so caused); (ii) Manager's violation or breach of the terms and conditions of this Agreement and continuation of such violation or breach for a period of ten (10) days after notice thereof is given by Owner to Manager (provided that if the nature of the breach is such that it cannot be cured within said ten (10) day period Manager shall be deemed to have cured same if within said ten (10) day period if it

commences and diligently pursues such cure and thereafter completes same within such time as is reasonable under the circumstances). Upon such termination, Owner may record, as evidence thereof, a statement of termination in the real estate records of DuPage County, Illinois, or (iii) completion of the work. In the event of any breach by Manager, Owner shall have the right to exercise any and all remedies available to it at law and equity.

- (l) Nothing contained herein shall constitute a waiver by the Owner of any right, privilege or defense which it has under statutory or common law, including but not limited to the Illinois Governmental and Governmental Employees Tort Immunity Act, 745 ILCS 10.

5. Miscellaneous.

- (a) All notices and demands herein required shall be in writing, addressed as follows, and may be made by the party hereto or said party's attorney identified below:

If to Owner:                      Wheaton Park District  
102 E. Wesley Street  
Wheaton, IL 60187  
Attention: Michael J. Benard,  
Executive Director  
Fax: 630-665-5880  
E-mail: [mbenard@wheatonparks.org](mailto:mbenard@wheatonparks.org)

With a copy to:                  Steven B. Adams  
Tressler LLP  
233 S. Wacker Drive, 22<sup>nd</sup> Floor  
Chicago, IL 60606  
Fax: 312-627-1717  
E-mail: [sadams@tresslerllp.com](mailto:sadams@tresslerllp.com)

If to Manager:                  c/o Bradford Equities LLC  
30 South Wacker Drive  
Suite 2850  
Chicago, Illinois 60606  
Attention: Chad Jones

With a copy to:                  Seyfarth Shaw LLP  
131 South Dearborn St.  
Suite 2400  
Chicago, Illinois 60603  
Attention: Jeffrey Jahns

The foregoing notwithstanding, if a party hereto is represented by an attorney, notices and demands shall be sufficient if addressed to such attorney at his address shown above or his regular place of business. Except as otherwise provided herein, the mailing of a notice by postage prepaid, registered or certified mail, return receipt requested, shall be deemed sufficient service thereof as of the second business day following such mailing. Service other than by mail as aforesaid shall be effective upon delivery on business days to the address as shown above.

- (b) The terms, conditions and covenants hereof shall extend to, be binding upon, and inure to the benefit of the respective heirs, executors, administrators, successors and assigns of Owner and Manager and shall run with the Lot 6; provided, however, Manager shall not have the right to assign this Agreement except by operation of law or to an entity of which Steven M. Pagnotta is a principal, and no transfer or assignment hereof by Owner without the prior written consent of Manager shall relieve Owner of any liability or obligation.
- (c) Where the context permits and including but not limited to defined terms, the masculine and the neuter shall, respectively, include the neuter and the masculine and in both cases the feminine, and the plural shall include the singular.
- (d) This Agreement constitutes the entire agreement and understanding of the parties on the subject matter hereof, and there are no other prior or contemporaneous written or oral agreements, undertakings, promises, warranties, representations, or covenants on the subject matter hereof not contained herein.
- (e) This Agreement may be amended only by a written instrument subsequently executed by Manager and Owner expressly stating the intention to amend this Agreement.
- (f) Illinois law shall govern the construction and enforcement of this Agreement.
- (g) The relationship of Owner and Manager is Agreemental only and they are not partners or joint venturers with each other.
- (h) This Agreement has been fully discussed, negotiated and revised between the parties and no one party shall be treated as the dominant drafter hereof.
- (i) Owner's Board has approved this Agreement and authorized its execution. The individuals signing this Agreement on behalf of the parties represent and warrant that they have full right and authority to execute this Agreement on behalf of the party indicated and thereby bind such party to its terms.

- (j) The parties agree that this Agreement and any subsequent amendment hereto may be delivered either by a party or its counsel by facsimile machine to the other party or its counsel and that signatures so transmitted constitute original signatures and are binding on the party so signing. After any such transmission, the Owner and Manager shall further deliver between themselves actual originally signed copies or counterparts of this Agreement or such amendments, as the case may be, but such further delivery, or failure thereof, shall not affect the validity or timing of this Agreement or any such amendment.

[signature page follows next]

IN WITNESS WHEREOF, the parties hereto have set their hands as of the first date set forth above.

WHEATON PARK DISTRICT

By

Its

  
Executive Director

BRADFORD WHEATON 1 LLC

By: Bradford Real Estate Services Corp.  
its manager

By:

Its: ~~President~~



CHAD W. JONES  
TREASURER



STATE OF ILLINOIS       )  
                                      ) SS  
COUNTY OF DUPAGE       )

I, the undersigned, a Notary Public in and for the County and State aforesaid, do hereby certify that Michael Benard, being Executive Director Wheaton Park District, personally known to me to be the person who executed the within instrument whose name is subscribed to the foregoing instrument, appeared before me this day in person and acknowledged that he signed and delivered said instrument as his free and voluntary act and as the free and voluntary act of the WHEATON PARK DISTRICT aforesaid, for the uses and purposes therein set forth.

GIVEN under my hand and notarial seal this 28 day of August, 2012.


Donna R. Siciliano  
Notary Public

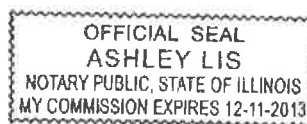


STATE OF ILLINOIS       )  
                                      ) SS.  
COUNTY OF 100K       )

I, the undersigned, a Notary Public in and for the County and State aforesaid, do hereby certify that THAD JONES, being TY INSURANCE OF POTOMAC REAL ESTATE SERVICES CO., personally known to me to be the person who executed the within instrument whose name is subscribed to the foregoing instrument, appeared before me this day in person and acknowledged that he signed and delivered said instrument as his free and voluntary act and as the free and voluntary act of the company aforesaid, for the uses and purposes therein set forth.

GIVEN under my hand and notarial seal this 21 day of August, 2012.

  
\_\_\_\_\_  
Notary Public



**Exhibit A**

**Lot 6**

Lot 6 in Mariano's Resubdivision of part of the southwest 1/4 of Section 16, Township 39 North, Range 10, East of the third principal meridian, according to the plat thereof recorded September 10, 2012, as Document No. R2012 124927, in DuPage County, Illinois.

Illinois.



TO: Board of Commissioners

FROM: Sara Arnas, Museum Curator

THROUGH: Michael Benard, Executive Director

RE: Museum Educator

DATE: July 7, 2014

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**SUMMARY:**

DuPage County Historical Museum's Museum Educator position will be unoccupied effective July 19<sup>th</sup>, as Sara Buttita has resigned from the position.

The position of Museum Educator is primarily responsible for but not limited to:

- Assisting the curator with collection management including storage, security, and other related preservation issues. Create and maintaining the education collection.
- Creating, organizing, implementing, evaluating, and revising where necessary, all requested public and educational historical programs for the DuPage History Museum.
- Assisting in performing research and exhibit planning activities. Works with Curator to integrate programs and exhibits.
- Networking and marketing programs and special events within the community, staff, and volunteers.
- Scheduling, processing, confirming and facilitating tours, birthday parties, summer camps and program requests.
- Assisting with aspects of community relations, marketing, and publicity for the DuPage History Museum. Schedule press releases, request flyers, coordinate museum newsletter and update website according to calendar of events.
- Seeking out, applying for, and managing grant funding for museum and educational programs.
- Managing education program budget. Assist with museum budget.
- Purchasing and maintaining inventory of program equipment and supplies.
- Serving as contact for event rental inquiries. Work with client to coordinate event needs and serve as staff during rentals.
- Assisting with Museum Foundation events and programs.
- Assisting in supervising part-time staff, volunteers and interns.

**IMPACT:**

The Museum Educator is vital in the facility's operation as this position works hand-in-hand with the Museum Curator. Both positions work together to manage decisions and development of the museum as well as a management presence not only during the 7-day-a-week operating hours (Sunday through Saturday) but after the museum is closed when workshops, tours, private parties and scout groups are often scheduled.

This position provides creative educational opportunities for the public while earning revenue for the museum. The museum's program attendance has doubled since 2009 when the Museum Educator position was created. The position has allowed the museum to hold summer camps, workshops and continue the very popular Santa's Express program. This position also seeks out and writes grants that have brought in more than \$10,000 in education and exhibit grants. This position wrote the application for The American Library Traveling Exhibit that will arrive at our museum in 2015 and 2017.

The Museum Educator is also responsible for attracting and developing new exhibits that bring interest, visitors and new memberships to the museum. One area that the Educator oversees is the popular Kane DuPage Regional Museum Association Passport to Adventure Program. In 2013, this program brought countywide participation of approximately 200 children specifically to our museum to have their visits verified with a stamp in their "passport" booklets. This staff member also attends many community outreach events in order to bring recognition to the museum and fulfills countywide research requests. In preparing school presentations, the Educator is aware of current state education requirements and plans his/her presentation accordingly.

Educator duties also include acting as Museum Curator in her absence when vacation and/or family needs arise as well as working with Curator to cover the museum's hours of operation seven days a week.

**PREVIOUS COMMITTEE/BOARD ACTION:**

The Intergovernmental Agreement between Wheaton Park District and DuPage County Historical Museum signed on June 24, 2008 (County Board Chairman) and July 16, 2008 (Wheaton Park Board President), specifies that the "The PARK DISTRICT shall, at minimum, employ two (2) specialty staff for the MUSEUM that includes a Curator and an Educator, the qualifications of which shall conform to COUNTY standards for said positions as described in Attachment B, attached hereto and made a part hereof. (Section 1.2.1)

**REVENUE OR FUNDING IMPLICATIONS:**

**STAKEHOLDER PROCESS:**

N/A

**LEGAL REVIEW:**

N/A

**ATTACHMENTS:**

Job description for Museum Educator and Proposed Benefits Statement based on salary of \$35,000 to \$40,000.

**ALTERNATIVES:**

Staff has evaluated the options of changing the full-time position to part-time positions and believes having full-time personnel to oversee part-time staff, volunteers and interns provides a more consistent environment in supervising staff as well as projects such as research, writing, exhibit planning and installation.

Because of the hours this position demands both during normal operating hours and after hours with tours and rentals etc, it may prove cumbersome to keep those hours within the parameters of part-time. Considering all of the above mentioned criteria, it is imperative that this specialty staff position remain classified as full-time in order to attract the level of dedication and education that a part-time position may not attract.

**RECOMMENDATION:**

Staff respectfully requests the Wheaton Park Board of Commissioners approve to fill the open full-time position of Museum Educator.

## **WHEATON PARK DISTRICT JOB DESCRIPTION**

**Title of Position:** Museum Educator

**Division:** Special Facilities

**Reports To:** Museum Curator

Updated: 11/08

**FLSA:** Exempt

### **General Purpose**

Responsible for the development, planning, coordination, presentation, and scheduling of historical education programs for the DuPage History Museum.

### **Qualifications**

1. Bachelor's degree or equivalent professional certification in museum studies, historical administration, or related discipline required.
2. Three years experience in collections management, museum exhibition planning, and implementation, historical research, or related field preferred.
3. Two year's experience in program presentation and coordination.
4. Demonstrated ability to lead and teach historical programs, and to work and communicate well with a diversity of children, adults, and groups.
5. Proficient in Microsoft Office applications and operation of various office equipment.
6. Must have a valid driver's license with acceptable driving record.
7. Ability to read, comprehends, and speaks in English.

### **Essential Duties**

1. Attendance at work site required every day to produce exceptional results.
2. Assist curator with collection management including storage, security, inventory, and other related preservation issues.
3. Assist with physical inventories of collections as directed by the Curator.
4. Assist in the development and implementation of department and institutional special projects.
5. Create, organize, implement, evaluate, and revise requested public and educational historical programs for the DuPage History Museum.
6. Assist in performing research and exhibit planning activities.
7. Establish communications and good public relations within the community, staff and volunteers.
8. Develop and prepare reports, plans, etc. as assigned.
9. Organize and facilitate historical special events in cooperation with other staff at the Dupage History Museum.
10. Work with school teachers, scout leaders, and other community resources to develop, implement, and evaluate new programs which meet each group's specific needs.
11. Schedule, process, and confirm program requests.
12. Create and provide pre-and post- visit information to requested program participants where applicable.
13. Field questions from the public.

14. Assist with aspects of community relations, marketing, and publicity for the DuPage History Museum.
15. Prepare and maintain accurate written and oral reports as requested by supervisor.
16. Seek out, apply for, and manage grant funding for educational programs.
17. Assist with education program budget.
18. Purchase and maintain inventory of program equipment and supplies.
19. Contribute to production of quarterly park district program brochures, explanatory signs, and publicity materials.
20. Assist with the upkeep of historical exhibits and displays.
21. Performs duties as assigned.
22. Perform physical set-up, preparation, and presentation for programs and special events related to the DuPage History Museum.
23. Deliver promotional and educational outreach presentations to universities, schools and interested private parties.
24. Follows and implements Museum and Wheaton Park District policies and guidelines.

### **Other Duties and Responsibilities**

1. Assist with the procurement and maintenance of program equipment and facilities.
2. Attend in-service training and staff meetings as required.
3. Maintain current and accurate records pertaining to programs.
4. Maintain and improve all aspects of community relations, marketing and publicity for programs.
5. Develop reports and evaluations pertaining to facility maintenance, risk management and industry standards.
6. Seek, interpret and implement input from the public.
7. Assist in the preparation of annual goals and objectives.

### **Psychological Considerations**

Possible stress associated with responsibilities. Ability to resolve differences and solve problems with patrons and staff. Ability to effectively provide for individuals with special needs. Possible stress associated with multiple tasks deadlines. Able to solve problems that arise with participants, staff and volunteers. Work unsupervised and seek supervision when appropriate.

### **Physical Demands**

Long periods of sitting, standing, walking, reading and writing. Lifting and carrying 30 pounds up to 30 yards.

### **Cognitive and Safety Considerations**

Good problem-solving skills, ability to communicate effectively, both verbally and in writing, flexibility, organization, and judgment. Ability to coordinate and maintain a safe working environment and assure the safety of Program participants and volunteers at all times. Ability to follow directions, troubleshoot, and respond to emergencies. Maintain instructor certificate for CPR and first aid.

**This is not necessarily an exhaustive list of all responsibilities, skills, duties, requirements and effects of working conditions associated with the job. While this is intended to be an**

**accurate reflection of the current job, management reserves the right to revise the job when circumstances change; e.g., emergencies, rush jobs, changes in personnel, workload, technological development, etc.**

“I have read this Job Description, and certify that I can perform all essential job functions without a significant risk to my own health and the health and safety of others that cannot be eliminated by reasonable accommodations.” The Executive Director may amend this position’s description from time to time at his/her discretion. In addition, the Executive Director, and/or appointed authority, have and retain the rights to revise, eliminate, combine, and or establish positions and classifications. Amendments by the Executive Director shall be effective on such date as designated.

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Employee Printed Name

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Employee Signature

---

Date

Revised 11/08  
O:/Current Job Descp/Museum Educator



## Sample Compensation & Benefit Statement for Museum Educator

This Personal Benefits Statement is a brief outline of the benefits received for the above position while working for the Wheaton Park District.

### SUMMARY OF COMPANY PROVIDED SALARY and BENEFITS

Salary and Benefits	Park District's Annual Cost	Employee's Annual Cost
<b>Annual Salary</b>	\$40,000.00	
<b>Benefits:</b>		
Medical, Prescription, Dental, Life, AD & D Insurance and Employee Assistance Program (assumes EE + spouse coverage of HMO)	\$11,870.64	\$750.00
IMRF (ER - 10.55%; EE - 4.5%)	4,220.00	1,800.00
Social Security Tax (FICA cap \$117,000) (ER - 6.2%; EE 6.2%)	2,480.00	2,480.00
Medicare (ER - 1.45%; EE - 1.45%)	\$580.00	\$580.00
<b>Total Benefits</b>	<u>\$19,150.64</u>	<u>\$5,610.00</u>
<b>Total Benefits and Salary</b>	<u><u>\$59,150.64</u></u>	<u><u>\$5,610.00</u></u>

### Projected Time Off Compensation *(included in above figures)* :

Holidays - 12 1/2 days	\$1,923.08
Personal - 2 days	307.69
Vacation - 12 days	1,846.15
Sick - 12 days	1,846.15
<b>Total Projected Time Off Compensation</b>	<u>\$5,923.08</u>

Total annual benefits equals an additional percent of your base annual salary: **48%**

*Note: All amounts are estimates.*

## R E S O L U T I O N

DC-0002-08

### INTERGOVERNMENTAL AGREEMENT BETWEEN THE WHEATON PARK DISTRICT AND THE COUNTY OF DUPAGE FOR THE OCCUPANCY AND MAINTENANCE OF THE DUPAGE COUNTY HISTORICAL MUSEUM

WHEREAS, the Wheaton Park District and the County of DuPage are public agencies within the meaning of the Illinois Intergovernmental Cooperation Act, as specified at 5 ILCS 220/1, et seq., and are authorized by Article 7, Section 10 of the Constitution of the State of Illinois to cooperate for public purposes; and

WHEREAS, the County of DuPage desires to have the Wheaton Park District assume the operation of the DuPage County Historical Museum and employ its expertise in operating recreational and educational facilities to create new and exciting ways to present the history and culture of DuPage County; and

WHEREAS, the Wheaton Park District desires to assume the operation of the DuPage County Historical Museum and also utilize space in the Museum building for administration offices for the Wheaton Park District; and

WHEREAS, the Wheaton Park District and the County of DuPage recognize the advantages to both organizations, and to the people of DuPage, of entering into an agreement that will stabilize and strengthen the DuPage County Historical Museum; and

WHEREAS, an Intergovernmental Agreement has been developed, that is attached hereto and made a part of this resolution, that describes the terms of the Wheaton Park District's assumption of the operations of the DuPage County Historical Museum and the use of the Museum building and further describes the responsibilities of the Wheaton Park District and the County of DuPage regarding the Museum.

NOW THEREFORE, BE IT RESOLVED by the DuPage County Board that the Intergovernmental Agreement, attached hereto and made a part of this resolution, between the Wheaton Park District and the County of DuPage is hereby accepted and approved and that the Chairman of the DuPage County Board is hereby authorized and directed to execute said Agreement on behalf of the County.

BE IT FURTHER RESOLVED that approval on behalf of the County regarding the Museum collection and improvements to the Museum building that do not affect the County's finances may respectively be given by the Director of the Department of Community Services and the Facilities Management Director in accordance with the terms of said Agreement.

Enacted and approved this 24th day of June, 2008 at Wheaton, Illinois.

By: 

ROBERT J. SCHILLERSTROM  
CHAIRMAN, DUPAGE COUNTY BOARD

ATTEST

By: 

GARY A. KING, COUNTY CLERK

Ayes: 17  
Absent: 1

**INTERGOVERNMENTAL AGREEMENT BETWEEN THE WHEATON PARK  
DISTRICT AND THE COUNTY OF DUPAGE FOR THE OCCUPANCY AND  
MAINTENANCE OF THE DUPAGE COUNTY HISTORICAL MUSEUM**

THIS AGREEMENT is entered into this 24th day of June, 2008 between the County of DuPage, a body corporate and politic (hereinafter the "COUNTY"), with offices located at 421 North County Farm Road, Wheaton, Illinois 60187 and the Wheaton Park District, a unit of local government, (hereinafter the "PARK DISTRICT"), with offices located at 600 S. Main Street Wheaton, IL 60187. COUNTY and PARK DISTRICT are hereinafter sometimes referred to individually as a "Party" and together as the "Parties."

**RECITALS**

WHEREAS, the PARK DISTRICT and the COUNTY are public agencies within the meaning of the Illinois *Intergovernmental Cooperation Act*, as specified at 5 ILCS 220/1, *et seq.*, and are authorized by Article 7, Section 10, of the Constitution of the State of Illinois to cooperate for public purposes; and

WHEREAS, the COUNTY owns certain real property located at 102 E. Wesley Street, Wheaton, Illinois which is improved with a building commonly known as the DuPage County Historical Museum and originally known as the Adams Memorial Library (the "MUSEUM building" or the "Premises") which was erected in 1891, and has been listed on the National Register of Historic Places since 1981 (building no. 81000675); and

WHEREAS, the COUNTY owns and operates the DuPage County Historical Museum (hereinafter the "MUSEUM") in the MUSEUM building where a vast collection of DuPage County historical artifacts and exhibits owned by the COUNTY are housed (hereinafter the "Collections"); and

WHEREAS, the PARK DISTRICT was incorporated in 1921 and operates over 800 acres of parks and facilities in the City of Wheaton, in an effort to enrich the quality of community life through a diversity of healthy leisure pursuits; and

WHEREAS, the COUNTY desires to have the PARK DISTRICT assume the operation of the MUSEUM and employ its expertise in operating recreational and educational facilities to create new and exciting ways to present the history and culture of DuPage County; and

WHEREAS, the PARK DISTRICT desires to assume the operation of the MUSEUM and also utilize space in the Museum building for administration offices for the PARK DISTRICT; and

WHEREAS, the Parties desire to enter into this AGREEMENT in order to provide a full statement of their respective obligations in connection with the PARK DISTRICT'S exclusive, non-transferable license to operate the MUSEUM, and to occupy and utilize the MUSEUM building.

NOW THEREFORE, in consideration of the promises and mutual covenants herein, and other good and valuable consideration acknowledged by the Parties, the Parties agree as follows:

**ARTICLE I. SPACE, STAFF, ARTIFACT COLLECTION, EQUIPMENT, AND MISCELLANEOUS ITEMS**

- 1.1 Description of Space and Use: The space to be utilized by PARK DISTRICT (the "Premises") shall include the entire MUSEUM building, consisting of a lower level, which is partially below grade, and two floors above grade, the current configuration of which is shown in Attachment A, attached hereto and made a part hereof, subject to the following clarifications and exceptions.
  - 1.1.1 PARK DISTRICT shall retain the Auditorium on the second floor, also known as Margaret Adams Dutton Hall, to be used for MUSEUM programs and related community programs, and the PARK DISTRICT shall be allowed to utilize said Auditorium for third-party gatherings, and may charge fees therefore, consistent with rules and regulations prescribed by the DuPage County Board.
  - 1.1.2 The current exhibit space in the northeast quadrant of the first floor, housing the permanent DuPage County history exhibit at the time of this Agreement, will be retained as a narrative exhibit on the History of DuPage County.
  - 1.1.3 The current exhibit space in the southeast quadrant of the first floor, commonly known as the Changing Exhibit gallery, will be retained for display of MUSEUM exhibits
  - 1.1.4 The model train exhibit (hereinafter "Train Exhibit") in the lower level of the MUSEUM, including the room immediately to the west of the Train Exhibit, will be retained in its current configuration, but the Train Exhibit may be expanded with the mutual agreement of the COUNTY, the PARK DISTRICT, and the DuPage Society of Model Engineers.
  - 1.1.5 PARK DISTRICT will retain space in the MUSEUM building for a library and for MUSEUM archives with square footage at a minimum equal to the current space devoted to these purposes, and it will retain space adequate for the Collections and for processing accessions and de-accessions.
- 1.2 Staff: PARK DISTRICT shall provide, along with the support of the COUNTY as provided in Article II of this AGREEMENT, all staff necessary to support the operation of the MUSEUM, and said staffing will be done in a manner that is consistent with the policies and guidelines of the *American Association of Museums* ([www.aam-us.org](http://www.aam-us.org))

- 1.2.1 PARK DISTRICT shall, at a minimum, employ two (2) specialty staff for the MUSEUM that includes a Curator and an Educator, the qualifications of which shall conform to COUNTY standards for said positions and as described in Attachment B, attached hereto and made a part hereof.
  - 1.2.2 COUNTY and PARK DISTRICT must mutually agree on the initial hires for these two specialty staff positions.
  - 1.2.3 PARK DISTRICT warrants and represents that all staff who will be employed to work at the MUSEUM shall be legally eligible to provide services in the United States, and will have documented such evidence that meets the requirements of the U.S. Department of Justice (including, but not limited to, driver's license, social security card, passport or work permit).
- 1.3 Artifact Collection: PARK DISTRICT shall have the responsibility for managing the Collections, including accessioning, de-accessioning, protection, and care of all artifacts, but PARK DISTRICT recognizes that the Collections will remain the property of the COUNTY. PARK DISTRICT shall not be responsible for damage to or loss of any artifacts unless such damage or loss is directly caused by a negligent act or omission of the PARK DISTRICT.
- 1.3.1 PARK DISTRICT shall manage the Collection of the MUSEUM in a manner consistent with the MUSEUM's current document entitled "Collections Policy: DuPage County Historical Museum" approved by the DuPage County Development Committee on September 23, 2002, which is incorporated in this AGREEMENT by reference and which the PARK DISTRICT, by adopting this AGREEMENT, acknowledges having received a copy, except as it may be specifically modified by the Strategic Plan as described in paragraph 1.12 of this Agreement. Management of the Collections shall be consistent with the policies and guidelines of the *American Association of Museums* as they relate to the management of collections.
  - 1.3.2 Any accessioning or de-accessioning of Collection items requires written approval from the COUNTY.
  - 1.3.3 COUNTY shall give the PARK DISTRICT advance written notice of any planned accession of significant size, detailing the amount and location of space in the Museum building required, and in the event the PARK DISTRICT notifies the COUNTY in writing within thirty (30) days after its receipt of such notice from the COUNTY, that the amount or the location of the additional space required to accommodate such accession will adversely affect the PARK DISTRICT'S use of the MUSEUM building, and that the PARK DISTRICT intends to terminate this AGREEMENT in accordance with Article IV, the COUNTY shall give the PARK DISTRICT at least one

hundred eighty (180) days from the date of its receipt of such notice from the PARK DISTRICT within which to re-locate its administrative offices before such accession occurs.

- 1.3.4 Any revenue earned by the de-accessioning of items from the Collections shall be for the exclusive use of furthering the Collections.
- 1.4 Hours of Operation: The hours of operation of the MUSEUM shall be no less than thirty (30) hours per week, and of that time, a minimum of four (4) hours on Saturdays and four (4) hours on Sundays.
- 1.5 Museum Fees and On-Site Donations: PARK DISTRICT may set the amount of the MUSEUM'S entrance fee provided that said entrance fee is uniform for residents from any part of DuPage County, and PARK DISTRICT may set reasonable fees for the short-term rental of space in the MUSEUM building for programs and events. Any fees or donations shall contribute to the maintenance of the MUSEUM building and the Collection.
- 1.6 Furnishings and Equipment: PARK DISTRICT may utilize COUNTY's existing furnishings; e.g., desks, chairs, tables, etc. PARK DISTRICT, at its own expense, shall provide its own furnishings for any additional office space created by the PARK DISTRICT.
- 1.7 Operating Supplies: PARK DISTRICT shall provide, at its own expense, for all necessary office and museum-related supplies needed in order to provide required services.
- 1.8 Custodial Services, Facility Maintenance, Security and Utilities: PARK DISTRICT shall provide custodial, ordinary "wear and tear" building maintenance, ordinary utilities, and security services.
- 1.9 Capital Maintenance Costs: COUNTY and PARK DISTRICT recognize the need for replacement of the roof on the MUSEUM and mutually agree to share the cost of said replacement. COUNTY shall be responsible for seventy-five percent (75%) of actual roof replacement costs, and PARK DISTRICT shall be responsible for twenty-five percent (25%) of actual costs. Any other capital maintenance costs will be negotiated between the PARK DISTRICT and the COUNTY.
- 1.10 Additional Alterations: The capital cost of alterations to the MUSEUM that are not considered as capital maintenance costs shall be the responsibility of the PARK DISTRICT. PARK DISTRICT shall not, without prior written consent of the COUNTY, make any alterations, improvements or additions to the MUSEUM building, including the roof replacement previously referenced in this Article. The COUNTY'S refusal to give said consent shall be conclusive. The COUNTY'S *Facilities Management Director* will have the authority to give consent to any non-structural changes. It shall be the PARK DISTRICT'S responsibility to provide

assurance that all improvements are consistent with the MUSEUM building's status on the *National Register of Historic Places*.

- 1.11 Right of Access: COUNTY shall be entitled to access exhibit-portions of the MUSEUM twenty-four (24) hours a day with upon reasonable advance notice under the circumstances, except in the event of a bona fide emergency in which event advance notice need not be given. The COUNTY shall give the PARK DISTRICT a minimum of twenty-four (24) hours notice before entering non-MUSEUM related office space utilized by the PARK DISTRICT. PARK DISTRICT is not responsible for the acts or omissions of COUNTY, its employees, agents or contractors.
- 1.12 Advisory and Fundraising Board: COUNTY and PARK DISTRICT hereby acknowledge the Board established by COUNTY Resolution GE-0002-04 on March 23, 2004 (the "Resolution").
  - 1.12.1 COUNTY and PARK DISTRICT agree that the purpose of said Board, as established by the Resolution, shall be fundraising for the MUSEUM and advising the COUNTY and PARK DISTRICT on matters relating to the MUSEUM's mission and strategic direction, and that said Board shall not have authority over the MUSEUM's operations and staff.
  - 1.12.2 COUNTY and PARK DISTRICT acknowledge that said Board is now incorporated as the DuPage County Historical Museum Association, Inc (the "ASSOCIATION"), a 501(c)3 not-for-profit Illinois corporation.
  - 1.12.3 COUNTY and PARK DISTRICT shall each appoint fifty percent (50%) of the Trustees of the ASSOCIATION, the total number being in accordance with ASSOCIATION bylaws, and, in accordance with ASSOCIATION bylaws, the ASSOCIATION Trustees may elect one additional Trustee.
- 1.13 Strategic Plan: PARK DISTRICT and the COUNTY agree to work cooperatively, with the input of the ASSOCIATION, to develop a new Strategic Plan for the MUSEUM that is consistent with the mission of the MUSEUM as recently revised by the ASSOCIATION, and a statement of which is attached as Attachment C hereto and made a part hereof, said mission emphasizing an educational and cultural role for the MUSEUM in addition to its role in promoting DuPage County history
  - 1.13.1 Said Strategic Plan shall be completed within 12 months of the date of this AGREEMENT, and shall have a five-year planning horizon.
  - 1.13.2 Said Strategic Plan shall be completed in a manner that is consistent with the guidelines of the *American Association of Museums*, with the desired goal of obtaining accreditation from the *American Association of Museums*



- 1 13.3 Said Strategic Plan shall include a component setting out a plan for the regular updating, as necessary, of the permanent DuPage County History exhibit.

## **ARTICLE II. COMPENSATION AND ANNUAL REPORTING**

- 2.1 PARK DISTRICT is hereby granted an exclusive, non-transferable license to occupy and utilize the space of the MUSEUM building, as set forth in this AGREEMENT, at no cost.
- 2.2 COUNTY and PARK DISTRICT agree that if there are any changes regarding space, staff, equipment or other miscellaneous items after the effective date of this AGREEMENT that may impact the cost of COUNTY's operations, COUNTY, as mutually agreed upon with PARK DISTRICT, shall charge back for such changes.
- 2.2.1 PARK DISTRICT agrees to compensate for charge back services upon receipt of a completed and approved invoice detailing the services provided net thirty (30) days
- 2.3 For each year of the term of this AGREEMENT, the COUNTY shall make four (4) quarterly annual payments to the PARK DISTRICT in the amount of Thirty-two Thousand, Five Hundred and 00/100 Dollars (\$32,500 00) each, to be used exclusively for general maintenance and specialty staff for the MUSEUM, as set forth in Paragraph 1.2.1 of this AGREEMENT.
- 2.3.1 At the end of five (5) years from the date of this AGREEMENT, and at any time thereafter, upon at least twelve (12) months prior written notice to PARK DISTRICT, COUNTY has the right to rescind or renegotiate the level of its annual contribution to the PARK DISTRICT, taking into account the level of fundraising for the MUSEUM, and in consideration of the financial positions of the COUNTY and the PARK DISTRICT.
- 2.3.2 Each year during the above five-year period, PARK DISTRICT shall provide COUNTY with a written report, due on the anniversary date of this AGREEMENT, that reports on progress in fundraising, strategic plan development, strategic plan implementation, and MUSEUM development.
- 2.4 PARK DISTRICT will provide quarterly reports to the COUNTY in the following manner; the format of said reports shall be mutually agreed upon by COUNTY and PARK DISTRICT:
- 2.4.1 PARK DISTRICT shall provide reports to COUNTY regarding visitors to MUSEUM exhibits, participation in educational programs, and attendance at events.

- 2.4.2 PARK DISTRICT shall provide reports to COUNTY regarding revenues from entrance fees, educational programs and events, and said reports shall also describe how these funds are used to benefit the MUSEUM and the Collections as required by this AGREEMENT.

### ARTICLE III. LIABILITY AND RISK MANAGEMENT

- 3.1 Indemnification: PARK DISTRICT shall, to the extent permitted by law, indemnify, defend, and hold harmless the COUNTY, its officials, officers, employees and agents (hereinafter collectively the "County Indemnities") from and against any claims, liabilities, damages, and expenses, incurred by the COUNTY or any of the County Indemnities in defending or compromising actions brought against the COUNTY or any of the County Indemnities to the extent arising out of or related to the acts or omissions of the PARK DISTRICT or its employees and agents in connection with the PARK DISTRICT's performance of any of its obligations under this AGREEMENT. Nothing in this paragraph shall prohibit the COUNTY from retaining at its own cost, its own attorney to defend or settle a claim.
- 3.2 Indemnification: COUNTY shall, to the extent permitted by law, indemnify, defend and hold harmless the PARK DISTRICT, its officials, officers, employees and agents (hereinafter collectively the "Park District Indemnities") from and against any claims, liabilities, damages and expenses incurred by the PARK DISTRICT or any of the Park District Indemnities to the extent arising out of or related to the acts or omissions of the COUNTY its employees, contractors and agents in connection with the exercise by the COUNTY of any of its rights or the performance of any of its obligations under this AGREEMENT. Nothing in this paragraph shall prohibit the PARK DISTRICT from retaining at its own cost, its own attorney to defend or settle a claim.
- 3.3 Survival of Indemnification: The indemnification described above shall not be limited by reason of the enumeration of any insurance coverage herein provided, and it shall survive the termination of this AGREEMENT.
- 3.4 Insurance: PARK DISTRICT shall maintain at its sole expense, insurance coverage including:
- 3.4.1 Workers' Compensation Insurance in the statutory amounts
- 3.4.2 Commercial (Comprehensive) General Liability Insurance, (including contractual liability) with limits of not less than one million (\$1,000,000) dollars per occurrence bodily injury/property damage combined single limit; three (\$3,000,000) dollars excess liability coverage in the annual aggregate injury/property damage combined single limit. The Park District's insurance shall not cover the Collection. The County shall maintain at its sole expense insurance in such amounts and with such insurers as it shall deem necessary and appropriate to cover the Collection.

3.4.3 PARK DISTRICT shall submit to the COUNTY copies of PARK DISTRICT'S Certificates of Insurance within ten (10) days of executing this AGREEMENT.

3.4.4 The insurance required to be purchased and maintained by PARK DISTRICT shall be provided by an insurance company acceptable to the COUNTY, and licensed to do business in the State of Illinois; and shall include at least the specific coverage and be written for not less than the limits of the liability specified herein or required by law or regulation whichever is greater; and shall contain a provision or endorsement that the coverage afforded will not be canceled, materially changed, or renewal refused until at least thirty (30) days prior written notice has been given to the COUNTY. Notwithstanding the foregoing, the PARK DISTRICT'S membership in a government risk management pool that provides coverage equal to or greater than the coverage and policy limits required under this paragraph shall be deemed to satisfy the PARK DISTRICT'S insurance obligation as specified herein.

3.4.5 PARK DISTRICT shall name the COUNTY, County of DuPage, its officers, employees and agents as additional insured parties. The Certificate of Insurance shall state:

*"The County of DuPage, its officers, employees and agents are named as additional insured as defined in the Commercial (Comprehensive) General Liability Insurance policy with respect to claims to the extent they arise from the performance of the Wheaton Park District under the Agreement."*

3.4.6 Neither Party shall be deemed to have waived any rights, protections or immunities under the *Local Government and Governmental Employees Tort Immunity Act* (745 ILCS 10/1-101, *et. seq.*).

#### ARTICLE IV. TERM AND TERMINATION OF AGREEMENT

4.1 Term. This Agreement will be effective for twenty-five (25) years from the date of this AGREEMENT.

4.1.1 For a period of five (5) years from the date of this AGREEMENT, either party may terminate this AGREEMENT, but except as permitted Under Paragraph 1.3.3 only in the event of a material breach of this AGREEMENT and upon at least one hundred eighty (180) days prior written notice to the other party.

4.1.2 Following said five (5) year period as described in 4.1.1, either party may terminate this AGREEMENT with or without cause upon at least one hundred eighty (180) days prior written notice to the other party

4.2 Surrender of Possession: Upon the expiration of the Term or upon the termination of PARK DISTRICT'S right of possession, PARK DISTRICT shall forthwith surrender the Premises, to the COUNTY in good order, repair and condition, ordinary wear and tear excepted, and shall, if COUNTY so requires, restore the Premises to the condition existing at the beginning of the Term including the removal of any additions and alterations approved by COUNTY from time to time, if requested to do so. Any interest of PARK DISTRICT in the alterations, improvements, and additions to the Premises (including without limitation all carpeting or floor covering) made or paid for by COUNTY or PARK DISTRICT, excluding any of the PARK DISTRICT'S trade fixtures, shall, without compensation to PARK DISTRICT become COUNTY's property at the termination of this AGREEMENT by lapse of time or otherwise, and such alterations, improvements and additions if they are to be relinquished shall be relinquished to COUNTY in good condition, ordinary wear and tear excepted.

## ARTICLE V. GENERAL PROVISIONS

- 5.1 Independent Contractors. None of the provisions of this Agreement is intended to create nor shall any be deemed or construed by the Parties to create any relationship between the Parties other than that of independent entities contracting with each other solely for the purpose of effecting the provisions of this AGREEMENT
- 5.2 Notice of Lawsuit: Within thirty (30) days of service of process, PARK DISTRICT shall notify the COUNTY of any lawsuit involving the indemnification provided for above in ARTICLE III. Failure to provide such notice shall not relieve the COUNTY of its obligation to provide indemnification. However, PARK DISTRICT shall be responsible for any additional costs of defense incurred due to its failure to provide such notice within thirty (30) days.
- 5.2.1 Within thirty (30) days of service of process, the COUNTY shall notify PARK DISTRICT of any lawsuit involving the indemnification provided for above in ARTICLE III. Failure to provide such notice shall not relieve the COUNTY of its obligation to provide indemnification, to the extent permitted by law. However, the COUNTY shall be responsible for any additional costs of defense incurred due to its failure to provide such notice within thirty (30) days.
- 5.3 Entire Agreement; Modification: This AGREEMENT contains the entire understanding of the Parties with respect to the subject matter hereof and supersedes all prior agreements, oral or written, and all other communications between the Parties relating to such subject matter. This AGREEMENT may not be amended or modified except by mutual written agreement.

- 5.4 Compliance with Applicable Law: Each Party agrees to comply with all applicable state and federal law.
- 5.5 Governing Law and Jurisdiction: This AGREEMENT shall be construed in accordance with the laws of the State of Illinois. The Parties agree that the exclusive venue for resolving any disputes arising from or under the terms of this AGREEMENT shall be in the 18th Judicial Circuit Court of DuPage County, Illinois.
- 5.6 Partial Invalidity. If any provision of this AGREEMENT is prohibited by any applicable law or court decree, said prohibition shall not invalidate or affect the remaining provisions of this Agreement.
- 5.7 Notices. All notices hereunder by either party to the other shall be in writing, delivered personally, by certified or registered mail, return receipt requested, or by Federal Express or Express Mail, and shall be deemed to have been duly given when delivered personally as follows:
- If to PARK DISTRICT:
- Wheaton Park District Administrative Office  
600 S. Main St.  
Wheaton, IL 60187  
Attention: Executive Director
- If to the COUNTY:
- DuPage County Department of Community Services  
421 North County Farm Road  
Wheaton, Illinois 60187  
Attention: Director
- or to such other persons or places as either Party may from time to time designate by written notice to the other.
- 5.8 Approval by COUNTY and PARK DISTRICT. Unless otherwise specified in this AGREEMENT, approvals from COUNTY and PARK DISTRICT as required by this AGREEMENT may be given by the individuals listed in 5.7 of this AGREEMENT.
- 5.9 Waiver. A waiver by either Party of a breach or failure to perform hereunder shall not constitute a waiver of any subsequent breach or failure.

acknowledges and agrees that the Parties have participated equally in the negotiation and drafting of this AGREEMENT. Accordingly, any rule or construction that a document or provision thereof is to be construed against the drafting party shall not be applicable to this AGREEMENT.

- 5.13 No Third Party Beneficiaries No person is an intended third party beneficiary under this AGREEMENT, and no claim as a third party beneficiary under this AGREEMENT by any person or entity shall be made, or be valid, against any of the Parties.

IN WITNESS WHEREOF, the Parties have executed this AGREEMENT as of the day and year first written above

For:  
DuPage County

Robert J. Schillerstrom, Chairman  
DuPage County Board

Date 6/24/08

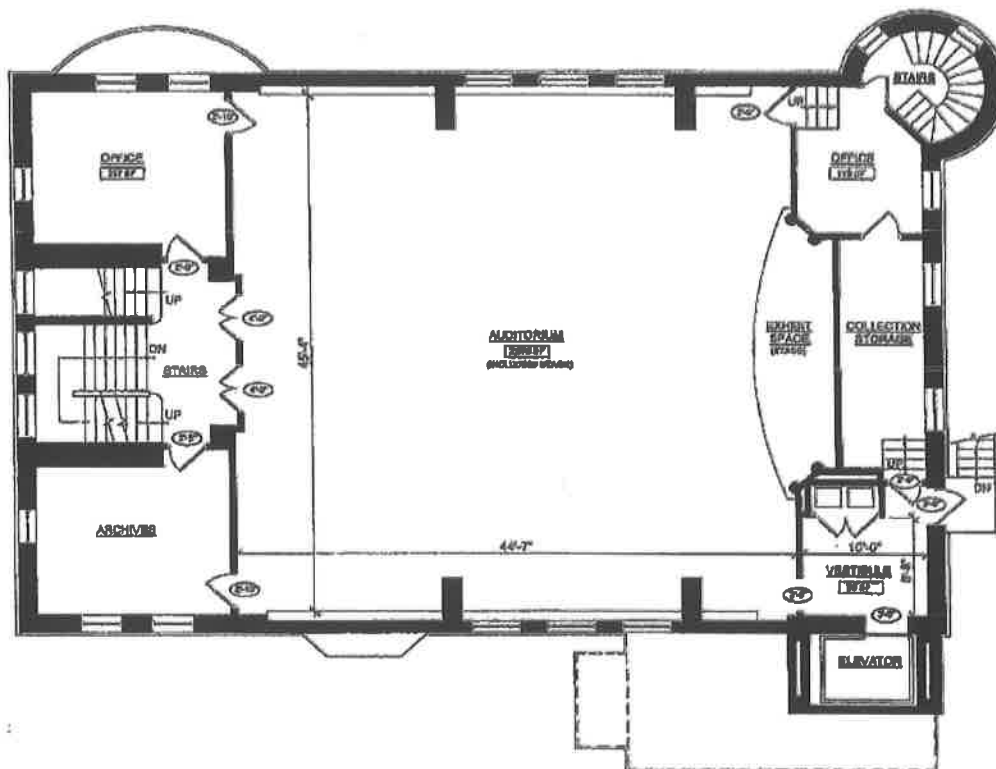
For:  
Wheaton Park District

Phillip A. Luetkehans, President  
Board of Park Commissioners

Date 7/16/08

### Space Plan Depicting the Current Layout of the Premises





 **SECOND FLOOR PLAN** 





## Attachment B

### **Minimum Requirements of Specialty Staff**

#### **1. Museum Curator – Job Description**

**DEFINITION:** Under direction; performs work of moderate difficulty in collection management for the DuPage County Historical Museum; performs related work as required.

**DISTINGUISHING FEATURES OF THE CLASS:** The employee in this class is responsible for assisting the Director in the operations of the County Historical Museum in exhibit development and oversight of collection management. Direction is received from the Museum Director.

**EXAMPLES OF DUTIES TO BE PERFORMED WITH OR WITHOUT REASONABLE ACCOMMODATIONS:** Researches, develops and designs the installation of exhibits; performs maintenance on exhibits; develops long term exhibit plans and collection management priorities on an annual basis; reviews and assesses materials offered for the Museum's collection; oversees processing and storage; maintains the physical collection inventory; implements collection policies and procedures; conducts collection inventories; prepares research notes and reports; coordinates, assigns and supervises the activities of volunteers, interns and the Curatorial Assistant; interacts with the public and assists visitors with questions regarding the identification and care of heirlooms; researches requests requiring the use of archival materials; maintains computerized collection records; assists with general maintenance of public areas; opens and closes the building on days open to the public.

**DESIRABLE KNOWLEDGE AND SKILLS:** Considerable knowledge of collection management; good knowledge of artifact handling and storage; good knowledge of museum operations; good knowledge of artifact care and preservation practices; some knowledge and appreciation for County history.

Working skill in assessing materials offered for the Museum's collection; working skill in dealing effectively with others; some skill in assigning and supervising the work of others; some skill in written and/or verbal communications; some skill in the operation of related Museum equipment.

**PHYSICAL REQUIREMENTS AND WORK ENVIRONMENT:** While performing the duties of this job, the employee is regularly required to climb ladders and move collection pieces weighing a minimum of 25 lbs

**SUGGESTED TRAINING AND EXPERIENCE:** Completion of a Master's degree in Museum Studies; or an equivalent combination of training and experience.

**ADDITIONAL REQUIREMENTS:** A valid Illinois Drivers License may be required when travel is a part of the position.

## **2. Museum Educator – Job Description**

**DEFINITION:** Under direction; performs work of moderate difficulty assisting in directing and coordinating the educational programs of the DuPage County Historical Museum; performs related work as required.

**DISTINGUISHING FEATURES OF THE CLASS:** The employee in this class is responsible for educational programming and services. Direction is received from the Museum Director.

**EXAMPLES OF DUTIES TO BE PERFORMED WITH OR WITHOUT REASONABLE ACCOMMODATIONS:** Plans and implements an education program for the museum's permanent collection and current exhibits; plans and implements special events and outreach programs; develops and prepares formal and informal education programs for all age levels and groups; manages and schedules public programs; presents school, family and community programs; recruits and trains volunteers; oversees the volunteer program; assists visitors with research by utilizing professional knowledge; works with the Director to develop educational priorities and an annual strategic plan; promotes the Museum as a learning resource to the public and the educational community; acts as a museum representative for the County's safety program; assists with collection moving and exhibits as needed; participates in professional organizations; drafts business letters, prepares reports; assists with general maintenance of public areas; opens and closes the building on days open to the public.

**DESIRABLE KNOWLEDGE AND SKILLS:** Considerable knowledge of museum education; considerable knowledge of learning theories and methods; considerable knowledge of the theory and practice of educational programming; some knowledge and appreciation for County history.

Considerable skill in written and/or verbal communications; considerable skill in coordinating educational programs; working skill in organizational planning; working skill in dealing effectively with others.

**PHYSICAL REQUIREMENTS AND WORK ENVIRONMENT:** While performing the duties of this job, the employee is regularly required to climb ladders and move collection pieces weighing a minimum of 25 lbs.

**SUGGESTED TRAINING AND EXPERIENCE:** Completion of a Master's degree in Museum Studies or a related field and two to three years of education programming experience in a Museum setting; or an equivalent combination of training and experience.

**ADDITIONAL REQUIREMENT:** A valid Illinois Drivers License may be required when travel is a part of the position.

## **Attachment C**

### **Mission of the DuPage County Historical Museum**

The Museum is an educational institution devoted to serve as a resource and venue for sharing experiences, learning, artifacts and collection based research for greater public understanding and appreciation of our historical and cultural life and their inseparable relationship to DuPage County and the world in which we live.

Pursuant to the Intergovernmental Agreement between the County of DuPage and the Wheaton Park District which was executed in June and July of 2008:

Advisory and Fundraising Board (previously “Association” currently “Foundation”) County and Park District acknowledge the Board established by County Resolution GE-0002-04 in March 2004

- Advisory and Fund Raising are primary missions – no authority over staff and operations
- County and Park District shall each appoint fifty percent of the trustees of the Foundation
- Per the bylaws (as referenced in the IGA) membership is no less than 3 and no more than 12
- Park District Executive Director, shall at all times be a member of the Board
- Foundation Board may appoint/elect one additional trustee
- Four year terms

Board Members

Original Park District Appointments – March 2010 WPD Res 2010-03A

- |                    |                               |
|--------------------|-------------------------------|
| 1. Benard          | Per IGA                       |
| 2. Michael Fortner | State Rep (West Chicago)      |
| 3. Don Puchalski   | County Board Member (Addison) |
| 4. Open            |                               |
| 5. Open            |                               |
| 6. Open            |                               |

Existing Board Members when Park District Assumed operation – re appointed – the rest resigned

- |                  |   |
|------------------|---|
| 1. Bob Jacobsen  | Packaging Business Owner and Historian (Wheaton)                |
| 2. Tim Elliot    | Lawyer and Glen Ellyn Village Trustee (GE)                      |
| 3. Kieth Letsche | Lawyer and Historian (West Chicago)                             |
| 4. Amy Grant     | New County Appointment in August /County Board Member (Wheaton) |
| 5. Open          |   |
| 6. Open          |   |

Internal Board Appointment (13<sup>th</sup> appointment if full roster of 6 and 6)

- |                  |  |
|------------------|--|
| 1. Scott Shorney | Hope Publishing Owner / Also Cosley Foundation Board (Wheaton) |
|------------------|--|

Current Status

Excepting Shorney- all current members have served for 6 years as of March of 2014 and are all up for reappointment at the September 2014 Foundation Board Meeting, at the Park Board's discretion. The Foundation plans to hold an annual meeting in September. The Park Board will receive recommendations for appointments in August.

Foundation Financial Status

2013 audit indicated a \$30,000 net  
2010, 2011 and 2012 were essentially break even years

Museum Foundation Board Status Report July 11, 2014,2014 – M. Benard  
Update July 14, 2014 – see yellow highlights

Foundation Strategic Planning A Consultant was engaged and created a Fundraising Plan and a Board Development Plan – both plans are being pursued.

Future Park District Appointments Benard is developing a process for vetting possible new appointees and provide recommendations for Park Board approval in August

TO: Mike Benard, Executive Director  
 FROM: Andy Bendy, Director of Special Facilities  
 RE: July 16, 2014 Board Report

Reports

## Cosley Zoo - Susan Wahlgren, Zoo Director

### Fundraising/Revenue Activities

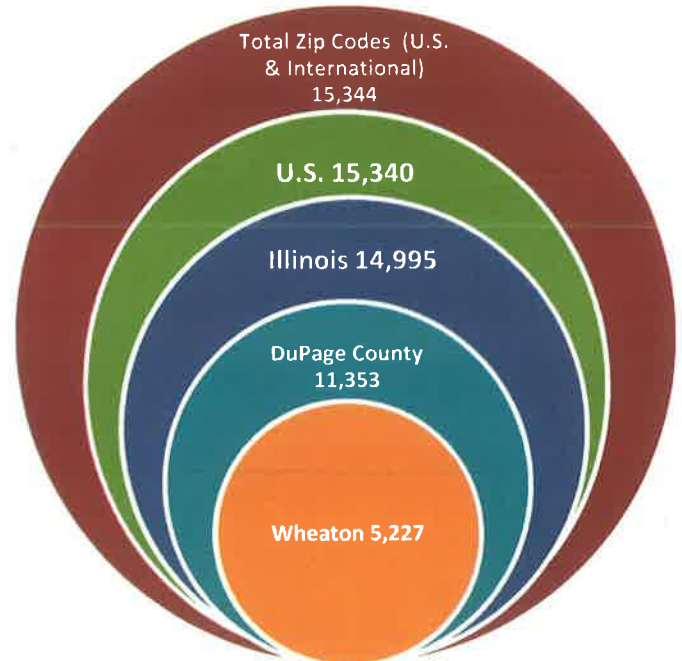
#### Admissions:

- Despite several bouts of rainy weather, June visitation remained strong.

Month	Attendance		Gross Revenue		Staff Expenses		Net Revenue	
	2013	2014	2013	2014	2013	2014	2013	2014
January	1,167	296	\$ 2,084	\$ 469	\$ 0	\$ 0	\$ 2,084	\$ 469
February	908	364	\$ 1,621	\$ 636	\$ 0	\$ 0	\$ 1,621	\$ 636
March	5,394	6,269	\$ 8,803	\$ 10,175	\$ 2,250	\$ 1,672	\$ 6,553	\$ 8,503
April	10,767	12,373	\$ 20,853	\$ 21,146	\$ 2,276	\$ 2,275	\$ 18,578	\$ 18,871
May	14,333	19,405	\$ 28,789	\$ 32,581	\$ 2,345	\$ 2,424	\$ 26,444	\$ 30,157
June	19,723	20,484	\$ 95,152	\$ 96,447	\$ 2,381	\$ 2,306	\$ 30,620	\$ 29,134
<b>Totals</b>	<b>52,292</b>	<b>59,191</b>	<b>\$ 62,150</b>	<b>\$ 65,007</b>	<b>\$ 9,252</b>	<b>\$ 8,676</b>	<b>\$ 85,900</b>	<b>\$ 87,770</b>

- The zoo offered three of its required six summer free admission days in June. (June 11, 23 and 29)
- Staff continues to collect zip codes with Wheaton residents accounting for 34% of all visitors. The chart to the right shows zip code data through June 2014. (does not include organized groups, programs or rentals).

#### Zoo Visitors Grouped by Zip Code



### Significant Activities/Accomplishments

#### Programs and Activities:

- The zoo debuted a new event in June, Zoo Night Life which was enjoyed by 147 participants.
- The addition of two education interns has enabled the zoo to reach more guests through casual interpretation opportunities (*Hands on experience between zoo staff and the public that promotes education and conservation through handout material and demonstrations.*) The zoo also experienced a very busy month with both school and outreach programs as well as facility rentals.
- Program data for June and year-to-date are below:

#### **Total Programs - June**

Type of Program	2014 Number of programs	2014 Number of participants	2013 Number of programs	2013 Number of participants
Outreach	26	928	12	352
Casual Interpretation	147	8,763	133	7,434
Birthdays	3	35	3	31
Camps	1	15	1	15
Jr Zookeepers Club	1	14	1	10
School programs	18	473	11	221
Scout Programs	2	44	1	17
Park District programs	9	67	7	91
Special/Members Events	1	147	1	1,198
Rentals	26	1,310	19	722
<b>Total</b>	<b>234</b>	<b>11,796</b>	<b>189</b>	<b>10,091</b>

### Total Programs – Year-to-date

Type of Program	2014 YTD Number of programs	2014 YTD Number of participants	2013 YTD Number of programs	2013 YTD Number of participants
Outreach	57	1,929	52	1,856
Casual Interpretation	316	17,171	264	13,939
Birthdays	12	128	12	127
Camps	1	15	1	15
Jr Zookeepers Club	6	123	6	84
School programs	114	2,792	107	2,021
Scout Programs	23	327	18	196
Park District programs	45	489	36	458
Special/Members Events	3	1,282	3	2,518
Rentals	50	2573	49	2,194
<b>Total</b>	<b>627</b>	<b>26,829</b>	<b>548</b>	<b>23,408</b>

### **Parks Plus Fitness – Ryan Miller, Manager**

- Health and Wellness Committee monthly meeting was held on June 10
- Held a lunch and learn at Arrowhead with Billy on June 16.
- Lions Club Reindeer Run Meeting on June 24
- Hosted a lunch and learn with Du Page Medical Group on June 24.

PPFC Membership Breakdown	Annual	3-Month	1-Month	Fit-N-Swim	High School	Total
<b>June 2014</b>	1,865	55	27	3	0	1,950
<b>June 2013</b>	1,847	69	13	6	0	1935
<b>May 2014</b>	1,799	85	12	1	0	1,897
<b>May 2013</b>	1,809	79	12	0	0	1,900
<b>April 2014</b>	1,823	15	9	0	0	1,847
<b>April 2013</b>	1,797	19	9	0	0	1,825
<b>Monthly Total Attendance/ Usage</b>	8,109					

### PPFC June 2014 New and Renew Memberships:

Membership Type	New	Renew	Total Amount
Annual	27	40	\$16,854
3 Month	50	5	\$4,978
Total for all Types	77	45	\$21,832

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

#### **Banquets**

- Held 91 events for 5,020 guests in June.
- Hosted 10 weddings and 5 outdoor ceremonies.

#### **Restaurant**

- Solid sales throughout the month.
- Michael Schneider, new Restaurant Manager began.
- Over 140 guests enjoyed the buffet of Father's Day, while many others enjoyed our regular menu.
- World Cup Soccer brought slight attention to the bar.
- 80's night being promoted.



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

- Warm June temperatures brought an end to the string of months with below normal readings as 23 days topped the 80 degree mark. However, it was also one of the five wettest Junes on record with impactful rain falling on 12 days and precipitation totals more than 80 percent above the historic average.
- A short piece on the Chicago District Golfer television show aired in June and was very well received by our customers. Many people commented on the segment that featured the restaurant as part of their monthly piece on an area 19<sup>th</sup> hole.
- We continue our attempts to stay in front of the mosquito problem this year with regular spraying of the areas around the clubhouse and patio. The applications appear to be effective as complaints from customers on the patio continue to be relatively low.
- Golf outing business was strong in June with five large events and an ever increasing number of smaller events taking place. The large events included four fundraisers and one corporate event.
- In-service training took place in all golf related departments during the month of June. Harassment training was on the agenda for everyone with division specific topics such as heat safety, lifting, customer service and sanitation covered as appropriate.
- GolfNow.com continues to provide us with a good tool to add rounds during off-peak times. A total of 369 paid rounds were booked through the site in June with total revenue of \$17,793. We have booked a total of 635 rounds with revenue of \$29,960 so far in 2014. All of these numbers are increase from proviso years as more golfers become comfortable using GolfNow.
- We continued to remove dead and dying ash trees as weather and scheduling permit. The process will continue for two or three more years, and new trees will be planted as the budget allows.
- Staff spent time at Whittier Elementary School early in the month introducing golf to a number of students as part of the school's annual fun day.

	2014	2013	2012	2011	2010	5 Yr. Avg.
June Paid Rounds	6,496	6,951	7,567	6,846	6,602	6,892
YTD Paid Rounds	22,927	22,750	27,052	20,796	25,178	23,741

## **Historical Museum- Sara Buttita, Educator, and Sara Arnas, Curator**

### **Collections and Exhibits**

- Staff completed 7 research requests in June.
- Staff successfully imported 2930 photograph records into Past Perfect collection software with the help of a volunteer.
- Staff continued work on *Inheriting DuPage: A Family History* exhibit. Staff finalized design concepts.
- Staff pulled 15 coverlets for members of the Colonial Coverlet Guild of America to see during a visit on 6.5.14.
- DuPage County Historical Museum received the Illinois Department of Resources grant for \$600,800 toward the roof project. An announcement was made through the Governor's office Saturday June 14<sup>th</sup>.

### **Educational Programs**

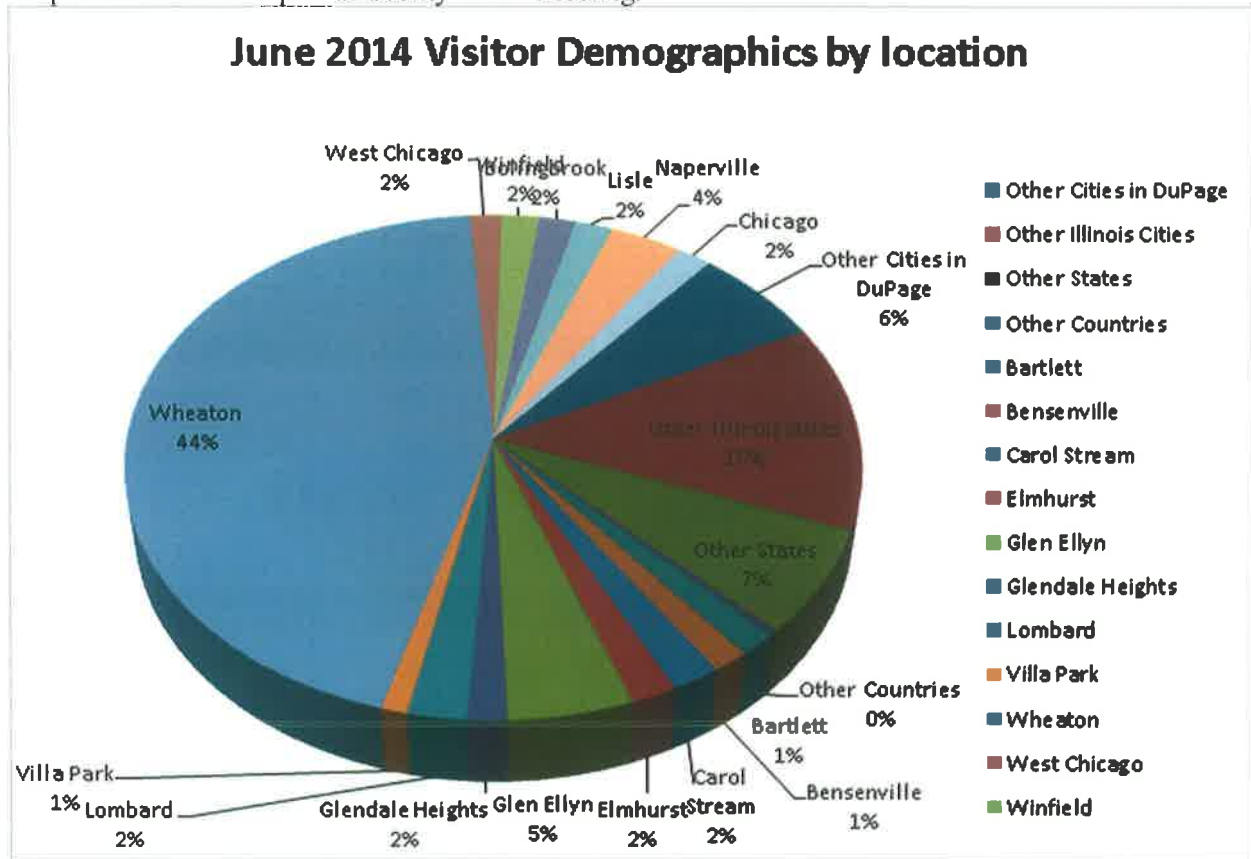
- Staff participated in the Evening in the Country Event at Kline Creek Farm on 6.5.14. DCHM staff greeted visitors and playing historical games. Over 300 people attended the event.
- Staff hosted a Victorian Birthday Tea Party for ten children on 6.14.14.
- Pre-engineering Using LEGO Summer Camp held 6.23-6.27 for children ages 5-7, 11 enrolled (\$495.00 revenue).
- Engineering FUNDamentals with LEGO Summer Camp held 6.23-6.27 for children ages 7-12, 22 enrolled (\$990.00 revenue).
- Private guided tour of In Vogue exhibit for two given on 6/7. Guided Tour scheduled for 11 members of Naperville Women's Club on 6/24, Architectural Walking Tour of Wheaton scheduled for 25 students from Clare Woods Academy on 6/25 and Museum Detectives program scheduled for 5 brownies from local girl scout troop on 6/26.
- Staff met with Sara Phalen and Alex Pirela from West Chicago City Museum to discuss Oral History project on 6/27.
- Staff incorporated new items from FORWARD grant into *Inside History* gallery.
- Staff continued to develop interactive components for Inheriting DuPage exhibit.
- Staff had planned a "Fancy Feet" workshop for decorative flip-flops, 15 children participated.

### Marketing and Events

- Staff working on plans for Curious George visit on July 12. Superstar Karate will be sponsoring.
- *Inheriting DuPage: A Family History* sponsorship and program brochure created. Final drafts in the works
- Staff submitted draft of summer newsletter.

### Miscellaneous

- Sara A. presented annual report at County Board Meeting.



**Total Daily Visitors for June: 768** (compared to 1,002 June 2013)

**Annual Visitors 2014: 3,153** (compared to 6,073 Annual Visitors June 2013)

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

- Swim Team began June 11 and will run through July 19, ending with two championship conference meets on July 12 for the “B” Team and July 19 for the “A” Team.
- The first two sessions of swim lessons are now in the 2014 record books. The weather has cooperated making it a fun and great learning experience for those enrolled. The third session started July 7.
- The first Lifeguard Safety Audit for the season was conducted on June 13. The guards did a great job on their scan observations and rescue skills. The unannounced audit randomly chooses guards to video their scan observations and then a team of guards to perform a simulation of rescue skills. They are evaluated and the facilities together a scored. Their overall score was a “meets”. Congratulations Wheaton Park District Aquatic Staff.
- The PDRMA Safety Review began at the Parks Department June 16. The day was spent briefly reviewing paperwork and touring parks and facilities. The staff did a great job! The next review dates are July 23 for Camps, Aquatics, Community Center, and Parks Plus, July 24 for Cosley Zoo and the Museum and July 29 with Arrowhead.
- District 200 fifth grade classes held their end of the year swim parties at both Rice and Northside Pools. The kids had great weather for all the parties as well as tons of water fun.
- Pass numbers for the 2014 season are currently at \$448,651/8,419. In 2013 at this time we were at \$491,276/9,747. Swim Lesson registration is currently at \$111,495/2,659. In 2013, at this time we were at \$123,436/2,649.

**TO:** Mike Benard, Executive Director  
**FROM:** Margie Wilhelmi, Director of Marketing / Fund Development  
**RE:** July 16, 2014 Board Report

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#### Marketing

##### **Arrowhead Events**

A new events postcard is developed and will be direct mailed to leads from The Knot. Yelp will be shooting a full facility video segment for display at Yelp.com.

##### **Arrowhead Restaurant**

80's Night, Friday, August 1 is promoted at this time. Weekly specials continue to be promoted through eblasts and signage. Kid's Eat Free night is promoted through signage at the Community Center and Rice Pool for the summer.

##### **Arrowhead Golf**

The July eblast was executed and featured various upcoming golf outings and tournaments.

We continue to promote golf through various vendors such as Golf Time, Chicago Golf and Golf Trips.com.

##### **Cosley Zoo**

Cosley Uncorked Wine Event is the next upcoming special event at Cosley Zoo. To date, there are 150 people registered for the event. The next event is the Mike Williams Cosley Classic Golf Outing Monday, August 4, 2014. Reserve your foursome now. Live at the Zoo follows on September 25. New paw print signage has been installed around the outside perimeter fencing at the zoo highlighting the various amenities and attractions at the zoo.

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

Marketing is focusing on Inheriting DuPage: 175<sup>th</sup> Anniversary of DuPage County exhibit opening in the Fall to include a co-op partnership with College of DuPage where they promote the various workshops and lectures through their website, in the adult education brochures and on-site at the college.

##### **Wheaton Park District Aquatic Facilities**

Updated signage has been placed at both pools updating the logo and over look. Additional signage has been placed to promote special facilities and summer events at both pools. Focus continues to be swim lessons.

##### **Parks Plus Fitness Center**

The "We've Missed You" Postcard campaign began in June and will continue throughout the year. In just a little over a month, 21 retired members have returned including one that has not been with us since September of 2012. Beat the Heat promotion currently underway applies the daily temperature equals membership savings.

##### **Clocktower Commons – Prairie Path Minigolf**

We are launching its first Groupon campaign on July 10 and 11.

#### Special Events

##### **Taste of Wheaton | June 5-8**

Four great days of weather and expanded beer garden area made for one of our most successful Taste's to date! See article attached.

##### **Wheaton Smooth Jazz Fest | June 28**

Over 500 people were in attendance. The event was well received by those who attended. See article attached.

##### **Wheaton Independence Day | July 3 & 4**

Great weather and great attendance! Over 96 parade entries participated.

##### **Music Mondays in the Park | July 7, 14, 21, 28**

Off to a great start, first night features Pirates Over 40 who played to a crowd of almost 200.

##### **Wheaton Brew Fest | August 2**

In the last month, we have sold an additional 180 tickets, bringing the total to 552 to date.

**TO: Mike Benard, Executive Director & Wheaton Park District Board**  
**FROM: Sarah A. O'Donnell, CPRP, Director of Development**  
**RE: July 2014 Board Report**

---

#### **Cosley Zoo Foundation**

- **Curious George Visits Cosley Zoo – Friday, July 11, 2014 – 10:00am-12:00pm**
  - On Friday, July 11, 2014, Curious George will be visiting Cosley Zoo. This event was started in 2013 and resulted in record attendance at the Zoo during George's visit. During the 10am-12pm program, George will be on hand to read a story, take photos with visitors, and sign books that can be purchased in the gift shop.
- **Uncorked – Thursday, July 17, 2014 – 5:30pm-8:00pm**
  - Staff is working on the logistics for Cosley Uncorked. The evening will feature wine sampling, appetizers, and raffles. Tickets are \$35 per person or \$60 per couple. Participants will also have the option to order their favorite wines during the event with the distributor. A portion of wine sales from the evening will benefit the Zoo.
- **Mike Williams Cosley Classic Golf Outing & Dinner – Monday, August 4, 2014 – All Day**
  - The Classic Committee is continuing to secure sponsors, golfers, and silent auction/raffle prizes for the August 4, 2014 Classic golf outing. The committee will be meeting again on July 15, 2014 to ensure logistics are in place for the upcoming event.
- **Live at the Zoo (formerly Grazing Fest) – Thursday, September 24, 2014 – 5:30pm-9:00pm**
  - The Grazing Fest Committee met in June and is in the process of updating materials to reflect this year's new program "Live at the Zoo." The event is scheduled for Thursday, September 25, 2014 from 5:30pm-9:00pm and will be held in the Zoo's front lawn area. The evening will include live music entertainment, restaurants from around the community who will be sampling their signature dishes, drinks, silent auction, raffles, and other fun activities throughout the evening. Tickets are \$50 per person or \$80 per couple.
- **Membership**
  - 41 Cosley Zoo membership applications were processed in June.

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

- **Curious George Visits the Museum – Saturday, July 12, 2014 – 1:30pm-3:30pm**
  - On Saturday, July 12, 2014, Curious George will be visiting the DuPage County Historical Museum. During the 1:30pm-3:30pm program, George will be on hand take photos with visitors and sign books that can be purchased in the gift shop.
- **Shakespeare in the Park – August 29 & August 30, 2014 (Rain Date August 31)**
  - The Museum Foundation is working on fundraising opportunities that will be offered during the 2014 Shakespeare in the Park program as well as securing volunteers to assist with said efforts. The foundation will also have concession items available during the event and proceeds will benefit the Museum Foundation.
- **Fox Valley Antique Show – October 18 & 19, 2014 – Times Vary**
  - The Foundation is working on securing advertisers for the 2014 Fall Fox Valley Antique Show booklet that is handed out to over 2,000 show attendees. The Foundation also helps to secure the volunteers and coordinates on-site ticket sales during the event. All funds raised from the ad sales and a portion of the ticket sales benefit the Museum Foundation. This event is a partnership with the Chicago Suburban Antique Dealers Association
- **On Par for DuPage Golf Outing & Dinner – October 21, 2014 – All Day**
  - The Foundation along with People's Resource Center will be hosting its second annual On Par for DuPage golf outing and dinner on October 21, 2014. The event is to be held at

Arrowhead and will include a full day of German-themed festivities. Golfer packages and sponsorship options are available and have been included with this board packet.

- **Inheriting DuPage Fundraising**

- A fundraising piece has been developed and has been included with this packet.  
**Foundation Board Members are asked to assist with securing \$3,000 for the exhibit.**

- **Grants**

- Formal notification has been received from IDNR awarding the Wheaton Park District with \$600,800 for the roof restoration project. A gathering to celebrate the grant award will be forthcoming.

#### **Wheaton Park District**

- **Grants**

- **Illinois Department of Natural Resources Museum Grant**

- Formal notification has been received from IDNR awarding the Wheaton Park District with \$600,800 for the roof restoration project. A gathering to celebrate the grant award will be forthcoming.

SEPTEMBER 13, 2014-SEPTEMBER 7, 2015

DUPAGE COUNTY

175  
YEARS

*of* GROWTH &  
PROSPERITY

1839-2014

  
DUPAGE  
COUNTY  
HISTORICAL  
MUSEUM

102 E. WESLEY STREET | WHEATON, ILLINOIS 60187 | DUPAGEMUSEUM.ORG

  
Inheriting  DuPage  
A FAMILY HISTORY

DUPAGE COUNTY HISTORICAL MUSEUM | DUPAGEMUSEUM.ORG

*"Like branches on a tree, our lives may grow in different directions yet our roots remain as one. All the flowers of all the tomorrows are in the seeds of today. Learn from yesterday, live for today, hope for tomorrow." - Anonymous*

The DuPage County Historical Museum is pleased to celebrate and honor the 175th Anniversary of DuPage County through its presentation of "Inheriting DuPage: A Family History" exhibition. This unique exhibition takes visitors on a journey with the County's founding family members both past and present and weaves our individual legacies together into an heirloom exhibition to be treasured throughout 2014-2015 by thousands. We cordially invite you to be a part of this elite experience and support DuPage's heritage through exhibition sponsorship.

### EXHIBITION GOLD SPONSOR \$500

- Listing on Donor Panel
- Listing on selected collateral material (programs, signage, etc.)
- Listing of business on Museum's website
- Behind-the-scenes tour with Museum Staff

### EXHIBITION PLATINUM SPONSOR \$1,000

- Listing on Donor Panel
- Listing on selected collateral material (programs, signage, etc.)
- Listing of business on Museum's website
- 10% membership discount for employees during run of exhibit
- Business membership for one year
- Behind-the-scenes tour with Museum Staff

### EXHIBITION CO-SPONSOR \$5,000

- Listing on Donor Panel
- Listing on selected collateral material (programs, signage, etc.)
- Link from museum website to your business site
- Recognition at exhibition events
- 15% membership discount for employees during run of exhibit
- Business membership for one year
- Behind-the-scenes tour with Museum Staff
- Private facility use to entertain clients and guests (up to three hours)

### EXHIBITION PRESENTING SPONSOR \$10,000

- Listing on Donor Panel
- Logo on all collateral material (programs, exhibit invitations, signage, etc.)
- Link from museum website to your business site
- Recognition at exhibition events and programs
- 20% membership discount for employees during run of exhibit
- Business membership for one year
- Behind-the-scenes tour with Museum Staff
- Private facility use to entertain clients and guests (up to four hours)
- Ten individual memberships
- Logo recognition on custom outside banner
- Opportunity to speak and recognition at exhibition events



For more information about sponsorship opportunities or upcoming events, call us at 630.510.4941 or visit our website.

102 E. WESLEY STREET | WHEATON, ILLINOIS 60187





## Sponsorship & Golfer Registration Form

Register online at [dupagemuseum.org](http://dupagemuseum.org).

Name \_\_\_\_\_ Business \_\_\_\_\_  
 Address \_\_\_\_\_ City, State & Zip \_\_\_\_\_  
 Telephone \_\_\_\_\_ Cell Phone \_\_\_\_\_  
 Email (required) \_\_\_\_\_

Golfer	Name	Email
Golfer #1		
Golfer #2		
Golfer #3		
Golfer #4		

### Payment Information

Name \_\_\_\_\_  
 Company \_\_\_\_\_  
 Address \_\_\_\_\_  
 City \_\_\_\_\_ State \_\_\_\_\_ Zip \_\_\_\_\_  
 Expiration Date \_\_\_\_\_ Total Amount Enclosed \$ \_\_\_\_\_  
 Signature \_\_\_\_\_  
 Credit Card Number (Visa, MasterCard only) \_\_\_\_\_

### Mail or drop off completed forms and payment to:

DuPage County Historical Museum, 102 E. Wesley Street, Wheaton, IL 60187

If you would prefer to scan and email, please email to: [rsvp@wheatonparks.org](mailto:rsvp@wheatonparks.org).



102 E. Wesley Street  
 Wheaton, IL 60187  
 630.510.4941  
[dupagemuseum.org](http://dupagemuseum.org)



201 S. Naperville Road  
 Wheaton, IL 60187  
 630.682.5402  
[peoplesrc.org](http://peoplesrc.org)

We accept:



### Sponsorship Opportunities

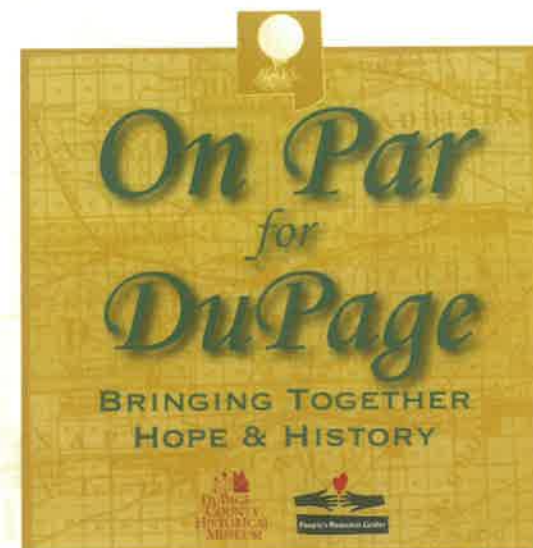
- ☐ Presenting \$10,000
- ☐ Dinner \$5,000
- ☐ Craft Beer Pull & Course Beer \$3,000
- ☐ Lunch \$2,500
- ☐ Golf Cart \$1,500
- ☐ Golf Ball \$1,500
- ☐ Hors D'oeuvres \$1,000
- ☐ Dessert \$1,000
- ☐ Award \$1,000
- ☐ Bag Tag \$750
- ☐ Entertainment \$750
- ☐ Hole-in-One \$500
- ☐ Driving Range \$500
- ☐ Hole Sponsor & Dinner Ticket \$295
- ☐ Hole Sponsor \$250

### Golf and Dinner Packages

- ☐ Foursome with Pro Pass & Two Hole Sponsorships \$1,175
- ☐ Foursome and Two Hole Sponsorships \$1,000
- ☐ Foursome with Pro Pass \$775
- ☐ Foursome \$600
- ☐ Individual Golfer with Pro Pass \$200
- ☐ Individual Golfer \$150
- ☐ Dinner Tickets \$50 x \_\_\_\_\_
- ☐ I am unable to attend, please accept my donation of \$\_\_\_\_\_.

Grand Total \$ \_\_\_\_\_

People's Resource Center  
 &  
 DuPage County Historical Museum  
 invite you to



## AN OKTOBERFEST-THEMED GOLF OUTING

Tuesday, October 21, 2014  
 Arrowhead Golf Club | Wheaton, Illinois  
 Register online at [dupagemuseum.org](http://dupagemuseum.org)







## Sponsorship Opportunities

### Presenting \$10,000\*

- Two complimentary foursomes
- Logo on 200 gifts
- Logo in Museum and PRC e-newsletter
- Logo on Museum and PRC website
- Logo in Wheaton Park District program guide (32,000 copies)
- Logo on signage at registration/check-in and at dinner
- Logo in outing program
- Inclusion in announcements at dinner

### German-Themed Dinner \$5,000

- One complimentary foursome
- Logo in Museum and PRC e-newsletter
- Logo on Museum and PRC website
- Logo on signage at dinner
- Logo in outing program
- Inclusion in announcements at dinner

### Craft Beer Pull & On Course Craft Beer Tasting \$3,000

- One complimentary twosome
- Logo on Museum and PRC website
- Logo on signage at beer pull and beer tasting holes
- Logo in outing program

### Lunch \$2,500

- One complimentary twosome
- Logo on Museum and PRC website
- Logo on signage at lunch
- Logo in outing program

### Golf Cart \$1,500

- Logo on Museum and PRC website
- Logo on signs on all golf carts
- Logo in outing program

### Golf Ball \$1,500\*

- Logo included on golf balls handed out to participants
- Logo on Museum and PRC website
- Logo in outing program

### Stuff-A-Truck

Support Make a Difference Day at this year's golf outing and provide resources for one out of ten DuPage County residents that are food insecure. Bring a bag of non-perishable food for PRC Food Pantry to the golf outing and receive one free mulligan! Food can be dropped off at the check-in area.

### Hors D'ouvres or Dessert \$1,000 each\*

- Two dinner tickets
- Logo on Museum and PRC website
- Logo on signage displayed at dinner
- Logo in outing program
- Included in announcements at dinner

### Award \$1,000\*

- Logo on Museum and PRC website
- Logo on golf awards
- Logo in outing program
- Included in announcements during awards

### Bag Tag \$750\*

- Logo on bag tags distributed to participants
- Logo on Museum and PRC website
- Logo in event program

### Entertainment \$750

- Logo on Museum and PRC website
- Logo on signage displayed near entertainment
- Logo in outing program

### Hole-in-One Challenge \$500

- Logo on Museum and PRC website
- Logo on Hole-in-One signs at specified hole
- Logo in outing program

### Driving Range \$500

- Logo on Museum and PRC website
- Logo on signage at driving range
- Logo in outing program

### Hole Sponsor & Dinner Ticket \$295

- Logo on signage at hole
- Name listed on Museum and PRC website
- Name listed in outing program
- One dinner ticket

### Hole Sponsor \$250

- Logo on signage at hole
- Name listed on Museum and PRC website
- Name listed in outing program



## Pro Pass

**\$50/Golfer or \$175/Foursome**

Add a Pro Pass to your golfer registration fees and save time while not having to worry about bringing cash on the course for extra activities. Your Pro Pass includes:

- 4 Mulligans
- 1 Craft Beer Pull (Six-Pack)
- 2 Hit the Green
- 1 Raffle Ticket
- 12" String to Improve Game
- Total Value \$70!**



## Golf Packages

### Foursome with Pro Pass & Two Hole Sponsorship \$1,175 (value \$1,380)\*\*

- 18 holes, golf cart, dinner, golfer gift, two hole sponsorships, and four Pro Passes

### Foursome with Two Hole Sponsorships \$1,000\*\*

- 18 holes, golf cart, dinner, golfer gift, and two hole sponsorships

### Foursome with Pro Pass \$775 (value \$880)\*\*

- 18 holes, golf cart, lunch, dinner, golfer gift, and four Pro Passes

### Foursome \$600\*\*

- 18 holes, golf cart, lunch, dinner, and golfer gift

### Individual Golfer with Pro Pass \$200 (value \$225)\*\*

- 18 holes, golf cart, lunch, dinner, golfer gift, and one Pro Pass

### Individual Golfer \$150\*\*

- 18 holes, golf cart, lunch, dinner, and golfer gift

### Dinner Ticket \$50\*\*

- Appetizers, dinner, raffle, and awards ceremony



## Schedule

- 10:00 am — Check-In • 10:30 am — Lunch • 11:00 am — Tee-Off
- 4:00-7:00 pm — Cocktails, Raffle, Silent Auction, Entertainment, Dinner Buffet, and Awards

\*Must commit by August 1 for full benefits.

\*\*All golf packages include beer tasting on course. Dinner includes two complimentary beverages.

## 2014 Sponsorship Opportunities

To ensure recognition in the Cosley Classic event brochure, sponsorships must be received by Monday, July 14.

### ☐ Presenting Sponsor \$10,000\*

- Logo on 300 gifts and gift bags
- Four foursomes with dinner
- Two reserved tables at dinner and four additional dinner tickets
- Two hours of daytime facility rental at Cosley Zoo (up to 250 people)
- Two family memberships to Cosley Zoo
- A booth during golfer check-in
- Quarter page advertisement in 32,000 park district program guides
- Logo in event e-blasts, on signage at event, on Cosley Zoo website, in Cosley Tails e-newsletter, and in event program
- Included in announcements at dinner
- Opportunity to include item in participant gift bag

### ☐ Co-Sponsor \$5,000\*

- Logo on gift bags
- Two foursomes with dinner
- One reserved table at dinner and two additional dinner tickets
- Two family memberships to Cosley Zoo
- A booth during golfer check-in
- Logo in 32,000 park district program guides
- Logo in event e-blasts, on signage at event, on Cosley Zoo website, in Cosley Tails e-newsletter, and in event program
- Included in announcements at dinner
- Opportunity to include item in participant gift bag

### ☐ Fairway Sponsor \$2,500

- One foursome with dinner
- Included in announcements at dinner
- Logo on fairway signs
- Logo on Cosley Zoo website
- Logo in event program
- Name listed in Cosley Tails e-newsletter

### ☐ Dinner Sponsor \$2,000

- One twosome with dinner
- Included in announcements at dinner
- Logo on signage displayed at dinner
- Logo in event program
- Name listed in Cosley Tails e-newsletter

### ☐ Beverage Cart and On Course Beverage Sponsor \$2,000

- One twosome with dinner
- Logo on signage displayed on beverage carts and near on course beverage areas
- Logo in event program
- Name listed in Cosley Tails e-newsletter

### ☐ Golf Cart Sponsor \$1,500

- Two dinner tickets
- Logo on signs on all golf carts
- Logo in event program
- Name listed in Cosley Tails e-newsletter

### ☐ Golf Ball Sponsor \$1,500\*

- Two dinner tickets
- Logo on golf balls distributed to participants
- Logo in event program
- Name listed in Cosley Tails e-newsletter

### ☐ Dessert, Lunch or Hors D'oeuvres Sponsor \$1,000 each

- Two dinner tickets
- Logo on signage displayed at lunch or dinner
- Logo in event program
- Name listed in Cosley Tails e-newsletter

### ☐ Target Sponsor \$750 each

- Logo on signage displayed at holes where targets are placed
- Logo in event program
- Name listed in Cosley Tails e-newsletter

### ☐ Award or Bag Tag Sponsor \$500 each\*

- Logo on awards or bag tags
- Name listed in Cosley Tails e-newsletter

\*Must secure by 6/30 for all benefits.

### ☐ Animal Visit Sponsor \$500

- Logo on signage
- Logo in event program

### ☐ Driving Range Sponsor \$500

- Logo on signage displayed at driving range
- Logo in event program
- Name listed in Cosley Tails e-newsletter

### ☐ Hole-in-One Challenge or Contest Hole Sponsor \$300 (6 available)

- Logo included on contest hole signage
- Logo in event program
- Name listed in Cosley Tails e-newsletter

### ☐ Hole Sponsor and Dinner Ticket \$250

- Logo on signage at hole
- One dinner ticket
- Name listed in event program
- Name listed in Cosley Tails e-newsletter

### ☐ Hole Sponsor \$225

- Logo on signage at hole
- Name listed in event program
- Name listed in Cosley Tails e-newsletter

## Golfer Packages

### Foursome & Two Hole Sponsorship \$850 (A \$1,060 value)

18 holes, golf cart, lunch, four dinner tickets, string, refreshments on course, golfer gift, and two hole sponsorships.

### Foursome Golfer Registration \$600

18 holes, golf cart, lunch, dinner, refreshments on the course, golfer gifts, and string!

### Individual Golfer Registration \$150

18 holes, golf cart, lunch, dinner, refreshments on the course, and golfer gift.

### Dinner Ticket \$50

Includes appetizers and steak dinner.



## 2014 Mike Williams COSLEY CLASSIC GOLF OUTING

### 31st Annual Mike Williams Cosley Classic Golf Outing

Monday, August 4, 2014

Arrowhead Golf Club  
Wheaton, Illinois



You are invited to join us  
for the 31st Annual Mike Williams  
Cosley Classic Golf Outing

Monday, August 4, 2014

Arrowhead Golf Club  
26W151 Butterfield Road • Wheaton, Illinois

## SCHEDULE

- 10:30 am Check-in
- 11:00 am Lunch
- Noon Shotgun Scramble Tee-off
- 5:30 pm Hors D'oeuvres
- 6:00 pm Dinner, Awards, Raffle and Auction

### Don't forget about our zoo-riffic awards!

- Best-dressed team
- Craziest pants or attire
- Best animal attire



# 2014 Mike Williams Cosley Classic Golf Outing Registration Form

Name \_\_\_\_\_ Company \_\_\_\_\_  
Address \_\_\_\_\_ City \_\_\_\_\_ State \_\_\_\_\_ Zip \_\_\_\_\_  
Phone (required) \_\_\_\_\_ Fax \_\_\_\_\_  
E-mail (required) \_\_\_\_\_

Golfer	Name	Email
Golfer #1		
Golfer #2		
Golfer #3		
Golfer #4		

### Payment Information

Name \_\_\_\_\_  
Company \_\_\_\_\_  
Address \_\_\_\_\_  
City \_\_\_\_\_ State \_\_\_\_\_ Zip \_\_\_\_\_  
Expiration Date \_\_\_\_\_ Total Amount Enclosed \$ \_\_\_\_\_  
Signature \_\_\_\_\_  
Credit Card Number (Visa, MasterCard, Discover only) \_\_\_\_\_

Please make checks payable to  
Cosley Foundation Inc.

Return registration form to:  
Cosley Zoo  
1356 N. Gary Avenue  
Wheaton, IL 60187  
or fax to  
630.260.6408

### Sponsorship Opportunities

- ☐ Presenting \$10,000
- ☐ Co-Sponsor \$5,000
- ☐ Fairway \$2,500
- ☐ Dinner \$2,000
- ☐ Beverage Cart and On Course Beverage \$2,000
- ☐ Golf Cart \$1,500
- ☐ Golf Ball \$1,500
- ☐ Dessert \$1,000
- ☐ Lunch \$1,000
- ☐ Hors D'oeuvres \$1,000
- ☐ Target \$750
- ☐ Award \$500
- ☐ Bag Tag \$500
- ☐ Gift Bag \$500
- ☐ Animal Visit \$500
- ☐ Driving Range \$500
- ☐ Hole-in-One Challenge \$300
- ☐ Contest Hole Sponsor \$300
- ☐ Hole Sponsor and Dinner Ticket \$250
- ☐ Hole Sponsor \$225

### Golf and Dinner Packages

- ☐ Foursome with String and Two Hole Sponsors \$850
- ☐ Foursome with String \$600
- ☐ Individual Golfer \$150
- ☐ Dinner Ticket \$50 X \_\_\_\_\_ = \_\_\_\_\_
- ☐ I am unable to attend. Please accept my donation of \$ \_\_\_\_\_

Grand Total \$ \_\_\_\_\_



ACCREDITED BY THE  
ASSOCIATION  
OF ZOO &  
AQUARIUMS



Cosley Zoo is a facility of the Wheaton Park District. Funding for the zoo is made possible through the generous support of The Cosley Foundation, Inc., a 501(c)3 not-for-profit, whose efforts ensure the health and safety of the animals and raise money for ongoing development at Cosley Zoo.

To register online, please visit [cosleyzoo.org](http://cosleyzoo.org).



**TO:** Michael Benard, Executive Director  
**FROM:** Mary Beth Cleary, Director of Recreation  
**RE:** Recreation Program Report  
**DATE:** July 8, 2014



## Community Center Rentals and Revenue Comparison June 2012/June 2014

	# of Reservations			Total Rental Hours			Rental Revenue		
	2013	2014	Change %	2013	2014	Change %	2013	2014	Change %
Paying Renters	70	56	-20.0%	207.5	173	-16.6%	\$6,427.90	\$5,273.15	-18%
WDSRA	63	44	-30.2%	211.5	120.5	-43.0%	0	0	0
District 200	4	3	-25.0%	11.5	11.25	-2.2%	0	0	0
External (Other)	2	1	-50.0%	2.5	1.5	-40.0%	0	0	0
Total	139	104	-25.2%	433.5	306.25	-29.3%	6,427.909	\$5,273.15	-18.0%

Revenue disparity due to absence of two large rental groups that no longer require use of our facility.

### Athletics

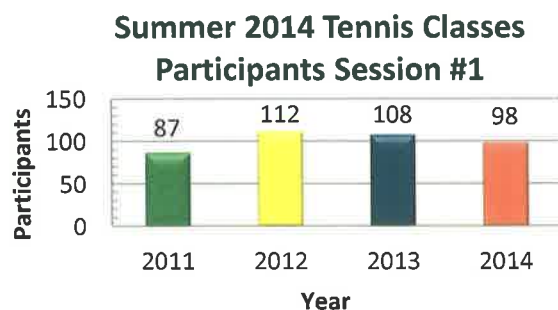
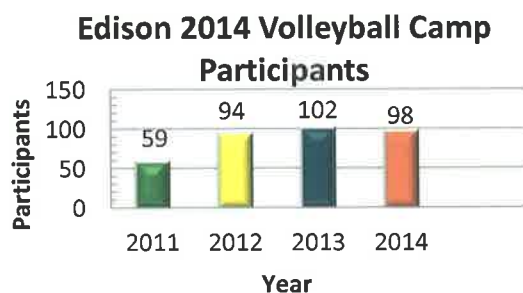
- Rams Football held their monthly board meeting on June 9. The first equipment pick-up was held on June 21 and 22 at the Community Center.
- The Rams Cheerleading program had their monthly board meeting on June 23. Twenty new coaches attended the ASEP Coaching Youth Sports class on June 19 or June 25. Cheer squad practices began on Sunday, July 6 at the Central Athletic Center.
- Wings Travel Soccer Club Tryouts have been completed and players placed on teams. This year we have teams at U8-U13. We are down one team from last year. The Parent Meeting was held on June 11 to welcome all players to the club. Our Parent Manager and Parent Assistant Coach Meeting was held Wednesday, June 25 at Arrowhead Golf Club. Thank you to Arrowhead Golf Club for allowing us to host our meeting at that location. The Wheaton Wings marched in the 4<sup>th</sup> of July parade.



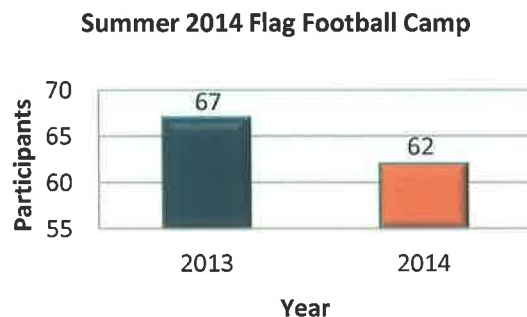
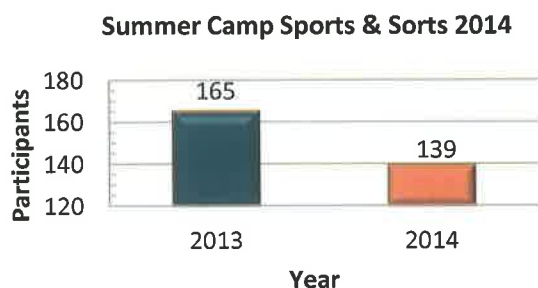
- On Friday, June 6, the Wheaton Park District Youth Baseball/ Softball Program held its annual All-Star Day. This was the first time it was held on Friday night under the lights. It was a special day for our youth ball players; as each player was introduced before the game, music played between innings, and framed certificates were handed out at the end of each game. The Wheaton Park District Youth Baseball/ Softball Board of Control does a tremendous job in making this event a successful one each year.
- The first Wheaton Red, White, and Blue Baseball Tournament was hosted on July 3-6, 2014. This year there was 24 baseball teams either playing at the U11 or U13 divisions and 16 softball teams either playing at the 12U and 14U division. The tournament took place at Atten Park and Wheaton-Warrenville South High School Varsity Softball Field. Baseball had the same amount of teams as last year and softball was down teams due

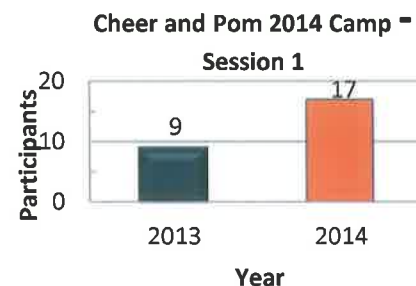
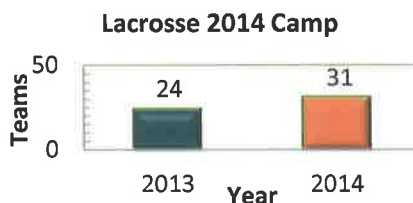
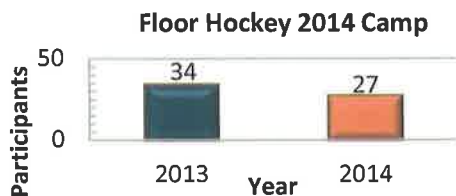
to the holiday, the tournament moving one week later this year and the amount of tournament options on that weekend.

- The second Red, White, and Blue Tournament was held on July 10-13. This tournament had 20-baseball team's participate, which broke down to 8 teams at U12 Baseball and 12 teams at U14 Baseball. The tournament was held at Atten Park.
- The Wheaton Park District Youth Baseball and Softball Program hosted its annual Championship Day before the 4<sup>th</sup> of July this year as requested on participant evaluations last year. Championship Day was on Saturday, June 28 at Atten Park. Thank you to all of the Wheaton Park District Board of Commissioners in attendance to hand out awards.
- Athletic staff held its summer staff in-service on Monday, June 9 at 5 pm. Over 40 staff attended. Athletic camp counselors when trough CPR training on June 10.



- The Soccer Shots for ages 2-5 began the week of June 16. In 2013, we had 92 participants. This year, we have 150 participants.
- The Athletic Department is pleased to welcome **Rob Sheridan** as the new Athletic Manager of the Wheaton Park District. Rob has his MBA from the University of Notre Dame. Rob was a Board Member and President of the Wheaton Rams Football program from 2004-2012 where he lead a volunteer board of 18-20 volunteers, recruited board members, managed the Wheaton Bowl comprised of over 80 teams, led board meetings, reviewed and met with equipment vendors for the annual bid and on an as needed basis, reviewed all parent, coaching and league issues to support improvements. Rob also served on the Executive Board as League Vice President for the Bill George Youth Football League. Rob was Wheaton Park District Lacrosse coach and served on the Lacrosse Advisory Board. Rob founded and was the Tournament Director of the All Stars Sports Lacrosse Tournament that was comprised of 60 youth lacrosse teams from Illinois, Wisconsin, Indiana, and Michigan for this first time three day event. Rob served as a Wheaton Park District Baseball/Softball Board Member and coached in-house baseball, travel baseball, and in-house softball teams for the Wheaton Park District. Rob will be in-charge of Rams Football, Rams Cheerleading, Lacrosse, In-House Basketball, Adult Athletics and other athletic programs





### Early Childhood and Camps

- Megan Raitt certified 40 camp staff on June 3 & 4 for CPR and First aid.
- WDSRA delivered a presentation for camp staff on June 4 regarding camp inclusion
- On June 5, the Summer Staff In-service was held at the Community Center with 70 staff attending.
- On June 5, Wendy Russell trained Camp No Name staff on procedures at Rice Pool while their camp is visiting the facility on a daily basis.
- On Friday, June 6, Mike Kelly trained camp staff on canoe safety at the Northside Park Lagoon.
- On Friday, June 6, Tom Grace at Northside Pool trained staff for camp safety.
- On Tuesday, June 10, Straight Aim Archery provided Archery training for camp staff.
- All day camps began on June 11 with 82 campers taking part in our "drop-in" camp days on June 11, 12, & 13.
- Summer camp enrollment numbers have increased 145 participants over June of 2013.

### **Birthday Parties June 2014**

<u>Party</u>	<u># of Parties</u>	<u># of Participants</u>
Pottery	2	22
Safety City	2	30
<b>Total:</b>	4	52

### Varied Interest

- Camp I Don't Know Session One is in its second week with 47 campers enrolled. Session one trips were: Gameworks on June 20, Kane County Cougars Game on June 25, and Chicago Sky game on July 9.
- The first session of summer dance classes began June 16 with 103 dancers. This is seven more than 2013. Session 2 begins on July 14.
- Wheaton Dance Crew performed at the Taste of Wheaton on June 8, the Fourth of July Parade.

### Leisure Center

The Leisure Center hosted a Pizza Party Trivia Contest with Suburban Bank on June 11, which 37 people enjoyed.

### **Travel Activity**

June 18	City in a Garden	33 participants
June 24	Lake Geneva Lunch Cruise	46 participants

## **Community Center, Registration, and Customer Service**

### **Administrative**

- Working closely with supervisors to clear waitlist enrollment/create new sessions to accommodate children

### **RecTrac**

- Attended training and set up meeting with VSI and Special Facilities staff to initiate the setup of the handheld mobile swipe devices.
- Processed 17 Employee Incentive benefits coupons since last reported.

### **Trainings**

- Staff attended Cultivating a Service Culture
- Trained staff on:
  - ✓ Households that did not receive brochures procedure
  - ✓ Birthday party inquiries
  - ✓ Leisureships
  - ✓ How to access and print camp forms online
  - ✓ Camp and Aquatic Refunds
  - ✓ Updated features in Global Sales

### **General**

- Presented training on the workplace Ergonomic practices
- Inventory logging of the Community Center rooms for the PDRMA review.

### **June Leisureship update**

- 94 families have been assisted in current fiscal year
- 103 families had been assisted in previous fiscal year
- 8.74% decrease in 2014 vs. 2013
- Funds provided: \$25,189.11
- Funds provided in previous fiscal year: \$26,829.37
- 6.11% decrease in 2014 vs. 2013
- Referrals: 18
- Fundraising efforts:

<b>Donations to Leisureship</b>	<b>\$51.25</b>
<b>Lanyard Sales</b>	<b>\$67.00</b>
<b>Studio Movie Grill Ticket Sales</b>	<b>\$17.50</b>
<b>Total:</b>	<b>\$163.26</b>

**TO:** Mike Benard, Executive Director  
**FROM:** Larry Bower, Director of Parks & Planning  
**DATE:** July 1, 2014  
**SUBJECT:** Board Report, June 2014

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## **Planning**

- Arrowhead Pump House Reimbursement – We applied for reimbursement of the \$175,000 Department of Commerce and Economic Opportunity grant for this project. Payment is expected in August.
- Central Athletic Fields – Staff submitted the OSLAD grant application for improvements to the fields. We have been working with the developer to close out their portion of the work.
- Cosley/855 Prairie Parking Lots – Bids were received to replace the existing asphalt parking lots with permeable pavement. See statement of issue.
- Elliot Lake – We are working with the neighboring property owner on easements required for this project. See statement of issue. Plans and specifications are being finalized in order to bid the project in August.
- Graf Synthetic Turf – The contractor has been doing a commendable job at maintaining progress in spite of excessive rain. The presence of drain tile positively benefited the project by allowing us to not be required to provide detention. See statement of issue.
- Master Plans – Staff has completed the majority of sessions to gather input for the park master plans. High priority items have been included in the 2015 budget and we are working on design development of individual projects.
- Museum Roof Grant – Following the notice that we were awarded the Museum grant to replace the roof and exterior improvements, staff has been working with DuPage County on initiating the project. See statement of issue.
- Tree Surveys – We received the results of surveys that were conducted on the trees at several of our parks. Our intention is to continue with other parks until a complete survey of all trees is obtained. This will be managed in our GIS database by staff.
- Winfield Creek Watershed – DuPage County held a meeting with all stakeholders that are involved in the Winfield Creek Watershed. We have completed several projects that have benefited the water shed. An amendment to the watershed plan is being prepared by CBBEL. Inclusion of any of our potential future projects in the plan will help with permitting and grant funding.
- Winfield Playground – Staff met with the executive director of the Winfield Park District to review the proposed cooperative project. A budget and timeline is being developed.

## **Operations**

- Staff repaired irrigation heads at Atten Park.
- Black top repair and patching at Central Athletic Center ramp and parking lots. The ramp was also seal coated.
- The Concession building at the Athletic Center had the wood doors repaired and the building was painted.
- Playground inspections and repairs were completed for the month.
- Tennis court inspections and basketball court inspections were completed this month.



- Repairs to baseball field lips, where turf meets the dirt, were started this month; and will continue for the next four to six weeks.
- Soccer field striping continues with just four fields being currently striped.
- At Cosley Zoo, staff installed a new fence around the butterfly garden and also added crushed granite to the pathway.
- Set up for the “Championship Day, All-Star Day,” were completed as requested.
- Baseball supply boxes were restocked with surface and chalk after the many rain events this month.
- The Museum front doors and turret doors were sanded down to bare wood and varnished three times to protect the doors from the weather.
- Crews patched the blacktop at the Rice Pool turnaround using two tons of material to make the repairs.
- Staff repaired the rear storm door at the Lincoln Marsh Office. The frame was reinforced and the glass was replaced with plastic.
- The deck at Toohey Park had the South side entry post repaired, and a ten-foot section of railing replaced. The deck will be sanded and sealed when time allows.
- Staff repaired a broken six-inch PVC drainpipe at the Museum.
- Staff repaired a leak at the North end of the track at the Community Center. The twenty year old flashing was removed, cleaned of tar and caulk, and installed correctly.
- Staff replaced the double tissue dispenser in the Women’s bathroom at Seven Gables.
- The Concession stand at Memorial Park was deep cleaned after the Taste of Wheaton to make ready for the “Friends of the Band” usage during the Thursday Night Bandshell events.
- All District storm drains were inspected and cleaned after the rain events this month.
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- Six by six inch timbers were added to the side wing fences at Ballfields #9, # 10 and field #17 to keep ballfield material from being washed out during heavy rains.
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- Repairs to the playground safety surfaces at Atten Park, and Seven Gables Park were completed.
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- A new swing base and cable protector was installed at the Zip-Line at Northside Park. The cable was then measured for deflection and found to be well with-in tolerances spaced by the manufacturer.

## Projects

- Taste of Wheaton Set up, event, and take down: Set up tables, chairs, tents, Electrical, fence, and benches for the event. Worked during the event cleaning up garbage and assisting Special Facilities with their needs Thursday thru Sunday. Once the event was over, cleaned the entire park, and put back all items to their correct park facility.
- Play for all Playground: Excavated, framed, and poured concrete sidewalk from the parking lot to the bridge.
- Atten Garage: Set the foundation for the Garage at Atten Park. Pouring foundation this week. Once concrete has cured, we will begin constructing the garage.
- Assisted operations on baseball tournament set-ups.

- Wheaton Jazz Fest: Prepped Memorial Park and Band shell for the Wheaton Jazz Fest. Installed snow fence around the perimeter of Memorial park. Set-up tents, tables, benches, and banners on the stage. Cleaned the entire park and band shell after event was over.

## **Horticulture**

- Trim crews are attending to the day-to-day operations of weeding, trimming, mowing, pruning and general grounds maintenance. With the rain and higher humidity of the month plant growth has been tremendous. From the turf grass to shrubs and the many weeds there is no shortage of work to be completed.
- The west side of the DuPage Historical Museum was in need of a landscape facelift. In June staff planted shrubs, perennials and annuals to add texture, interest and color to the building. In addition, the vines that have been growing on the building were removed to deter the degradation of the mortar on the aging facility
- Commemorative program trees were installed throughout the district. The plaques are currently being installed
- The west side of the Community Center had many ash trees that had to be removed due to the emerald ash borer infestation. Once the trees were removed many of the understory shrubs showed declining health and in need of replacement. Several native trees and shrubs were added with more to follow in the fall. These replacements included: arborvitae, serviceberry and witch-hazel.
- The fish-O-Rama was held on the Saturday before Father's day and was a huge success. Large catfish were stocked the day before the event to give the kids a thrill.
- Soil and seed work was completed on the outside of Atten field 17. This was an area outside of the playing surface that didn't require sod, so seed and erosion control blanket was installed to renovate the construction zone
- The playgrounds that still have manufactured wood fiber surfacing must be replenished at least once a year and sometimes twice. Each June staff add mulch to the required depth standards of the playground manufacturer
- Budget meetings were held with special facilities and recreation to ensure all needs will be met in 2015 regarding maintenance of the facilities.
- Staff met with PDRMA for our 3rd year review. Parks and planning met with our loss manager on the 16th and all paperwork is filed correctly and field visits were a success.

## **Conservation**

- Conservation Staff conducting tree work at various sites in District.
- Staff removing invasive species at District natural areas.
- Staff monitoring and general upkeep of trails/paths at Lincoln Marsh.
- Removal of ash trees with disease throughout District.
- Staff controlling nuisance wildlife.
- Installed new split rail fence at Lincoln Marsh main parking entrance.
- Assisting in day to day operations of Parks Services.
- Staff working with volunteers from Jack And Jill service project at LM.

## **Lincoln Marsh**

- Lincoln Marsh hosted a total of 1414 participants in Adventure Education and Nature Interpretation/Environmental Education in June.
  - Adventure Education staff presented 67 programs to 945 participants.
  - Environmental Education staff presented 29 environmental education programs to 469 participants.
- Supervisor staff conducted various staff trainings and assisted with camp prep week.
- Lincoln Marsh staff attended the taste of Wheaton to market programs and summer camps. Keeping with the “Create, discover, play” theme, patrons were given a chance to play with tree cookie blocks and Giant Jenga or they could make a cattail duck craft.
- Lincoln Marsh staff hosted and coordinated the 24th Annual Fish O Rama in cooperation with Kiwanis Club of Wheaton at Northside Park.
- Nature Summer Camp staff presented 2 Nature Adventure Days, a single day “taste of camp” program. This program is a result of the extended school year and took place on the days immediately following the last day of school.
- The Environmental Education supervisor and educator went to the Wheaton Public Library to market summer camps and programs during story time.

## **Green Team Report**

- The Wheaton Park District has collected and recycled 4.22 tons of paper in the Abitibi Paper Retriever bin to date in 2014. Our paper recycling efforts have saved 12.66 cubic yards of landfill space, and 17,310.44 KWH of energy.
- USA’s gain recycling efforts collected 995 pounds of clothing in June. This saves 1,393,000 gallons of water, 6 cubic yards of landfill space and 6,965 pounds of CO2 prevented from emission.
- The Green Team purchased 5 recycling containers for the offices at the Prairie building.

## **Mechanic**

- Truck inspections completed, four trucks went through state safety inspections and passed.
- Preventative Maintenance on all equipment is ongoing.
- Staff worked on truck for 2014 budget year.
- Prepped shop for PDRMA Audit.