



Wheaton Park District

PUBLIC NOTICE - Wheaton Park District Board of Commissioners

Date of Public Notice: October 3, 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 Public Hearing on the 2015 Budget and Appropriation Ordinance.

The Public Hearing will take place beginning at 7:00 p.m. Wednesday, October 8, 2014 at Wheaton City Hall, 303 W. Wesley, Wheaton, IL.

Please contact Michael J. Benard, Board Secretary, for further information.
mbenard@wheatonparks.org
Michael J. Benard
Secretary

The Agenda for each Public Hearing is as follows:

CALL TO ORDER – ROLL CALL

PUBLIC COMMENT

COMMISSIONER COMMENT

RECESS OR ADJOURNMENT

Board of Commissioners

Jane Hodgkinson John Kelly Phillip A. Luetkehans Terry A. Mee Ray Morrill Mark Schobel Kim VanderSchaaf

Executive Director

Michael Benard

Administration Office 102 E. Wesley Street Wheaton, IL 60187 630.665.4710 www.wheatonparkdistrict.com



PUBLIC NOTICE

Wheaton Park District Board of Commissioners Regular Meeting
Wednesday October 8, 2014
Meeting to Begin Immediately Following the 7:00 pm Budget Hearing
City of Wheaton Council Chambers 303 W. Wesley Street Wheaton, Illinois

October 6, 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 **immediately following the 7:00 pm Budget Hearing** on Wednesday, October 8, 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

Michael J. Benard
Secretary

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



Wheaton Park District

The Agenda for the October 8, 2014 Meeting is as Follows:

CALL TO ORDER

PRESENTATIONS

- Sandy Gbur, Executive Director of the Western DuPage Special Recreation Association

COMMUNITY INPUT

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

CONSENT AGENDA

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

- A. Approval of the Disbursements totaling \$1,264,516.92 for the period beginning September 10, 2014 and ending September 29, 2014.
- B. Approval of the April 16, 2014 Regular Meeting Minutes
- C. Approval of Purchases and Contractual Services over \$9,999.99 and under the Bid Limit of \$20,000.00

UNFINISHED BUSINESS

1. **Approval of Change Order with V3 Infrastructures for the Cosley Zoo Parking Lot Project**

Recommend approval of the addition of underdrains to Cosley Zoo north lot at a cost of \$11,421.00 - recommended by the Buildings and Grounds Subcommittee for Board approval

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



NEW BUSINESS

1. Bid Results and Recommendation – Food Supplies for Arrowhead Golf Club for December 1, 2014 to November 30, 2015.

Awards recommended for the following categories, Vendors and Price for a Total Estimated Cost of \$1,042,852.10

Appetizers:	Fortune Fish	\$26,335.00/Commodity Pricing
Bread:	Highland Bakery	\$55,572.30/Fixed Pricing
Dairy:	Sysco Chicago	\$149,551.50/Commodity Pricing
Meat:	Consumers Packing	\$457,977.70/Fixed Pricing
Seafood:	Fortune Fish	\$113,271.80 Commodity Pricing
Poultry:	Sysco Chicago	\$126,196.23/Commodity Pricing
General/Frozen:	Sysco Chicago	\$92,786.69/Fixed Pricing
Dry Goods:	Sysco Chicago	\$102,396.31/Fixed Pricing
Paper/Disposables:	Sysco Chicago	\$42,885.46 Fixed Pricing
Small-wares:	Sysco Chicago	\$10,648.57/Fixed Pricing
Produce:	Midwest Foods	\$97,724.50 Fixed and Commodity
Beverages:	Sysco Chicago	\$29,374.42/Fixed Pricing

2. Bid Results and Recommendation – Asphalt Repair at Arrowhead Golf Club

Recommend contract award to the low bidder Chadwick Contracting for the Arrowhead cart path repair project and Arrowhead east and west parking lots patching project in the amount of \$37,010.

3. Approval of 2015 Pool Pass and Daily Admission Rates

Recommend no increase in pool pass rates and daily admission rates for the 2015 season

4. Resolution 2014-06 2014 Resolution Authorizing the Estimate of Annual Aggregate Levy.

REPORTS FROM STAFF

- Executive Director
 - General Obligation Limited Tax Park Bonds, Series 2014 – Competitive Sale to take place on November 18, 2014
 - Resident request for de-annexation from the Wheaton Park District

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Wheaton Park District

- Finance, Special Facilities, Marketing, Recreation, Parks, Planning and Development
- Pools 2014 Annual Report

BOARD SUBCOMMITTEE REPORTS / DISCUSSION

CLOSED SESSION

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

POSSIBLE ACTION ON ITEMS DISCUSSED IN CLOSED SESSION

Replacement of Full Time Head Golf Professional at Arrowhead Golf Club due to Retirement

ADJOURNMENT

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Notice of Public Hearing
Concerning the Intent of the
Board of Commissioners of
the Wheaton Park District,
DuPage County Illinois, to
Adopt a Budget and
Appropriation Ordinance
for the Period beginning
January 1, 2015 and ending
December 31, 2015.

Public Notice is hereby
Given that the Wheaton
Park District, DuPage
County, Illinois (the "Dis-
trict"), will hold a public
hearing on October 8, 2014 at
7:00 o'clock P.M. The hear-
ing will be held in the City of
Wheaton Council Chambers,
303 W. Wesley Street Whea-
ton, IL. The purpose of the
hearing will be to receive
public comments on the pro-
posal to Adopt the 2015 Bud-
get and Appropriation Ordi-
nance.

By order of the President of
the Board of Park Commis-
sioners of the Wheaton Park
District, DuPage County,
Illinois.
Dated this 24th Day of
September, 2014.
Michael J. Benard
Secretary, Board of Park
Commissioners
Wheaton Park District,
DuPage County, Illinois
Published in Daily Herald
September 24, 2014 (4386669)

CERTIFICATE OF PUBLICATION

Paddock Publications, Inc.

Daily Herald

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

County(ies) of DuPage

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

I further certify that the DAILY HERALD is a newspaper as defined in "an Act to revise the law in relation to notices" as amended in 1992 Illinois Compiled Statutes, Chapter 7150, Act 5, Section 1 and 5. That a notice of which the annexed printed slip is a true copy, was published September 24, 2014 in said DAILY HERALD.

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

PADDOCK PUBLICATIONS, INC.
DAILY HERALD NEWSPAPERS

BY

Daule Baltz
Authorized Agent

Control # 4386669

ORDINANCE 2014-XX

**AN ORDINANCE MAKING A COMBINED ANNUAL BUDGET AND APPROPRIATION OF FUNDS
FOR THE WHEATON PARK DISTRICT FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2015
AND ENDING DECEMBER 31, 2015**

AN ORDINANCE ADOPTING A COMBINED BUDGET AND APPROPRIATING SUCH SUMS OF MONEY AS MAY BE DEEMED NECESSARY TO DEFRAY ALL NECESSARY EXPENSES AND LIABILITIES OF THE WHEATON PARK DISTRICT, DUPAGE COUNTY, ILLINOIS FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2015 AND ENDING DECEMBER 31, 2015 AND SPECIFYING THE OBJECTS AND PURPOSES FOR WHICH SUCH APPROPRIATIONS ARE MADE, AND THE AMOUNT APPROPRIATED FOR EACH OBJECT AND PURPOSE.

BE IT ORDAINED BY THE BOARD OF COMMISSIONERS OF THE WHEATON PARK DISTRICT:

Article I: As part of the Annual Budget, it is stated:

- (a) That the estimated cash on hand at the beginning of the fiscal year is: \$16,605,734
- (b) That the cash expected to be received during the fiscal year from all sources is: \$36,112,947
- (c) That the estimated expenditures contemplated for the fiscal year are: \$39,405,482
- (d) That the estimated cash expected to be on hand at the end of the fiscal year is: \$13,313,199
- (e) That the estimated amount of taxes to be received by the Wheaton Park District during the fiscal year is: \$17,012,118

Article II: The following sums of money in the "Budget" Column in the amount of \$41,915,482 is the budget for the fiscal year beginning January 1, 2015 and ending December 31, 2015.

The sums of money in the "Appropriation" Column in the amount of \$50,298,579 or as much thereof as may be authorized by law be and the same are hereby appropriated for the corporate purposes of the Wheaton Park District, as therein after specified for the fiscal year beginning January 1, 2015 and ending December 31, 2015.

Section 1. That all unexpended balances of any items of any general appropriation made in this ordinance be expended in making up any insufficiency in any item or items in the same general appropriation made for this ordinance.

Section 2. All ordinances or parts of ordinances in conflict herewith are hereby repealed.

Section 3. If any item, or portion thereof, of this ordinance is held invalid, such decision shall not affect the validity of the remaining portion of such item or the remaining portion of this ordinance.

Section 4. This ordinance shall be in full force and effect from and effect from and after its passage and publication in the manner provided by law.

Section 5. The budget and appropriation ordinance for any fiscal year is not intended or required to be in support of or in relation to any tax levy made during that fiscal year.

Passed by the Board of Park Commissioners of the Wheaton Park District, DuPage County Illinois, on the _____ day of _____, 2014 A.D.

"Ayes"

"Nays"

Secretary of the Board of Park Commissioners of the Wheaton Park District,

President of the Board of Park Commissioners of the Wheaton Park District
Ordinance # 2014-XX

Wheaton Park District Budget and Appropriation Proposal for Fiscal Year January 1,

GENERAL FUND	Budget	Appropriations
Expenses incurred for the general administration and maintenance of the District	4,540,090	5,448,108
RECREATION FUND		
Expenses incurred for the planning, establishing and maintaining of recreational opportunities for the public	9,964,275	11,957,130
SPECIAL RECREATION FUND		
Expenses incurred in the provision of recreational programming for our special needs population	873,630	1,048,356
MUSEUM FUND		
Expenses incurred in the administration and operation of Cosley Zoo which	1,354,859	1,625,831
INSURANCE LIABILITY FUND		
Expenses incurred to provide business insurance for the District	592,111	710,533
AUDIT FUND		
Expenses incurred to satisfy the requirement to have an annual audit of the accounts of the District	30,364	36,437
FICA FUND		
Expenses incurred to pay the employer portion of Federal Insurance Contributions Act retirement obligations	549,016	658,819
IMRF FUND		
Expenses incurred to pay the employer portion of Illinois Municipal Retirement Fund retirement obligations	801,000	961,200
DEBT SERVICE FUND		
Expenses incurred to satisfy the debt service obligations of the District	5,061,147	6,073,376
HEALTH FUND		
Expenses incurred to provide health insurance benefits for District employees	1,553,257	1,863,908

CAPITAL PROJECTS FUND

Expenses incurred to construct, maintain or replace capital assets of the District

Budget**Appropriations**

7,075,846

8,491,016

GOLF FUND

Expenses incurred for the administration and operation of the Arrowhead facility

9,219,886

11,063,863

INFORMATION SYSTEMS & TELECOMMUNICATIONS FUND

Expenses incurred to provide computer equipment, software and telecommunications equipment for the District

300,001

360,001

ARTICLE III: SUMMARY OF BUDGETED AND APPROPRIATED FUNDS

General Fund	4,540,090	5,448,108
Recreation Fund	9,964,275	11,957,130
Special Recreation Fund	873,630	1,048,356
Museum Fund	1,354,859	1,625,831
Insurance Fund	592,111	710,533
Audit Fund	30,364	36,437
FICA Fund	549,016	658,819
IMRF Fund	801,000	961,200
Long Term Debt Fund	5,061,147	6,073,376
Health Insurance Fund	1,553,257	1,863,908
Capital Projects Fund	7,075,846	8,491,016
Golf Fund	9,219,886	11,063,863
Information Systems & Telecommunications Fund	300,001	360,001
Total Budgeted and Appropriated Expenses, <i>including Interfund transfers</i>	41,915,482	50,298,579
Less: Interfund Transfers	(2,510,000)	(3,012,000)
Net Expenses, excluding Interfund Transfers	39,405,482	47,286,579

STATE OF ILLINOIS)
)
COUNTY OF DU PAGE)

I, Michael J. Benard, do hereby certify that I am the duly qualified and appointed Secretary of the Wheaton Park District, in the County and State aforesaid, and as such Secretary I am the keeper of the records and files of the Board of Park Commissioners of said park district.

I, HEREBY CERTIFY that the foregoing instrument is a true and correct copy of an ordinance entitled: "An Ordinance Making a Combined Annual Budget and Appropriation of Funds for the Wheaton Park District for the Fiscal Year Beginning January 1, 2015 and Ending December 31, 2015", adopted at a meeting of the Board of Park Commissioners of the Wheaton Park District, held at Wheaton, Illinois, in said District at 7:00 p.m. on the ____ of December, 2014.

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

IN WITNESS WHEREOF, I have hereunto affixed my official signature and the corporate seal of said Wheaton Park District, at Wheaton, Illinois, on the _____ day of _____, 2014.

(SEAL)

Secretary, Wheaton Park District

CERTIFICATION OF ESTIMATE OF

REVENUES FOR FISCAL YEAR 2015

I, Rita A. Trainor, do hereby certify that I am the duly qualified and appointed Treasurer and chief fiscal officer of the Wheaton Park District and as such official I do further certify that the estimated revenues by source, anticipated to be received by the Wheaton Park District, DuPage County, Illinois, in the fiscal year

2015 are those estimated revenues as set forth in the attached combined Annual Budget And Appropriation Ordinance of the Wheaton Park District, DuPage County, Illinois, for the fiscal year beginning January 1, 2015 and

ending December 31, 2015 as adopted by the Board of Park Commissioners at its properly convened meeting held on the _____ day of _____, 2014 all as appears from the official records of said park district.

IN WITNESS WHEREOF, I have hereunto affixed my official signature and the corporate seal of said Wheaton Park District, at Wheaton, Illinois on this _____ day of _____, 2014.

Treasurer and Chief Fiscal Officer,
Wheaton Park District

(SEAL)

CERTIFICATION OF ESTIMATE OF
REVENUES FOR FISCAL YEAR 2015

I, Rita A. Trainor, do hereby certify that I am the duly qualified and appointed Treasurer of the Wheaton Park District and the chief fiscal officer of said park district; as such officer I do further certify that the revenues, by source, anticipated to be received by said park district in the fiscal year beginning January 1, 2015 and ending on December 31, 2015 are estimated to be as follows:

<u>SOURCE</u>	<u>AMOUNT</u>
Taxes	\$17,012,118
Interest on Investments	\$44,850
Charges for Services	\$9,141,035
Rental Revenues	\$740,387
Product Sales	\$5,832,691
Grants and Donations	\$1,677,698
Bond Proceeds	\$1,484,417
Miscellaneous	\$179,750
Beginning Cash Balance	\$16,605,734

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the said park district the _____ day of _____, 2014.

(SEAL)

Treasurer and Chief Fiscal Officer,
Wheaton Park District

**Wheaton Park District
ORDINANCE 2014-XX**

**AN ORDINANCE LEVYING AND ASSESSING THE TAXES OF THE
WHEATON PARK DISTRICT, DUPAGE COUNTY, ILLINOIS
FOR THE TAX YEAR 2014**

BE IT ORDAINED by the Board of Park Commissioners of the Wheaton Park District, DuPage County, Illinois.

SECTION 1

That the sum of fifteen million, five hundred thirty-one thousand, eight hundred and forty dollars (\$15,531,041) or so much as may be authorized by law, is hereby assessed and levied for the anticipated objects and purposes hereinafter specified against all taxable property within the Wheaton Park District at full, fair cash value as the same is assessed and equalized for State and County purposes.

SECTION 2

Hereinafter set forth under the column entitled "Amount to Be Raised by Taxation" is the specific amount hereby levied for each object and purpose.

GENERAL CORPORATE FUND

I. The amount to be raised by tax levy for all corporate purposes (Authority Sec. 5-1 Park District Code):

	Amount to be Raised by Taxation
Salaries & Wages	1,532,578
Contractual Services	1,068,717
Supplies	385,755
Other Charges	89,860
Capital Items	-
Transfers Out	777,520
TOTAL	<u>3,854,431</u>

RECREATION FUND

II. The amount to be raised by tax levy for recreation programs (Authority Section 5-2 and 5-3a Park District Code):

	Amount to be Raised by Taxation
Salaries & Wages	1,513,934
Contractual Services	1,055,716
Supplies	381,062
Other Charges	88,767
Capital Items	-
Transfers Out	768,061
TOTAL	<u>3,807,540</u>

RETIREMENT FUND

III. The amount to be raised by tax levy for Illinois Municipal Retirement Fund purposes (Authority 40 ILCS 5/7-171);

	Amount to be Raised by Taxation
IMRF Expenditures	752,739
TOTAL	752,739

RETIREMENT FUND

IV. The amount to be raised by taxation for Employer's Social Security Contributions (Authority 40 ILCS 5/7-171 and 40 ILCS 5/21-110):

	Amount to be Raised by Taxation
FICA Expenditures	484,492
TOTAL	484,492

LIABILITY FUND

V. The amount to be raised by tax levy for liability insurance and risk management purposes authorized by Section 9-107 of the Local Governmental and Governmental Employees Tort Immunity Act (Authority 745 ILCS 10/9-107):

	Amount to be Raised by Taxation
Insurance expenditures	602,318
TOTAL	602,318

AUDIT FUND

VI. The amount to be raised by tax levy for auditing expenses (Authority 50 ILCS 310/9):

	Amount to be Raised by Taxation
Auditing Expenses	1,000
TOTAL	1,000

SPECIAL RECREATION ASSOCIATION FUND

VII. The amount to be raised by taxation for the purpose of funding the Park District's share of the expense of providing joint recreation programs for the handicapped (Authority Section 5-8 Park District Code):

	Amount to be Raised by Taxation
Joint Recreation Programs for People with Disabilities	815,507
TOTAL	815,507

MUSEUM FUND

VIII. The amount to be raised by tax levy for the purpose of establishing, acquiring, completing, erecting, enlarging, ornamenting, building, rebuilding, rehabilitating, improving, operating, maintaining and caring for museums and the buildings and grounds thereof (Authority 70 ILCS 1290/2):

	Amount to be Raised by Taxation
Salaries & Wages	556,007
Contractual Services	176,708
Supplies	90,845
Other Charges	31,186
Capital Items	-
TOTAL	854,745

DEBT SERVICE

IX. The amount to be raised by taxation for the purpose of debt service:

	Amount to be Raised by Taxation
Debt Service	4,358,269
TOTAL	4,358,269

SUMMARY OF LEVIES

General Corporate Levy	3,854,431
Recreation Program Levy	3,807,540
IMRF	752,739
FICA	484,492
Insurance	602,318
Audit	1,000
Special Recreation Association	815,507
Museum	854,745
Debt Service	4,358,269
	15,531,041

SECTION 3

Pursuant to Section 4-4 of the Park District Code, neither the Combined Budget and Appropriation Ordinance for the fiscal year beginning January 1, 2014 and ending December 31, 2014, nor any other combined budget and appropriation ordinance, is intended or required to be in support of, or in relation to, the tax levy made in this ordinance.

SECTION 4

The Secretary of the Wheaton Park District shall file with the County Clerk of the County of DuPage, State of Illinois, a certified copy of this Ordinance and said County Clerk shall ascertain the rate per centum which, upon the total values of all property subject to taxation within said District, as the full, fair cash value as the same is assessed and equalized by the Department of Revenue of the State of Illinois for state and county purposes for tax year 2014 will produce the net amount herein levied and ordered certified and they shall extend the tax upon the tax books of the collector of the state and county taxes within said District as provided by law.

SECTION 5

Ordinance 2014-XX shall be in full force and effect from and after its adoption.

ADOPTED this 11th day of December 2014, pursuant to a roll call vote as follows.

AYES: _____

NAYS: _____

ABSENT: _____

John Kelly
President, Board of Park Commissioners
Wheaton Park District

ATTEST:

Mike Benard
Secretary, Board of Park Commissioners
Wheaton Park District

(S E A L)

STATE OF ILLINOIS)
) SS.
COUNTY OF DUPAGE)

SECRETARY'S CERTIFICATE

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

I HEREBY CERTIFY that the foregoing instrument is a true and correct copy of Ordinance 2014-XX,

**AN ORDINANCE LEVYING AND ASSESSING THE TAXES OF THE
WHEATON PARK DISTRICT, DUPAGE COUNTY, ILLINOIS
FOR THE TAX YEAR 2014,**

of the Wheaton Park District, DuPage County, Illinois adopted at a duly called meeting of the Board of Park Commissioners of the Wheaton Park District, held at Wheaton, Illinois, in said District at 7:00 p.m. on the 11th day of December.

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

IN WITNESS WHEREOF, I hereunto affix my official signature and seal of said Park District at Wheaton, Illinois, this 11th day of December.

Mike Benard
Secretary, Board of Park Commissioners
Wheaton Park District

(SEAL)



PUBLIC NOTICE

Wheaton Park District Board of Commissioners Regular Meeting Wednesday October 8, 2014

Meeting to Begin Immediately Following the 7:00 pm Budget Hearing
City of Wheaton Council Chambers 303 W. Wesley Street Wheaton, Illinois

October 3, 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 **immediately following the 7:00 pm Budget Hearing** on Wednesday, October 8, 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

Michael J. Benard
Secretary

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



Wheaton Park District

**Wheaton Park District Board of Commissioners Meeting
Wednesday September 17, 2014 7:00 p.m.
City of Wheaton Council Chambers
303 W. Wesley Street Wheaton, Illinois**

CALL TO ORDER –Commissioner Luetkehans called the meeting to order at 7:03 p.m. Commissioners Mee, Morrill, VanderSchaaf and were present.

Commissioner Schobel arrived at 7:12 p.m.

Absent: President Kelly, Commissioner Hodgkinson

PRESENTATIONS

Dupage County Historical Museum- Inheriting Dupage Exhibit

COMMUNITY INPUT

None

CONSENT AGENDA

- A. Approval of the August 20, 2014 Regular Meeting Minutes
- B. Approval of the Disbursements totaling \$ \$1,525,031.31 for the period beginning August 13, 2014 and ending September 9, 2014.
- C. Approval of Purchases and Contractual Services over \$9,999.99 and under the Bid Limit of \$20,000.00
 - Stand on Mowers (2) – DeKane Equipment Corp \$14,069
 - Driving Range Mats (30) – Range Servant America \$10,500
 - Driving Range Dividers (30) – Range Servant America \$13,950

Commissioner Morrill moved to approve the Consent Agenda with a correction to be made to the staff report section of the August 20, 2014 minutes. The minutes need to reflect Commissioner Mee asking what the reason was for a decline in revenue for the pools over the last few years. Commissioner Mee seconded. Motion passed by voice vote.

NEW BUSINESS

1. **Bid Results and Recommendation – Concrete for Driving Range Upgrade in the amount of \$116,227 Chadwick Contracting.**
Commissioner Mee moved to approve a contract with the low bidder Chadwick Contracting for the concrete paving for the driving range in the amount of \$116,227. Seconded by Commissioner Morrill.

The board received renderings of the project. Commissioner Mee informed the board that the Arrowhead Subcommittee met with staff extensively on this, and that the range has not been renovated since 1990, so there is a lot of retroactive work that needs to be performed.

Motion passed by roll call vote.

Ayes: Mee, Morrill, VanderSchaaf, Luetkehans

Nays: None

Absent: Kelly, Hodgkinson, Schobel

2. Bid Results and Recommendations – Program Guide Printing 2015 Editions in the amount of \$112,058. The Strathmore Company.

Commissioner Morrill moved to approve a contract with The Strathmore Company for the printing services for the 2015 program guides in the amount \$112,058. Seconded by Commissioner Mee.

Commissioner VanderSchaaf stated she would like to see us move people to use the website instead of the program guides. Commissioner Luetkehans asked staff to provide a report at the November board meeting on the efforts that staff is taking to achieve this.

Motion passed by roll call vote.

Ayes: Mee, Morrill, VanderSchaaf, Luetkehans

Nays: None

Absent: Kelly, Hodgkinson, Schobel

3. Approval to Purchase and Installation of Playground Safety Surfacing in the amount of \$47,263.32 Kompan Inc. Vitriturf to be reimbursed by the Play for All Foundation in Accord with Ordinance 2014-05.

Commissioner Mee moved to approve the Purchase and Installation of Playground Safety Surfacing in the amount of \$47,263.32 Kompan Inc. Vitriturf for Phase one of the project to be reimbursed by the Play for All Foundation in Accord with Ordinance 2014-05. Seconded by Commissioner Morrill. Commissioner Schobel arrived here at 7:12 p.m.

Commissioner VanderSchaaf asked why this project wasn't bid out. Director of Planning Rob Sperl explained that we used the cooperative purchasing agreement because we were able to get the best price this way. The Play for All Foundation approved a purchase up to \$75,000 for this work, so we are substantially under budget on this.

Motion passed by roll call vote.

Ayes: Mee, Morrill, VanderSchaaf, Luetkehans

Nays: None

Absent: Kelly, Hodgkinson

Abstain: Schobel

REVIEW OF REPORTS FROM STAFF / COMMISSIONER COMMENTS

Commissioner Morrill congratulated Phyllis Ade on her upcoming retirement. He also congratulated Leisure Center Manager Linda Dolan on a good budget. Commissioner Mee stated he liked the layout of Linda's report. He asked Linda what was the reason for the increase in revenue. Linda stated that the program and travel revenue is what helped increase the budget.

Executive Director Benard reported that the 2015 Budget Proposal would be made available for public review for the statutory 30 day period beginning the September 18. Benard stated that President Kelly would like to have a budget meeting focused on the capital budget in the near future.

Commissioner Mee thinks the synthetic turf field looks great. He congratulated the Green Team on good recycling efforts. Mee asked Marketing Director Margie Wilhelmi how the Cosley Classic did this year compared to last year. She stated revenue was increased by approximately \$4,000. Mee asked Director of Recreation Mary Beth Cleary what was the reason for the approximately 20% decrease in Rams Football participation. She thought it could be the issue of concussions that has been heavily reported in the media.

Commissioner Luetkehans informed the board that the Buildings and Grounds Subcommittee reviewed a \$12,000 change order from V3 for the Cosley parking lot. The subcommittee is in favor of paying the change order but wanted to get a consensus of the board if they are in favor as well. John Mayer and Andrew Kustusich gave a short presentation on the additional work that needs to be performed. They explained their recommendation to add drainage under the stone paver base. After ERA gave their explanation the board agreed with the change order which would be voted on at the next board meeting.

Commissioner VanderSchaaf asked Executive Director Benard what progress he has made on the use of an armored service for the ATM at Arrowhead. Benard stated that he included a status on the matter in a recent weekly update report. He offered to be more direct in providing a report when a specific task is being asked of him by the board; instead of including it in the weekly report.

Commissioner Luetkehans requested that a separate report be provided on any request for information and that the follow up occur at a subsequent board meeting.

CLOSED SESSION

At 7:31 p.m. Commissioner Mee moved to enter closed session for the purpose of discussing the Purchase or Lease of Real Property, 5ILCS 120/2 (c) (5)

Commissioner Morrill seconded.

Motion carried by roll call vote Ayes: Mee, Morrill, Schobel, VanderSchaaf, Luetkehans

ADJOURNMENT

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

Accounts Payable

Checks Approval Document

User: rtucker
Printed: 9/30/2014 - 8:46 AM



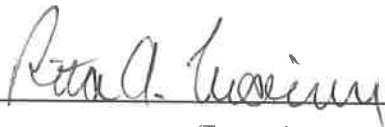
Wheaton Park District

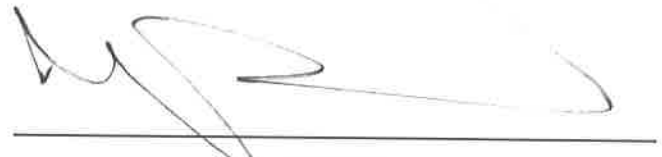
Board of Commissioners Report From the Period Beginning September 10, 2014 and Ending September 29, 2014.

Fund	Description	Amount
10	General	68,236.04
20	Recreation	220,637.11
22	Cosley Zoo	9,047.17
23	Liability	41,381.52
30	Debt Service	250.00
40	Capital Projects	582,190.35
60	Golf Fund	213,255.87
70	Information Systems ISF	19,981.69
75	Health Insurance	109,537.17
Report Total:		1,264,516.92

To the Board of Commissioners

The payment of the above listed accounts has been accepted by the Park District Board of Commissioners at their meeting held on October 08, 2014.


(Treasurer)


(Secretary)

Accounts Payable

Checks Approval List

User: rtucker
Printed: 9/30/2014 - 8:49 AM



Wheaton Park District

Board of Commissioners Report From the Period Beginning September 10, 2014 and Ending September 29, 2

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	100114-123114	0	133231201_1014	094.09.2014	10-101-854-52-5211-0000				241.23
Vendor Total:									241.23
00041	Anderson Lock								
Locks for Porta Potty's and Equipment	142531	0853377	092.09.2014	10-101-000-53-5334-0000					137.98
Vendor Total:									137.98
00042	Anderson Elevator Co.								
CAC Elevator Maintenance September 2014	0	152906	093.09.2014	10-101-854-52-5211-0000					160.00
Parks Elevator Maintenance September 2014	0	153110	093.09.2014	10-101-000-52-5211-0000					135.00
Museum Elevator Maintenance September 2014	0	153367	093.09.2014	10-101-854-52-5211-0000					189.00
Vendor Total:									484.00
00057	Armbrust Plumbing & Air Conditioning Inc.								
Emergency Repair	142731	0000077652	094.09.2014	10-101-000-52-5210-0000					830.00
Vendor Total:									830.00
00064	AT&T								
District Wide 080214-090114	142535	26064006665_0914	092.09.2014	10-418-000-52-5262-0000					108.84
District Wide 080214-090114	142535	26064006665_0914	092.09.2014	10-000-000-52-5262-0000					311.13
District Wide 080214-090114	142535	26064006665_0914	092.09.2014	10-101-000-52-5262-0000					188.61
District Wide 080214-090114	142535	26064006665_0914	092.09.2014	10-419-000-52-5262-0000					247.88
District Wide 080214-090114	142535	26064006665_0914	092.09.2014	10-430 000 52 5262 0000					90.60
Vendor Total:									947.06
00069	AT&T Long Distance								
District Wide 082514-092414	142537	859834805_0914	092.09.2014	10-000-000-52-5262-0000					17.92
Vendor Total:									17.92
00070	AT&T Internet								
Admin IP Services 081914-091814	142640	8310000633_0914	093.09.2014	10-000-000-52-5211-0000					159.52
Vendor Total:									159.52
00092	The Barn Owl								
Propane	142797	31531	094.09.2014	10-101-000-53-5348-0000					28.10
Vendor Total:									28.10
00142	Bracing Systems Inc.								
Inv 481927-2 Wine & Art Event	142647	481927-2	093.09.2014	10-000-416-52-5241-1904					5,150.25
Vendor Total:									5,150.25
00152	Buikemas Ace Hardware								
Utility Tie Down/Heavy Duty Ratchet Tie	142648	277030A	093.09.2014	10-101-000-53-5345-0000					32.34
Paint Supplies	142648	277034A	093.09.2014	10-101-000-53-5347-0000					20.67
Shelter Hose Repair	142648	277054A	093.09.2014	10-101-000-53-5345-0000					22.49

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Park Signs Green	142648	277076A	093.09.2014	10-101-000-53-5347-000C	38.67
				Shop Supplies	142648	277177A	093.09.2014	10-101-000-53-5315-000C	17.08
				Fasteners	142648	277213A	093.09.2014	10-101-000-53-5315-000C	12.42
				Batteries for Air Freshners	142648	277217A	093.09.2014	10-101-856-53-5316-000C	8.99
				Machinery Supplies	142648	277323A	093.09.2014	10-101-000-53-5315-000C	4.93
				Fasteners	142648	277359A	093.09.2014	10-101-000-53-5315-000C	0.90
				Tarps	142648	277422A	093.09.2014	10-101-000-53-5314-000C	17.99
				Drill Bit & Hinge Continuous	142648	346208B	093.09.2014	10-101-000-53-5345-000C	28.97
				Bug Spray	142648	346225B	093.09.2014	10-101-000-53-5314-000C	20.22
				Drywall Bit Tip	142648	346228B	093.09.2014	10-101-000-53-5314-000C	9.89
				Duct Tape Projects	142648	346252B	093.09.2014	10-101-000-53-5314-000C	6.29
				Concrete Form	142648	346293B	093.09.2014	10-101-000-53-5314-000C	5.23
				Fasteners	142648	346310B	093.09.2014	10-101-000-53-5314-000C	17.99
				Wood Patch Natural/Thermometer	142648	346425B	093.09.2014	10-101-000-53-5334-000C	13.03
				Toohey Inside Paint	142648	346432B	093.09.2014	10-101-000-53-5347-000C	68.97
Vendor Total:									347.07
00164	Carol Stream Lawn and Power								
				Parts for Stock	142544	344914	092.09.2014	10-101-000-53-5315-000C	85.74
				Parts for Stock	142544	344917	092.09.2014	10-101-000-53-5315-000C	39.95
				Parts for Stock	142544	344918	092.09.2014	10-101-000-53-5315-000C	27.53
				Credit Invoice- Parts Returned	142544	344920	092.09.2014	10-101-000-53-5315-000C	-110.82
Vendor Total:									42.40
00167	Carlsons Paint Stores								
				Paint for Park Signs	142543	W16362	092.09.2014	10-101-000-53-5347-000C	77.31
Vendor Total:									77.31
00170	Carquest Auto Parts								
				Parts for Stock	142650	1603-179520	093.09.2014	10-101-000-53-5315-000C	52.50
				Parts for 1011	142650	1603-179584	093.09.2014	10-101-000-53-5315-000C	91.05
				Tail Lamp	142650	1603-179943	093.09.2014	10-101-000-53-5315-000C	15.36
				Air Filter	142650	1603-180090	093.09.2014	10-101-000-53-5315-000C	44.91
				Air Filter	142650	1603-180126	093.09.2014	10-101-000-53-5315-000C	7.52
				Oil Seals for Stock	142650	1603-180388	093.09.2014	10-101-000-53-5315-000C	15.74
				Oil Seals for Stock	142650	1603-180389	093.09.2014	10-101-000-53-5315-000C	78.70
				Bearings for Stock	142650	1603-180408	093.09.2014	10-101-000-53-5315-000C	10.84
				Invisible Glass	142650	1603-180575	093.09.2014	10-101-000-53-5315-000C	5.04
				Battery	142650	1603-180576	093.09.2014	10-101-000-53-5315-000C	103.47
				Parts for 1103	142650	1603-180629	093.09.2014	10-101-000-53-5315-000C	16.82
				Core Return Original Inv# 1603-180576	142650	1603-180631	093.09.2014	10-101-000-53-5315-000C	-17.00
Vendor Total:									424.95
00192	City of Wheaton								
				Elevator Inspection Fee 07/03/14	142547	00350236	092.09.2014	10-101-854-52-5210-000C	50.00
				August Board Meeting Recorded	142740	00351023	094.09.2014	10-000-000-54-5401-000C	105.00
Vendor Total:									155.00
00193	City of Wheaton								
				Prairie Path Pk 080614-091014	142741	0004420000_0914	094.09.2014	10-000-000-52-5264-000C	15.92
				Hurley Park 080614-091114	142741	0021856000_0914	094.09.2014	10-000-000-52-5264-000C	15.92
				Parks&Planning 080514-090914	142741	0029220000_0914	094.09.2014	10-101-000-52-5264-000C	203.93
				W W Stevens Pk 080414-090914	142741	0055220100_0914	094.09.2014	10-000-000-52-5264-000C	14.52
				855 Prairie 080414-090914	142741	0310060201_0914	094.09.2014	10-000-856-52-5264-000C	182.26
				Kell Pk/Edison 080614-091014	142741	0370840000_0914	094.09.2014	10-000-000-52-5264-000C	50.61
				DC Hist Museum 080514-090914	142741	0396760000_0914	094.09.2014	10-430-000-52-5264-000C	21.32
				DC Hist Museum 080514-090914	142741	0396760000_0914	094.09.2014	10-000-000-52-5264-000C	49.76

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Northside Park 080414-090914	142741	0402460000_0914	094.09.2014	10-000-000-52-5264-0000	410.31
				Seven Gables Pk 080614-091014	142741	0500620100_0914	094.09.2014	10-000-000-52-5264-0000	143.02
				Scottdale Park 080514-091014	142741	0551600000_0914	094.09.2014	10-000-000-52-5264-0000	14.52
				Briar Patch Prk 080614-091014	142741	0642091600_0914	094.09.2014	10-000-000-52-5264-0000	14.52
				Briar Patch Prk 080614-091014	142741	0642091700_0914	094.09.2014	10-000-000-52-5264-0000	44.92
				Triangle Park 080514-090814	142741	0666060100_0914	094.09.2014	10-000-000-52-5264-0000	15.92
				Hillside Park 080614-091014	142741	0670480200_0914	094.09.2014	10-000-000-52-5264-0000	14.52
				Sunnyside Park 080614-091014	142741	0674020000_0914	094.09.2014	10-000-000-52-5264-0000	14.52
				Hoffman Park 080514-090914	142741	0693200000_0914	094.09.2014	10-000-000-52-5264-0000	19.66
				Briarknoll Park 080614-091014	142741	0922450100_0914	094.09.2014	10-000-000-52-5264-0000	14.52
								Vendor Total:	1,260.67
00243	DuPage County Public Works								
				Briar Patch Prk 060614 080614	142666	15519513_0814	093.09.2014	10-000-000-52-5264-0000	23.81
								Vendor Total:	23.81
00269	Euclid Beverage								
				Wine & Art Event Beverage	142562	1121158	092.09.2014	10-000-416-53-5346-1904	1,514.00
								Vendor Total:	1,514.00
00309	Ortiz, Gabriel								
				Light the Torch Run DJ with Light Show 09-26-14	142778	092614	094.09.2014	10-000-416-52-5241-1910	500.00
								Vendor Total:	500.00
00323	Government Navigation Group								
				Services for June 2014 Invoices Were Never Rec'd		1282	092.09.2014	10-000-000-52-5205-0000	1,333.34
				Services for July 2014 Invoices Were Never Rec'd		1304	092.09.2014	10-000-000-52-5205-0000	1,333.34
				Services for August 2014	0	1326	092.09.2014	10-000-000-52-5205-0000	1,333.34
								Vendor Total:	4,000.02
00386	Hagg Press Inc								
				Inheriting Dupage Postcards	0	56315	092.09.2014	10-430-000-53-5302-0000	274.22
				WPD Letter Head for the District	0	56534	094.09.2014	10-000-000-52-5235-0000	198.38
								Vendor Total:	472.60
00387	Haggerty Ford								
				Seal Assembly Oil for 1177	142568	150821	092.09.2014	10-101-000-53-5315-0000	96.08
				Seal	142568	150845	092.09.2014	10-101-000-53-5315-0000	47.32
				Blade Assembly for 1010	142568	150852	092.09.2014	10-101-000-53-5315-0000	33.94
				Cut 3rd Key for 1010	142568	C58142	092.09.2014	10-101-000-53-5312-0000	101.20
								Vendor Total:	278.54
00406	Commonwealth Edison								
				Main St Tennis 081114-090814	142656	0081092079_0914	093.09.2014	10-000-000-52-5260-0000	9.54
				Seven Gables Pk 081514-091114	142742	8679428014_0914	094.09.2014	10-000-000-52-5260-0000	19.20
								Vendor Total:	28.74
00408	Community School District 200								
				Park Services Paper Order	142658	090314	093.09.2014	10-000-000-53-5302-0000	662.75
				Prairie Office Paper Order	142658	090314	093.09.2014	10-000-856-53-5302-0000	156.25
				Prairie Office Paper Order	142658	090314	093.09.2014	10-000-000-53-5302-0000	156.25
								Vendor Total:	975.25
00409	Communications Direct Inc								
				Radios-Wine & Cultural Arts Festival 09/20/14	142657	Wine&Arts	093.09.2014	10-000-416-53-5346-1904	150.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:									150.00
00417	Constellation NewEnergy Inc.								
Parks&Planning 081514-091114		142743	1785163109_0914	094.09.2014		10-101-000-52-5260-000C			1,581.57
C L Herrick Pk 082014-091514		142743	6703043016_0914	094.09.2014		10-000-000-52-5260-000C			98.60
Northside Park 072814-082514		142550	7203024021_0814	092.09.2014		10-000-000-52-5260-000C			459.47
Briar Patch Prk 081314-090914		142743	7671244006_0914	094.09.2014		10-000-000-52-5260-000C			28.84
Hurley Park 081414-091014		142743	7928415004_0914	094.09.2014		10-000-000-52-5260-000C			72.48
Seven Gables Pk 081514-091014		142743	8679427008_0914	094.09.2014		10-000-000-52-5260-000C			53.62
DC Hist Museum 081214-090814		142743	8843216006_0914	094.09.2014		10-430-000-52-5260-000C			426.07
DC Hist Museum 081214-090814		142743	8843216006_0914	094.09.2014		10-000-000-52-5260-000C			994.15
Memorial Park 081114-090714		142660	8843562003_0914	093.09.2014		10-000-000-52-5260-000C			135.67
Vendor Total:									3,850.47
00418	Conserv FS Inc.								
Turf Supplies		142659	1958798-IN	093.09.2014		10-101-000-53-5333-000C			3,698.00
Vendor Total:									3,698.00
00482	JAFFE FILMS INC.								
Inv #E858 Final Payment- Wine & Cultural Arts		142678	E858	093.09.2014		10-000-416-52-5241-1904			1,000.00
Vendor Total:									1,000.00
00565	LIONS CLUB OF WHEATON								
Golf Outing Sponsorship		142685	082714	093.09.2014		10-000-000-54-5438-000C			553.33
Wine Tasting Fest		142586	7954	092.09.2014		10-000-000-54-5425-000C			8.33
Third Quarter Dues		142586	8002	092.09.2014		10-000-000-54-5425-000C			36.67
Vendor Total:									598.33
00585	M & M The Special Events Company								
Res# 196796 Thermos Rental		142767	196796	094.09.2014		10-000-416-53-5346-1904			358.80
Vendor Total:									358.80
00617	MENARDS GLENDALE HEIGHTS								
Supplies for Cosley		142588	64031	092.09.2014		10-101-000-53-5313-000C			58.43
Credit from Inv #64031 Supplies for Cosley		142588	64308	092.09.2014		10-101-000-53-5313-000C			-6.99
Roto Rooter Plunger for 855 Prairie		142588	64496	092.09.2014		10-101-854-53-5311-000C			26.73
Staple Gun and Carpentry Staples		142689	65316	093.09.2014		10-101-000-53-5314-000C			79.82
Lincoln Marsh Countertop Supplies		142769	65860	094.09.2014		10-101-000-53-5314-000C			93.69
Vendor Total:									251.68
00655	NAPCO STEEL INC.								
Hot Rolled Non Flat Exp		0	375139	092.09.2014		10-101-000-53-5315-000C			117.00
Vendor Total:									117.00
00662	National Seed								
Herbicide		142773	548495SI	094.09.2014		10-101-000-53-5333-000C			3,385.00
Vendor Total:									3,385.00
00668	NATIONS RESTAURANT NEWS								
Nations Restaurant News Subscription		142593	091114	092.09.2014		10-000-000-54-5425-000C			49.95
Vendor Total:									49.95
00671	NCPERS - IL IMRF - 0817								
NCPERS Vol Life Sept 2014		142594	08170914	092.09.2014		10-000-000-21-2130-000C			224.00
Vendor Total:									224.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
00680	Northern Illinois Gas Company								
	855 Prairie 081314-091114	142693				0402035172_0914	093.09.2014	10-000-856-52-5261-0000	35.19
	Parks&Planning 062314-082114	142596				0460407175_0814	092.09.2014	10-101-000-52-5261-0000	76.78
	855 Prairie 081214-091114	142693				0693040819_0914	093.09.2014	10-000-856-52-5261-0000	23.06
	855 Prairie 081314-091114	142693				0835554754_0914	093.09.2014	10-000-856-52-5261-0000	27.16
	855 Prairie 081314-091114	142693				1366082885_0914	093.09.2014	10-000-856-52-5261-0000	31.27
	855 Prairie 081314-091114	142693				5076137885_0914	093.09.2014	10-000-856-52-5261-0000	23.06
								Vendor Total:	216.52
00725	Park District Risk Mgmt Agency								
	Voluntary Life	142697	August 2014				093.09.2014	10-000-000-21-2130-0000	1,068.10
								Vendor Total:	1,068.10
00783	Randall Pressure Systems Inc								
	Parts for Tank	142789	I-89651-0				094.09.2014	10-101-000-53-5315-0000	228.18
								Vendor Total:	228.18
00792	Reinders Inc								
	Parts for R/R 4396 - Unit 2703	0	1499266-02				093.09.2014	10-101-000-53-5315-0000	125.54
	Parts for 1385	0	1545603-00				093.09.2014	10-101-000-53-5315-0000	420.62
	Parts for 1307	0	1546142-00				093.09.2014	10-101-000-53-5315-0000	24.13
	Parts for 2701	0	1546165-00				093.09.2014	10-101-000-53-5315-0000	215.00
	Parts for Stock	0	1546863-00				093.09.2014	10-101-000-53-5315-0000	349.67
	Parts for Stock	0	1547405-00				093.09.2014	10-101-000-53-5315-0000	77.84
	Parts for Stock	0	1547405-01				093.09.2014	10-101-000-53-5315-0000	24.01
	Parts for Stock	0	1547850-00				093.09.2014	10-101-000-53-5315-0000	174.42
	Parts for Stock	0	1548127-00				093.09.2014	10-101-000-53-5315-0000	93.04
	Parts for Stock	0	1548127-01				093.09.2014	10-101-000-53-5315-0000	14.30
	Hose Assembly for 1383	0	1549064-00				093.09.2014	10-101-000-53-5315-0000	77.52
								Vendor Total:	1,596.09
00851	Shanes Office Products								
	Ergonomic Desk Equipment-Prairie	142611	0340714-001				092.09.2014	10-000-856-53-5302-0000	347.34
								Vendor Total:	347.34
00864	Production Plus Graphics Inc								
	Sign Shop Supplies	142787	CG-173292				094.09.2014	10-101-000-53-5314-0000	217.97
	Sign Shop Supplies	142787	CG-173900				094.09.2014	10-101-000-53-5314-0000	452.63
	Sign Shop Supplies	142787	CG-174051				094.09.2014	10-101-000-53-5314-0000	227.28
	Sign Shop Supplies	142787	CG-174199				094.09.2014	10-101-000-53-5314-0000	54.85
								Vendor Total:	952.73
00874	SOUTHERN WINE & SPIRITS OF								
	Wine for Wine & Cultural Arts Festival 09/20/14	142707	092014				093.09.2014	10-000-416-53-5346-1904	3,712.75
								Vendor Total:	3,712.75
00923	Superior Beverage Co. Inc.								
	Inv# 517812 Liquor-Special Event	142796	517812				094.09.2014	10-000-416-53-5346-1904	504.00
								Vendor Total:	504.00
00967	Trainor, Rita								
	July Mileage Reimbursement	142621	073114				092.09.2014	10-419-000-54-5422-0000	48.55
								Vendor Total:	48.55
01003	Vermeer Illinois Inc.								
	Oil Filter/Fuel Filter/Element Filter/Primary&Se	142802	P79455				094.09.2014	10-101-000-53-5315-0000	517.30

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
								Vendor Total:	517.30
01023	Waste Management of Illinois Inc								
	Parks&Planning Mid September Service	142715	6623520118_0914	093.09.2014	10-101-000-52-5263-000C				109.76
								Vendor Total:	109.76
01052	Wilhelmi, Margie								
	Mileage Reimbursement August 2014	142719	083114	093.09.2014	10-000-415-54-5422-000C				39.76
								Vendor Total:	39.76
02243	Holsteins Garage								
	Safety Lane for 1110 1126 1801	142758	5968	094.09.2014	10-101-000-52-5210-000C				90.00
								Vendor Total:	90.00
02245	Heritage FS Inc.								
	Unleaded Fuel	142570	64694	092.09.2014	10-101-000-53-5348-000C				1,477.69
	Diesel Fuel	142570	64695	092.09.2014	10-101-000-53-5348-000C				712.76
	Diesel Fuel	142570	64762	092.09.2014	10-101-000-53-5348-000C				64.14
	Unleaded Fuel	142570	64763	092.09.2014	10-101-000-53-5348-000C				1,798.08
	Diesel Fuel	142570	64764	092.09.2014	10-101-000-53-5348-000C				854.07
	Unleaded Fuel	142570	64809	092.09.2014	10-101-000-53-5348-000C				1,739.20
	Diesel Fuel	142570	64810	092.09.2014	10-101-000-53-5348-000C				105.89
	Diesel Fuel	142570	64811	092.09.2014	10-101-000-53-5348-000C				774.42
								Vendor Total:	7,526.25
02261	ARCO								
	Gas Detection Calibration Services	142533	14021	092.09.2014	10-101-000-52-5210-000C				385.00
								Vendor Total:	385.00
02266	The Corporate Learning Institute								
	Strategic Consulting Invoice 3 of 3	142620	7184	092.09.2014	10-000-000-52-5208-000C				1,416.66
								Vendor Total:	1,416.66
02382	All Flowers by Marisa								
	Sympathy Flowers	142728	1619	094.09.2014	10-000-000-54-5438-000C				33.33
								Vendor Total:	33.33
02517	LE Van Inc.								
	Stock Parts for Shop	142584	053083	092.09.2014	10-101-000-53-5315-000C				97.15
								Vendor Total:	97.15
02796	NAPA								
	Shock	142592	271325	092.09.2014	10-101-000-53-5315-000C				94.72
	Parts for 1126	142592	271329	092.09.2014	10-101-000-53-5315-000C				89.28
	Return Orginal Inv# 271325 Shock	142592	271660	092.09.2014	10-101-000-53-5315-000C				-94.72
	Battery for 1209	142592	272177	092.09.2014	10-101-000-53-5315-000C				89.29
								Vendor Total:	178.57
02800	Wheaton College								
	Mailbox Stuffing Fee for Night Run Handouts to	142717	090414	093.09.2014	10-000-416-52-5241-191C				150.00
								Vendor Total:	150.00
02828	DuPage Dodge Chrysler Jeep Inc.								
	Parts for 1101	142558	44867	092.09.2014	10-101-000-53-5315-000C				36.19
								Vendor Total:	36.19

Fund	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor No	Vendor Name					
Line Item	Description					
02993	Hulsey, Deb					
Mileage Reimbursement August 2014		142576	083114	092.09.2014	10-418-000-54-5422-0000	8.06
					Vendor Total:	8.06
03033	Lift Works Inc.					
Leveling Jack Assembly		142585	233492	092.09.2014	10-101-000-53-5315-0000	243.50
					Vendor Total:	243.50
03150	Carol Stream Chamber of Commerce					
2014/2015 Dues		142737	5525	094.09.2014	10-000-000-54-5425-0000	78.33
					Vendor Total:	78.33
03333	Histories for Kids Inc.					
Remaining Balance for Historical Illinois		142573	1034	092.09.2014	10-430-000-52-5210-0000	175.00
					Vendor Total:	175.00
03355	First Illinois Systems Inc.					
Pest Control Management Services September 2014		142751	14179	094.09.2014	10-430-000-52-5210-0000	102.00
					Vendor Total:	102.00
03405	Advantage Auto Leasing Inc.					
Parts for 1805		142527	9366	092.09.2014	10-101-000-53-5315-0000	71.31
					Vendor Total:	71.31
03481	Tressler LLP					
Services through July 31 2014		0	346054	094.09.2014	10-000-000-52-5207-0000	2,444.16
					Vendor Total:	2,444.16
03516	Dupage County Genealogy Society					
Deposit for Beyond the Begats		142557	091714	092.09.2014	10-430-000-52-5210-0000	55.00
					Vendor Total:	55.00
03754	Comcast Cable					
Prairie 090514-100414		142549	87712047035906_10	092.09.2014	10-000-856-52-5211-0000	227.85
					Vendor Total:	227.85
04202	Midwest Wine Selections LLC					
Wine & Cultural Art Event Supplies		142591	9751	092.09.2014	10-000-416-53-5346-1904	585.48
					Vendor Total:	585.48
04267	Martin Whalen Group Inc					
Parks 082814-092714		0	69776_0914	092.09.2014	10-101-000-52-5211-0000	332.34
DC Hist Museum 082814-092714		0	69952_0914	092.09.2014	10-000-000-52-5211-0000	495.75
Prairie 082814-092714		0	69962_0914	092.09.2014	10-000-000-52-5211-0000	317.31
					Vendor Total:	1,145.40
04296	Culligan DuPage Soft Water Service Inc					
Water Delivery and Cooler Rental-Prairie		142662	262006_0814	093.09.2014	10-000-856-53-5302-0000	53.20
					Vendor Total:	53.20
04349	J B R Inc					
Rental for Light the Torch Run 09-26-14		142760	092614	094.09.2014	10-000-416-52-5241-1910	1,000.00
					Vendor Total:	1,000.00
04557	Staples Contract and Commercial Inc					
Breakroom Knife Set		142616	3241265953	092.09.2014	10-101-000-53-5302-0000	23.28

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Pine Sol/Paper Towels/Hot Cocoa	142616	3241265953	092.09.2014	10-101-000-53-5316-0000	282.89
				Bath Tissue/Kitchen Towels/Multifold/Pine Sol	142616	3241265954	092.09.2014	10-101-856-53-5316-0000	172.27
								Vendor Total:	478.44
04574	Knox Swan and Dog LLC								
	Seven Gables Goose Management September 20	142681	918783				093.09.2014	10-101-000-52-5210-0000	535.00
	Rathje Park Goose Management September 2014	142681	918814				093.09.2014	10-101-000-52-5210-0000	535.00
								Vendor Total:	1,070.00
04637	Service Sanitation Inc.								
	Restrooms for Wine & Cultural Arts Event	0	6840601				094.09.2014	10-000-416-52-5241-1904	495.00
	Kelly Park 8/1/14-8/31/14	0	6914335				093.09.2014	10-101-000-52-5211-0000	125.00
	Rathje Park 8/1/14-8/31/14	0	6914339				093.09.2014	10-101-000-52-5211-0000	125.00
	Lincoln Marsh 8/1/14-8/31/14	0	6914342				093.09.2014	10-101-000-52-5211-0000	250.00
								Vendor Total:	995.00
04646	Caliendo Inc.								
	Pizza for Brew Fest	142735	10288				094.09.2014	10-000-416-53-5346-1902	252.00
								Vendor Total:	252.00
04800	Advanced Disposal Services Solid Waste Midwest LLC								
	Parks&Planning August 2014 Service	142526	T0199239PSC_0814				092.09.2014	10-101-000-52-5263-0000	14.05
								Vendor Total:	14.05
04887	PCS Industries Inc								
	Custodial Supplies	142781	160429				094.09.2014	10-101-856-53-5316-0000	1,342.82
	Custodial Supplies	142781	168123A				094.09.2014	10-101-854-53-5316-0000	91.86
								Vendor Total:	1,434.68
04895	MailFinance Inc								
	Lease on Prairie Postage Machine 7/1/14-9/30/14	142686	N4872986				093.09.2014	10-000-856-53-5302-0000	432.00
								Vendor Total:	432.00
05127	Camaryn Wine and Spirits Inc.								
	Wine for Wine & Cultural Arts Event 2014	142542	7184				092.09.2014	10-000-416-53-5346-1904	536.06
								Vendor Total:	536.06
05132	Burke Beverage Inc.								
	Inv# 598127 Wine for Wine & Cultural Art Ever	142649	598127				093.09.2014	10-000-416-53-5346-1904	2,800.10
								Vendor Total:	2,800.10
05135	Fisher, Andrea								
	Mileage Reimbursement July-September 2014	142752	093014				094.09.2014	10-419-000-54-5422-0000	164.47
								Vendor Total:	164.47
05174	Schobel, Mark								
	2013 NRPA Houston Airfare Reimbursement	142705	091813				093.09.2014	10-000-000-54-5401-0000	110.43
								Vendor Total:	110.43
05250	Sandra Simpson for Petty Cash								
	Petty Cash Wine & Cultural Arts Fest 2014	142704	091914				093.09.2014	10-000-000-10-1011-0000	500.00
								Vendor Total:	500.00
05393	Michael Lynch Music Inc.								
	Entertainment- Wine & Cultural Arts Festival 09	142690	092014				093.09.2014	10-000-416-52-5241-1904	300.00

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Line Item Description								
							Vendor Total:	300.00
05416	Purdy, David L.							
Entertainment-Wine & Cultural Arts Festival 09/ 142698				092014	093.09.2014	10-000-416-53-5346-1904		350.00
							Vendor Total:	350.00
05418	Designlab Chicago							
Sound at Shakespeare				142554	100268	092.09.2014	10-000-416-52-5241-1907	725.64
							Vendor Total:	725.64
05426	Hays, Tim							
Entertainment Wine & Cultural Arts Festival 09/ 142673				092014	093.09.2014	10-000-416-52-5241-1904		650.00
							Vendor Total:	650.00
05427	Libera, James							
Entertainment Wine & Cultural Arts Festival 09/ 142684				092014	093.09.2014	10-000-416-52-5241-1904		200.00
							Vendor Total:	200.00
							Fund Total:	68,236.04
20	Recreation							
00016	Tyco Integrated Security LLC							
Community Cntr 100114-123114				0	133245421_1014	094.09.2014	20-101-000-52-5211-0000	2,137.64
							Vendor Total:	2,137.64
00018	Airgas USA LLC							
Northside Pool Chemicals				142637	9921148464	093.09.2014	20-101-231-53-5335-0000	389.40
							Vendor Total:	389.40
00020	Albertsons							
Lunch Bags for CNN Pottery				142529	L001L07MD5	092.09.2014	20-220-207-53-5301-7705	9.16
							Vendor Total:	9.16
00042	Anderson Elevator Co.							
CC Elevator Maintenance September 2014				0	152983	093.09.2014	20-101-220-52-5211-0000	149.00
							Vendor Total:	149.00
00049	Gianforte Group Inc.							
Fall Baseball Concessions				142672	1129	093.09.2014	20-220-204-53-5329-0000	159.20
Football Concession Supplies				142672	1130	093.09.2014	20-221-222-53-5329-0000	207.65
							Vendor Total:	366.85
00057	Armbrust Plumbing & Air Conditioning Inc.							
Rice Pool Floor Drain Grates				142534	0000077129	092.09.2014	20-101-232-53-5302-0000	198.00
Leaking Pipe Repairs				142731	0000077500	094.09.2014	20-101-220-52-5210-0000	1,999.00
							Vendor Total:	2,197.00
00064	AT&T							
District Wide 080214-090114				142535	26064006665_0914	092.09.2014	20-222-232-52-5262-0000	96.30
District Wide 080214-090114				142535	26064006665_0914	092.09.2014	20-222-231-52-5262-0000	42.74
District Wide 080214-090114				142535	26064006665_0914	092.09.2014	20-224-220-52-5262-0000	1,132.83
District Wide 080214-090114				142535	26064006665_0914	092.09.2014	20-000-000-52-5262-0000	134.48
District Wide 080214-090114				142535	26064006665_0914	092.09.2014	20-000-112-52-5262-0000	155.57
District Wide 080214-090114				142535	26064006665_0914	092.09.2014	20-000-304-52-5262-0000	188.04
District Wide 080214-090114				142535	26064006665_0914	092.09.2014	20-000-415-52-5262-0000	120.81
District Wide 080214-090114				142535	26064006665_0914	092.09.2014	20-101-000-52-5262-0000	41.60

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				District Wide 080214-090114	142535	26064006665_0914	092.09.2014	20-220-000-52-5262-0000	257.56
				District Wide 080214-090114	142535	26064006665_0914	092.09.2014	20-220-203-52-5262-0000	88.90
				District Wide 080214-090114	142535	26064006665_0914	092.09.2014	20-220-204-52-5262-0000	132.77
				District Wide 080214-090114	142535	26064006665_0914	092.09.2014	20-350-000-52-5262-0000	76.36
				District Wide 080214-090114	142535	26064006665_0914	092.09.2014	20-350-302-52-5262-0000	154.99
				Grl Scout Cabin 081114-091014	142732	6306682962_0914	094.09.2014	20-000-000-52-5262-0000	45.74
				Blanchard House 081114-091014	142732	6306683813_0914	094.09.2014	20-000-000-52-5262-0000	58.60
				Blanchard House 081114-091014	142732	6306683943_0914	094.09.2014	20-000-000-52-5262-0000	45.70
								Vendor Total:	2,772.99
00069	AT&T Long Distance								
				Cosley House 071714-081614	142537	6306653779_0814	092.09.2014	20-350-000-52-5262-0000	0.44
								Vendor Total:	0.44
00070	AT&T Internet								
				Recreation IP Services 081914-091814	142640	8310000633_0914	093.09.2014	20-000-000-52-5211-0000	159.52
								Vendor Total:	159.52
00115	Bendy, Andy								
				Mileage Reimbursement July-August 2014	142643	083114	093.09.2014	20-350-000-54-5422-0000	88.48
								Vendor Total:	88.48
00120	Bill George Youth Football League								
				BGYFL League and Referee Fees	142733	2014-TF	094.09.2014	20-221-222-52-5217-0000	14,000.00
								Vendor Total:	14,000.00
00145	Brice, Jeffrey P.								
				Vipers Travel Tryouts Evaluator 9/13-14/2014	142734	Eval-1	094.09.2014	20-220-204-52-5280-4445	200.00
								Vendor Total:	200.00
00152	Bulkemas Ace Hardware								
				Northside Pool Supplies	142648	277419A	093.09.2014	20-101-231-53-5311-0000	31.06
				NSP Supplies	142648	346251B	093.09.2014	20-101-231-53-5334-0000	2.13
				Rice Supplies	142648	346257B	093.09.2014	20-101-232-53-5334-0000	18.86
				CC Building Supplies	142648	346260B	093.09.2014	20-101-220-53-5313-0000	16.62
				Wings Equipment Box Keys	142648	346272B	093.09.2014	20-220-204-53-5301-4457	170.60
				CC Building Supplies	142648	346302B	093.09.2014	20-101-220-53-5313-0000	15.70
				Fasteners	142648	346359B	093.09.2014	20-101-220-53-5313-0000	28.01
				Chains to Fix Punching Bag	142648	346373B	093.09.2014	20-224-220-53-5302-0000	56.96
				Stringline for Rice Pool	142648	346435B	093.09.2014	20-101-232-53-5311-0000	8.54
								Vendor Total:	348.48
00183	Chicago Tribune, Tribune Media Group								
				Delivery of Summer Program Guide	142652	090814	093.09.2014	20-000-415-52-5210-0000	5,643.00
								Vendor Total:	5,643.00
00192	City of Wheaton								
				August Board Meeting Recorded	142740	00351023	094.09.2014	20-000-000-54-5401-0000	105.00
								Vendor Total:	105.00
00193	City of Wheaton								
				Rathje Park 080514-091114	142741	0007650000_0914	094.09.2014	20-000-000-52-5264-0000	15.92
				Graf Pk/Monroe 080414-090814	142741	0034005200_0914	094.09.2014	20-000-000-52-5264-0000	14.52
				Graf Pk/Monroe 080414-090814	142741	0034005300_0914	094.09.2014	20-000-000-52-5264-0000	44.07
				Northside Pool 080514-090914	142741	0052890000_0914	094.09.2014	20-222-231-52-5264-0000	582.06
				Northside Pool 080514-090914	142741	0052890100_0914	094.09.2014	20-222-231-52-5264-0000	420.99

Fund	Description					
Vendor No	Vendor Name					
Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount	
Boy Scout Cabin 080514-090914	142741	0052910000_0914	094.09.2014	20-000-000-52-5264-000C	15.92	
Cosley House 080414-090914	142741	0067810100_0914	094.09.2014	20-350-000-52-5264-000C	25.30	
Toohey Park 080614-091114	142741	0212470900_0914	094.09.2014	20-000-000-52-5264-000C	191.73	
Atten Park 080614-091114	142741	0280800000_0914	094.09.2014	20-000-000-52-5264-000C	45.36	
Atten Park 080614-091114	142741	0280840800_0914	094.09.2014	20-000-000-52-5264-000C	169.13	
Central Athletic Center 080414-090914	142741	0366180000_0914	094.09.2014	20-220-225-52-5264-000C	26.16	
Central Athletic Center 080414-090914	142741	0366190000_0914	094.09.2014	20-220-225-52-5264-000C	177.99	
Clocktower Comm 080514-090914	142741	0367030000_0914	094.09.2014	20-350-303-52-5264-000C	272.97	
Leisure Center 080514-090914	142741	0417780000_0914	094.09.2014	20-000-304-52-5264-000C	142.17	
Blanchard House 080514-091014	142741	0443160000_0914	094.09.2014	20-000-000-52-5264-000C	15.92	
Community Cntr 080514-091014	142741	0443170000_0914	094.09.2014	20-224-220-52-5264-000C	12,332.43	
Rice Pool 080514-091014	142741	0443170100_0914	094.09.2014	20-222-232-52-5264-000C	724.74	
Rice Pool 080514-091014	142741	0443170200_0914	094.09.2014	20-222-232-52-5264-000C	728.25	
Vendor Total:					15,945.63	
00243	DuPage County Public Works					
Blanchard House 060614-080514	142666	15517524_0814	093.09.2014	20-000-000-52-5264-000C	4.53	
Rice Pool 060614-080514	142666	15517528_0814	093.09.2014	20-222-232-52-5264-000C	756.25	
Rice Pool 060614-080514	142666	15520668_0814	093.09.2014	20-222-232-52-5264-000C	679.15	
Vendor Total:					1,439.93	
00249	DuPage County Fair Assoc.					
Football Parking 2014	142665	082014	093.09.2014	20-221-222-54-5423-000C	2,310.00	
Vendor Total:					2,310.00	
00258	EHMS Inc.					
Service Call for Boilers	142559	S132132	092.09.2014	20-101-232-52-5211-000C	2,000.00	
Service Call for Boilers	142559	S132132	092.09.2014	20-101-232-53-5312-000C	621.50	
Service Call for Boilers	142559	S132133	092.09.2014	20-101-232-52-5211-000C	287.00	
Vendor Total:					2,908.50	
00287	Egan, Rebecca					
Mileage Reimbursement June-August 2014	142667	083114	093.09.2014	20-000-112-54-5422-000C	8.40	
Vendor Total:					8.40	
00297	Fox Bowl Inc.					
CNN Bowling Field Trip	142566	081514-1	092.09.2014	20-220-207-52-5280-7705	1,020.00	
Vendor Total:					1,020.00	
00308	Future Pros					
Wings Pre-Season Camps 2014 - 20 Teams	0	WINGS PSEASON1	092.09.2014	20-220-204-52-5280-4457	8,000.00	
Vendor Total:					8,000.00	
00323	Government Navigation Group					
Services for June 2014 Invoices Were Never Rec'd		1282	092.09.2014	20-000-000-52-5205-000C	1,333.33	
Services for July 2014 Invoices Were Never Rec'd		1304	092.09.2014	20-000-000-52-5205-000C	1,333.33	
Services for August 2014	0	1326	092.09.2014	20-000-000-52-5205-000C	1,333.33	
Vendor Total:					3,999.99	
00326	Glen Ellyn Park District					
Glen Ellyn Lakers Classic Soccer Tournament	142567	090314	092.09.2014	20-220-204-52-5280-4457	7,662.50	
Vendor Total:					7,662.50	
00386	Hagg Press Inc					
Printing Time of Your Life Fall 2014	0	56510	094.09.2014	20-000-304-52-5235-000C	1,723.04	
WPD Letter Head for the District	0	56534	094.09.2014	20-000-000-52-5235-000C	198.38	

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
								Vendor Total:	1,921.42
00406	Commonwealth Edison								
	Cosley House 081514-091614	142742	8603307015_0914	094.09.2014	20-350-000-52-5260-000C				33.16
								Vendor Total:	33.16
00408	Community School District 200								
	Recreation Paper Order	142658	090314	093.09.2014	20-000-000-53-5302-000C				502.56
	Community Center Paper Order	142658	090314	093.09.2014	20-224-220-53-5302-000C				1,063.68
	Leisure Center Paper Order	142658	090314	093.09.2014	20-000-304-53-5302-000C				78.13
								Vendor Total:	1,644.37
00417	Constellation NewEnergy Inc.								
	Seven Gbls Barn 073114-082714	142660	0220031032_0814	093.09.2014	20-000-000-52-5260-000C				9.14
	Community Cntr 081314-091014	142743	0534243000_0914	094.09.2014	20-224-220-52-5260-000C				18,875.51
	Rice Pool 081314-091014	142743	0534243000_0914	094.09.2014	20-222-232-52-5260-000C				6,291.83
	Atten Park 071514-081214	142550	0788335008_0814	092.09.2014	20-000-000-52-5260-000C				573.59
	Graf Pk/Monroe 081314-091014	142743	0788340009_0914	094.09.2014	20-000-000-52-5260-000C				1,091.38
	Cntral Athletic Center 081314-090914	142743	6219071053_0914	094.09.2014	20-220-225-52-5260-000C				2,386.96
	Toohey Park 0831314-091014	142743	6414387023_0914	094.09.2014	20-000-000-52-5260-000C				751.06
	Clocktower Comm 081314-090814	142743	7123061000_0914	094.09.2014	20-350-303-52-5260-000C				267.85
	Rathje Park 081514-091114	142743	7592636002_0914	094.09.2014	20-000-000-52-5260-000C				514.69
	Grl Scout Cabin 072114-081814	142550	8351594000_0814	092.09.2014	20-000-000-52-5260-000C				0.00
	Boy Scout Cabin 081914-091414	142743	8351596004_0914	094.09.2014	20-000-000-52-5260-000C				62.50
	Leisure Center 081114--090714	142743	8843417003_0914	094.09.2014	20-000-304-52-5260-000C				353.24
								Vendor Total:	31,177.75
00453	ILLINOIS AMERICAN WATER CO.								
	Lincoln Marsh 081414-091214	142759	1025211695604_0914	094.09.2014	20-000-112-52-5264-000C				30.06
								Vendor Total:	30.06
00475	INTEGRYS ENERGY SERVICES INC.								
	Community Cntr 080114-083114	142677	7718490000_0814	093.09.2014	20-224-220-52-5261-000C				2,511.17
	Rice Pool 080114-083114	142677	7718490000_0814	093.09.2014	20-222-232-52-5261-000C				837.06
								Vendor Total:	3,348.23
00477	IPRA								
	Teen Camp Olympics Participation	142577	34	092.09.2014	20-220-208-52-5280-888C				240.00
								Vendor Total:	240.00
00496	Johnson, Terra J.								
	Mileage Reimbursement August 2014	142679	083114	093.09.2014	20-000-112-54-5422-000C				38.08
								Vendor Total:	38.08
00517	DEMAND AND PRECISION PARTS CO								
	Soccer Nets/Turf Field Corner Flags/Turf Field I	142663	40267	093.09.2014	20-000-000-53-5306-000C				2,727.00
								Vendor Total:	2,727.00
00525	Kirhofers Sports Inc								
	Softball Uniforms for Fall League	142578	40018	092.09.2014	20-220-204-53-5301-4432				763.00
								Vendor Total:	763.00
00541	Laidlaw Transit Inc.								
	CNN Field Trip to Lincoln Park Zoo	142682	9039392	093.09.2014	20-220-207-52-5280-7705				852.50
	CNN Field Trip to Donleys Wild West Town	142682	9039395	093.09.2014	20-220-207-52-5280-7705				825.00
	Bus to Medieval Times 7.25.14	142581	9041903	092.09.2014	20-220-208-52-5280-888C				412.50

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Navy Pier Family Outing Bus	142763	9043321	094.09.2014	20-220-208-52-5280-8860	325.25
				CNN Field Trip to Enchanted Castle	142682	9043428	093.09.2014	20-220-207-52-5280-7705	550.00
				Bus to Raging Waves 8.1.14	142581	9044357	092.09.2014	20-220-208-52-5280-8880	412.50
				CNN Field Trip to All Seasons	142682	9044358	093.09.2014	20-220-207-52-5280-7705	522.50
				Bus to Funway 8.8.14	142581	9044359	092.09.2014	20-220-208-52-5280-8880	385.00
				Vendor Total:					4,285.25
00545	LANSING SPORT SHOP INC.								
				Rams Football Jerseys	142582	138961	092.09.2014	20-221-222-53-5302-0000	24,336.00
				Football Coaches Shirts	142582	139045	092.09.2014	20-221-222-53-5301-0000	1,468.25
				Vendor Total:					25,804.25
00565	LIONS CLUB OF WHEATON								
				Golf Outing Sponsorship	142685	082714	093.09.2014	20-000-000-54-5438-0000	553.34
				Wine Tasting Fest	142586	7954	092.09.2014	20-000-000-54-5425-0000	8.33
				Third Quarter Dues	142586	8002	092.09.2014	20-000-000-54-5425-0000	36.67
				Vendor Total:					598.34
00607	MCMMASTER-CARR SUPPLY COMPANY								
				Bar Made with Teflon	0	95905320	092.09.2014	20-101-231-53-5311-0000	345.46
				Vendor Total:					345.46
00617	MENARDS GLENDALE HEIGHTS								
				Credit from Invoice #63601 Lumber	142689	63604	093.09.2014	20-221-223-57-5706-0000	-62.76
				Vendor Total:					-62.76
00623	Midwest Service & Installation Inc								
				Preventative Maintenance	142590	4944	092.09.2014	20-350-302-52-5211-0000	995.00
				Vendor Total:					995.00
00633	MISSOULA CHILDRENS THEATRE								
				Payment for Missoula Residency Summer 2014	142691	IN 0008376	093.09.2014	20-220-202-52-5280-2258	3,550.00
				Vendor Total:					3,550.00
00680	Northern Illinois Gas Company								
				Central Athletics 080814-090914	142693	1750636993_0914	093.09.2014	20-220-225-52-5261-0000	108.46
				Rathje Park 080514-090514	142693	1812901000_0914	093.09.2014	20-000-000-52-5261-0000	30.75
				Leisure Center 081814-091614	142774	4920221000_0914	094.09.2014	20-000-304-52-5261-0000	52.92
				Vendor Total:					192.13
00699	Oak Fire & Security Systems Inc								
				Community Center Sprinkler Alarm	142597	41460	092.09.2014	20-101-220-52-5211-0000	500.00
				Monthly Alarm Monitoring for CC September 2014	142775	41501	094.09.2014	20-101-220-52-5211-0000	25.00
				Monthly Elevator Emergency Monitoring for CC September 2014	142775	41502	094.09.2014	20-101-220-52-5211-0000	20.00
				Vendor Total:					545.00
00704	OFFICE DEPOT								
				KK Supplies	142777	1713420988	094.09.2014	20-350-302-53-5354-0000	72.95
				Office Supplies	142777	1713420989	094.09.2014	20-350-302-53-5302-0000	43.52
				Credit Original Inv# 1713420988 KK Supplies	142777	1713498622	094.09.2014	20-350-302-53-5354-0000	-5.92
				Credit Original Inv# 1713420988 KK Supplies	142777	1713498623	094.09.2014	20-350-302-53-5354-0000	-3.00
				Vendor Total:					107.55
00719	PADDOCK PUBLICATIONS INC								
				Daily Herald Delivery 09/17/14 to 10/14/14	142779	853590	094.09.2014	20-000-000-54-5425-0000	34.00

Fund	Description					
Vendor No	Vendor Name					
Line Item	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
					Vendor Total:	34.00
00742	Pepsi Beverages Company					
Football Concession Supplies		142602	97789403	092.09.2014	20-221-222-53-5329-0000	880.64
Rams Concession Supplies		142602	97825204	092.09.2014	20-221-222-53-5329-0000	2,895.41
					Vendor Total:	3,776.05
00744	Pet Supplies Plus					
Animal Care		142784	666640	094.09.2014	20-000-112-53-5302-0000	12.30
					Vendor Total:	12.30
00748	PIONEER MANUFACTURING CO INC					
Field Striping Paint		142785	INV530446	094.09.2014	20-101-000-53-5349-0000	1,743.00
					Vendor Total:	1,743.00
00794	RENTALMAX L.L.C.					
Football Concession Propane		142700	51031-8	093.09.2014	20-221-222-53-5329-0000	63.96
					Vendor Total:	63.96
00812	Rosatis Pizza of Wheaton Inc.					
Football Concession Supplies		142702	10085	093.09.2014	20-221-222-53-5329-0000	28.80
Football Concession Supplies		142702	10087	093.09.2014	20-221-222-53-5329-0000	43.20
Football Concession Supplies		142702	10096	093.09.2014	20-221-222-53-5329-0000	57.60
Football Concession Supplies		142702	10100	093.09.2014	20-221-222-53-5329-0000	43.20
Football Concession Supplies		142702	10168	093.09.2014	20-221-222-53-5329-0000	43.20
					Vendor Total:	216.00
00840	Scharf, Douglas J.					
Piano Tuning for Leisure Center		142608	090214	092.09.2014	20-220-304-52-5280-5502	100.00
					Vendor Total:	100.00
00851	Shanes Office Products					
Office Supplies		142611	0340352-001	092.09.2014	20-224-220-53-5302-0000	39.16
Office Supplies-Recreation & Athletics		142611	0340486-001	092.09.2014	20-000-000-53-5302-0000	628.58
Office Supplies		142611	0340805-001	092.09.2014	20-224-220-53-5302-0000	43.13
Office Supplies		142611	0341423-001	092.09.2014	20-224-220-53-5302-0000	123.77
					Vendor Total:	834.64
00858	Sherwin-Williams					
Paint		142612	7616-6	092.09.2014	20-101-220-53-5313-0000	563.24
					Vendor Total:	563.24
00859	SHINING STAR PRODUCTIONS					
Spring Session Acting Classes		142706	080414	093.09.2014	20-220-202-52-5280-2250	896.00
Summer Session Acting Classes		142706	081214	093.09.2014	20-220-202-52-5280-2250	1,024.00
					Vendor Total:	1,920.00
00986	Unterberg, George					
Baseballs for Fall League		142713	95RS	093.09.2014	20-220-204-53-5301-4432	910.00
					Vendor Total:	910.00
01023	Waste Management of Illinois Inc					
Manchester Park Mid September Service		142715	6623520118_0914	093.09.2014	20-000-000-52-5263-0000	109.75
					Vendor Total:	109.75
01042	WHEATON MEAT CO INC					

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Football Concessions Supplies	142626	W08390	092.09.2014	20-221-222-53-5329-0000	909.60
				Football Concession Supplies	142626	W08439	092.09.2014	20-221-222-53-5329-0000	131.60
								Vendor Total:	1,041.20
01046	WHEATON YOUTH BASEBALL			Umpire Fees - 2014	0	69	094.09.2014	20-221-223-52-5281-0000	898.00
								Vendor Total:	898.00
01059	Windsor Park			Ad for Windsor Gala	142720	BENEV 2014	093.09.2014	20-000-304-54-5426-0000	150.00
								Vendor Total:	150.00
01073	Wostratzky, Rick			Summer 16 inch Softball Umpire Fees	142630	082614	092.09.2014	20-220-204-52-5280-4417	657.00
				Men's 16 Inch Umpire Fees	142630	082914	092.09.2014	20-220-204-52-5280-4417	474.50
								Vendor Total:	1,131.50
01081	YOUNG REMBRANDTS			6/9/14-6/13/14 Camp	142631	1250	092.09.2014	20-220-201-52-5280-1130	300.00
				7/21/14-7/25/14 Camp	142631	1252	092.09.2014	20-220-201-52-5280-1130	180.00
								Vendor Total:	480.00
02266	The Corporate Learning Institute			Strategic Consulting Invoice 3 of 3	142620	7184	092.09.2014	20-000-000-52-5208-0000	1,416.67
								Vendor Total:	1,416.67
02382	All Flowers by Marisa			Sympathy Flowers	142728	1619	094.09.2014	20-000-000-54-5438-0000	33.34
								Vendor Total:	33.34
03150	Carol Stream Chamber of Commerce			2014/2015 Dues	142737	5525	094.09.2014	20-000-000-54-5425-0000	78.34
								Vendor Total:	78.34
03296	Ditchman, Deborah			Mileage Reimbursement August 2014	142664	083114	093.09.2014	20-220-112-53-5301-6640	16.80
				Mileage Reimbursement August 2014	142664	083114	093.09.2014	20-000-112-54-5422-0000	33.60
								Vendor Total:	50.40
03437	Walkowicz, Patty			Mileage Reimbursement June-August 2014	142803	083114	094.09.2014	20-000-304-54-5422-0000	18.48
								Vendor Total:	18.48
03481	Tressler LLP			Services through July 31 2014	0	346054	094.09.2014	20-000-000-52-5207-0000	2,444.17
								Vendor Total:	2,444.17
03732	Pavco Furniture Inc			Pool Chairs Rice Pool	142600	138937	092.09.2014	20-222-232-53-5302-0000	7,290.00
				Pool Chairs NS Pool	142600	138937	092.09.2014	20-222-231-53-5306-0000	4,860.00
								Vendor Total:	12,150.00
03754	Comcast Cable			Central Athletic Cntr 091614-101514	142655	87712047361631_10	093.09.2014	20-101-225-52-5211-0000	97.85
								Vendor Total:	97.85

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
03866	Allied Door Inc.			Atten Garage	142530	0000033875	092.09.2014	20-221-223-57-5706-0000	1,429.00
								Vendor Total:	1,429.00
03899	Crown Awards			Awards	142553	32147078	092.09.2014	20-221-223-53-5319-0000	404.60
								Vendor Total:	404.60
03949	Pierotti, Carolyn			Mileage Reimbursement July-August 2014	142603	083114	092.09.2014	20-224-220-54-5422-0000	31.36
								Vendor Total:	31.36
04054	Dunham Woods Farms Inc.			Summer Camp 1 and Summer Classes	142555	586	092.09.2014	20-220-208-52-5280-8820	450.00
				Summer Camp Session 3	142555	594	092.09.2014	20-220-208-52-5280-8820	807.00
								Vendor Total:	1,257.00
04154	Kloss, Kenneth F.			Transportation for Parsley Brothers Show	142579	1015	092.09.2014	20-220-304-52-5280-5502	100.00
								Vendor Total:	100.00
04198	Squeegee Bros Inc			Additional Camp Shirts Needed	142708	SBWPD31	093.09.2014	20-220-207-53-5301-7775	225.00
				Additional Camp Shirts Needed	142708	SBWPD31	093.09.2014	20-220-207-53-5301-7775	135.00
				Wheaton Umpire T-Shirts	142794	SBWPD92	094.09.2014	20-221-223-52-5281-0000	562.50
								Vendor Total:	922.50
04218	Lapshin, Tracy			Spring Session	142583	14spring	092.09.2014	20-220-208-52-5280-8810	380.08
								Vendor Total:	380.08
04267	Martin Whalen Group Inc			CC Lower Level 082814-092714	0	69280_0914	092.09.2014	20-000-000-52-5211-0000	556.75
				CC Upper Level 082814-092714	0	69292_0914	092.09.2014	20-224-220-52-5211-0000	579.64
				Parks&Planning 082814-092714	0	69957_0914	092.09.2014	20-000-415-52-5211-0000	725.35
				Parks&Planning 082814-092714	0	69957_0914	092.09.2014	20-000-415-52-5211-0000	725.35
				Lincoln Marsh Office 082814-092714	0	69964_0914	092.09.2014	20-000-112-52-5211-0000	228.00
				Leisure Center 082814-092714	0	70010_0914	092.09.2014	20-000-304-52-5211-0000	117.13
				Community Center-Registration 080114-081614 0	0	70795_0814	092.09.2014	20-224-220-52-5211-0000	31.88
				Community Center-Registration 081714-091614 0	0	70795_0914	092.09.2014	20-224-220-52-5211-0000	61.76
								Vendor Total:	3,025.86
04296	Culligan DuPage Soft Water Service Inc			Drinking Water-Community Center & Dock	142662	261966_0814	093.09.2014	20-224-220-53-5302-0000	29.50
				Drinking Water-Community Center & Dock	142662	261966_0814	093.09.2014	20-224-220-53-5302-0000	29.50
				Cooler Rental-Community Center & Dock	142662	261966_0814	093.09.2014	20-224-220-52-5220-0000	12.00
				Cooler Rental-Leisure Center	142662	261982_0814	093.09.2014	20-000-304-52-5220-0000	6.00
				Drinking Water-Lincoln Marsh	142662	261990_0814	093.09.2014	20-000-112-53-5302-0000	41.90
				Cooler Rental-Lincoln Marsh	142662	261990_0814	093.09.2014	20-000-112-53-5302-0000	6.00
								Vendor Total:	124.90
04411	Krischer, Janice Joy			Piano Accompanist for Missoula Rapunzel	142580	04	092.09.2014	20-220-202-52-5280-2255	200.00
								Vendor Total:	200.00
04423	Morrison, Carol A								

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Reimbursement for IWSL Player Add Fee and C	142692	090314	093.09.2014	20-220-204-52-5280-4457	30.00
				Reimbursement for One Player Pass	142772	091514	094.09.2014	20-220-204-52-5280-4457	10.00
								Vendor Total:	40.00
04461	Soccer 2000 Inc			Team Benches	0	01-004037	094.09.2014	20-220-204-53-5301-4457	1,098.00
								Vendor Total:	1,098.00
04496	Slager, Elizabeth			Mileage Reimbursement July-August 2014	142613	083114	092.09.2014	20-224-220-54-5422-0000	64.96
								Vendor Total:	64.96
04609	Hawkins Inc.			Rice Pool Chemicals	142674	3637974	093.09.2014	20-101-232-53-5335-0000	945.40
				Rice Pool Chemicals	142569	3939936	092.09.2014	20-101-232-53-5335-0000	246.00
								Vendor Total:	1,191.40
04637	Service Sanitation Inc.			Weisbrook School 8/1/14-8/26/14	0	6848179	093.09.2014	20-221-222-52-5210-0000	104.84
				Lucent Park July 2014 and Extra Servicing on 7/18	0	6881653	093.09.2014	20-221-223-52-5210-4211	205.00
				Lucent Park Extra Servicing on 7/18	0	6893212	093.09.2014	20-221-223-52-5210-4211	30.00
				Graf Park Extra Servicing on 8/23	0	6903982	093.09.2014	20-221-222-53-5302-0000	20.00
				Graf Park Extra Servicing on 8/24	0	6903983	093.09.2014	20-221-222-53-5302-0000	20.00
				Atten Park 8/1/14-8/31/14	0	6914336	093.09.2014	20-220-204-52-5280-4421	125.00
				Edison School 8/1/14-8/31/14	0	6914337	093.09.2014	20-220-204-52-5280-4451	125.00
				Emerson School 8/1/14-8/31/14	0	6914338	093.09.2014	20-220-204-52-5280-4451	125.00
				Hoffman Park 8/1/14-8/31/14	0	6914340	093.09.2014	20-220-204-52-5280-4454	125.00
				Scottdale Park 8/1/14-8/31/14	0	6914341	093.09.2014	20-220-204-52-5280-4432	125.00
				Graf Park 8/1/14-8/31/14	0	6914343	093.09.2014	20-221-222-53-5302-0000	125.00
				Seven Gables Park 8/1/14-8/31/14	0	6914344	093.09.2014	20-220-204-52-5280-4454	250.00
				Lucent Park 8/1/14-8/31/14	0	6914345	093.09.2014	20-221-223-52-5210-4211	125.00
								Vendor Total:	1,504.84
04641	Rich Janor, Janor Sports LLC			Rams Spirit Wear	142701	6342	093.09.2014	20-221-222-53-5350-0000	1,495.00
								Vendor Total:	1,495.00
04646	Caliendo Inc.			Pizza for Rice Pool	142735	10288	094.09.2014	20-222-232-53-5328-0000	192.50
				Pizza for Training	142735	10288	094.09.2014	20-350-000-54-5432-0000	149.00
				Pizza for Sheakespeare in the Park	142735	10288	094.09.2014	20-350-000-53-5302-0000	94.00
								Vendor Total:	435.50
04693	Schneider, Victoria			Mileage Reimbursement July-August 2014	142609	083114	092.09.2014	20-224-220-54-5422-0000	88.48
								Vendor Total:	88.48
04749	Stout, Diane			Wheaton Dance Crew Ice Cream Social	142709	081614	093.09.2014	20-220-202-53-5301-2205	9.95
								Vendor Total:	9.95
04760	Second Baptist Church			Facility Refund for Second Baptist Church	142725	1470799	163.09.2014	20-000-000-20-2025-0000	50.00
								Vendor Total:	50.00
04800	Advanced Disposal Services Solid Waste Midwest LLC								

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Fund	Description	Vendor No	Vendor Name	Line Item	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
05174	Schobel, Mark									
2013 NRPA Houston Airfare Reimbursement		142705	091813		093.09.2014	20-000-000-54-5401-0000			110.43	
Vendor Total:										110.43
05220	EVP Academies LLC									
Summer Indoor Camp - 2		0	1050		092.09.2014	20-220-203-52-5280-3305			768.24	
Vendor Total:										768.24
05246	Fay, Tamara K.									
Professional Development Training		142749	270		094.09.2014	20-224-220-54-5432-0000			750.00	
Vendor Total:										750.00
05250	Sandra Simpson for Petty Cash									
Supplies for Leisure Center		142607	090214		092.09.2014	20-220-304-53-5301-5500			141.31	
Additional Payment for The Shanty Restau		142607	753528		092.09.2014	20-220-304-52-5280-5522			125.00	
Vendor Total:										266.31
05300	Valdes LLC									
Supplies for CC		142801	3938		094.09.2014	20-101-000-53-5313-0000			409.88	
Vendor Total:										409.88
05424	St. Louis Scott Gallagher									
St. Louis Scott Gallagher Girls Fall Cla		142615	E37880-T700687		092.09.2014	20-220-204-52-5280-4457			775.00	
Vendor Total:										775.00
05432	Schalk, James									
Head Evaluator and Dirll Administrator-Vipor B		142790	Eval-2		094.09.2014	20-220-204-52-5280-4445			225.00	
Vendor Total:										225.00
05433	Zyburt, Robert									
Vipers Travel Basketball Tryout Evaluator 9/13-		142810	Eval-3		094.09.2014	20-220-204-52-5280-4445			200.00	
Vendor Total:										200.00
TMP*2467	Roadrunners SC									
Socctoberfest Tournament 2014		142606	TBR43517		092.09.2014	20-220-204-52-5280-4457			850.00	
Vendor Total:										850.00
TMP*2555	Altenburg, Alisa									
Sr. Triple Refund for Altenburg		142632	1466514		162.09.2014	20-000-000-20-2025-0000			168.00	
Vendor Total:										168.00
TMP*2556	Phillips, Cheryl									
Mini Pros Soccer Refund for Phillips		142634	1467140		162.09.2014	20-000-000-20-2025-0000			72.00	
Vendor Total:										72.00
TMP*2557	Simon, Chad									
Activity Refund for Simon		142635	1467684		162.09.2014	20-000-000-20-2025-0000			73.00	
Vendor Total:										73.00
TMP*2558	Kral, Ryan									
Youth Bowling Refund for Kral		142633	1467871		162.09.2014	20-000-000-20-2025-0000			33.00	
Vendor Total:										33.00
TMP*2559	Trotta, Anne									
Pass Refund for Trotta		142726	1470397		163.09.2014	20-000-000-20-2025-0000			31.00	

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Line Item Description								
							Vendor Total:	31.00
TMP*2560	Kleemann, Nicholas							
Facility Refund for Kleemann		142724	1470787	163.09.2014	20-000-000-20-2025-0000			50.00
							Vendor Total:	50.00
TMP*2563	Adams, Joe							
Beginner Gymnastics Refund for Adams		142811	1473091	164.09.2014	20-000-000-20-2025-0000			34.00
							Vendor Total:	34.00
TMP*2564	Silverstein, Rebecca							
Facility Refund for Silverstein		142814	1473096	164.09.2014	20-000-000-20-2025-0000			50.00
							Vendor Total:	50.00
TMP*2565	Church, Wheaton Christian							
Facility Refund for Church		142812	1473101	164.09.2014	20-000-000-20-2025-0000			50.00
							Vendor Total:	50.00
TMP*2566	Singh, Neha							
Facility Refund for Singh		142815	1473103	164.09.2014	20-000-000-20-2025-0000			50.00
							Vendor Total:	50.00
TMP*2567	United Church, The Orchard							
Facility Refund for United Church		142816	1473137	164.09.2014	20-000-000-20-2025-0000			275.00
							Vendor Total:	275.00
TMP*2568	Kahsay, Ziggy							
Private Guitar Refund for Kahsay		142813	1474568	164.09.2014	20-000-000-20-2025-0000			98.00
							Vendor Total:	98.00
							Fund Total:	220,637.11
22	Cosley Zoo							
00002	AAZK Inc.							
Annual Institutional Membership 10/1/14-9/30/1		142727	090314	094.09.2014	22-501-000-54-5425-0000			150.00
							Vendor Total:	150.00
00016	Tyco Integrated Security LLC							
Cosley Zoo 100114-123114		0	133233339_1014	094.09.2014	22-101-000-52-5211-0000			475.99
							Vendor Total:	475.99
00020	Albertsons							
Breakfast Supplies for Overnight		142529	KE01L0DELJ	092.09.2014	22-220-206-53-5301-6664			37.63
Produce		142529	KE01L0DELJ	092.09.2014	22-501-000-53-5339-0000			27.58
Eyedrops for Snake		142529	KJ01L0DELZ	092.09.2014	22-501-000-53-5336-0000			12.99
Freezer Bags		142529	KM01L0DE8G	092.09.2014	22-501-000-53-5336-0000			10.98
Whipping Cream for Activity		142529	KM01L0DE8G	092.09.2014	22-220-206-53-5301-6657			8.18
Kool Aid for Enrichment and Produce		142529	KW01L0DF4N	092.09.2014	22-501-000-53-5339-0000			16.61
							Vendor Total:	113.97
00044	Animal Eye Consultants							
Eye Exam & Corneal Stain - Duck		142729	64974	094.09.2014	22-501-000-54-5424-0000			81.00
							Vendor Total:	81.00
00045	Animal Feeds and Needs							
Bagged Feed		142532	989021	092.09.2014	22-501-000-53-5339-0000			572.44

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				PDZ/Carefresh	142730	990796	094.09.2014	22-501-000-53-5336-0000	23.74
				Bagged Feed	142730	990796	094.09.2014	22-501-000-53-5339-0000	274.00
								Vendor Total:	870.18
00064	AT&T			District Wide 080214-090114	142535	26064006665_0914	092.09.2014	22-501-000-52-5262-0000	348.74
				District Wide 080214-090114	142535	26064006665_0914	092.09.2014	22-101-000-52-5262-0000	3.99
								Vendor Total:	352.73
00070	AT&T Internet			Cosley IP Services 081914-091814	142640	8310000633_0914	093.09.2014	22-000-000-52-5211-0000	159.51
								Vendor Total:	159.51
00125	Black Gold Septic			Clean 3 Settling Basins and Powerjet Barn Drain 142645		4063	093.09.2014	22-501-000-52-5210-0000	860.00
								Vendor Total:	860.00
00152	Buikemas Ace Hardware			Wire Brush-Mini Nylon	142648	277251A	093.09.2014	22-101-000-53-5316-0000	3.59
				Chicken Feeding Doors	142648	277269A	093.09.2014	22-101-000-53-5313-0000	21.11
								Vendor Total:	24.70
00193	City of Wheaton			Cosley Zoo 080414-090914	142741	0310000100_0914	094.09.2014	22-501-000-52-5264-0000	187.95
				Cosley Zoo 080414-090914	142741	0310000200_0914	094.09.2014	22-501-000-52-5264-0000	1,051.23
				Cosley Bobcat 080414-090914	142741	0310000300_0914	094.09.2014	22-501-000-52-5264-0000	51.46
								Vendor Total:	1,290.64
00386	Hagg Press Inc			Cosley Zoo Envelopes	0	56310	092.09.2014	22-501-000-52-5235-0000	250.00
				Cosley Zoo Envelopes	0	56310	092.09.2014	22-350-415-54-5426-0000	100.71
								Vendor Total:	350.71
00437	Reedy Equipment Services Inc.			Ice Machine Rental September 2014	142699	0036141	093.09.2014	22-501-000-52-5220-0000	39.67
								Vendor Total:	39.67
00550	Legrand, Laura			Mileage Reimbursement July-August 2014	142683	083114	093.09.2014	22-501-000-54-5422-0000	34.27
								Vendor Total:	34.27
00680	Northern Illinois Gas Company			Cosley Zoo 081214-091114	142693	3015221000_0914	093.09.2014	22-501-000-52-5261-0000	29.01
				Cosley Zoo 081214-091114	142693	5450490000_0914	093.09.2014	22-501-000-52-5261-0000	43.33
								Vendor Total:	72.34
00738	CTM Group Inc.			Reimbursement of 75% of Souvenir Penny Sales 142744		Pen17Aug-1223	094.09.2014	22-501-000-54-5433-0000	236.25
								Vendor Total:	236.25
00851	Shanes Office Products			Office Supplies	142611	- 0341292-001	092.09.2014	22-501-000-53-5302-0000	121.83
								Vendor Total:	121.83
02300	Home Depot Credit Services			Krud Kutter	142574	1023954	092.09.2014	22-101-000-53-5331-0000	10.97

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:									10.97
03547	Mcl-O-Air								
	Colsey Zoo 2nd Floor AC	142688	15499-115	093.09.2014	22-101-000-52-5210-0000				2,800.00
Vendor Total:									2,800.00
04296	Culligan DuPage Soft Water Service Inc								
	Drinking Water-Cosley	142662	261974_0814	093.09.2014	22-501-000-52-5220-0000				47.80
	Drinking Water-Cosley	142662	261974_0814	093.09.2014	22-501-000-52-5220-0000				35.40
	Drinking Water and Cooler Rental-Cosley	142662	261974_0814	093.09.2014	22-501-000-52-5220-0000				19.00
Vendor Total:									102.20
04557	Staples Contract and Commercial Inc								
	Bath Tissue/Kitchen Towels/Multifold/Pine Sol/	142616	3241265954	092.09.2014	22-101-000-53-5316-0000				463.34
Vendor Total:									463.34
04609	Hawkins Inc.								
	Cosley Cutrine Plus Algaecide	142569	3637886	092.09.2014	22-101-000-53-5316-0000				93.17
Vendor Total:									93.17
04800	Advanced Disposal Services Solid Waste Midwest LLC								
	Cosley Zoo August 2014 Service	142526	T0199239CZ_0814	092.09.2014	22-501-000-52-5263-0000				9.37
Vendor Total:									9.37
05361	o8o Leasing LLC								
	Reimbursement for 50% of Sales from Wind Ma	142694	0814	093.09.2014	22-501-000-54-5433-0000				334.33
Vendor Total:									334.33
Fund Total:									9,047.17
23	Liability								
00279	Ferret								
	Background Check	142564	WHEAPD083014-1	092.09.2014	23-418-000-52-5208-0000				26.85
	Background Checks 8/31/14-9/6/14	142669	WHEAPD090614-1	093.09.2014	23-418-000-52-5208-0000				53.70
	Background Checks 09/07/14 - 09/13/14	142750	WHEAPD091314-1	094.09.2014	23-418-000-52-5208-0000				26.85
Vendor Total:									107.40
00725	Park District Risk Mgmt Agency								
	Property	142697	August 2014	093.09.2014	23-000-000-52-5270-0000				12,733.98
	Liability	142697	August 2014	093.09.2014	23-000-000-52-5271-0000				6,141.46
	Workers Compensation	142697	August 2014	093.09.2014	23-000-000-52-5273-0000				19,832.70
	Employment Practice	142697	August 2014	093.09.2014	23-000-000-52-5276-0000				2,123.33
	Pollution Liability	142697	August 2014	093.09.2014	23-000-000-52-5277-0000				393.15
Vendor Total:									41,224.62
05076	Occupational Health Centers of Illinois PC								
	Back Evaluations - PSC 9/3/14-9/8/14	0	1008383743	093.09.2014	23-418-000-52-5208-0000				49.50
Vendor Total:									49.50
Fund Total:									41,381.52
30	Debt Service								
01033	Wells Fargo Bank								
	Agent Fee Series 2010 Period 9/1/14 thru 2/28/1	142804	1111783	094.09.2014	30-000-000-52-5209-0000				250.00
Vendor Total:									250.00

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Line Item	Description							
							Fund Total:	250.00
40	Capital Projects							
00064	AT&T							
District Wide 080214-090114		142535	26064006665_0914	092.09.2014	40-101-000-52-5262-0000			89.46
							Vendor Total:	89.46
00143	The Brewer Company							
Sealcoat at CC		142798	33377	094.09.2014	40-101-000-53-5302-0000			1,177.40
							Vendor Total:	1,177.40
00188	Christopher B. Burke Eng. Ltd. CBB							
Wetland Assessment NSP to Main St		0	117990	094.09.2014	40-800-826-52-5210-0000			2,895.29
							Vendor Total:	2,895.29
00277	Federal Express Corporation							
Mailings		142563	2-762-79077	092.09.2014	40-000-000-53-5304-0000			57.49
							Vendor Total:	57.49
00617	MENARDS GLENDALE HEIGHTS							
Play for All Playground Supplies		142588	64489	092.09.2014	40-000-188-57-5701-0000			219.68
							Vendor Total:	219.68
00764	Prairie Material							
Concrete		142786	885790105	094.09.2014	40-000-188-57-5701-0000			796.50
							Vendor Total:	796.50
00794	RENTALMAX L.L.C.							
Auger Rental		142605	41371-8	092.09.2014	40-000-188-57-5701-0000			85.80
							Vendor Total:	85.80
01236	Planning Resources Inc.							
NSP Monitoring		0	11513	093.09.2014	40-000-000-52-5205-0000			393.20
Wetland Services BMP		0	11552	093.09.2014	40-000-000-52-5205-0000			207.00
							Vendor Total:	600.20
03125	Engineering Resource Associates Inc.							
Cosley Zoo Vegetation Monitoring Service to At		142747	130411.05	094.09.2014	40-000-000-52-5205-0000			620.00
Elliot Lake Shoreline Stabilization		142747	130911.11	094.09.2014	40-800-822-57-5701-0000			3,531.88
Prairie and Cosley Parking Lots		142560	131211.06	092.09.2014	40-000-000-57-5701-0000			3,259.70
Prairie and Cosley Parking Lots		142560	131211.07	092.09.2014	40-000-000-57-5701-0000			969.21
							Vendor Total:	8,380.79
04557	Staples Contract and Commercial Inc							
CD Labels		142616	3241265953	092.09.2014	40-000-000-53-5302-0000			30.28
							Vendor Total:	30.28
04836	V3 Companies of Illinois LTD							
Cosley/Prairie Pavers		142800	CG14019-1	094.09.2014	40-000-000-57-5701-0000			43,571.78
							Vendor Total:	43,571.78
05096	FieldTurf USA Inc							
Graf Synthetic Turf		0	631993	092.09.2014	40-000-000-57-5701-0000			47,037.93
							Vendor Total:	47,037.93
05104	Westmore Supply							

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Play for All Playground	142625	M32857	092.09.2014	40-000-188-57-5701-000C	309.12
				Grade 8 Concrete	142716	M32888	093.09.2014	40-000-188-57-5701-000C	409.92
								Vendor Total:	719.04
05180	Combined Roof Services LLC			CAC Roof Completion	142548	082214	092.09.2014	40-000-187-57-5701-000C	56,879.00
								Vendor Total:	56,879.00
05284	Wight & Company			Graf Park Synthetic Turf 7/1/14-8/15/14	142718	34953	093.09.2014	40-000-000-57-5701-000C	4,397.87
								Vendor Total:	4,397.87
05429	JEM Morris Construction Inc.			Graf Park Synthetic Turf	142761	5960	094.09.2014	40-000-000-57-5701-000C	415,251.84
								Vendor Total:	415,251.84
								Fund Total:	582,190.35
60	Golf Fund								
00007	Aramark			Inv# 2078648509 Linen Service Restaurant	142638	2078648509	093.09.2014	60-612-902-52-5222-000C	464.54
				Inv# 2078648509 Linen Service Banquets	142638	2078648509	093.09.2014	60-612-901-52-5222-000C	943.15
				Inv# 2078657550 Linen Service Restaurant	142638	2078657550	093.09.2014	60-612-902-52-5222-000C	462.36
				Inv# 2078657550 Linen Service Banquets	142638	2078657550	093.09.2014	60-612-901-52-5222-000C	938.72
				Inv# 2078666554 Linen Service Restaurant	142638	2078666554	093.09.2014	60-612-902-52-5222-000C	527.21
				Inv# 2078666554 Linen Service Banquets	142638	2078666554	093.09.2014	60-612-901-52-5222-000C	703.84
				Inv# 2078675690 Linen Service Restaurant	142638	2078675690	093.09.2014	60-612-902-52-5222-000C	644.09
				Inv# 2078675690 Linen Service Banquets	142638	2078675690	093.09.2014	60-612-901-52-5222-000C	586.90
								Vendor Total:	5,270.81
00018	Airgas USA LLC			Tank Rental Invoice # 9921148465	142637	9921148465	093.09.2014	60-000-000-53-5313-000C	25.79
								Vendor Total:	25.79
00057	Armbrust Plumbing & Air Conditioning Inc.			Rebuild RPZ and Test	142534	0000077278	092.09.2014	60-000-000-53-5313-000C	1,348.65
								Vendor Total:	1,348.65
00064	AT&T			District Wide 080214-090114	142535	26064006665_0914	092.09.2014	60-000-415-52-5262-000C	43.31
				District Wide 080214-090114	142535	26064006665_0914	092.09.2014	60-601-000-52-5262-000C	15.39
				District Wide 080214-090114	142535	26064006665_0914	092.09.2014	60-611-000-52-5262-000C	588.06
				District Wide 080214-090114	142535	26064006665_0914	092.09.2014	60-612-901-52-5262-000C	582.94
				District Wide 080214-090114	142535	26064006665_0914	092.09.2014	60-612-902-52-5262-000C	409.72
				District Wide 080214-090114	142535	26064006665_0914	092.09.2014	60-613-000-52-5262-000C	9.68
				AGC Clubhouse 080514-090414	142639	6306658609_0914	093.09.2014	60-612-902-52-5262-000C	14.75
				AGC Clubhouse 080514-090414	142639	6306658609_0914	093.09.2014	60-611-000-52-5262-000C	14.31
				AGC Clubhouse 080514-090414	142639	6306658609_0914	093.09.2014	60-612-901-52-5262-000C	14.31
								Vendor Total:	1,692.47
00065	AT&T			AGC Clubhouse 072314-082214	142536	6309050364_0814	092.09.2014	60-611-000-52-5262-000C	23.60
				AGC Clubhouse 072314-082214	142536	6309050364_0814	092.09.2014	60-612-902-52-5262-000C	24.32
				AGC Clubhouse 072314-082214	142536	6309050364_0814	092.09.2014	60-612-901-52-5262-000C	23.60
								Vendor Total:	71.52

Fund	Description	Vendor No	Vendor Name	Line Item	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
00070	AT&T Internet			AGC IP Services 081914-091814		142640	8310000633_0914	093.09.2014	60-000-000-52-5211-0000	159.52
Vendor Total:										159.52
00092	The Barn Owl			Propane & Tanks		142797	31534	094.09.2014	60-612-902-53-5388-0000	177.16
Vendor Total:										177.16
00125	Black Gold Septic			Clean Outside Grease Trap		142645	4064	093.09.2014	60-612-000-52-5210-0000	255.00
Vendor Total:										255.00
00152	Buikemas Ace Hardware			Building Supplies		142648	346195B	093.09.2014	60-000-000-53-5313-0000	11.39
	Supplies for Shop					142648	346263B	093.09.2014	60-601-000-53-5315-0000	120.48
	Wasp Spray					142648	346265B	093.09.2014	60-611-912-53-5342-0000	8.45
	Building Supplies					142648	346371B	093.09.2014	60-000-000-53-5313-0000	26.07
	Building Supplies					142648	346440B	093.09.2014	60-000-000-53-5313-0000	39.09
Vendor Total:										205.48
00155	Burris Equipment			Secondary Clutch for Cart #2724		142540	PS87370	092.09.2014	60-601-000-53-5315-0000	331.09
Vendor Total:										331.09
00162	Callaway Golf Company			Finance Charge		142736	1800009479	094.09.2014	60-000-000-14-1430-0000	13.00
	Finance Charge					142736	1800011489	094.09.2014	60-000-000-14-1430-0000	26.00
	Credit					142736	925095174	094.09.2014	60-000-000-14-1431-0000	-12.46
	Irons					142736	925172531	094.09.2014	60-000-000-14-1430-0000	689.54
	Credit for Irons					142736	925221053	094.09.2014	60-000-000-14-1430-0000	-689.54
	Putters					142736	925294605	094.09.2014	60-000-000-14-1430-0000	838.08
	Set of Clubs					142736	925476399	094.09.2014	60-000-000-14-1430-0000	529.53
Vendor Total:										1,394.15
00170	Carquest Auto Parts			Antifreeze		142650	1603-180567	093.09.2014	60-601-000-53-5315-0000	68.94
	Oil Filters					142650	1603-180567	093.09.2014	60-601-000-53-5315-0000	19.96
	Oil Filter					142650	1603-180567	093.09.2014	60-601-000-53-5315-0000	11.50
	Oil Filters					142650	1603-180567	093.09.2014	60-601-000-53-5315-0000	29.40
	Oil Filters					142650	1603-180567	093.09.2014	60-601-000-53-5315-0000	12.10
	Oil Filters					142650	1603-180567	093.09.2014	60-601-000-53-5315-0000	25.40
	Oil Filters					142650	1603-180567	093.09.2014	60-601-000-53-5315-0000	11.44
	Synthetic Oil					142650	1603-180567	093.09.2014	60-601-000-53-5315-0000	66.36
	Oil Filters					142650	1603-180583	093.09.2014	60-601-000-53-5315-0000	29.94
	Oil Filters					142650	1603-180583	093.09.2014	60-601-000-53-5315-0000	18.15
	Blue Roll Towels					142650	1603-180583	093.09.2014	60-601-000-53-5315-0000	110.70
	Spark Plugs					142650	1603-180583	093.09.2014	60-601-000-53-5315-0000	14.28
Vendor Total:										418.17
00183	Chicago Tribune, Tribune Media Group			Ad for Arrowhead		142546	CTC-INV-0484783	092.09.2014	60-612-415-54-5426-0000	400.00
	Web Ad for Beach Party Event					142653	CTC0645398	093.09.2014	60-612-415-54-5426-0000	400.00
Vendor Total:										800.00
00187	Christensen, Robert			Mileage Reimbursement August 2014		0	083114	092.09.2014	60-000-000-54-5422-0000	75.60

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:									75.60
00192	City of Wheaton								
August Board Meeting Recorded		142740	00351023	094.09.2014	60-000-000-54-5401-0000				105.00
Vendor Total:									105.00
00193	City of Wheaton								
AGC Clubhouse 080614-091114		142741	0293553000_0914	094.09.2014	60-000-000-52-5264-0000				1,356.47
AGC Maint Bld 080614-091114		142741	0293553100_0914	094.09.2014	60-000-000-52-5264-0000				193.69
Vendor Total:									1,550.16
00195	The CIT/Commercial Services Inc.								
Pro Shop Inventory Items		142712	0070155020	093.09.2014	60-000-000-14-1431-0000				939.00
Pro Shop Inventory Items		142712	0070155157	093.09.2014	60-000-000-14-1431-0000				962.20
Vendor Total:									1,901.20
00269	Euclid Beverage								
Inv# 4000313325 Liquor		142748	4000313325	094.09.2014	60-000-000-14-1412-0000				2,447.35
Inv# 8177816175 Liquor		142561	8177816175	092.09.2014	60-000-000-14-1412-0000				1,009.55
Inv# 8177816195 Liquor		142561	8177816195	092.09.2014	60-000-000-14-1412-0000				1,665.85
Inv# 8177816244 Liquor		142668	8177816244	093.09.2014	60-000-000-14-1412-0000				1,967.20
Inv# 8177816270 Liquor		142748	8177816270	094.09.2014	60-000-000-14-1412-0000				2,103.70
Vendor Total:									9,193.65
00289	Footjoy								
FJ Shoes		142753	5837679	094.09.2014	60-000-000-14-1431-0000				75.28
Vendor Total:									75.28
00293	Fortune Fish Company								
Inv# 202158 Seafood		142754	202158	094.09.2014	60-000-000-14-1411-0000				50.00
Inv# 202158 Meat		142754	202158	094.09.2014	60-000-000-14-1411-0000				42.90
Inv# 231954 Seafood		142671	231954	093.09.2014	60-000-000-14-1411-0000				73.21
Inv# 231954 Seafood		142671	231954	093.09.2014	60-000-000-14-1411-0000				1,344.20
Inv# 233364 Seafood		142671	233364	093.09.2014	60-000-000-14-1411-0000				247.26
Inv# 233999 Seafood		142671	233999	093.09.2014	60-000-000-14-1411-0000				30.00
Inv# 234001 Seafood		142671	234001	093.09.2014	60-000-000-14-1411-0000				259.75
Inv# 235449 General Grocery		142671	235449	093.09.2014	60-000-000-14-1415-0000				384.36
Inv# 235465 Seafood		142671	235465	093.09.2014	60-000-000-14-1411-0000				657.21
Inv# 235465 General Grocery		142671	235465	093.09.2014	60-000-000-14-1415-0000				149.54
Inv# 238242 Seafood		142671	238242	093.09.2014	60-000-000-14-1411-0000				226.55
Inv# 238870 Seafood		142671	238870	093.09.2014	60-000-000-14-1411-0000				255.73
Inv# 239820 Seafood		142671	239820	093.09.2014	60-000-000-14-1411-0000				187.45
Inv# 239820 General Grocery		142671	239820	093.09.2014	60-000-000-14-1415-0000				31.00
Inv# 240728 General Grocery		142671	240728	093.09.2014	60-000-000-14-1415-0000				1,706.82
Inv# 242276 Seafood		142671	242276	093.09.2014	60-000-000-14-1411-0000				456.40
Inv# 243562 Meat		142671	243562	093.09.2014	60-000-000-14-1411-0000				27.58
Inv# 243569 Seafood		142671	243569	093.09.2014	60-000-000-14-1411-0000				131.51
Inv# 243569 General Grocery		142671	243569	093.09.2014	60-000-000-14-1415-0000				149.54
Inv# 244810 Seafood		142671	244810	093.09.2014	60-000-000-14-1411-0000				81.45
Inv# 244810 General Grocery		142671	244810	093.09.2014	60-000-000-14-1415-0000				970.38
Inv# 245955 Meat		142754	245955	094.09.2014	60-000-000-14-1411-0000				72.00
Inv# 245955 Seafood		142754	245955	094.09.2014	60-000-000-14-1411-0000				215.70
Inv# 247297 Seafood		142754	247297	094.09.2014	60-000-000-14-1411-0000				55.93
Inv# 247959 Seafood		142754	247959	094.09.2014	60-000-000-14-1411-0000				196.32
Inv# 247959 General Grocery		142754	247959	094.09.2014	60-000-000-14-1415-0000				151.49
Inv# 250575 General Grocery		142754	250575	094.09.2014	60-000-000-14-1411-0000				666.19
Inv# 250603 Seafood		142754	250603	094.09.2014	60-000-000-14-1411-0000				251.45

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Inv# 252180 General Grocery	142754	252180	094.09.2014	60-000-000-14-1411-000C	177.30
				Credit Invoice # 256946C	142754	256946C	094.09.2014	60-000-000-14-1411-000C	-70.81
								Vendor Total:	9,178.41
00295	Wirtz Beverage Illinois LLC			Inv# 1011892602 Liquor	142629	1011892602	092.09.2014	60-000-000-14-1412-000C	3,537.24
				Inv# 1011904265 Liquor	142722	1011904265	093.09.2014	60-000-000-14-1412-000C	1,897.66
				Inv# 1011917108 Liquor	142809	1011917108	094.09.2014	60-000-000-14-1412-000C	4,278.23
				Inv# 1011923842 Liquor	142809	1011923842	094.09.2014	60-000-000-14-1412-000C	2,350.59
								Vendor Total:	12,063.72
00323	Government Navigation Group			Services for June 2014 Invoices Were Never Rec 0		1282	092.09.2014	60-000-000-52-5205-000C	1,333.33
				Services for July 2014 Invoices Were Never Rec 0		1304	092.09.2014	60-000-000-52-5205-000C	1,333.33
				Services for August 2014	0	1326	092.09.2014	60-000-000-52-5205-000C	1,333.33
								Vendor Total:	3,999.99
00363	DUPAGE COUNTY DEPARTMENT OF			Elevator Inspection AGC	142556	XE14029	092.09.2014	60-000-000-52-5210-000C	200.00
								Vendor Total:	200.00
00386	Hagg Press Inc			WPD Letter Head for the District	0	56534	094.09.2014	60-000-000-52-5235-000C	198.38
				Wedding Postcard	0	56576	094.09.2014	60-612-415-54-5426-000C	372.44
								Vendor Total:	570.82
00395	Harris Motor Sports Inc			JR3-G6514-00-00 Hub RR Axle	0	02-107893	092.09.2014	60-601-000-53-5315-000C	148.45
				WIN-1016 Clear Folding WS	0	02-107893	092.09.2014	60-601-000-53-5315-000C	112.50
				7-330 Clear Folding WS	0	02-107893	092.09.2014	60-601-000-53-5315-000C	351.00
				JW8-K7540-00-00 Rear Bumper Comp.	0	02-107893	092.09.2014	60-601-000-53-5315-000C	91.43
				Pedal Assembly	0	02-107894	092.09.2014	60-601-000-53-5315-000C	628.12
				Wheel Stone	0	02-107894	092.09.2014	60-601-000-53-5315-000C	157.50
				JR3-G6514-00-00 Hub Axle	0	02-108136	092.09.2014	60-601-000-53-5315-000C	148.45
								Vendor Total:	1,637.45
00408	Community School District 200			Arrowhead Paper Order	142658	090314	093.09.2014	60-612-000-53-5302-000C	468.75
								Vendor Total:	468.75
00417	Constellation NewEnergy Inc.			AGC Clubhouse 081414-091514	142743	0581101000_0914	094.09.2014	60-000-000-52-5260-000C	19.89
								Vendor Total:	19.89
00419	Consumers Packing Co.			Inv# 298773 Meat	0	298773	092.09.2014	60-000-000-14-1411-000C	2,561.74
				Inv# 298861 Meat	0	298861	092.09.2014	60-000-000-14-1411-000C	3,556.34
				Inv# 298933 Meat	0	298933	093.09.2014	60-000-000-14-1411-000C	1,957.49
				Inv# 298998 Meat	0	298998	093.09.2014	60-000-000-14-1411-000C	1,872.18
				Inv# 299038 Meat	0	299038	093.09.2014	60-000-000-14-1411-000C	287.76
				Inv# 299140 Meat	0	299140	094.09.2014	60-000-000-14-1411-000C	2,299.75
								Vendor Total:	12,535.26
00475	INTEGRYS ENERGY SERVICES INC.			AGC Clubhouse 080114-083114	142677	2400503855_0814	093.09.2014	60-000-000-52-5261-000C	1,383.55

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:									1,383.55
00532	KRANZ INCORPORATED								
	Order 1590175 Custodial & Cleaning Supplies	142762	1590175-00	094.09.2014	60-000-000-53-5316-000C				878.78
Vendor Total:									878.78
00565	LIONS CLUB OF WHEATON								
	Golf Outing Sponsorship	142685	082714	093.09.2014	60-000-000-54-5438-000C				553.33
	Wine Tasting Fest	142586	7954	092.09.2014	60-000-000-54-5425-000C				8.34
	Third Quarter Dues	142586	8002	092.09.2014	60-000-000-54-5425-000C				36.66
Vendor Total:									598.33
00588	MANAU CUTLERY INC.								
	Inv# 148257 Cutlery Service	142687	148257	093.09.2014	60-612-000-52-5210-000C				40.00
Vendor Total:									40.00
00615	MENARDS WEST CHICAGO								
	Safety Vest	142770	49239	094.09.2014	60-000-000-54-5441-000C				19.94
	Supplies	142589	50464	092.09.2014	60-000-000-53-5313-000C				134.22
	Repair Supplies	142770	52002	094.09.2014	60-000-000-54-5441-000C				21.57
	Building Supplies	142770	52494	094.09.2014	60-000-000-54-5441-000C				116.58
	Repair Supplies	142770	52673	094.09.2014	60-000-000-54-5441-000C				74.01
Vendor Total:									366.32
00675	Nels J. Johnson Tree Experts Inc								
	Stump Grinding	142595	103998	092.09.2014	60-601-000-54-5419-000C				570.00
Vendor Total:									570.00
00680	Northern Illinois Gas Company								
	AGC Maint Bld 072914-082714	142596	1106501000_0814	092.09.2014	60-000-000-52-5261-000C				88.81
	AGC Clubhouse 073014-082714	142596	2478321000_0814	092.09.2014	60-000-000-52-5261-000C				58.35
Vendor Total:									147.16
00702	OAK MILL BAKERY								
	Inv# W178345 Premium Banquets	142695	W178345	093.09.2014	60-612-901-52-5292-000C				266.00
	Inv# W178418 Premium Banquets	142695	W178418	093.09.2014	60-612-901-52-5292-000C				287.40
	Inv# W178457 Premium Banquet	142695	W178457	093.09.2014	60-612-901-52-5292-000C				362.25
	Inv# W178593 Premium Banquet	142695	W178593	093.09.2014	60-612-901-52-5292-000C				232.75
	Inv# W178665 General Grocery	142695	W178665	093.09.2014	60-000-000-14-1415-000C				89.85
	Inv# W178791 Premium Banquet	142776	W178791	094.09.2014	60-612-901-52-5292-000C				453.35
	Inv# W178890 Premium Banquet	142776	W178890	094.09.2014	60-612-901-52-5292-000C				980.90
Vendor Total:									2,672.50
00717	Paddock Publications Inc., The Daily Herald								
	Golf Course Legal Notice	142696	T4383389	093.09.2014	60-000-000-54-5428-000C				54.05
	Maintenance Equipment Legal Notice	142696	T4383582	093.09.2014	60-000-000-54-5428-000C				65.55
	Food Supply Bid Notice	142780	T4384343	094.09.2014	60-000-000-54-5428-000C				57.50
Vendor Total:									177.10
00719	PADDOCK PUBLICATIONS INC								
	Subscription for Arrowhead 8/22/14-9/18/14	142599	074421	092.09.2014	60-000-000-54-5425-000C				34.00
Vendor Total:									34.00
00742	Pepsi Beverages Company								
	Inv# 85691154 Non-Alcoholic Beverages	142602	85691154	092.09.2014	60-000-000-14-1416-000C				1,070.10
	Inv# 99177757 Non-Alcoholic Beverages	142602	99177757	092.09.2014	60-000-000-14-1416-000C				1,493.02

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Inv# 99721452 Non-Alcoholic Beverages	142782	99721452	094.09.2014	60-000-000-14-1416-0000	1,702.63
								Vendor Total:	4,265.75
00792	Reinders Inc			Cable-Traction	0	1546498-00	093.09.2014	60-601-000-53-5315-0000	68.00
				Brake Control Cable	0	1546498-00	093.09.2014	60-601-000-53-5315-0000	50.18
				Throttle Cable Assembly	0	1546498-00	093.09.2014	60-601-000-53-5315-0000	23.90
				V-Belt	0	1546498-00	093.09.2014	60-601-000-53-5315-0000	29.70
				Upper Case Assembly	0	1546498-00	093.09.2014	60-601-000-53-5315-0000	31.44
				Input Shaft Assembly	0	1546498-00	093.09.2014	60-601-000-53-5315-0000	33.87
				Bearing	0	1546498-00	093.09.2014	60-601-000-53-5315-0000	36.03
				2.5 Inch Knock-On Repair Coupling	0	1548450-00	093.09.2014	60-601-000-53-5343-0000	93.20
				Reservoir Cap	0	1549911-00	093.09.2014	60-601-000-53-5315-0000	10.70
				Titan Tine Solid	0	1549911-00	093.09.2014	60-601-000-53-5315-0000	246.24
				Grinding Wheel	0	1549911-00	093.09.2014	60-601-000-53-5315-0000	322.81
				8 Blade Reel Assembly	0	1550090-00	093.09.2014	60-601-000-53-5315-0000	718.00
				Bearing	0	1550090-00	093.09.2014	60-601-000-53-5315-0000	69.44
				Grease Seal	0	1550090-00	093.09.2014	60-601-000-53-5315-0000	63.42
				4 Modems/ 1 Timing Mechanism/ Core Charge	0	4031647-00	094.09.2014	60-601-000-53-5343-0000	502.94
				2 Modems with Core Charges	0	4031647-01	094.09.2014	60-601-000-53-5343-0000	1,125.00
				Return Original Inv# 4031647-01 Timing Mecha	0	4032024-00	094.09.2014	60-601-000-53-5343-0000	-463.50
								Vendor Total:	2,961.37
00841	Schamberger Bros. Inc.			Inv# 10091 Liquor	142791	10091	094.09.2014	60-000-000-14-1412-0000	713.00
				Inv# 10154 Liquor	142791	10154	094.09.2014	60-000-000-14-1412-0000	562.50
								Vendor Total:	1,275.50
00851	Shanes Office Products			General Office Supplies	142611	0340699-001	092.09.2014	60-000-000-53-5302-0000	13.98
				General Office Supplies	142611	0341382-001	092.09.2014	60-000-000-53-5302-0000	1,019.39
				General Office Supplies	142611	0341521-001	092.09.2014	60-000-000-53-5302-0000	32.86
								Vendor Total:	1,066.23
00874	SOUTHERN WINE & SPIRITS OF			Inv# 4159450 Liquor	142614	4159450	092.09.2014	60-000-000-14-1412-0000	2,893.58
				Inv# 4184368 Liquor	142793	418368	094.09.2014	60-000-000-14-1412-0000	3,715.03
				Inv# 4191668 Liquor	142793	4191668	094.09.2014	60-000-000-14-1412-0000	907.00
								Vendor Total:	7,515.61
00905	Stoller, Bruce			Mileage Reimbursement August 2014	142617	083114	092.09.2014	60-000-000-54-5422-0000	61.60
								Vendor Total:	61.60
00911	Stuever & Sons Inc			Inv# 0075901 Contracted Beer Line Cleaning-Ar	142795	0075901	094.09.2014	60-612-000-52-5210-0000	85.00
								Vendor Total:	85.00
00923	Superior Beverage Co, Inc.			Inv# 517682 Beer	142710	517682	093.09.2014	60-000-000-14-1412-0000	340.00
				Inv# 517812 Liquor	142796	517812	094.09.2014	60-000-000-14-1412-0000	340.00
								Vendor Total:	680.00
00939	Temperature Engineering Inc.			Ice Maker	142619	900241	092.09.2014	60-000-000-53-5313-0000	1,246.45

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:									1,246.45
01037	WEST SUBURBAN LIVING MAGAZINE								
	Dining Guide	142805	10739			094.09.2014		60-612-415-54-5426-000C	901.00
Vendor Total:									901.00
01053	Wilson Sporting Goods Company								
	Ladies Wilson Profile	142627	4516084003			092.09.2014		60-000-000-14-1430-000C	400.00
	Driver	142807	4516209344			094.09.2014		60-000-000-14-1430-000C	130.39
Vendor Total:									530.39
01058	Windy City Distributing LLC								
	Inv# 492712 Beer	142628	492712			092.09.2014		60-000-000-14-1412-000C	1,351.80
	Inv# 494943 Beer	142628	494943			092.09.2014		60-000-000-14-1412-000C	646.46
	Inv# 495837 Liquor	142721	495837			093.09.2014		60-000-000-14-1412-000C	615.97
	Inv# 497277 Liquor	142808	497277			094.09.2014		60-000-000-14-1412-000C	632.42
Vendor Total:									3,246.65
01235	Chicago Style Weddings								
	2014 Marketing Services Payment 2 of 4	142651	25915			093.09.2014		60-612-415-54-5426-000C	937.50
Vendor Total:									937.50
02231	Sysco-Chicago								
	Inv# 408010921 Restaurant Supplies	0	408010921			094.09.2014		60-612-902-53-5388-000C	72.59
	Inv# 408092687 Restaurant Supplies	0	408092687			093.09.2014		60-612-902-53-5388-000C	260.29
	Inv# 408092749 Restaurant Supplies	0	408092749			093.09.2014		60-612-902-53-5388-000C	189.54
	Inv# 408131806 Restaurant Supplies	0	408131806			093.09.2014		60-612-902-53-5388-000C	1,041.42
	Inv# 408151220 Restaurant Supplies	0	408151220			093.09.2014		60-612-902-53-5388-000C	852.38
	Inv# 408162672 Restaurant Supplies	0	408162672			093.09.2014		60-612-902-53-5388-000C	179.41
	Inv# 408180328 Dairy	0	408180328			093.09.2014		60-000-000-14-1414-000C	703.41
	Inv# 408180328 Meat	0	408180328			093.09.2014		60-000-000-14-1411-000C	231.30
	Inv# 408180328 Meat	0	408180328			093.09.2014		60-000-000-14-1411-000C	588.31
	Inv# 408180328 General Grocery	0	408180328			093.09.2014		60-000-000-14-1415-000C	487.30
	Inv# 408180328 Restaurant Supplies	0	408180328			093.09.2014		60-612-902-53-5388-000C	373.84
	Inv# 408180328 Produce	0	408180328			093.09.2014		60-000-000-14-1413-000C	42.69
	Inv# 408180328 Non-Alcoholic Beverages	0	408180328			093.09.2014		60-000-000-14-1416-000C	313.06
	Inv# 408180328 General Grocery	0	408180328			093.09.2014		60-000-000-14-1415-000C	31.26
	Inv# 408192324 Restaurant Supplies	0	408192324			094.09.2014		60-612-902-53-5388-000C	82.88
	Inv# 408201237 Restaurant Supplies	0	408201237			094.09.2014		60-612-902-53-5388-000C	76.44
	Inv# 408201260 Restaurant Supplies	0	408201260			094.09.2014		60-612-902-53-5388-000C	476.95
	Inv# 408211960 Dairy	0	408211960			093.09.2014		60-000-000-14-1414-000C	1,332.04
	Inv# 408211960 Meat	0	408211960			093.09.2014		60-000-000-14-1411-000C	99.45
	Inv# 408211960 Meat	0	408211960			093.09.2014		60-000-000-14-1411-000C	62.73
	Inv# 408211960 Meat	0	408211960			093.09.2014		60-000-000-14-1411-000C	722.20
	Inv# 408211960 General Grocery	0	408211960			093.09.2014		60-000-000-14-1415-000C	581.57
	Inv# 408211960 General Grocery	0	408211960			093.09.2014		60-000-000-14-1415-000C	90.27
	Inv# 408211960 Non-Alcoholic Beverages	0	408211960			093.09.2014		60-000-000-14-1416-000C	175.41
	Inv# 408211960 Restaurant Supplies	0	408211960			093.09.2014		60-612-902-53-5388-000C	270.36
	Inv# 408211960 Restaurant Supplies	0	408211960			093.09.2014		60-612-902-53-5388-000C	705.76
	Inv# 408211960 Custodial & Cleaning	0	408211960			093.09.2014		60-612-000-53-5316-000C	34.71
	Inv# 408212542 Restaurant Supplies	0	408212542			094.09.2014		60-612-902-53-5388-000C	19.84
	Inv# 408222027 General Grocery	0	408222027			094.09.2014		60-000-000-14-1415-000C	48.42
	Inv# 408222035 Restaurant Supplies	0	408222035			094.09.2014		60-612-902-53-5388-000C	19.84
	Inv# 408232744 Dairy	0	408232744			093.09.2014		60-000-000-14-1414-000C	865.65
	Inv# 408232744 Meat	0	408232744			093.09.2014		60-000-000-14-1411-000C	428.16
	Inv# 408232744 General Grocery	0	408232744			093.09.2014		60-000-000-14-1415-000C	391.44
	Inv# 408232744 General Grocery	0	408232744			093.09.2014		60-000-000-14-1415-000C	177.29

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Inv# 408232744 Non-Alcoholic Beverages	0	408232744	093.09.2014	60-000-000-14-1416-000C	63.53
				Inv# 408232744 Produce	0	408232744	093.09.2014	60-000-000-14-1413-000C	42.69
				Inv# 408232744 Restaurant Supplies	0	408232744	093.09.2014	60-612-902-53-5388-000C	681.60
				Inv# 408232744 Restaurant Supplies	0	408232744	093.09.2014	60-612-902-53-5388-000C	320.67
				Inv# 408250281 Dairy	0	408250281	093.09.2014	60-000-000-14-1414-000C	493.51
				Inv# 408250281 Meat	0	408250281	093.09.2014	60-000-000-14-1411-000C	102.15
				Inv# 408250281 Meat	0	408250281	093.09.2014	60-000-000-14-1411-000C	226.67
				Inv# 408250281 Meat	0	408250281	093.09.2014	60-000-000-14-1411-000C	568.97
				Inv# 408250281 General Grocery	0	408250281	093.09.2014	60-000-000-14-1415-000C	447.71
				Inv# 408250281 General Grocery	0	408250281	093.09.2014	60-000-000-14-1415-000C	42.69
				Inv# 408250281 Non-Alcoholic Beverages	0	408250281	093.09.2014	60-000-000-14-1416-000C	111.88
				Inv# 408250281 Restaurant Supplies	0	408250281	093.09.2014	60-612-902-53-5388-000C	237.54
				Inv# 408281326 Dairy	0	408281326	093.09.2014	60-000-000-14-1414-000C	999.47
				Inv# 408281326 Meat	0	408281326	093.09.2014	60-000-000-14-1411-000C	66.72
				Inv# 408281326 Meat	0	408281326	093.09.2014	60-000-000-14-1411-000C	713.74
				Inv# 408281326 General Grocery	0	408281326	093.09.2014	60-000-000-14-1415-000C	585.63
				Inv# 408281326 General Grocery	0	408281326	093.09.2014	60-000-000-14-1415-000C	297.79
				Inv# 408281326 Restaurant Supplies	0	408281326	093.09.2014	60-612-902-53-5388-000C	707.34
				Inv# 408281326 Custodial & Cleaning	0	408281326	093.09.2014	60-612-000-53-5316-000C	75.34
				Inv# 408281326 Restaurant Supplies	0	408281326	093.09.2014	60-612-902-53-5388-000C	669.36
				Inv# 408281326 Produce	0	408281326	093.09.2014	60-000-000-14-1413-000C	42.69
				Inv# 408281326 Non-Alcoholic Beverages	0	408281326	093.09.2014	60-000-000-14-1416-000C	175.41
				Inv# 408290890 Restaurant Supplies	0	408290890	094.09.2014	60-612-902-53-5388-000C	231.79
				Inv# 408290900 Restaurant Supplies	0	408290900	094.09.2014	60-612-902-53-5388-000C	592.60
				Inv# 408303090 Dairy	0	408303090	093.09.2014	60-000-000-14-1414-000C	793.05
				Inv# 408303090 Meat	0	408303090	093.09.2014	60-000-000-14-1411-000C	105.15
				Inv# 408303090 Meat	0	408303090	093.09.2014	60-000-000-14-1411-000C	490.30
				Inv# 408303090 General Grocery	0	408303090	093.09.2014	60-000-000-14-1415-000C	483.47
				Inv# 408303090 General Grocery	0	408303090	093.09.2014	60-000-000-14-1415-000C	68.84
				Inv# 408303090 Restaurant Supplies	0	408303090	093.09.2014	60-612-902-53-5388-000C	127.94
				Inv# 408303090 Restaurant Supplies	0	408303090	093.09.2014	60-612-902-53-5388-000C	82.40
				Inv# 408303090 Produce	0	408303090	093.09.2014	60-000-000-14-1413-000C	42.69
				Inv# 408303090 Non-Alcoholic Beverages	0	408303090	093.09.2014	60-000-000-14-1416-000C	96.76
				Inv# 409010484 Dairy	0	409010484	094.09.2014	60-000-000-14-1414-000C	1,095.59
				Inv# 409010484 Meat	0	409010484	094.09.2014	60-000-000-14-1411-000C	985.46
				Inv# 409010484 Meat	0	409010484	094.09.2014	60-000-000-14-1411-000C	250.06
				Inv# 409010484 Meat	0	409010484	094.09.2014	60-000-000-14-1411-000C	528.22
				Inv# 409010484 General Grocery	0	409010484	094.09.2014	60-000-000-14-1415-000C	570.68
				Inv# 409010484 General Grocery	0	409010484	094.09.2014	60-000-000-14-1415-000C	371.98
				Inv# 409010484 Restaurant Supplies	0	409010484	094.09.2014	60-612-902-53-5388-000C	280.92
				Inv# 409010484 Produce	0	409010484	094.09.2014	60-000-000-14-1413-000C	66.50
				Inv# 409010484 Non-Alcoholic Beverages	0	409010484	094.09.2014	60-000-000-14-1416-000C	93.25
				Inv# 409041228 Dairy	0	409041228	094.09.2014	60-000-000-14-1414-000C	577.97
				Inv# 409041228 Meat	0	409041228	094.09.2014	60-000-000-14-1411-000C	105.15
				Inv# 409041228 Meat	0	409041228	094.09.2014	60-000-000-14-1411-000C	83.12
				Inv# 409041228 Meat	0	409041228	094.09.2014	60-000-000-14-1411-000C	821.43
				Inv# 409041228 General Grocery	0	409041228	094.09.2014	60-000-000-14-1415-000C	308.77
				Inv# 409041228 General Grocery	0	409041228	094.09.2014	60-000-000-14-1415-000C	55.40
				Inv# 409041228 Restaurant Supplies	0	409041228	094.09.2014	60-612-902-53-5388-000C	311.00
				Inv# 409041228 Non-Alcoholic Beverages	0	409041228	094.09.2014	60-000-000-14-1416-000C	268.66
				Inv# 409051062 Restaurant Supplies	0	409051062	094.09.2014	60-612-902-53-5388-000C	234.25
				Inv# 409051083 Restaurant Supplies	0	409051083	094.09.2014	60-612-902-53-5388-000C	291.14
				Inv# 409051085 Restaurant Supplies	0	409051085	094.09.2014	60-612-902-53-5388-000C	132.44
				Inv# 409063084 Dairy	0	409063084	094.09.2014	60-000-000-14-1414-000C	647.46
				Inv# 409063084 Meat	0	409063084	094.09.2014	60-000-000-14-1411-000C	111.08
				Inv# 409063084 Meat	0	409063084	094.09.2014	60-000-000-14-1411-000C	80.99
				Inv# 409063084 Meat	0	409063084	094.09.2014	60-000-000-14-1411-000C	705.08
				Inv# 409063084 General Grocery	0	409063084	094.09.2014	60-000-000-14-1415-000C	318.77

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Inv# 409063084 General Grocery	0	409063084	094.09.2014	60-000-000-14-1415-000C	132.08
				Inv# 409063084 Restaurant Supplies	0	409063084	094.09.2014	60-612-902-53-5388-000C	246.03
				Inv# 409063084 Custodial & Cleaning	0	409063084	094.09.2014	60-612-000-53-5316-000C	75.34
				Inv# 409063084 Restaurant Supplies	0	409063084	094.09.2014	60-612-902-53-5388-000C	51.18
				Inv# 409063084 Produce	0	409063084	094.09.2014	60-000-000-14-1413-000C	42.69
								Vendor Total:	32,658.99
02235	Highland Baking Co								
				Inv# 0000722677 General Grocery	142675	0000722677	093.09.2014	60-000-000-14-1415-000C	130.51
				Inv# 0000723046 General Grocery	142675	0000723046	093.09.2014	60-000-000-14-1415-000C	233.81
				Credit for General Grocery	142757	0000723208	094.09.2014	60-000-000-14-1415-000C	-29.40
				Inv# 0000723737 General Grocery	142675	0000723737	093.09.2014	60-000-000-14-1415-000C	57.31
				Inv# 0000724284 General Grocery	142675	0000724284	093.09.2014	60-000-000-14-1415-000C	114.84
				Inv# 0000724673 General Grocery	142675	0000724673	093.09.2014	60-000-000-14-1415-000C	159.13
				Inv# 0000725544 General Grocery	142675	0000725544	093.09.2014	60-000-000-14-1415-000C	156.83
				Inv# 0000726226 General Grocery	142675	0000726226	093.09.2014	60-000-000-14-1415-000C	215.88
				Inv# 0000726348 General Grocery	142675	0000726348	093.09.2014	60-000-000-14-1415-000C	291.81
				Inv# 0000726467 General Grocery	142675	0000726467	093.09.2014	60-000-000-14-1415-000C	273.01
				Inv# 0000726976 General Grocery	142675	0000726976	093.09.2014	60-000-000-14-1415-000C	30.20
				Inv# 0000727640 General Grocery	142675	0000727640	093.09.2014	60-000-000-14-1415-000C	58.80
				Inv# 0000728188 General Grocery	142675	0000728188	093.09.2014	60-000-000-14-1415-000C	139.55
				Inv# 0000728844 General Grocery	142675	0000728844	093.09.2014	60-000-000-14-1415-000C	188.23
				Inv# 0000729501 General Grocery	142675	0000729501	093.09.2014	60-000-000-14-1415-000C	236.74
				Inv# 0000729606 General Grocery	142757	0000729606	094.09.2014	60-000-000-14-1415-000C	195.57
				Inv# 0000729606 Premium Banquet Service	142757	0000729606	094.09.2014	60-612-901-52-5292-000C	26.25
				Inv# 0000730063 General Grocery	142757	0000730063	094.09.2014	60-000-000-14-1415-000C	241.08
								Vendor Total:	2,720.18
02245	Heritage FS Inc.								
				893 Gallons Unleaded Gasoline	142570	64688	092.09.2014	60-601-000-53-5348-000C	2,625.95
				464 Gallons Diesel	142570	64765	092.09.2014	60-601-000-53-5348-000C	1,388.33
				558 Gallons Unleaded Gasoline	142570	64766	092.09.2014	60-601-000-53-5348-000C	1,743.52
				680 Gallons Unleaded Gasoline	142570	64832	092.09.2014	60-601-000-53-5348-000C	2,025.11
								Vendor Total:	7,782.91
02263	Heritage Wine Cellars Ltd.								
				Inv# 684509 Liquor	142571	684509	092.09.2014	60-000-000-14-1412-000C	507.00
								Vendor Total:	507.00
02265	Parts Town								
				Inv# 715394 Equipment Repairs	0	715394	092.09.2014	60-612-000-54-5441-000C	171.00
				Inv# 734222 Equipment Repairs	0	734222	092.09.2014	60-612-000-54-5441-000C	281.14
				Inv# 738264 Equipment Repairs	0	738264	092.09.2014	60-612-000-54-5441-000C	694.12
								Vendor Total:	1,146.26
02266	The Corporate Learning Institute								
				Strategic Consulting Invoice 3 of 3	142620	7184	092.09.2014	60-000-000-52-5208-000C	1,416.67
								Vendor Total:	1,416.67
02289	Covered Affairs								
				Inv# 49721 Premium Banquets	142552	49721	092.09.2014	60-612-901-52-5292-000C	1,402.50
				Inv# 49793 Premium Banquets	142552	49793	092.09.2014	60-612-901-52-5292-000C	1,337.00
				Inv# 49794 Premium Banquets	142552	49794	092.09.2014	60-612-901-52-5292-000C	1,410.00
				Inv# 49833 Premium Banquets	142661	49833	093.09.2014	60-612-901-52-5292-000C	1,099.00
				Inv# 49834 Premium Banquets	142661	49834	093.09.2014	60-612-901-52-5292-000C	1,235.50
				Inv# 49864 Premium Banquets	142661	49864	093.09.2014	60-612-901-52-5292-000C	1,909.50
				Inv# 49865 Premium Banquets	142661	49865	093.09.2014	60-612-901-52-5292-000C	1,759.00

Fund	Description	Vendor No	Vendor Name	Line Item	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Inv# 49866	Premium Banquets	142661	49866	093.09.2014	60-612-901-52-5292-0000	150.90
									Vendor Total:	10,303.40
02322	Olympia Maintenance Inc			Grease Exhaust System		142598	201499	092.09.2014	60-000-000-53-5313-0000	625.00
									Vendor Total:	625.00
02382	All Flowers by Marisa			Sympathy Flowers		142728	1619	094.09.2014	60-000-000-54-5438-0000	33.33
									Vendor Total:	33.33
02432	West Coast Trends			Club Glove Bags		142624	40357495	092.09.2014	60-000-000-14-1430-0000	430.22
									Vendor Total:	430.22
03011	Weddingpages Inc.			Knot Local Direct Email		142623	1003221101	092.09.2014	60-612-415-54-5426-0000	260.00
									Vendor Total:	260.00
03033	Lift Works Inc.			Inv# 232529 Building Supplies		142765	232529	094.09.2014	60-000-000-53-5313-0000	155.31
									Vendor Total:	155.31
03113	Airgas National Carbonation			Bulk CO2 Invoice # 31605259		142636	31605259	093.09.2014	60-612-000-52-5220-0000	110.73
									Vendor Total:	110.73
03150	Carol Stream Chamber of Commerce			2014/2015 Dues		142737	5525	094.09.2014	60-000-000-54-5425-0000	78.33
									Vendor Total:	78.33
03163	ProGro Inc.			Armortech		142604	1103275	092.09.2014	60-601-000-53-5335-0000	2,481.78
				Turf Marking Paint		142604	1103275	092.09.2014	60-601-000-53-5313-0000	300.00
				Turf Marking Paint		142604	1103275	092.09.2014	60-601-000-53-5331-0000	120.00
				US.Topeka		142788	1103710	094.09.2014	60-601-000-53-5335-0000	261.24
									Vendor Total:	3,163.02
03432	Fota, Thomas			Reimbursement for Health Certification Renewal		142565	070314	092.09.2014	60-612-000-54-5429-0000	35.00
									Vendor Total:	35.00
03481	Tressler LLP			Services through July 31 2014		0	346054	094.09.2014	60-000-000-52-5207-0000	2,444.17
									Vendor Total:	2,444.17
03622	Mineral Masters			Hand Soap		0	00033242	093.09.2014	60-000-000-53-5316-0000	947.84
									Vendor Total:	947.84
03754	Comcast Cable			AGC Clubhouse 091414-101314		142655	87712049102197_10	093.09.2014	60-000-000-52-5211-0000	142.85
									Vendor Total:	142.85
03921	Sid Harvey Industries Inc.			Parts		142792	045782286	094.09.2014	60-000-000-53-5313-0000	206.23

Fund	Description						
Vendor No	Vendor Name						
Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount		
Vendor Total:							206.23
04045	Louis Glunz Beer Inc.						
Inv# 703383 Liquor	142587	703383	092.09.2014	60-000-000-14-1412-000C	236.00		
Inv# 707414 Beer	142766	707414	094.09.2014	60-000-000-14-1412-000C	571.18		
Inv# 707415 Beer	142766	707415	094.09.2014	60-000-000-14-1412-000C	129.00		
Vendor Total:							936.18
04104	T2 Cartage Inc.						
Stone for Asphalt Repair	142711	T2-34-939-01	093.09.2014	60-611-000-57-5701-000C	603.96		
Vendor Total:							603.96
04211	Lemont Paving Company						
Asphalt Paving Cart Path on #7 South	142764	7491	094.09.2014	60-611-000-57-5701-000C	8,770.00		
Vendor Total:							8,770.00
04253	Howell, Eric						
Performance at Arrowhead for September 12 20	142575	081214	092.09.2014	60-612-902-52-5225-000C	300.00		
Performance at Arrowhead for September 20 20	142676	092014	093.09.2014	60-612-902-52-5225-000C	300.00		
Vendor Total:							600.00
04267	Martin Whalen Group Inc						
AGC Clubhouse 082814-092714	0	69814_0914	092.09.2014	60-000-000-52-5211-000C	911.18		
Vendor Total:							911.18
04296	Culligan DuPage Soft Water Service Inc						
Drinking Water and Cooler Rental-Arrowhead	142745	261958_0814	094.09.2014	60-000-000-52-5210-000C	77.60		
Vendor Total:							77.60
04317	Glass, Steve						
Expense Reimbursement Restaurant Liquor	142755	090314	094.09.2014	60-000-000-14-1412-000C	71.88		
Expense Reimbursement Ice for Restaurant	142755	090314	094.09.2014	60-000-000-14-1415-000C	34.32		
Vendor Total:							106.20
04419	TriMark Marlinn LLC						
Inv# 1992050 Restaurant Supplies	0	1992050	094.09.2014	60-612-902-53-5388-000C	3,106.69		
Inv# 1992054 Restaurant Supplies	0	1992054	094.09.2014	60-612-902-53-5388-000C	2,278.10		
Vendor Total:							5,384.79
04501	Willaert, Paul						
Performance at Arrowhead for September 26 20	142806	092614	094.09.2014	60-612-902-52-5225-000C	200.00		
Vendor Total:							200.00
04504	Bardolph, Douglas A						
Performance at Arrowhead for September 11 20	142538	091114	092.09.2014	60-612-902-52-5225-000C	150.00		
Vendor Total:							150.00
04508	Get Fresh Produce Inc.						
Credit from Inv# 01661747 Produce	0	00269657	093.09.2014	60-000-000-14-1413-000C	-93.00		
Credit from Inv# 01681268 Produce	0	00271883	093.09.2014	60-000-000-14-1413-000C	-46.50		
Inv# 01661747 Produce	0	01661747	092.09.2014	60-000-000-14-1413-000C	116.25		
Inv# 01679703 Produce	0	01679703	093.09.2014	60-000-000-14-1413-000C	448.12		
Inv# 01680523 Produce	0	01680523	093.09.2014	60-000-000-14-1413-000C	252.67		
Inv# 01680636 Produce	0	01680636	093.09.2014	60-000-000-14-1413-000C	3.75		
Inv# 01681268 Produce (Plus Received Items)	0	01681268	093.09.2014	60-000-000-14-1413-000C	546.97		
Inv# 01681503 Produce	0	01681503	093.09.2014	60-000-000-14-1413-000C	39.20		

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Inv# 01682056 Produce	0	01682056	093.09.2014	60-000-000-14-1413-000C	880.56
				Inv# 01682719 Produce	0	01682719	093.09.2014	60-000-000-14-1413-000C	695.64
				Inv# 01683289 Produce	0	01683289	093.09.2014	60-000-000-14-1413-000C	23.00
				Inv# 01684106 Produce	0	01684106	093.09.2014	60-000-000-14-1413-000C	567.21
				Inv# 01684110 Produce	0	01684110	093.09.2014	60-000-000-14-1413-000C	543.32
				Inv# 01685263 Produce	0	01685263	093.09.2014	60-000-000-14-1413-000C	269.80
				Inv# 01686139 Produce	0	01686139	093.09.2014	60-000-000-14-1413-000C	492.77
				Inv# 01687124 Produce	0	01687124	093.09.2014	60-000-000-14-1413-000C	784.45
				Inv# 01687135 Produce	0	01687135	093.09.2014	60-000-000-14-1413-000C	30.00
				Inv# 01687814 Produce	0	01687814	093.09.2014	60-000-000-14-1413-000C	524.49
				Inv# 01689009 Produce	0	01689009	093.09.2014	60-000-000-14-1413-000C	874.96
				Inv# 01689665 Produce	0	01689665	094.09.2014	60-000-000-14-1413-000C	15.75
				Inv# 0168984 Produce	0	01689849	094.09.2014	60-000-000-14-1413-000C	510.20
				Inv# 01690505 Produce	0	01690505	094.09.2014	60-000-000-14-1413-000C	381.49
				Inv# 01691520 Produce	0	01691520	094.09.2014	60-000-000-14-1413-000C	807.54
				Inv# 01691766 Produce	0	01691766	094.09.2014	60-000-000-14-1413-000C	74.40
				Inv# 01692301 Produce	0	01692301	094.09.2014	60-000-000-14-1413-000C	530.40
				Inv# 01693213 Produce	0	01693213	094.09.2014	60-000-000-14-1413-000C	823.22
				Inv# 01693604 Produce	0	01693604	094.09.2014	60-000-000-14-1413-000C	105.53
				Inv# 01694032 Produce	0	01694032	094.09.2014	60-000-000-14-1413-000C	685.86
								Vendor Total:	10,888.05
04509	Moran, Timothy J.			Performance at Arrowhead for September 25 20	142771	092514	094.09.2014	60-612-902-52-5225-000C	150.00
								Vendor Total:	150.00
04625	Jorgio's Cigars & Collectables Inc.			Inv# 26-2014-08-22 General Grocery	142680	26-2014-08-22	093.09.2014	60-000-000-14-1415-000C	195.90
								Vendor Total:	195.90
04637	Service Sanitation Inc.			Deluxe Restrooms for Special Event	0	6893773	092.09.2014	60-612-000-52-5220-000C	410.00
				AGC 8/1/14-8/31/14	0	6913960	092.09.2014	60-611-000-52-5220-000C	465.00
								Vendor Total:	875.00
04800	Advanced Disposal Services Solid Waste Midwest LLC			AGC Clubhouse August 2014 Service	142526	T0199239AGC_081	092.09.2014	60-000-000-52-5263-000C	112.40
								Vendor Total:	112.40
04903	Hernandez, Michael			Performance at Arrowhead for Sept 12 2014	142572	091214	092.09.2014	60-612-902-52-5225-000C	200.00
				Performance at Arrowhead for September 27 20	142756	092714	094.09.2014	60-612-902-52-5225-000C	200.00
								Vendor Total:	400.00
05007	Clarke Environmental Mosquito Mgmt Inc			Inv# 6350184 Mosquito Spraying at AGC	142654	6350184	093.09.2014	60-000-000-52-5210-000C	315.00
				Inv# 6350209 Mosquito Spraying at AGC	142654	6350209	093.09.2014	60-000-000-52-5210-000C	540.00
				Inv# 6350236 Mosquito Spraying at AGC	142654	6350236	093.09.2014	60-000-000-52-5210-000C	315.00
				Inv# 6350441 Mosquito Spraying at AGC	142654	6350441	093.09.2014	60-000-000-52-5210-000C	540.00
								Vendor Total:	1,710.00
05037	Boda, John			Performance at Arrowhead for September 18 20	142646	091814	093.09.2014	60-612-902-52-5225-000C	150.00
								Vendor Total:	150.00
05076	Occupational Health Centers of Illinois PC			Back Evaluations - AGC 9/3/14-9/8/14	0	1008383743	093.09.2014	60-418-912-52-5208-000C	99.00

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Line Item Description								
							Vendor Total:	99.00
05084	Brown, Brent G.							
Performance at Arrowhead for September 13 2014		142539	091314	092.09.2014	60-612-902-52-5225-0000			200.00
							Vendor Total:	200.00
05098	Morton Consulting Services Inc							
Inv# 288 Liquor Consulting AGC		0	288	092.09.2014	60-612-000-52-5210-0000			1,500.00
							Vendor Total:	1,500.00
05138	Wyatts CO2 & Beer Line Cleaning							
Inv# 013483 CO2 For Bar		142723	013483	093.09.2014	60-612-902-53-5388-0000			90.00
							Vendor Total:	90.00
05159	US Foods							
Inv# 0024949 General Grocery		142714	0024949	093.09.2014	60-000-000-14-1415-0000			1,169.33
Inv# 0214256 General Grocery		142714	0214256	093.09.2014	60-000-000-14-1415-0000			1,169.14
Inv# 0264985 General Grocery		142799	0264985	094.09.2014	60-000-000-14-1415-0000			1,378.15
Inv# 0438815 General Grocery		142799	0438815	094.09.2014	60-000-000-14-1415-0000			1,070.40
Inv# 2769555 General Grocery		142622	2769555	092.09.2014	60-000-000-14-1415-0000			898.12
Inv# 2947602 General Grocery		142714	2947602	093.09.2014	60-000-000-14-1415-0000			1,048.81
							Vendor Total:	6,733.95
05174	Schobel, Mark							
2013 NRPA Houston Airfare Reimbursement		142705	091813	093.09.2014	60-000-000-54-5401-0000			110.44
							Vendor Total:	110.44
05210	Screenvision							
Monthly Ad for Arrowhead at Studio Movie Grill		142610	LOC_044165	092.09.2014	60-612-415-54-5426-0000			368.00
							Vendor Total:	368.00
05250	Sandra Simpson for Petty Cash							
ATM Cash		142703	082814	093.09.2014	60-000-000-10-1011-0000			9,000.00
							Vendor Total:	9,000.00
05295	Burton, David							
Performance at Arrowhead for August 30 2014		142541	083014	092.09.2014	60-612-902-52-5225-0000			200.00
							Vendor Total:	200.00
05369	Baltazar, Michael							
Performance at Arrowhead for September 19 2014		142642	091914	093.09.2014	60-612-902-52-5225-0000			200.00
							Vendor Total:	200.00
							Fund Total:	213,255.87
70	Information Systems ISF							
00064	AT&T							
District Wide 080214-090114		142535	26064006665_0914	092.09.2014	70-000-000-52-5262-0000			37.04
							Vendor Total:	37.04
00077	Avaya Inc.							
District Wide 090114-093014		142641	101959864_0914	093.09.2014	70-000-000-52-5240-0000			1,535.24
							Vendor Total:	1,535.24
00158	CDW Government Inc.							
MS Windows Server Standard License		142738	PG24204	094.09.2014	70-000-000-52-5240-0000			574.84

Fund	Description					
Vendor No	Vendor Name					
Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount	
New PCs	142738	PH23778	094.09.2014	70-000-000-53-5305-000C	8,777.90	
				Vendor Total:	9,352.74	
00492 JDA						
IT Support Services October 2014	0	October 2014	094.09.2014	70-000-000-52-5240-000C	9,056.67	
				Vendor Total:	9,056.67	
				Fund Total:	19,981.69	
75 Health Insurance						
00270 Flexible Benefit Service Corp.						
Billing 8/1/2014 - 8/31/2014	142670	364848	093.09.2014	75-000-000-52-5274-000C	148.00	
				Vendor Total:	148.00	
00725 Park District Risk Mgmt Agency						
WDSRA %	142697	August 2014	093.09.2014	75-000-000-12-1222-000C	455.17	
Foundation%	142697	August 2014	093.09.2014	75-000-000-12-1221-000C	232.91	
Group Term Life Insurance	142697	August 2014	093.09.2014	75-000-000-52-5230-000C	875.16	
Health/Dental Insurance	142697	August 2014	093.09.2014	75-000-000-52-5231-000C	107,825.93	
				Vendor Total:	109,389.17	
				Fund Total:	109,537.17	
				Report Total:	1,264,516.92	

UN-Finished #1

**WHEATON PARK DISTRICT
CONTRACT CHANGE ORDER NO. 1**

TO: Mr. Michael Benard
Executive Director
Wheaton Park District
1000 Manchester Road
Wheaton, IL 60187

DATE: September 18, 2014

PROJECT NAME: 855 Prairie and Cosley Zoo Parking Lot
Improvements

PROJECT NO: ERA No. 131211

I. You are directed to make the following changes in this contract:

- 6" PVC Perforated Storm Sewer add 167
LF at \$53.00/LF
- Connect to Existing Structure add 2 Each
at \$670.00/each
- Tunnel Beneath Existing Curb add 3 Each
at \$250.00/each
- RR3 River Cobble add 2 SY at
\$240.00/SY

II. The following referenced documents further describe the changes outlined in Paragraph I, and are to be
considered a part of the Change Order.

SEE ATTACHED SUBMITTAL FROM V3 CONSTRUCTION GROUP

The changes result in the following adjustment of Contract Price and Contract Time:

Contract Sum prior to this Change Order..... \$ 462,335.64

Contract Sum will be **INCREASED** by the Change Order..... \$ 11,421.00

New Contract Sum including this Change Order..... \$ 473,756.64

Net increase/decrease resulting from this Change Order 1 Days

This Change Order is for full and final settlement of all direct, indirect impact costs and time extensions incurred at
any time resulting from the performance of the changed work.

The Above Changes are Recommended:

The Above Changes are Accepted:

Engineering Resource Assoc. Inc.
Engineer
3S701 West Avenue
Warrenville, IL 60555

V3 Construction Group
Contractor
7325 Janes Avenue
Woodridge, IL 60517

Wheaton Park District
Owner
1000 Manchester Road
Sycamore, IL 60178

By: Andrew Kustus

By: Kelth Butkus

By: Michael Benard

Phone: (630) 393-3060

Phone: (630) 724-9200

Phone: (630) 665-4710



ENGINEERING RESOURCE ASSOCIATES, INC.

Consulting Engineers, Scientists & Surveyors

September 15, 2014

Mr. Steve Hinchee, PLA
Park Planner
Wheaton Park District
Wheaton, IL 60187

SUBJECT: Additional Work Recommendation

Dear Mr. Hinchee:

We recommend additional installation of 167 linear feet of perforated PVC underdrain within the permeable paver parking lot. This sewer was omitted in the project during the bid period with the intent that the in-situ soils would allow for drainage of stormwater that collects within the open stone section of the pavement both horizontally into the proposed rain garden and vertically into the existing soils. However, the soil borings received on June 27, 2014, show that the subgrade soils are "very stiff" clays which do not facilitate sufficient drainage. The reports received from Oz engineering did not allow sufficient time to provide an addendum for the bids. In addition, the field work performed thus far on site has confirmed the very stiff clay on site. Thus, to ensure the integrity of the permeable paver pavement, it is our opinion that underdrains should be installed. Underdrains were already provided for in the 855 Prairie Ave lot design as this lot has two localized low drainage spots that do not have any outlet similar to the rain garden in the Cosley Zoo lot.

V3 provided unit prices of \$53/lineal foot for 6" PVC perforated storm sewer (167 linear feet total), \$670/each for connecting to existing structure (2 total), and \$240/square yard for RR3 river cobble (2 square yards total). There is one additional line item that is not included in the original bid, which is tunnel beneath existing curb at \$250/each (3 total). The prices provided are reasonable for the work being performed, and we recommend accepting the additional work.

It is anticipated that the additional work will lengthen the project by 1 day.

Please let me know if you have any questions.

Respectfully submitted,
ENGINEERING RESOURCE ASSOCIATES, INC.

Andrew R Kustus, E.I., CFM
Project Engineer

Warrenville
38701 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



September 15, 2014

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

Re: Cosley Zoo – Additional 6” Perforated Underdrain - Updated

Dear Mr. Hinchee:

Based upon the revised underdrain sketch provided on 9/12/14 by Andrew Kustusch of Engineering Resource Associates, we are pleased to provide the following scope of work and pricing for your review:

- 6” PVC Perforated Storm Sewer 167 LF @ \$53.00 / LF = \$8,851.00 *
- Connect to Existing Structure 2 EA @ \$670.00 / EA = \$1,340.00 *
- Tunnel Beneath Existing Curb 3 EA @ \$250.00 / EA = \$750.00
- RR3 River Cobble 2 SY @ \$240.00 / SY = \$480.00 *

Total.....\$11,421.00

** Unit Rate from Schedule of Values dated 7/28/14*

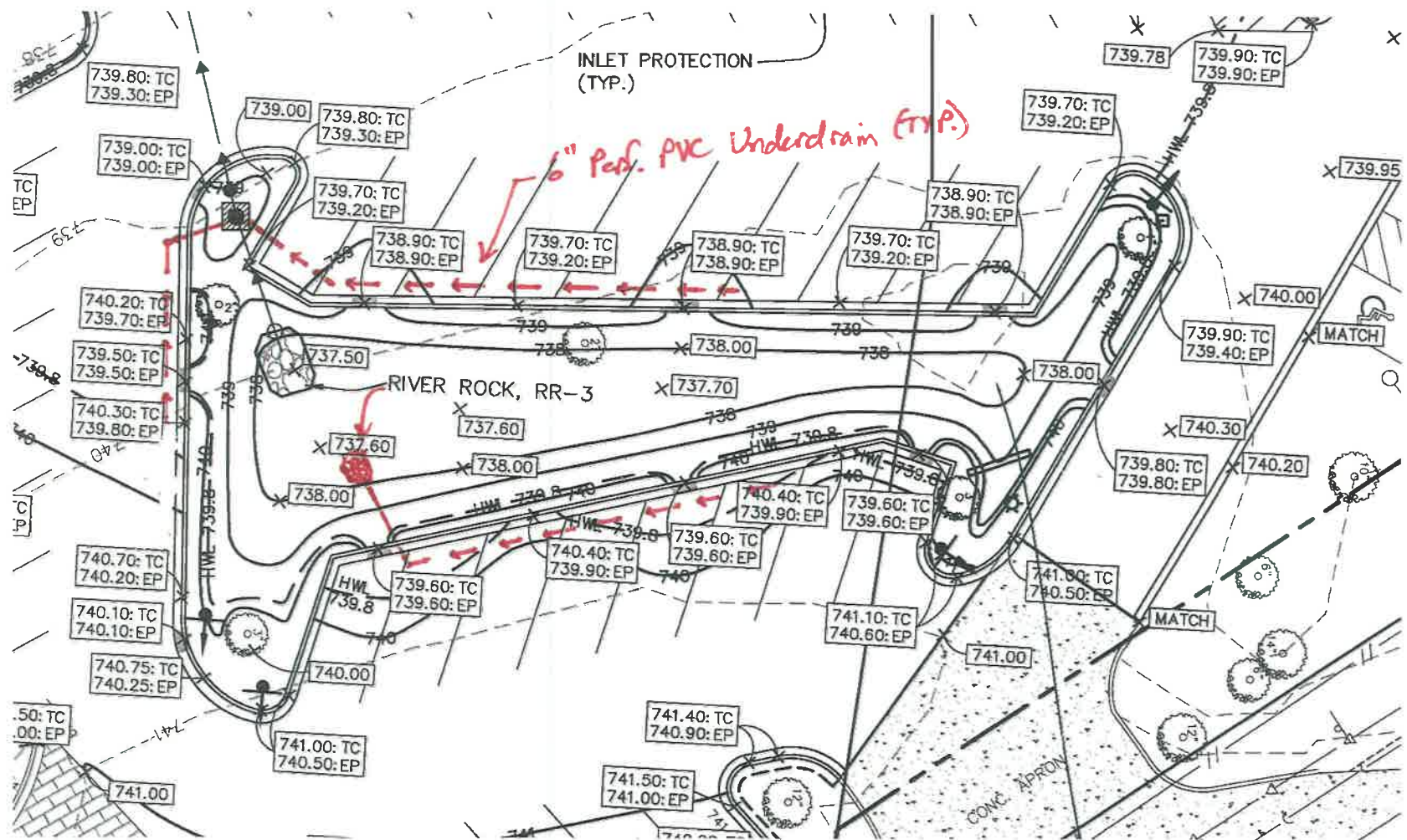
The wet weather last week and today has already impacted the schedule by several days. The potential addition of this scope of work will add another day to the schedule. We will need approval of this extra work by 9/15/14 in order to properly sequence this work with the aggregate base work being performed later this week.

Should you have any question and/or concerns, feel free to call me at any time.

Sincerely,

V3 Construction Group


Keith C. Butkus, P.E.
Senior Project Manager



TO: Board of Commissioners

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

THROUGH: Michael Benard, Executive Director

RE: Arrowhead Food Supply Bid 2014

DATE: October 8, 2014



SUMMARY: Arrowhead's 2014 Food Supplies Bid Specs document was available to vendors Wednesday, September 3, 2014 with bids officially opened Wednesday, September 17, 2014.

In an email dated August 28, 2014, the bid was announced to several vendors. Dierks Waukesha, Dietz & Watson, Euro USA, Fox River Foods, Labriola Baking Company, Testa Produce and US Foods chose not to participate in this bid. Ten vendors submitted bids that covered twelve categories. Bids were submitted for commodity pricing as well as fixed.

Bid Category:	Bids Received From:
Appetizers	Fortune Fish
Breads	Highland Bakery Turano
Dairy	Sysco Chicago
Meat	Consumers Packing Sysco Chicago
Seafood	Boston Seafood Fortune Fish Sysco Chicago
Poultry	Consumers Packing Sysco Chicago
General/Frozen	Sysco Chicago
Dry Goods	Sysco Chicago
Paper & Disposable	Edward Don & Company Sysco Chicago Tri Mark
Smallwares	Edward Don & Company Sysco Chicago Tri Mark
Produce	Get Fresh Produce Midwest Foods Sysco Chicago
Beverages	Sysco Chicago

Implementation:

This contract will begin December 1, 2014 and will run through November 30, 2015.

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

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

Impact:

It should be noted that in all 24 individual bids received this year, 13 or 55% were submitted at fixed pricing. Fixed pricing for certain volatile items such as beef, poultry, sugar, flour and coffee was viewed as extremely valuable this year. Fixed pricing for those items will keep our costs and margins predicable and avoid unexpected product increases. Staff has recorded the savings seen recently through fixed priced purchasing versus current commodity prices offered in the marketplace.

Staff reports specific savings with awarded 2013/2014 fixed priced bids on a portion of food bid items:

FIXED VS. COMMODITY		Fixed Price	Average Commodity Price	Savings based on 2013/2014 bid estimated usage
Beef, Prime, Top Butt Baseball Cut	Per 1#	10.75	12.29	924
Bacon, Applewood Smoked	Per 1#	3.58	4.03	2,700
Beef, Ground, Patties, Cert Angus 8oz	Per 1#	2.90	3.97	16,050
Potato, Fry Skin on	Per 1#	1.20	1.38	4,590
Dinner rolls, 3"	Per doz.	1.78	3.02	992
Olive Oil, blend 80/20	Per gallon	11.37	12.26	240
TOTAL				25,496

The 2014 bid requested vendors chosen for four or more categories to specify possible discounts. Bidders were also asked for any applicable discounts towards payments made within 25 days, donations to fundraising events and/or donation of a refrigerated truck at fundraising events. The following is a list of details offered.

Appetizers:

- Fortune Fish offered a \$200 donation towards a Park District Not-for-Profit Fundraising event fund.

Bread:

- Highland Bakery offered a \$500 donation towards a Park District Not-for-Profit Fundraising event fund although declined rebates and discounts for payments made within 25 days.
- Turano Baking Company declined any discounts as well as refrigerated truck although offered donations on a case-by-case basis.

Dairy:

- Sysco declined offering rebates and discounts for payments made within 25 days, although offered a donation fund comprising one-half percent of all sales and the use of a refrigerated truck, including fuel and delivery for three day increments.

Meat:

- Consumers Packing Company also agreed to a donation towards Park District Not-for-Profit Fundraising events although declined any discounts and rebates.
- Sysco declined offering rebates and discounts for payments made within 25 days, although offered a donation fund comprising one-half percent of all sales and the use of a refrigerated truck, including fuel and delivery for three day increments.

Seafood:

- Boston Seafood offered a \$1,000 donation towards Park District Not-for-Profit Fundraising events although declined rebates, discounts and refrigerated truck.
- Fortune Fish offered a \$200 donation towards a Park District Not-for-Profit Fundraising event fund.
- Sysco declined offering rebates and discounts for payments made within 25 days, although offered a donation fund comprising one-half percent of all sales and the use of a refrigerated truck, including fuel and delivery for three day increments.

Poultry:

- Consumers Packing Company also agreed to a donation towards Park District Not-for-Profit Fundraising events although declined any discounts and rebates.

- Sysco declined offering rebates and discounts for payments made within 25 days, although offered a donation fund comprising one-half percent of all sales and the use of a refrigerated truck, including fuel and delivery for three day increments.

General/Frozen:

- Sysco declined offering rebates and discounts for payments made within 25 days, although offered a donation fund comprising one-half percent of all sales and the use of a refrigerated truck, including fuel and delivery for three day increments.

Dry Goods:

- Sysco declined offering rebates and discounts for payments made within 25 days, although offered a donation fund comprising one-half percent of all sales and the use of a refrigerated truck, including fuel and delivery for three day increments.

Paper & Disposables:

- Sysco declined offering rebates and discounts for payments made within 25 days, although offered a donation fund comprising one-half percent of all sales and the use of a refrigerated truck, including fuel and delivery for three day increments.
- Edward Don & Company declined to offer any discounts, rebates or refrigerated truck.
- TriMark declined rebates, discounts and refrigerated truck.

Smallwares:

- Edward Don & Company declined to offer any discounts, rebates or refrigerated truck.
- Sysco declined offering rebates and discounts for payments made within 25 days, although offered a donation fund comprising one-half percent of all sales and the use of a refrigerated truck, including fuel and delivery for three day increments.
- Edward Don & Company declined to offer any discounts, rebates or refrigerated truck.

Produce:

- Get Fresh Produce offered a \$1,000 donation towards a Park District Not-for-Profit Fundraising event fund and a refrigerated truck twice a year, including fuel and delivery, although declined rebates and discounts for payments made within 25 days.
- Midwest Foods offered a 1% discount for payments made within 25 days and a refrigerated truck, including delivery and fuel, at fundraising events.
- Sysco declined offering rebates and discounts for payments made within 25 days, although offered a donation fund comprising one-half percent of all sales and the use of a refrigerated truck, including fuel and delivery for three day increments.

Beverages:

- Sysco declined offering rebates and discounts for payments made within 25 days, although offered a donation fund comprising one-half percent of all sales and the use of a refrigerated truck, including fuel and delivery for three day increments.

PREVIOUS COMMITTEE/BOARD ACTION: Arrowhead's Food Supply Bid 2013/2014 awarded the following vendors for the categories so noted.

Appetizers:	Fortune Fish	\$22,520.20/Commodity Pricing
Bread:	Highland Bakery	\$42,038.40/Fixed Pricing
Dairy:	Sysco Chicago	\$92,520.55/Commodity Pricing
Meat:	Consumers Packing	\$241,602.60/Fixed Pricing
Seafood:	Fortune Fish	\$104,666.30/Commodity Pricing
Poultry:	Sysco Chicago	\$106,333.96/Commodity Pricing
General/Froz.:	Sysco Chicago	\$89,466.12/Fixed Pricing
Dry Goods:	US Foods	\$100,765.34/Fixed Pricing
Paper/Disp.:	Sysco Chicago	\$36,263.82/Fixed Pricing
Smallwares:	Sysco Chicago	\$14,031.42/Fixed Pricing
Produce:	Get Fresh	\$102,891.06/Fixed Pricing
Beverages:	Sysco Chicago	\$27,398.64/Fixed Pricing

REVENUE OR FUNDING IMPLICATIONS:

STAKEHOLDER PROCESS:

ALTERNATIVES:

RECOMMENDATION:

Staff Recommendation and commentary:

Appetizers: Fortune Fish \$26,335.00 Commodity Pricing

Fortune Fish is the only vendor to submit a proposal and the only proposal submitted by Fortune Fish is commodity pricing. Fortune Fish completed our Appetizer bid section with 100% of the necessary item brands specified. Management believes the specific requested appetizer brands noted will retain the high quality of our appetizers.

Bread: Highland Bakery \$55,572.30 Fixed Pricing

Turano Baking Company and Highland Bakery bid this category. Highland Bakery is unquestionably the lower bid. Staff recommends Highland Bakery continue to supply Arrowhead with fresh bread and bakery product at the lower, fixed price.

Dairy: Sysco Chicago \$149,551.50 Commodity Pricing

Sysco Chicago is the only vendor to submit a proposal and the only proposal submitted by Sysco Chicago is commodity pricing. Staff recommends that Sysco Chicago continue to serve Arrowhead's dairy related orders.

Meat: Consumers Packing Co. \$457,997.70 Fixed Pricing

Two bids were received in this category; Consumers Packing at Fixed Pricing and Sysco Chicago at Commodity Pricing. Consumer's price is lower and also at fixed pricing.

Seafood: Fortune Fish \$113,271.80 Commodity Pricing

Four Seafood bids were received; Boston Seafood, Consumers Packing, Fortune Fish and Sysco Chicago. Consumers Packing Company's bid covers crab meat only but at a fixed price. Although Sysco Chicago's commodity priced bid is 5% less than Fortune Fish's commodity priced bid, a difference between both vendors in ordering restrictions has staff recommending Fortune Fish as seafood supplier. Ease of ordering at a late hour is essential in avoiding product shortage or spoilage. Pack size also plays an important part of efficient ordering and Fortune Fish can supply us with the small orders when necessary. Sysco Chicago accepts orders for next day delivery until noon on the day of order for next day delivery. Fortune Fish accepts orders until 1:59 a.m. for same day delivery at 10 a.m. This is very important after the dinner rush when seafood supplies are inventoried for the following day's anticipated orders. Staff recommends Fortune Fish as seafood supplier.

Poultry: Sysco Chicago Adjusted \$126,196.23 Commodity Pricing

Two bids were received for Poultry: Consumers at fixed pricing and Sysco Chicago/ at commodity pricing. Sysco Chicago's bid included all but one line item. Because that line item was a large component of the Poultry section, staff verified its availability with Sysco and was assured Sysco could in fact supply it. After adjusting for that line item, Sysco Chicago's commodity pricing is the lower price. Consumer Packing's fixed priced bid is 14% higher (or \$21,712.17) higher than Sysco Chicago's commodity priced bid. Staff recommends Sysco Chicago for poultry.

General Grocery/Frozen: Sysco Chicago \$92,786.69 Fixed Pricing

Sysco Chicago was the sole bidder in this category with a fixed priced bid at 3% increase over last year.

Dry Goods: Sysco Chicago \$102,396.31 Fixed Pricing

Sysco Chicago was the sole bidder in this category and submitted a fixed priced bid at 1% increase over last year.

Paper & Disposables: Sysco Chicago Adjusted \$42,885.46 Fixed Pricing

Three bids were received for this category: Sysco Chicago at fixed pricing, TriMark at fixed pricing and Edward Don & Company at commodity pricing. Edward Don & Company's commodity price is 2% less than Sysco's fixed price, the next lower bid. Edward Don & Company's delivery schedule is limited to twice a week versus Sysco's six days a week. Staff recommends Sysco Chicago at fixed pricing and better delivery availability.

Smallwares: Sysco Chicago \$10,648.57 Fixed Pricing

Three bids were received for Smallwares; Sysco Chicago at fixed pricing, Edward Don at commodity pricing and TriMark at fixed pricing. Sysco Chicago's fixed bid was the lowest. Staff recommends Sysco Chicago for smallwares.

Produce: Midwest Foods \$97,724.50 Fixed & Commodity Pricing combination

Three bids for Produce were received; Get Fresh Produce at fixed pricing, Midwest Foods at a combination of fixed and commodity and Sysco Chicago at commodity pricing. Midwest Foods priced at a combination of fixed and commodity pricing is the lowest produce bid coming in at nearly \$10,000 less than Get Fresh's fixed priced bid. Staff research finds that Midwest Foods produce quality meets our standards as does their order deadline of 10 p.m. for early next day delivery. Midwest Foods offers a 1% discount if paid within 30 days and an increased donation fund totaling \$2,500 versus \$1,000 donation fund from Get Fresh. Staff recommends Midwest Foods for produce.

Beverages: Sysco Chicago \$29,374.42 Fixed Pricing

Sysco Chicago is the only vendor to submit a proposal and the only proposal submitted by Sysco Chicago is fixed pricing. Staff recommends Sysco Chicago continue to service Arrowhead's Beverage related orders.

In conclusion, staff respectfully requests approval to accept the following 2013 Food Supply bids.

Appetizers:	Fortune Fish	\$26,335.00/Commodity Pricing
Bread:	Highland Bakery	\$55,572.30/Fixed Pricing
Dairy:	Sysco Chicago	\$149,551.50/Commodity Pricing
Meat:	Consumers Packing	\$457,977.70/Fixed Pricing
Seafood:	Fortune Fish	\$113,271.80 Commodity Pricing
Poultry:	Sysco Chicago	<i>Adjusted</i> \$126,196.23/Commodity Pricing
General/Froz.:	Sysco Chicago	\$92,786.69/Fixed Pricing
Dry Goods:	Sysco Chicago	\$102,396.31/Fixed Pricing
Paper/Disp.:	Sysco Chicago	<i>Adjusted</i> \$42,885.46 Fixed Pricing
Smallwares:	Sysco Chicago	\$10,648.57/Fixed Pricing
Produce:	Midwest Foods	\$97,724.50 Fixed and Commodity
Beverages:	Sysco Chicago	\$29,374.42/Fixed Pricing

Wheaton Park District-Arrowhead Restaurant 2014 Food Supply Bid

Opening Wednesday, September 17, 2014 2 p.m.

	BostonSeafood	Consumers	Edward Don	Fortune Fish	Get Fresh	Highland	Midwest Foods	Sysco Chicago	TriMark	Turano	RECOMMENDED TOTAL	RECOMMENDED AWARD
Appetizers				26,535.00 Commodity							26,335.00 Commodity	Fortune Fish
Bread						55,572.30 Fixed				74,060.50 Unmarked	55,572.30 Fixed	Highland
Dairy								149,551.50 Commodity			149,551.50 Commodity	Sysco Chicago
Meat		457,977.70 Fixed									457,977.70 Fixed	Consumers
Seafood <i>Adjusted</i>	120,149.75 125,980.55 Fixed&Comm			113,271.80 Commodity				106,442.42 107,531.42 Commodity			113,271.80 Commodity	Fortune Fish
Poultry <i>Adjusted</i>		147,908.40 Fixed						78,496.23 126,196.23 Commodity			Adj 126,196.23 Commodity	Sysco Chicago
Genl/Frozen								92,786.69 Fixed			92,786.69 Fixed	Sysco Chicago
Dry Goods								102,396.31 Fixed			102,396.31 Fixed	Sysco Chicago
Paper&Disp			40,344.81 41,863.70 Commodity					42,831.94 42,885.46 Fixed	43,763.88 44,569.08 Fixed		Adj 42,885.46 Fixed	Sysco Chicago
Smallwares				13,167.25 Commodity				10,648.57 Fixed	12,843.07 Fixed		10,648.57 Fixed	Sysco Chicago
Produce					107,569.95 Fixed		97,724.50 Fixed&Comm	103,246.69 107,513.79 Commodity			97,724.50 Fixed&Comm	Midwest Foods
Beverages								29,374.42 Fixed			29,374.42 Fixed	Sysco Chicago
Total Estimated Order											1,042,852.10	

A bid without an "Adjusted" price is one that supplies 100% of the requested product.

The "Adjusted" price fills product that the particular vendor cannot supply, with the lowest price from among all bids.

TO: Board of Commissioners

FROM: Rob Sperl, Director of Planning
Bruce Stoller, Director of Golf

THROUGH: Michael Benard, Executive Director

RE: 2014 Asphalt at Arrowhead Golf Course

DATE: September 9, 2014



SUMMARY:

The asphalt throughout Arrowhead Golf Course is of varying age and condition. Most of the paths predate 2001 when the west course was completed. The parking lot had areas around the club house completed most recently in 2007 following the completion of the building. For the current fiscal year, staff recommends completing repairs to a problematic area on the west course and patching in the parking lot. In addition, a section of the south course approach to 7 was paved separately.

Plans and specifications were prepared by our consulting engineer for repairs to the cart paths near the ponds at holes 4 and 8 on the west course. Additionally some parking lot patching was included in the bid. Bids were solicited on August 22, 2014 and they were opened on September 3, 2014. The results were as follows:

<i>Contractor</i>	<i>Cart Paths</i>	<i>Parking West</i>	<i>Parking East</i>	<i>Base Bid Total</i>
Chadwick Contracting	\$20,000	\$4,440	\$12,570	\$37,010
Evans & Son	\$19,179	\$9,849	\$13,858	\$42,886
A-Lamp Concrete	\$35,455	\$30,835	\$37,565	\$103,855

The low bidder, Chadwick contracting is currently completing work at Cosley Zoo as a subcontractor. Staff has been pleased with their work and the references provided.

PREVIOUS COMMITTEE/BOARD ACTION:

The Arrowhead Subcommittee reviewed the bid results at their August 26 meeting. The Buildings and Grounds Subcommittee reviewed the bid results at their September 10 meeting.

Both Subcommittees recommend an award to Chadwick Contracting.

REVENUE OR FUNDING IMPLICATIONS:

Following consultation with the board subcommittees, it was recommended that we address the areas most in need of repair within a fixed budget amount of \$50,000 per year. This is budgeted

within the current fiscal year (60-611-000-57-5701-0000). The low bid amount of \$37,010 in addition to the \$8,770 spent separately on the south course is within this budgeted amount.

STAKEHOLDER PROCESS:

N/A

LEGAL REVIEW:

Contract documents were provided by our legal counsel.

ATTACHMENTS:

N/A

ALTERNATIVES:

N/A

RECOMMENDATION:

It is recommended that the Wheaton Park District Board of Commissioner's approve a contract with the low bidder Chadwick Contracting for the cart path repair and parking lot patching on the east and west sides in the amount of \$37,010.

TO: Board of Commissioners

FROM: Mike Benard, Executive Director

THROUGH: Andy Bendy, Director of Special Facilities
Dan Novak, Superintendent of Special Facilities
Wendy Russell, Aquatic Manager

RE: 2015 Season Pool Pass Rates

DATE: October 8, 2014



SUMMARY:

Staff proposes no increase to 2015 Season Pool Pass Rates and no increase to 2015 Pool Daily Admission Rates.

Rice Pool & Water Park will be entering its 27th season while Northside Family Aquatic Center enters its 21th season. It is important to attract pool pass members at competitive rates with a well kept facility and maintain the cost of operation. Although general overhead expenses continue to increase on an annual basis, admission and season pass rates are in-line with like facilities in the area.

Staff believes broader and targeted marketing would bring increased revenue from new and renewed, resident and non-resident season pass sales. The marketing plan 2015 for Wheaton Park District Aquatic Facilities will include new opportunities and sales and marketing techniques. The plan will take into account our current SWOT analysis. These details as well as seasonal discounts and incentives are detailed in the 2014 Aquatics Annual Report.

Season Pool Pass Rates:

	Resident	Non-Resident
	2015 Proposed	2015 Proposed
Individual	\$ 100	\$149
Each addl. family member	\$ 40	\$ 59
Senior (55)*	\$ 95	\$142
Senior Couple *	\$133	\$198

*Senior Rates represent a 5% savings.

Comparison of Neighboring 2014 Season Pool Pass Rates for Family of Four:

1	Hinsdale Recreation	\$315
2	Woodridge Park District	\$271
3	West Chicago Park District	\$225
4	Bolingbrook Park District	\$224
5	Glen Ellyn Park District	\$221
	Wheaton Park District Proposed 2015 Regular Season	\$220
6	Wheaton Park District Proposed 2014 Regular Season	\$220
7	Arlington Heights	\$217
8	Lisle Park District	\$210
9	Hoffman Estates Park District	\$210
10	Lombard Park District	\$205
12	Dundee Park District	\$192
13	Geneva Park District	\$190
14	Bensenville Park District	\$189
15	Elk Grove Park District	\$184
16	Palatine Park District	\$182
17	Carol Stream Park District	\$168
	Average Pool Pass Rates, Family of Four	\$214
	Wheaton Park District Proposed 2015 Black Friday	\$165
	Wheaton Park District Proposed 2015 Winter	\$176
	Wheaton Park District Proposed 2015 Pre-Season	\$198

Daily General Admission Fees:

Fees	Northside Pool		Rice Pool	
	2015 Proposed Resident Rates	2015 Proposed Non-Res Rates	2015 Proposed Resident Rates	2015 Proposed Non-Res Rates
Child 3-17	\$5.00	\$7.50	\$5.50	\$8.25
Adult 18 +	\$8.25	\$12.25	\$8.75	\$13.00
Senior 55+	\$5.00	\$7.50	\$5.50	\$8.25

- Both a resident & non-resident family of four (4) would benefit from a regular season pool pass vs. daily admission fess after seven (7) visits to Rice Pool & Water Park.
- Non-Resident paid-daily admission represents 30% of total paid-daily admission.
- Daily general admission fees last increase was 2010

Neighboring Daily Admission Park District Pool Rate Comparison:

Child			Adult		
Park District	Resident	Non-Res	Park District	Resident	Non-Res
Woodridge	8.00	14.00	Glen Ellyn	9.25	12.75
Bolingbrook	8.00	15.00	Hinsdale	9.00	14.00
Lisle	7.00	13.00	Bensenville	9.00	11.00
Geneva	7.00	10.00	Wheaton Rice Pool	8.75	13.00
Hinsdale	7.00	9.00	Wheaton Northside Pool	8.25	12.25
Glen Ellyn	6.25	9.75	Bolingbrook	8.00	15.00
Elk Grove	6.00	8.00	Geneva	8.00	12.00
Hoffman Estates	6.00	7.00	Hoffman Estates	8.00	9.00
Lombard	6.00	11.00	Lombard	8.00	13.00
Bensenville	6.00	8.00	Woodridge	8.00	14.00
Wheaton Rice Pool	5.50	8.25	Addison	7.00	9.00
Arlington Heights	5.50	7.75	Bloomingtondale	7.00	9.00
Carol Stream	5.00	9.00	Lisle	7.00	13.00
Bloomingtondale	5.00	7.00	Palatine	7.00	11.00
Palatine	5.00	7.00	Elk Grove	6.00	8.00
Wheaton Northside Pool	5.00	7.50	Arlington Heights	5.50	7.75
Addison	4.00	7.00	Carol Stream	5.00	9.00
Dundee	4.00	6.50	Dundee	5.00	7.50
Average	5.90	9.15	Average	7.40	11.50

PREVIOUS COMMITTEE/BOARD ACTION:

During September 20, 2014 Board Meeting, the board approved a \$1 increase to 2014 Resident and Non-Resident Pool Pass Rates for individual and each additional family member and a \$2 increase to Senior Couple Resident and Senior Couple Non-Resident rates and no increase to 2014 Pool Daily Admission Rates.

RECOMMENDATION:

Staff recommends and seeks approval for no change in 2015 Pool Pass Rates & 2015 Daily General Admission Fees as presented.

MEMORANDUM

To: Wheaton Park District Board of Commissioners

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

Date: October 8, 2014

Re: 2014 Resolution Authorizing the Estimate of Annual Aggregate Levy

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

- The resolution itself, including the Secretary's Certification.
- A graphic depiction of what the 2014 proposed levy means to various homeowners in Wheaton, one with a home with a value of \$300,000, one with a value of \$450,000 and one with a value of \$600,000.
- Tax Levy Rate History for the past 11 years. This also includes % increase (decrease) in rates each year over this 11 year period. This is a new schedule to our package this year.
- Tax Levy Dollars History for the past 11 years. This also includes % increase (decrease) in dollars each year over this 11 year period. This is also a new schedule to our package this year.
- CPI history for the District for the 15 most current years. This illustrates the changes in the CPI which is the most significant factor to increase the limiting rate for a stable growth community like Wheaton.
- History of the EAV of the Wheaton Park District since 2004. The increases (decreases) in the EAV, year over year and the average changes in EAV over that same period of time have also been calculated as well as the composition of the components of the EAV.
- New construction history since 2004.
- A worksheet that spells out exactly how the limiting rate is calculated.
- Five worksheets that show the Proposed Tax Levies for the 2014, 2015, 2016, 2017 and 2018 levies. You are voting on only the 2014 levy but the future periods are provided for planning purposes.
- The next four worksheets show the calculations for determining the special purpose levies for the FICA, IMRF, Liability and Audit levies. These special purpose levies are evaluated first in calculating the levy as they represent specific obligations that have been imposed upon or assumed by the District. As such, they are a "higher" priority for the District.

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

In the proposed levy, you will note that the Audit levy is once again being reduced. You will also note that beginning with the 2015 levy (to be received in 2016) that this levy will begin to be increased. The Liability levy is being increased to get in line with the fund's expenses, as the fund balance has been reduced to its targeted level. The IMRF and Social Security levies are both showing decreases, however this may change as we are awaiting final direction on employee positions relative to the ACA's impact. Any reduction in these decreases will come equally from the General and Recreation Fund levies.

FUTURE TAX PICTURE: In the interest of making complete disclosure, it needs to be understood that the out year levies are guesses as to what is really going to happen to the tax levy. The limiting rate is what we are calculating. The taxes we receive are based on multiplying the limiting rate times the EAV divided by \$100. (The limiting rate is per \$100 of assessed value per statute so that's why we divide by \$100).

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

Limiting Rate Calculation:

- The **numerator** is the taxes we received last year times the CPI that the state notifies us of (1.5% for the 2014 levy, which is 0.2% lower than the 1.7% it was for the 2013 levy)
- The **denominator** is the EAV from the most recent final tax levy worksheet, increased by our best guess as to how much we believe the property values will increase overall, reduced by any new construction.
- Our ability to forecast the future tax levies is based upon how close our assumptions about what the changes in the CPI (measure of inflation), EAV (property values) and new construction are. In the levy presentation for the out years, we have taken a pretty aggressive stance on the CPI growth and used the 3.0% from the 2012 actual CPI. Historically as you can see from the CPI History worksheet our cumulative average CPI has been closer to 2.6-2.8%, depending on whether you include or exclude the aberrantly low 2009 CPI of 0.1%.

**WHEATON PARK DISTRICT
RESOLUTION 2014-06**

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

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

1. The amount of real estate taxes, exclusive of election costs, public building commission leases and debt service levies, extended by the Park District, plus any amount abated by the Park District before extension, upon the final 2013 real estate tax levy of the Park District (2014 tax bill) is \$11,522,064.
2. The amount of real estate taxes, exclusive of election costs, public building commission leases and debt service levies, proposed to be levied by the Park District for 2014 (2015 tax bill) is \$11,172,771.
3. Based on the foregoing, the estimated percentage decrease in the proposed 2014 aggregate levy from the amount of real estate taxes extended upon the final 2013 aggregate levy is **(3.03)%**, and that, accordingly, no public hearing or publication is required under the Truth in Taxation Law.

AYES: NAYS:

ABSENT:

Passed this 8th day of October, 2014.

President, Board of Park Commissioners

Attested and Filed this ____ day of _____, 2014.

Secretary, Board of Park Commissioners

STATE OF ILLINOIS)
)
) SS
COUNTY OF DUPAGE)

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

I do further certify that as such official, I have care and custody of all official records of the Board of Park Commissioners of said WHEATON PARK DISTRICT, and I do further certify that the annexed and foregoing Ordinance is a true and correct copy of an Ordinance entitled, “**A RESOLUTION NO. 2014-06 Authorizing the Estimate of Annual Aggregate Levy in Compliance with the Truth in Taxation Law,**” adopted and passed by the Board of Commissioners of the Wheaton Park District on the 8th of October, 2014. The vote to adopt the aforesaid Resolution was as follows:

AYES: _____ NAYS: _____ ABSENT: _____

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

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

Wheaton Park District 2014 Proposed Property Tax Levy

A homeowner
whose



	For the Yr.	Monthly	Daily
House is worth \$600,000 would pay Park District Taxes of:	\$1,570.69	\$130.89	\$4.29
House is worth \$450,000 would pay Park District Taxes of:	\$1,178.02	\$98.17	\$3.22
House is worth \$300,000 would pay Park District Taxes of:	\$785.35	\$65.45	\$2.15

Levy Rate History

Levy	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013
General	0.0975	0.0981	0.0999	0.0998	0.0941	0.0954	0.1301	0.1437	0.1520	0.1711	0.1834
Bond and Interest	0.1682	0.1434	0.0971	0.0823	0.0799	0.0845	0.0930	0.1060	0.1235	0.1444	0.1641
Bond and Interest Limited			0.0827	0.0930	0.0860	0.0818	0.0817	0.0868	0.0934	0.1027	0.1088
IMRF	0.0305	0.0304	0.0309	0.0300	0.0361	0.0322	0.0200	0.0213	0.0591	0.0386	0.0417
Audit	0.0026	0.0023	0.0015	0.0010	0.0031	0.0030	0.0034	0.0005	0.0002	0.0002	0.0001
Liability	0.0242	0.0244	0.0230	0.0175	0.0197	0.0270	0.0161	0.0238	0.0230	0.0308	0.0261
FICA	0.0286	0.0294	0.0296	0.0230	0.0275	0.0321	0.0177	0.0188	0.0045	0.0210	0.0250
Recreation	0.2033	0.1835	0.1677	0.1725	0.1492	0.1413	0.1470	0.1530	0.1498	0.1687	0.1811
Museum	0.0392	0.0387	0.0393	0.0352	0.0323	0.0307	0.0306	0.0291	0.0340	0.0367	0.0401
SRA	0.0398	0.0400	0.0400	0.0399	0.0372	0.0354	0.0353	0.0365	0.0392	0.0400	0.0400
Paving & Lighting	0.0017	0.0017	0.0014	0.0010	0.0009	0.0010					
Total Tax Rate	0.6356	0.5919	0.6131	0.5952	0.5660	0.5644	0.5749	0.6195	0.6787	0.7542	0.8104

% Increase over Prior Year	2004-2003	2005-2004	2006-2005	2007-2006	2008-2007	2009-2008	2010-2009	2011-2010	2012-2011	2013-2012
General	0.6%	1.8%	-0.1%	-5.7%	1.4%	36.4%	10.5%	5.8%	12.6%	7.2%
Bond and Interest	-14.7%	-32.3%	-15.2%	-2.9%	5.8%	10.1%	14.0%	16.5%	16.9%	13.6%
Bond and Interest Limited			12.5%	-7.5%	-4.9%	-0.1%	6.2%	7.6%	10.0%	5.9%
IMRF	-0.3%	1.6%	-2.9%	20.3%	-10.8%	-37.9%	6.5%	177.5%	-34.7%	8.0%
Audit	-11.5%	-34.8%	-33.3%	210.0%	-3.2%	13.3%	-85.3%	-60.0%	0.0%	-50.0%
Liability	0.8%	-5.7%	-23.9%	12.6%	37.1%	-40.4%	47.8%	-3.4%	33.9%	-15.3%
FICA	2.8%	0.7%	-22.3%	19.6%	16.7%	-44.9%	6.2%	-76.1%	366.7%	19.0%
Recreation	-9.7%	-8.6%	2.9%	-13.5%	-5.3%	4.0%	4.1%	-2.1%	12.6%	7.4%
Museum	-1.3%	1.6%	-10.4%	-8.2%	-5.0%	-0.3%	-4.9%	16.8%	7.9%	9.3%
SRA	0.5%	0.0%	-0.3%	-6.8%	-4.8%	-0.3%	3.4%	7.4%	2.0%	0.0%
Paving & Lighting	0.0%	-17.6%	-28.6%	-10.0%	11.1%					
Total Tax Rate	-6.9%	3.6%	-2.9%	-4.9%	-0.3%	1.9%	7.8%	9.6%	11.1%	7.5%

Levy \$ History

Levy	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013
General	1,673,972	1,815,576	2,007,729	2,171,245	2,220,259	2,367,141	3,235,386	3,456,745	3,446,304	3,633,548	3,739,098
Bond and Interest	2,887,816	2,653,961	1,951,456	1,790,516	1,885,214	2,096,682	2,312,766	2,549,861	2,800,122	3,066,536	3,345,616
Bond and Interest Limited			1,662,054	2,023,305	2,029,142	2,029,687	2,031,753	2,087,999	2,117,663	2,180,978	2,218,178
IMRF	523,653	562,625	621,009	652,679	851,768	798,972	497,369	512,378	1,339,977	819,725	850,166
Audit	44,639	42,567	30,146	21,756	73,143	74,438	84,553	12,028	4,535	4,247	2,039
Liability	415,488	451,581	462,240	380,729	464,815	669,946	400,382	572,516	521,480	654,081	532,118
FICA	491,032	544,118	594,883	500,387	648,853	796,491	440,172	452,239	102,029	445,964	509,692
Recreation	3,490,446	3,396,108	3,370,331	3,752,904	3,520,325	3,506,049	3,655,662	3,680,459	3,396,423	3,582,581	3,692,207
Museum	673,023	716,236	789,827	765,810	762,108	761,753	760,975	700,009	770,884	779,376	817,545
SRA	683,324	740,296	803,895	868,063	877,722	878,373	877,856	878,018	888,784	849,456	815,507
Paving & Lighting	29,187	31,463	28,136	21,756	21,235	24,813					
Total Taxes	10,912,579	10,954,530	12,321,706	12,949,150	13,354,584	14,004,345	14,296,873	14,902,251	15,388,201	16,016,493	16,522,166

% Increase over Prior Year	2004-2003	2005-2004	2006-2005	2007-2006	2008-2007	2009-2008	2010-2009	2011-2010	2012-2011	2013-2012
General	8.5%	10.6%	8.1%	2.3%	6.6%	36.7%	6.8%	-0.3%	5.4%	2.9%
Bond and Interest	-8.1%	-26.5%	-8.2%	5.3%	11.2%	10.3%	10.3%	9.8%	9.5%	9.1%
Bond and Interest Limited			21.7%	0.3%	0.0%	0.1%	2.8%	1.4%	3.0%	1.7%
IMRF	7.4%	10.4%	5.1%	30.5%	-6.2%	-37.7%	3.0%	161.5%	-38.8%	3.7%
Audit	-4.6%	-29.2%	-27.8%	236.2%	1.8%	13.6%	-85.8%	-62.3%	-6.3%	-52.0%
Liability	8.7%	2.4%	-17.6%	22.1%	44.1%	-40.2%	43.0%	-8.9%	25.4%	-18.6%
FICA	10.8%	9.3%	-15.9%	29.7%	22.8%	-44.7%	2.7%	-77.4%	337.1%	14.3%
Recreation	-2.7%	-0.8%	11.4%	-6.2%	-0.4%	4.3%	0.7%	-7.7%	5.5%	3.1%
Museum	6.4%	10.3%	-3.0%	-0.5%	0.0%	-0.1%	-8.0%	10.1%	1.1%	4.9%
SRA	8.3%	8.6%	8.0%	1.1%	0.1%	-0.1%	0.0%	1.2%	-4.4%	-4.0%
Paving & Lighting	7.8%	-10.6%	-22.7%	-2.4%	16.8%					
Annual Increase in Taxes	0.4%	12.5%	5.1%	3.1%	4.9%	2.1%	4.2%	3.3%	4.1%	3.2%

CPI History

CPI Increase History for Tax Levy

Tax Levy Year	CPI %	Cumulative Average CPI %	Cumulative Average CPI % (<i>without</i> 2009)
2000	2.7%	2.7%	2.7%
2001	3.4%	3.1%	3.1%
2002	1.6%	2.6%	2.6%
2003	2.4%	2.5%	2.5%
2004	1.9%	2.4%	2.4%
2005	3.3%	2.6%	2.6%
2006	3.4%	2.7%	2.7%
2007	2.5%	2.7%	2.7%
2008	4.1%	2.8%	2.8%
2009	0.1%	2.5%	
2010	2.7%	2.6%	2.8%
2011	1.5%	2.5%	2.7%
2012	3.0%	2.5%	2.7%
2013	1.7%	2.5%	2.6%
2014	1.5%	2.4%	2.6%
Median CPI %		2.5%	
Median CPI %, w/o 2009		2.6%	

EAV History

	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013
Residential	1,566,519,105	1,707,116,748	1,852,451,201	2,006,008,311	2,101,437,019	2,107,885,438	2,035,909,669	1,905,165,084	1,771,790,992	1,696,327,750
Farm	-	-	-	-	-	-	-	-	-	-
Commercial	282,347,718	300,775,776	321,197,380	347,733,674	373,666,890	367,379,441	358,257,987	350,483,172	340,758,736	331,633,892
Industrial	1,460,340	1,456,950	1,560,380	5,299,860	5,711,320	11,020,620	10,661,650	10,911,562	10,247,270	9,764,220
Railroad	412,791	388,839	387,532	425,310	464,833	559,680	699,494	745,517	843,026	1,040,877
TOTAL EAV	1,850,739,954	2,009,738,313	2,175,596,493	2,359,467,155	2,481,280,062	2,486,845,179	2,405,528,800	2,267,305,335	2,123,640,024	2,038,766,739

% Increase(Decrease) in EAV Year by Year

	2003-2004	2004-2005	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013
Residential	7.8%	9.0%	8.5%	8.3%	4.8%	0.3%	-3.4%	-6.4%	-7.0%	-4.3%
Farm										
Commercial	7.9%	6.5%	6.8%	8.3%	7.5%	-1.7%	-2.5%	-2.2%	-2.8%	-2.7%
Industrial	4.5%	-0.2%	7.1%	239.7%	7.8%	93.0%	-3.3%	2.3%	-6.1%	-4.7%
Railroad	12.7%	-5.8%	-0.3%	9.7%	9.3%	20.4%	25.0%	6.6%	13.1%	23.5%
TOTAL EAV	7.8%	8.6%	8.25%	8.45%	5.16%	0.22%	-3.27%	-5.75%	-6.34%	-4.00%

Average % Increase(Decrease) in EAV Year by Year

	1998-2004	1998-2005	1998-2006	1998-2007	1998-2008	1998-2009	1998-2010	1998-2011	1998-2012	1998-2013
Residential	6.5%	6.9%	7.1%	7.2%	7.0%	6.4%	5.6%	4.6%	3.8%	3.3%
Farm	-25.0%	-25.0%	-25.0%	-25.0%	-25.0%	-25.0%	-25.0%	-25.0%	-25.0%	-25.0%
Commercial	5.8%	5.9%	6.0%	6.3%	6.4%	5.7%	5.0%	4.4%	3.9%	3.5%
Industrial	4.8%	4.1%	4.5%	30.6%	28.3%	34.2%	31.1%	28.9%	26.4%	24.3%
Railroad	7.6%	5.7%	5.0%	5.5%	5.9%	7.2%	8.7%	8.5%	8.8%	9.8%
TOTAL EAV	6.4%	6.7%	6.9%	7.1%	6.9%	6.3%	5.5%	4.6%	3.8%	3.3%

Composition of EAV

	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013
Residential	85%	85%	85%	85%	85%	85%	85%	84%	83%	83%
Farm	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
Commercial	15%	15%	15%	15%	15%	15%	15%	15%	16%	16%
Industrial	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
Railroad	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
TOTAL EAV	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%

New Construction History

	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013
New Construction	17,337,900	23,975,110	24,596,240	24,146,230	23,046,830	18,012,950	17,031,400	12,486,695	10,410,039	10,863,500
% Increase(Decrease) Year by Year	28.4%	38.3%	2.6%	-1.8%	-4.6%	-21.8%	-5.4%	-26.7%	-16.6%	4.4%
Average % Increase(Decrease) Year by Year	10.6%	17.5%	14.5%	11.8%	9.4%	5.5%	4.3%	1.2%	-0.4%	0.0%
Minimum New Construction										10,410,039
Maximum New Construction										24,596,240

Limiting Rate

WORKSHEET TO CALCULATE LIMITING RATE FOR LEVY YEAR 2014

Includes TIF Changes

NUMERATOR CALCULATION:

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

DuPage County 10,142,865

2014 CPI for Levy Year (1) 1.50%

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

NUMERATOR --> 10,295,007

DENOMINATOR CALCULATION:

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

<u>Year</u>			<u>Estimated EAV</u>	
		<u>Increase Factor</u>		
2014 TIF Valuation (DuPage) (2)	2,038,766,739	X	0.9700	1,977,603,737
2014 Less: DuPage new construction (1)	10,863,500	X	10.0%	= 11,949,850
	DENOMINATOR --> <u>2,027,903,239</u>			<u>1,965,653,887</u>

			<u>Limiting Rate</u>
Numerator	10,295,007		
Denominator	1,965,653,887	=	<u>0.5237%</u>

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

LEVY

WHEATON PARK DISTRICT

TAX LEVY WORKSHEET

2014 Tax Levy (rec'd in subsequent year)

			(A)	(B)	(C)		
TAX FUND		Statutory	2013	2014	Increase	% Increase/	Extended Tax
		Rate Limit	Limited	Proposed	(Decrease)	Decrease	Rate
			Figures	Levy			
Fund #		(if applicable)	(DuPage)	(A)+(C)		(C)/(A)	(B)/EAV
10	General	0.3500	3,739,098	3,854,431	115,333	3%	0.1949
20	Recreation	0.3700	3,692,207	3,807,540	115,333	3%	0.1925
22	Cosley Zoo	0.0700	817,545	854,745	37,200	5%	0.0432
24	Audit	0.0050	2,039	1,000	(1,039)	-51%	0.0001
23	Insurance Liability	None	532,118	602,318	70,200	13%	0.0305
26	Retirement-IMRF	None	850,166	752,739	(97,427)	-11%	0.0381
25	Retirement-Social Security	None	509,692	484,492	(25,200)	-5%	0.0245
Aggregate Extension			10,142,865	10,357,265	214,400	2%	0.5237
21	SRA	0.0400	815,507	815,507	0	0%	0.0412
30 & 60	Bond & Interest	None	3,345,616	3,587,973	242,356	7%	0.1814
30	Bond & Interest-Limited	None	2,218,178	770,296	(1,447,882)	-65%	0.0390
			16,522,166	15,531,040	(991,126)	-6%	0.7853

2014 LIMITING RATE		0.5237	
Numerator		Denominator	
Prior Year Levy	10,142,865	Prior Year EAV with an increase of -3.0%	1,977,603,737
CPI % Increase (Decrease)	1.5%	Prior Year New Constr. w/ change of 10.0%	(11,949,850)
Levy	10,295,007	Valuation	1,965,653,887

LEVY

WHEATON PARK DISTRICT

TAX LEVY WORKSHEET

2015 Tax Levy (rec'd in subsequent year)

		(A)	(B)	(C)	% Increase/ Decrease	Extended Tax Rate
		2014	2015	Increase (Decrease)	(C)/(A)	(B)/EAV
TAX FUND	Statutory Rate Limit (if applicable)	Extensions (DuPage)	Proposed Levy (A)+(C)			
Fund #						
10 General	0.3500	3,854,431	3,886,290	31,859	1%	0.1927
20 Recreation	0.3700	3,807,540	3,839,398	31,859	1%	0.1903
22 Cosley Zoo	0.0700	854,745	862,045	7,300	1%	0.0427
24 Audit	0.0050	1,000	8,050	7,050	705%	0.0004
23 Insurance Liability	None	602,318	623,968	21,650	4%	0.0309
26 Retirement-IMRF	None	752,739	929,672	176,933	24%	0.0461
25 Retirement-Social Security	None	484,492	521,892	37,400	8%	0.0259
Aggregate Extension		10,357,265	10,671,315	314,050	3%	0.5290
21 SRA	0.0400	815,507	815,507	0	0%	0.0404
30 Bond & Interest	None	3,587,973	3,894,935	306,963	9%	0.1931
30 Bond & Interest-Limited	None	770,296	764,146	(6,150)	-1%	0.0379
		15,531,040	16,145,902	614,863	4%	0.8004

2015 LIMITING RATE		0.5290	
Numerator		Denominator	
Prior Year Levy	10,295,007	Prior Year EAV with an increase of 2.0%	2,017,155,812
CPI % Increase (Decrease)	3.0%	Prior Year New Construction w/ a 4.3%	(12,465,691)
Levy	10,603,858	Valuation	2,004,690,121

LEVY

WHEATON PARK DISTRICT

TAX LEVY WORKSHEET

2016 Tax Levy (rec'd in subsequent year)

			(A) 2015	(B) 2016 Proposed Levy	(C) Increase (Decrease)	% Increase/ Decrease (C)/(A)	Extended Tax Rate (B)/EAV
Fund #	TAX FUND	Statutory Rate Limit (if applicable)	Extensions (DuPage)	(A)+(C)			
10	General	0.3500	3,886,290	4,048,060	161,771	4%	0.1967
20	Recreation	0.3700	3,839,398	4,001,169	161,771	4%	0.1945
22	Cosley Zoo	0.0700	862,045	858,977	(3,068)	0%	0.0417
24	Audit	0.0050	8,050	28,050	20,000	248%	0.0014
23	Insurance Liability	None	623,968	641,718	17,750	3%	0.0312
26	Retirement-IMRF	None	929,672	889,749	(39,923)	-4%	0.0432
25	Retirement-Social Security	None	521,892	526,142	4,250	1%	0.0256
	Aggregate Extension		10,671,315	10,993,865	322,550	3%	0.5343
21	SRA	0.0400	815,507	815,507	0	0%	0.0396
30	Bond & Interest	None	3,894,935	4,208,003	313,067	8%	0.2045
30	Bond & Interest-Limited	None	764,146	767,041	2,895	0%	0.0373
			16,145,902	16,784,415	638,512	4%	0.8158

2016 LIMITING RATE		0.5343	
Numerator		Denominator	
Prior Year Levy	10,603,858	Prior Year EAV with an increase of 2.0%	2,057,498,928
CPI % Increase (Decrease)	3.0%	Prior Year New Construction w/ a 6.0%	(13,155,971)
Levy	10,921,973	Valuation	2,044,342,957

LEVY

WHEATON PARK DISTRICT

TAX LEVY WORKSHEET

2017 Tax Levy (rec'd in subsequent year)

		(A)	(B)	(C)	% Increase/ Decrease	Extended Tax Rate
		2016	2017	Proposed		
		Extensions	Proposed	Incr/ (Decr)	(C)/(A)	(B)/EAV
		(DuPage)	Levy			
			(A)+(C)			
Fund #	TAX FUND	Statutory Rate Limit (if applicable)				
10	General	0.3500	4,048,060	4,194,089	146,029	4%
20	Recreation	0.3700	4,001,169	4,147,198	146,029	4%
22	Cosley Zoo	0.0700	858,977	866,143	7,166	1%
24	Audit	0.0050	28,050	29,425	1,375	5%
23	Insurance Liability	None	641,718	660,946	19,228	3%
26	Retirement-IMRF	None	889,749	896,619	6,870	1%
25	Retirement-Social Security	None	526,142	530,655	4,513	1%
Aggregate Extension			10,993,865	11,325,075	331,210	3%
21	SRA	0.0400	815,507	815,507	0	0%
30	Bond & Interest	None	4,208,003	4,550,653	342,650	8%
30	Bond & Interest-Limited	None	767,041	768,611	1,570	0%
			16,784,415	17,459,845	675,430	4%

2017 LIMITING RATE		0.5396
Numerator		Denominator
Prior Year Levy	10,921,973	Prior Year EAV with an increase of 2.0%
CPI % Increase (Decrease)	3.0%	2,098,648,906
Levy	11,249,633	Prior Year New Construction w/ a 5.0%
		(13,884,476)
		Valuation
		2,084,764,431

LEVY

WHEATON PARK DISTRICT

TAX LEVY WORKSHEET

2018 Tax Levy (rec'd in subsequent year)

		(A)		(B)	(C)	% Increase/ Decrease	Extended Tax Rate
TAX FUND		2017	Extensions	2018 Proposed Levy	Proposed Incr/ (Decr)	(C)/(A)	(B)/EAV
Fund #	Statutory Rate Limit (if applicable)		(DuPage)	(A)+(C)			
10	General	0.3500	4,194,089	4,287,042	92,953	2%	0.2003
20	Recreation	0.3700	4,147,198	4,240,150	92,953	2%	0.1981
22	Cosley Zoo	0.0700	866,143	874,477	8,334	1%	0.0409
24	Audit	0.0050	29,425	30,458	1,033	4%	0.0014
23	Insurance Liability	None	660,946	680,845	19,899	3%	0.0318
26	Retirement-IMRF	None	896,619	905,261	8,642	1%	0.0423
25	Retirement-Social Security	None	530,655	535,542	4,887	1%	0.0250
Aggregate Extension			11,325,075	11,553,775	228,700	2%	0.5397
21	SRA	0.0400	815,507	815,507	0	0%	0.0381
30	Bond & Interest	None	4,550,653	4,899,905	349,253	8%	0.2289
30	Bond & Interest-Limited	None	768,611	768,914	303	0%	0.0359
			17,459,845	18,038,100	578,255	3%	0.8427

2018 LIMITING RATE		0.5397	
Numerator		Denominator	
Prior Year Levy	11,249,633	Prior Year EAV with an increase of	2.0% 2,140,621,884
CPI % Increase (Decrease)	2.0%	Prior Year New Construction w/ a	4.3% (14,653,321)
Levy	11,474,625	Valuation	2,125,968,564

Liability

LIABILITY INSURANCE FUND LEVY (Fund #23)

Levy Year:	2013	2014	2015	2016	2017	2018
Fiscal Year:	2014	2015	2016	2017	2018	2019

Fund Balance, Beginning of Year	338,789	288,251	296,147	305,901	315,052	324,471
Anticipated Revenue	530,158	600,007	621,548	639,210	658,341	678,141
Cash & Revenues	868,947	888,258	917,695	945,110	973,393	1,002,612
Less: Expenditures	580,695	592,111	611,794	630,058	648,922	668,408
Est. Fund Balance, End of Year	288,251	296,147	305,901	315,052	324,471	334,204

Fund Balance Goal (50% of Budgeted expenditures)	290,348	296,056	305,897	315,029	324,461	334,204
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Excess (Deficit) of Fund Balance Goal	(2,097)	91	3	23	10	0
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REVENUE BREAKDOWN

Actual Extension or Proposed levy	532,118	602,318	623,968	641,718	660,946	680,845
Less: Uncollectibles	2,661	3,012	3,120	3,209	3,305	3,404
Subtotal	529,458	599,307	620,848	638,510	657,641	677,441
Interest	700	700	700	700	700	700
Anticipated Revenues	530,158	600,007	621,548	639,210	658,341	678,141

EXPENDITURE BREAKDOWN

	Projected	Projected	Projected	Projected	Projected	Projected
PDRMA	494,695	506,111	521,294	536,933	553,041	569,632
Unemployment	50,000	50,000	52,500	55,125	57,881	60,775
Background Checks/Physicals (from HR)	25,000	25,000	27,000	27,000	27,000	27,000
Other Expenditures (Supplies, etc)	11,000	11,000	11,000	11,000	11,000	11,000
Annual Expenditures	580,695	592,111	611,794	630,058	648,922	668,408

	2014	Budget	Prior Yr.	Prior Yr.	Prior Yr.	Prior Yr.
PDRMA Annl Prens (paid monthly)	from projections	Estimate	Estimate + 3%	Estimate + 3%	Estimate + 3%	Estimate + 3%
Property coverage	152,808	155,630	160,299	165,108	170,061	175,163
Workers Comp	237,992	241,130	248,364	255,815	263,489	271,394
Public Liability	73,698	75,767	78,040	80,381	82,793	85,276
Employment Practices Liab.	25,480	28,669	29,529	30,415	31,327	32,267
Pollution Liability	4,718	4,915	5,062	5,214	5,371	5,532
Total PDRMA Premiums	494,695	506,111	521,294	536,933	553,041	569,632

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

Audit

AUDIT FUND LEVY (Fund #24)

Levy Year:	2013	2014	2015	2016	2017	2018
Fiscal Year:	2014	2015	2016	2017	2018	2019

06-Oct-14	<i>(Budgeted)</i>	<i>(Estimated)</i>	<i>(Estimated)</i>	<i>(Estimated)</i>	<i>(Estimated)</i>	<i>(Estimated)</i>
Fund Balance, Beginning of Year	77,005	59,755	33,549	13,909	14,018	14,496
Anticipated Revenue	2,279	1,195	8,210	28,110	29,478	30,505
Cash & Revenues	79,284	60,949	41,759	42,018	43,496	45,002
Less: Expenditures	19,529	27,400	27,850	28,000	29,000	30,000
Est. Fund Balance, End of Year	59,755	33,549	13,909	14,018	14,496	15,002
Fund Balance Goal (50% of budget)	9,765	13,700	13,925	14,000	14,500	15,000
Goal	49,990	19,849	(16)	18	(4)	2

REVENUE BREAKDOWN

Proposed or actual levy	2,039	1,000	8,050	28,050	29,425	30,458
Less: Uncollectibles	0.5% 10	5	40	140	147	152
Subtotal	2,029	995	8,010	27,910	29,278	30,305
Interest	250	200	200	200	200	200
Anticipated Revenues	2,279	1,195	8,210	28,110	29,478	30,505

	2014	Estimated	Estimated	Estimated	Estimated	Estimated
EXPENDITURE BREAKDOWN	<i>from projections</i>	Expenditures	Expenditures	Expenditures	Expenditures	Expenditures
Salaries and Wages	0	0	0	0	0	0
Acctg. Services	2,629	5,000	5,000	5,000	5,000	5,000
Legal & Consulting	0	0	0	0	0	0
Audit Fees for Audit fund	16,900	22,400	22,850	23,000	24,000	25,000
	19,529	27,400	27,850	28,000	29,000	30,000

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

FICA

FICA FUND LEVY (Fund #25)

Levy Year:	2013	2014	2015	2016	2017	2018
Fiscal Year:	2014	2015	2016	2017	2018	2019

	<i>(Budgeted)</i>	<i>(Estimated)</i>	<i>(Estimated)</i>	<i>(Estimated)</i>	<i>(Estimated)</i>	<i>(Estimated)</i>
Fund Balance, Beginning of Year	267,809	296,887	272,952	277,469	280,583	283,391
Anticipated Revenue	546,266	521,960	559,257	564,285	569,591	575,285
Cash & Revenues	814,075	818,847	832,209	841,754	850,174	858,676
Less Expenditures	517,188	545,895	554,740	561,171	566,783	572,451
Est. Fund Balance, End of Year	296,887	272,952	277,469	280,583	283,391	286,226
Fund Balance Goal (50% of Budgeted expenditures)	258,594	272,948	277,370	280,586	283,391	286,225
Excess (Deficit) of Fund Balance Goal	38,293	4	99	(3)	(0)	1

REVENUE BREAKDOWN	2014	2015	2016	2017	2018	2019
Proposed or extended levy	509,692	484,492	521,892	526,142	530,655	535,542
Less: Uncollectibles 0.5%	2,548	2,422	2,609	2,631	2,653	2,678
Subtotal	507,143	482,069	519,282	523,511	528,001	532,864
CPPRT	38,422	39,191	39,975	40,774	41,590	42,421
Interest	700	700	700	700	700	700
Anticipated Revenues	546,266	521,960	559,257	564,285	569,591	575,285

EXPENDITURE BREAKDOWN	2014	Estimated	Estimated	Estimated	Estimated	Estimated
	<i>from projections</i>	<i>from budget</i>	<i>from budget</i>	<i>from budget</i>	<i>(prior yr + 1%)</i>	<i>(prior yr + 1%)</i>
FICA	517,188	545,895	554,740	561,171	566,783	572,451
Estimated expenditures	517,188	545,895	554,740	561,171	566,783	572,451

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

IMRF

IMRF FUND LEVY (Fund #26)

Levy Year:	2013	2014	2015	2016	2017	2018
Fiscal Year:	2014	2015	2016	2017	2018	2019

	<i>(Budgeted)</i>	<i>(Estimated)</i>	<i>(Estimated)</i>	<i>(Estimated)</i>	<i>(Estimated)</i>	<i>(Estimated)</i>
Fund Balance, Beginning of Year	343,499	401,836	397,002	454,000	460,074	464,600
Anticipated Revenue	885,337	789,166	964,998	926,074	933,725	943,156
Cash & Revenues	1,228,836	1,191,002	1,362,000	1,380,074	1,393,800	1,407,755
Less Expenditures	827,000	794,000	908,000	920,000	929,200	938,492
Est. Fund Balance, End of Year	401,836	397,002	454,000	460,074	464,600	469,263
Fund Balance Goal (50% of Budgeted expenditures)	413,500	397,000	454,000	460,000	464,600	469,246
Excess (Deficit) of Fund Balance Goal	(11,664)	2	0	74	(0)	17

REVENUE BREAKDOWN	2014	2015	2016	2017	2018	2019
Proposed or extended levy	850,166	752,739	929,672	889,749	896,619	905,261
Less: Uncollectibles 0.5%	4,251	3,764	4,648	4,449	4,483	4,526
Subtotal	845,915	748,975	925,023	885,300	892,136	900,734
CPPRT	38,422	39,191	39,975	40,774	41,590	42,421
Interest	1,000	1,000	1,000	1,000	1,000	1,000
Anticipated Revenues	885,337	789,166	964,998	926,074	933,725	943,156

	2014	Estimated	Estimated	Estimated	Estimated	Estimated
EXPENDITURE BREAKDOWN	<i>from projections</i>	<i>from budget input</i>	<i>from budget input</i>	<i>from budget input</i>	<i>(prior yr + 1%)</i>	<i>(prior yr + 1%)</i>
IMRF	827,000	794,000	908,000	920,000	929,200	938,492
Estimated expenditures	827,000	794,000	908,000	920,000	929,200	938,492

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

TO: Mike Benard, Executive Director
FROM: Larry Bower, Director of Parks & Planning
DATE: October 1, 2014
SUBJECT: Board Report, September 2014

Park Services Center

Planning

- Arrowhead Paving – Bids were received for repair work on 4/8 west and parking lot patching (see statement of issue).
- Arrowhead Range – The project is scheduled to start October 6 and will be completed in approximately 2 weeks.
- Central Athletic Center – The developer hired a contractor to improve the grading on the ball fields. Much of the turf was removed, the soil shaped, and rocks and debris has been removed prior to reseeding.
- Cosley/855 Prairie Parking Lots – The Cosley parking lot was completed and re-opened for use on September 30. Work has moved to the 855 Prairie lot which is scheduled for completion by the end of October.
- Elliot Lake – Initial construction is substantially complete with the shaping of the shoreline and berm. Rock toe's and coir logs were used to stabilize the shorelines. Additional planting will occur in the spring and we will assess the condition of the privately owned parking lot that was used for staging to determine what repairs or replacement is needed.
- Museum Roof Grant – The structural assessment identified some concerns that need to be addressed prior to proceeding with the roof project.
- Northside Park – Staff made presentations of the restoration project to two Wheaton North classes and the local US Green Building Council chapter.
- Play for All – We are continuing to work with other departments on construction of Phase 1 and planning for the dedication event on Saturday, October 11 at 2pm.

Operations

- Staff dug up a six inch sewer line at Northside Park after the line backed up twice in the last six weeks. The line was water jetted and then a camera was sent down the line to find if there was a break in the sewer main from the Northside Shelter house. A break was discovered at 230 feet from the shelter. Staff added a clean-out line at the point of the break in the PVC line for future rodding if necessary.
- Playground inspections and repairs were completed for the Month of September.
- A leak was repaired at the Community Center Gym leaking onto the south gym floor. A condensation pipe was sweating causing a very small drip. The pipe was insulated to prevent the problem. Three windows were also weather stripped and caulked to stop the leakage during driving rain.
- Seal coating at the Community Center is being done in small areas at a time as staff is available.
- Lincoln Marsh kitchen repairs were completed as requested.
- Weekly striping of the football and soccer fields continues through this month and next month.

- Irrigation repairs at the Community Center West parkway were completed. Three separate breaks were dug up and repaired as well as the supply line inside the boiler room. The other three irrigation systems at the CC were shut down for now and will be winterized next month.
- Staff helped with setup for Live at the Zoo.
- Cosley staff replaced eight hundred feet of fence fabric around the ponds at the Zoo. The three foot high fence was degraded by weather and animals chewing through it.
- Installation of two Memorial Boulders with plaques, park bench, and a paver pad at Atten Park. Staff cut the boulders to accept the two bronze plaques and epoxied them to the boulders, cut out the area for the park bench and pavers, poured two concrete footings for the boulders and two for the Park bench. Installed the boulders and finally the paver pad.
- The irrigation system at Danada South was turned on and leaks repaired to help with the installation of the Play for All playground. Several supply line breaks were noticed after the system was pressurized. These four breaks have been repaired.
- The fall maintenance to all District furnaces has been completed for the season.
- Staff replaced the water heater at the Atten Shelter House. It was discovered that the tank was leaking due to the tank being rusted through. The shelter has hot water due to the fact they sell concessions at this location.
- An additional soccer field was laid out and striped at Briar Patch as requested by Recreation Department.
- Three skylight leaks were repaired at the PSC garage. Poor installation techniques caused the flashing to fail and leaks occurred. Three more skylights will also be repaired as time allows.

Projects

- Completed construction of the Atten Garage. Installed overhead door and service door, completed roof install and painted the garage.
- Play for all playground. Completed the install on the 2 – 5 year old play set. Completed the concrete curbs and sidewalks for phase of the project. Began work on the music feature and rain garden for phase one.
- Special Events for September. Set up and take down for the Wine and cultural event. Worked the luminary night Run. Set up all water stations, mile markers, barricades, tents, tables and signage for the event. Once race was over, cleaned up the street and took down the event.
- Work orders for signs and banners. Special events, Arrowhead, Cosley Zoo, Park Services, and Community Center.

Horticulture

- Trim Crews continue the day to day maintenance of parks throughout the district. This includes the trimming of grass after mowing, weeding, pruning, high frequency playground inspections and overall maintenance for the health and aesthetics of our parks.
- The broadleaf herbicide application on our turf was completed this month. The goal is to remove the unwanted broadleaf weeds that invade our turf grass and can cause a multitude of problems. These problems include decreasing the health of our turf which in turn makes athletic fields unplayable after a short time. It also reduces the aesthetics of

our parks and fields to the casual or frequent visitor. The district has researched over the years and used outside vendors to consult on what will achieve our goals with the least amount of disruption to the patrons of our parks. The chemical we use is a low order extremely safe not only to the visitors but to the applicator as well, yet provides adequate control of broadleaf weeds in our turf.

- Staff is assisting in the construction of the recreation driven garage at Atten Park. The crew backfilled around the foundation and then added topsoil, to achieve the appropriate level. Seed and erosion blanket was then added to allow germination with minimal soil loss after a rain. Crews then will add a surface to enter the building and make any repairs to the landscape around both the garage and shelter following construction.
- Staff is beginning the process of repairing the landscape around the areas of construction of the Play for All playground in preparation of the soft opening on October 11, 2014. This includes weeding areas, removing more unwanted brush and adding topsoil near the newly installed sidewalks and play areas of the playground. Additional plantings will occur in the future which will include trees, shrubs, perennials and fragrant herbs. A tree donated by the Wheaton garden club will be planted this fall in the area of the fragrance garden.
- Trees were ordered for fall planting. This includes commemorative program trees and replacements at Central park near the tennis courts. A large number of dead trees were removed as well as invasive plants the previous month which created open views to the new parking lot for Mariano's staff. Staff will be planting a screen next month to provide some privacy again and enhance the park with new plantings.
- All athletic fields were fertilized the first week of September with installment 4 of 5 for the districts fertilization program. This along with the spraying for broadleaf weeds as mentioned above creates a strong turf that allows for the many games played each and every week on the fields of the district.

Conservation

- Staff is conducting tree work at various sites throughout the District.
- Staff is removing invasive species throughout the natural areas.
- Staff continues monitoring and general upkeep of trails and paths at the Lincoln Marsh.
- Removal of the diseased ash trees continues throughout the District.
- Staff also assists in the day to day operations of Parks Services as time allows.

Lincoln Marsh

- Lincoln Marsh hosted a total of 1976 participants in Adventure Education and Nature Interpretation/Environmental Education in September.
 - Adventure Education staff presented 117 programs to 1632 participants.
 - Environmental Education staff presented 28 environmental education programs to 344 participants.
- Two adult-non-profit groups participated in the challenge course which included Presence Family Medical and Loyola University.
- Adventure education supervisor certified 2 new challenge course facilitators and environmental education supervisor hired and trained 2 new part time environmental educators.

- Lincoln Marsh hosted a Project Learning Tree: Early Childhood Workshop for 8 park district and preschool staff.
- Environmental education supervisor attended the World Wide Day of Play event to promote Lincoln Marsh programs.
- Lincoln Marsh program manager and environmental education supervisor attended the Wheaton Fine Arts and Cultural fair to promote the Lincoln Marsh and to support local artist, Joel Sheesley with his Lincoln Marsh Knowable Landscape exhibit.

Green Team Report

- The Wheaton Park District has collected and recycled 6.66 tons of paper in the Abitibi Paper Retriever bin to date in 2014. Our paper recycling efforts have saved 19.98 cubic yards of landfill space, and 27,319.32 KWH of energy.
- USA's gain recycling efforts collected 688 pounds of clothing in September. This saves 963,200 gallons of water, 4 cubic yards of landfill space and 4,816 pounds of CO2 prevented from emission.

Mechanic

- Delivery on the replacement trucks for #1101 #1102 and #1103 is scheduled for mid-November.
- The Auction on Obenauf Auction Service was successful. The 1999 Cushman sold for \$2050.00; the reserve was \$700.00, and the 2003 Kawasaki Mule was sold for \$1910.00; the reserve was \$600.00, the reserves sat at the trade in values. The Park District pays a 3% fee on the sale price to the auctioneer.
- The order was placed for the bulk salt delivery which is expected the first week of October.

TO: Michael Benard, Executive Director
 FROM: Mary Beth Cleary, Director of Recreation
 RE: Recreation Program Report
 DATE: October 2, 2014



Community Center Rentals and Revenue Comparison
September 2013/September 2014

	# of Reservations			Total Rental Hours			Rental Revenue		
	2013	2014	Change %	2013	2014	Change %	2013	2014	Change %
Renters	73	70	-4.1%	237.75	164.5	-30.8%	\$6,252.77	\$4,390.39	-29.8%
WDSRA	23	25	8.7%	52.5	57	8.6%	0	0	
District 200	29	11	-62.1%	130.5	58.5	-55.2%	0	0	
External (Other)	8	9	12.5%	16.5	34	106.1%	0	0	
Total	133	115	-13.5%	437.25	314	-28.2%	\$6,252.77	\$4,390.39	-29.8%

Revenue disparity due to absence of two large rental groups that no longer require use of our facility.

Athletics

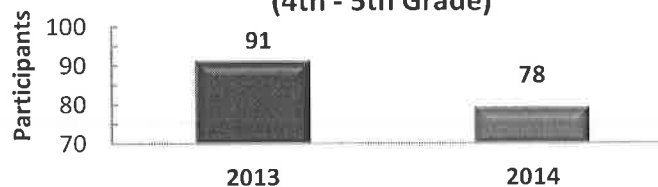
- Girls Travel B-Ball Tryouts for Grade 4 -8 took place on September 6-7.

Girl's Thunder Travel Basketball Tryouts
(4th - 8th Grade)



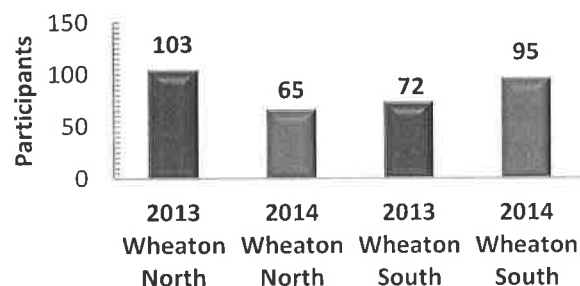
- Wheaton Vipers 4th-5th Grade Travel Basketball Tryouts took place on September 13-14.

Boy's Vipers Travel Basketball Tryouts
(4th - 5th Grade)



- Wheaton Thunder and Vipers Travel Basketball Parent Meetings took place on Wednesday, September 24. This year we have two 6th Grade Girls teams, one 8th Grade Girls team, three 4th Grade Boys teams, and three 5th Grade Boys teams.
- Wheaton North and Wheaton South Boys Feeder Basketball Tryouts for 6th-8th grade took place on September 21 & 28.

Boy's Feeder Travel Basketball
Tryouts (6th - 8th Grade)



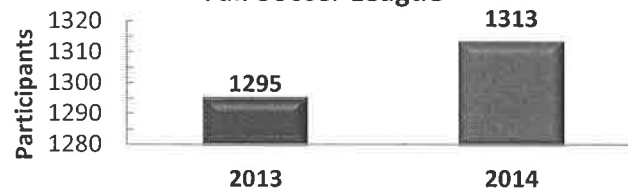
- The fall in-house baseball and softball (27 Teams) continues to go strong. The playoffs are in full swing and the league is set to conclude on Saturday, October 18, weather permitting.
- The fall travel baseball league is entering its playoffs and the league is set to conclude on Sunday, October 26, weather permitting.

Fall 2014 Travel Baseball League



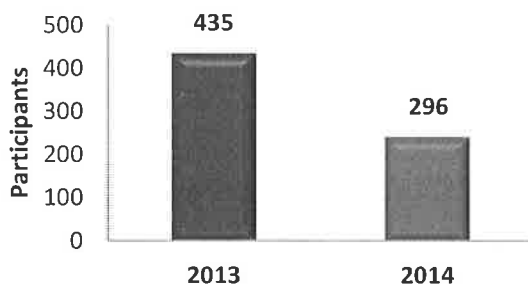
- The Wheaton Wings season continues. The nights are getting darker earlier so team practices were moved to Graf Park to utilize the lights. With 20 teams we have had great cooperation from our Parent Coaches and Parent Managers to make this transition.
- Enrollment for fall soccer is currently closed and 120 waitlist participants have been accommodated as of September 25.

Fall Soccer League

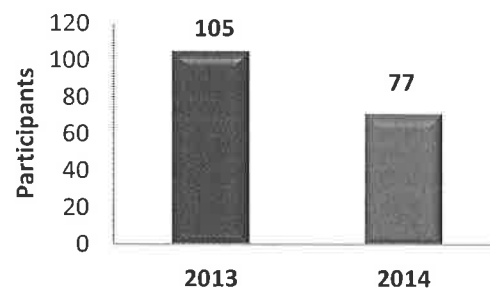


- The Wheaton Park District Rams Cheerleading program is hoping to win a bid to the annual IRCA event in November. The Cheerleading program will host their Annual Spirit Spectacular Event on Sunday, November 16 at Central Athletic Center.
- The Wheaton Rams Football program has hit the midway point of the season. Game day parking has been contained to the fairgrounds and school lots eliminating the parking problems at Graf Park. The concession stand continues to have good weekends. The annual volunteer banquet is set for Friday, November 14 at Arrowhead Golf Club. Flag football season wraps up October 18, weather permitting.
- Co-Rec and Girls Basketball Leagues enrollment continues. The coach's meeting was held on October 7 at the Community Center. Referee and scoreboard staff training will be conducted during the evening of October 8 at the Central Athletic Center.

Corec Fall Youth Basketball League Enrollment (As of 9/22)

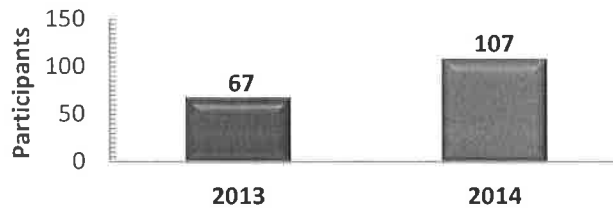


Girls Fall Youth Basketball League Enrollment (as of 9/22)



- Soccer Shots (ages 2-5) are doing very well with all classes reaching maximum capacity. Staff was able to serve 28 more families with the opening of three, m n additional Soccer Shot classes and adding more instructors.

Fall 2014 Soccer Shots Classes



- Madison Pilot basketball flyers have been distributed. Plans for Wiesbrook's pilot basketball program are in the planning stages and they will start in the middle of November.
- The Fall Co-rec Volleyball season is about to get underway. Currently, we have 117 participants signed up for all three leagues (Grades 3-8).
- On Sunday, October 26, the Wheaton Park District Athletic Division will host the West Suburban Girls Travel Basketball League and DuPage Youth Travel Basketball League pre-season meeting at the Wheaton Park District Community Center. At this meeting we will have approximately 220 teams represented. At this time teams schedule all of their league games plus the rules and procedures will be covered.

Early Childhood and Camps

- Wide Horizons Preschool began their school year on September with 135 participants enrolled for the 2014-2015 school year.
- Staff has been working on Halloween Happening set-up and ordering of supplies. The event is scheduled for Friday October 17.
- The Wide Horizons Preschool picture day was held on September 24 and 25. VIP will continue to provide their professional services to the preschool.
- Megan Raitt conducted a CPR/First Aid training session to Wide Horizons staff on September 17.

Birthday Parties September 2014

Party	# of Parties	# of Participants
Safety City	1	20
Total	1	20

Varied Interest

- Dance classes began on September 8. Fall enrollment totals 186 dance participants. This is a 13 percent increase from last fall.
- Cristin Handlon is preparing to send out spring recital information in December to highlight available dance classes and to preview of costumes for the dance recital.
- The Babysitter's Series class, *Behaving Badly*, is scheduled for October 21 from 5:30-7:30pm.
- Children's Playhouse held auditions for *Alice in Wonderland* on September 9 and 10 from 4-6pm with 40 kids auditioning. Rehearsals began September 16. Play productions are scheduled for November 21 at 7pm and November 22 at 2pm at the Community Center.
- The first meeting for Post Prom is October 27. Cristin Handlon will present rules and regulations, theme ideas, and decorations.

- The 2014-2015 school years' first School Day Out Trip is set for Monday, October 13 with a trip to Six Flags Great America Fright Fest.
- A Teen Service Series trip was held on October 4 to the Ronald McDonald House. This trip was full with 12 participants. Due to the popularity of this trip it will be offered again in the spring.

Adult Education

- Since 2010 the sport of Pickle-Ball has grown in popularity throughout the country. "The spread of the sport is attributed to its popularity within community centers, PE classes, YMCA facilities and retirement communities." (<http://www.usapa.org/history-of-the-game/>). Adult Education Coordinator Matthew Wrobel will be offering this new sport for active adults in the winter 2015.

Leisure Center

- Two upcoming fall trips, Bella Italia (November 6) and Neil Diamond at Starved Rock (October 20) sold out so arrangements were made to book a second date for Bella Italia (November 18) and take a second bus to Neil Diamond. We were able to move 45 people off the wait list and into one of those trips
- Thirty people enjoyed the Historic Galena trip on September 9 – 11.
- Day Travel Included:

September 4	Hyde Park	49 participants
September 17	Cats at the Paramount	40 participants
- An Oktoberfest party at Arrowhead was held on September 24. One hundred ninety people enjoyed delicious traditional German food and entertainment celebrating this special time of year.
- Monarch Landing is a new sponsor this year, and they hosted a luncheon event and Brain Fitness Fair at Monarch on September 29. They provided a shuttle for the 30 people who needed rides. A total of 48 people enjoyed the lunch and program.

Community Center, Registration, and Customer Service

1. RecTrac
 - a. Fixed and printed Live at the Zoo Tickets
 - b. Created POS buttons for the Pass Museum Memberships
 - c. Sold 239 Go Cards this summer with a total sales of \$4,487.62
2. Trainings
 - a. Staff attended "Handling Difficult Customer & Situations" training on September 18.
 - b. September 25 – attended "Leading a Culture of Service"
 - c. One on one training with new front desk employees – Christine and Monica.
 - d. Trained staff on:
 - Override Instructions for Front Desk
 - Crisis Management Team Members
 - Procedure for Locking / Unlocking Rooms

TO: Mike Benard, Executive Director
FROM: Margie Wilhelmi, Director of Marketing / Fund Development
RE: Sept 17, 2014 Board Report

MARKETING

Arrowhead Restaurant

Marketing and graphics team is working on updating the fall lunch and dinner menus. New menu items will be photographed for use in future promotional pieces. Oktoberfest and Football Sunday's are currently promoted. Upon final completion of the Thanksgiving dinner menu, promotion will include signage at restaurant, eblasts, inclusion in November Valpak mailing and social media postings.

Arrowhead Golf

Fall golf rates begin October 6th. Marketing includes an ad on Golf Time.com, A-frame signage onsite and eblasts. Putt for Pink, breast cancer fundraising event, takes place Monday, October 20th. Marketing includes promotional handouts in the pro shop, on the website and inclusion in October events press release.

Arrowhead Events

As the summer wedding season closes, a dedicated eblast was distributed through The Knot to 13,000 future brides. This eblast was opened by 15% of the data base and another 10% clicked through to view the wedding web page. Now with fall and engagement season around the corner, marketing is working on a new brand/design for 2015 print and web ads.

Cosley Zoo

Pumpkin Fest begins October 1. A new festive logo design was created to help build identification, Excite' Guide and Glancer Magazine, signage and social media postings. As November approaches, marketing will begin work on promotional pieces for the Festival of Lights & Christmas Tree Sale event.

DuPage County Historical Museum

On Par for DuPage Golf Outing is promoted through DuPage Museum and People's Resource Center networks. A dedicated eblast is going out to past golfers of this event in addition to Arrowhead golfers and Cosley Classic outing attendees. Banners will be displayed at two locations within Wheaton.

Parks Plus Fitness Center

The September promotion included Community Appreciation Days which ran from September 5-8. This was offered earlier in the month to drive urgency and traffic to the facility. As part of Community Appreciation Days, Worldwide Day of Play event was held on Saturday (6th) which promoted fitness family fun. Approximately 250 children attended this event. Marketing efforts included posters, flyers, A-frames in Community Center, half-page ad in TribLocal and Suburban Life, and a dedicated World Wide Day of Play e-blast to households 8 & under. During the remainder of the month, 15% off New & Renew membership special was offered.

Aquatic Centers

Staff is currently working on the annual report marketing section for board review.

SPECIAL EVENTS

Wheaton Wine & Cultural Arts Festival | September 20

The final attendance counts indicate over 600 guests enjoyed the fest this year. A total of \$12,450 in cash sponsorship was obtained. Final budget will be available next month.

Light the Torch Night Run/Walk | September 26

More than 500 runners participated in Light the Torch Run.

DEVELOPMENT

Cosley Foundation

Live at the Zoo was held Thursday, September 25 from 5:30pm-9:00pm. This program was a rebranded fundraiser replacing the former Grazing Fest/Bobcat Bash. Over 100 people attended and nine restaurants participated at the event. Activities included raffle, silent auction, live auction, turtle races, food tasting, animal visits, and live music. Final numbers will be provided next month.

Pumpkin Fest & Spooktacular Events

To date, \$750 in new sponsorship funds have been secured for this year's Pumpkin Festival through the development of additional sponsor packages. Also new this year, Clifford the Big Red Dog will be making an appearance on the weekend of October 25 and 26. Vendor booths for Spooktacular are also being coordinated through the development office. To date, two vendors are secured with additional businesses considering the opportunity.

Festival of Lights & Christmas Tree Sales

Development staff updated the sponsorship piece for the 2014 Festival of Lights and distributed to past sponsors and new prospective sponsors. The presenting sponsor level for \$10,000 remains open.

Online Fundraiser

An online fundraiser through pearup.com was conducted during September where participants were invited through social media to participate in a survey. Those who completed the survey received \$15 in coupons to a local dry cleaner and a donation was made in their name to Cosley Zoo. 96 people participated in the survey and a total of \$643 was donated to the Foundation.

DuPage County Historical Museum Foundation

Fox Valley Antique show – partnering with CSADA

On October 18 & 19, the antique show will be held at the Kane County Fairgrounds. The ad booklet is currently being finalized and will be distributed at the show. The Museum Foundation receives proceeds from the ticket sales and ad booklet sales.

On Par for DuPage Golf Outing

On October 21 at Arrowhead Golf Club, the On Par Golf Outing will take place. Development is currently working to secure sponsors, golfers and raffle and auction prizes.

Hope & History Award Dinner

On October 29 at Arrowhead, The Hope & History Award Dinner event will honor and recognize an individual who through the years of professional leadership, local business growth, economic impact, philanthropy, and volunteer services, has made a lasting and positive impact on the quality of life for DuPage County residents. Tickets are available at the Museum and Development office.

Play For All Playground & Garden Foundation

Sensory Garden Playground Phase I Dedication

Development Staff is assisting with the coordination of logistics for the Phase I Dedication event taking place on Saturday, October 11 at 2:00pm on-site at the facility. RSVP's are being accepted through the Development Office. Also, the Play For All Playground & Garden Foundation received it's official nonprofit 501C3 status.

TO: Mike Benard, Executive Director
 FROM: Andy Bendy, Director of Special Facilities
 RE: October 8, 2014 Board Report

Cosley Zoo - Susan Wahlgren, Zoo Director

Fundraising/Revenue Activities

Admissions:

Month	Attendance		Gross Revenue		Staff Expenses		Net Revenue	
	2014	2013	2014	2013	2014	2013	2014	2013
January	296	1,167	\$ 469	\$ 2,084	\$ 0	\$ 0	\$ 469	\$ 2,084
February	364	908	\$ 636	\$ 1,621	\$ 0	\$ 0	\$ 636	\$ 1,621
March	6,269	5,394	\$ 10,175	\$ 8,803	\$ 1,672	\$ 2,250	\$ 8,503	\$ 6,553
April	12,373	10,767	\$ 21,146	\$ 20,853	\$ 2,275	\$ 2,276	\$ 18,871	\$ 18,578
May	19,405	14,333	\$ 32,581	\$ 28,789	\$ 2,424	\$ 2,345	\$ 30,157	\$ 26,444
June	20,484	19,723	\$ 31,440	\$ 33,002	\$ 2,306	\$ 2,381	\$ 29,134	\$ 30,620
July	25,923	18,998	\$ 46,616	\$ 35,522	\$ 2,367	\$ 2,336	\$ 44,249	\$ 33,186
August	17,919	19,159	\$ 31,395	\$ 33,841	\$ 2,218	\$ 2,307	\$ 29,177	\$ 31,534
September	12,235	13,175	\$ 22,340	\$ 24,750	\$ 2,237	\$ 2,298	\$ 20,103	\$ 22,452
Totals	115,268	103,624	\$196,798	\$189,265	\$ 15,499	\$ 16,192	\$181,299	\$173,073

General Revenue:

- During the months of June, July and August, the zoo's new wind machine earned a total of \$2,560 in net revenue. The machine will continue to operate through the fall.
- The new public chicken feeding program is off to a good start with revenue of \$357 produced since the program began September 16.
- To date, the Bobcats Backstage program has earned \$1,700 in comparison to \$1,000 in 2013.

Fundraising:

- The delivery of pumpkins, gourds, corn stalks, Indian corn, apples, popcorn, straw bales and cider kicked off our Pumpkin Fest sales September 26. Enhancing this year's festivities is the addition of several children's rides.

Significant Activities/Accomplishments

Programs and Activities:

- More than 100 attendees enjoyed the first annual "Live at the Zoo" event which featured two musical acts, fare from local restaurants, turtle races and more.
- The zoo conducted orientation on two Saturdays for the 41 Junior Zookeepers (JZs) that are now part of the 2014/2015 program.
- Cosley Zoo is once again partnering with the Wheaton College Psychology Department. A total of 14 students will be coming to the zoo throughout the fall to utilize their newly learned operant conditioning skills to train the chickens.
- Program data for September and year-to-date are below:

Total Programs – September

Type of Program	2014 Number of programs	2014 Number of participants	2013 Number of programs	2013 Number of participants
Outreach	4	164	0	0
Casual Interpretation	102	4,815	72	3,290
Birthdays	2	21	1	14
Camps	0	0	0	0
Jr Zookeepers Club	0	0	0	0
School programs	4	57	10	184
Scout Programs	2	20	2	34
Park District programs	4	32	10	90
Special/Members Events	0	0	0	0
Rentals	11	545	14	757
Total	129	5,654	109	4,369

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	84	3,161	75	2,502
Casual Interpretation	837	52,831	626	35,519
Birthdays	21	229	14	159
Camps	4	56	6	93
Jr Zookeepers Club	8	152	8	103
School programs	137	3,322	126	2,343
Scout Programs	27	376	21	238
Park District programs	64	618	65	759
Special/Members Events	5	2,576	4	2,853
Rentals	76	4,006	83	3,723
Total	1,263	67,327	1,028	48,292

Miscellaneous:

- The zoo welcomes three new Animal Care interns, Kate Jungiewicz, Ariana Schramer and Mary LeBeau. These three interns will be working at the zoo through November, assisting zookeepers and completing assigned projects.
- The zoo portion of the parking lot restoration is now complete, once again providing access to the main entrance off of Gary Avenue.

Parks Plus Fitness – Ryan Miller, Manager

- Parks Plus Fitness continued to bring in new Silver Sneakers Members. 17 new Silver Sneakers Members signed up in September. Parks Plus now has 58 Silver Sneakers members. 286 visits were recorded in September which equals 929.50 in revenue. Silver Sneakers group fitness classes will begin in October.
- Parks Plus Fitness hosted Community Appreciation Days September 5 – 8. There were sales on Group Fitness and Fitness Memberships, different raffles and give ways to promote the fitness center. Two Nike Fuel Bands were raffled off.
- World Wide Day of Play was held September 6 at the Community Center. 250 children and their families attended. This event was created by Nickelodeon to get children active and out of the house. The activities included organized games and activities, a bounce house and numerous sponsored vendors.
- Staff met September 9 with the Lions Club to discuss sponsorships and increasing Reindeer Run revenue. Lions Club has over \$13,000 committed for sponsorship.

PPFC Membership Breakdown	Annual	3-Month	1-Month	Fit-N-Swim	Total
September 2014	1,945	10	11	0	1,966
September 2013	1,899	16	8	0	1,923
August 2014	1,901	15	14	0	1,930
August 2013	1,872	17	4	0	1,893
July 2014	1,857	15	18	2	1,892
July 2013	1,845	9	12	0	1,866
Monthly Total Attendance/ Usage		8,978			

PPFC August 2014 New and Renew Memberships:

Membership Type	New	Renew	Total Amount
Annual	48	123	40,743.40
3 Month	5	5	1,248.00
Total for all Types	53	128	41,991.40

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

- Held 88 events for 4,412 guests in September.
- Hosted 12 weddings and 7 outdoor ceremonies.
- Holiday packages advertised.
- Hosted Oktoberfest Leisure Center luncheon.

Restaurant

- Solid month for restaurant sales.
- Oktoberfest launched with new items Chicken Schnitzelwich and Giant Pretzel along with old favorites.
- Sunday game day and Bears game promotions underway.
- Fall menu drafts edited.
- Thanksgiving marketing finalized.

Arrowhead Golf Club-Bruce Stoller, Director of Golf

- A stretch of unseasonably cool days, a few of which saw significant rain, during the middle of the month was about the only blemish on what was a generally lovely month of weather in September.
- September was once again a busy month for golf outings of all sizes. There were six large events and a number of smaller groups which kept the staff and course busy on almost every day. Of the large events, three were fundraisers, one was a corporate event and two were trade associations.
- We opened sealed bids for the sale of outdated equipment that had been approved for disposal on the 10th. Total for the high bidders for each piece of equipment was \$10,000 which was nearly double what we had been offered in trade allowance earlier in the year.
- Another 20 ash trees were taken down as we continue to fight the damage done by the emerald ash borer. The majority of these stumps have been ground, debris removed, holes filled then prepared for final repair. More trees will be taken down this fall as we attempt to keep up with the nearly 200 ash trees on the property.
- Staff met with the contractor performing the work on the driving range to set the schedule for the project. Demolition will begin October 6th.
- PE classes from Wheaton Warrenville South are once again using the driving range as part of their curriculum. The students pay a reduced rate during our slowest times so they are able to hit real balls outside instead of plastic balls into a net.
- Our commitment to the boy's and girl's golf teams will be coming to an end by the end of the first week of October. There will be a couple of small practices for players advancing through the IHSA playoffs but nothing that will have a substantial impact on play.
- We continue to use the GolfNow.com resource to fill periods that are traditionally slow on our tee sheet. We booked 455 paid rounds and realized \$18,078 in revenue through the website in September. For the year, we have booked 1,968 rounds with revenue of \$87,597.

	2014	2013	2012	2011	2010	5 Yr. Avg.
September Paid Rounds	6,172	6,256	5,902	6,123	6,430	6,177
YTD Paid Rounds	44,946	44,167	47,151	41,671	46,040	44,795

Historical Museum- Michelle Podkowa, Educator and Sara Arnas, Curator

Collections and Exhibits

- Staff completed 6 research requests in September.
- Collection pieces from the previous exhibit were evaluated and stored.
- Brian Failing, former Curator of the Lisle Depot Museum, is visiting Friday to do research on the Museum's postcard collection.
- *Inheriting DuPage: A Family History* opened September 13, 2014.

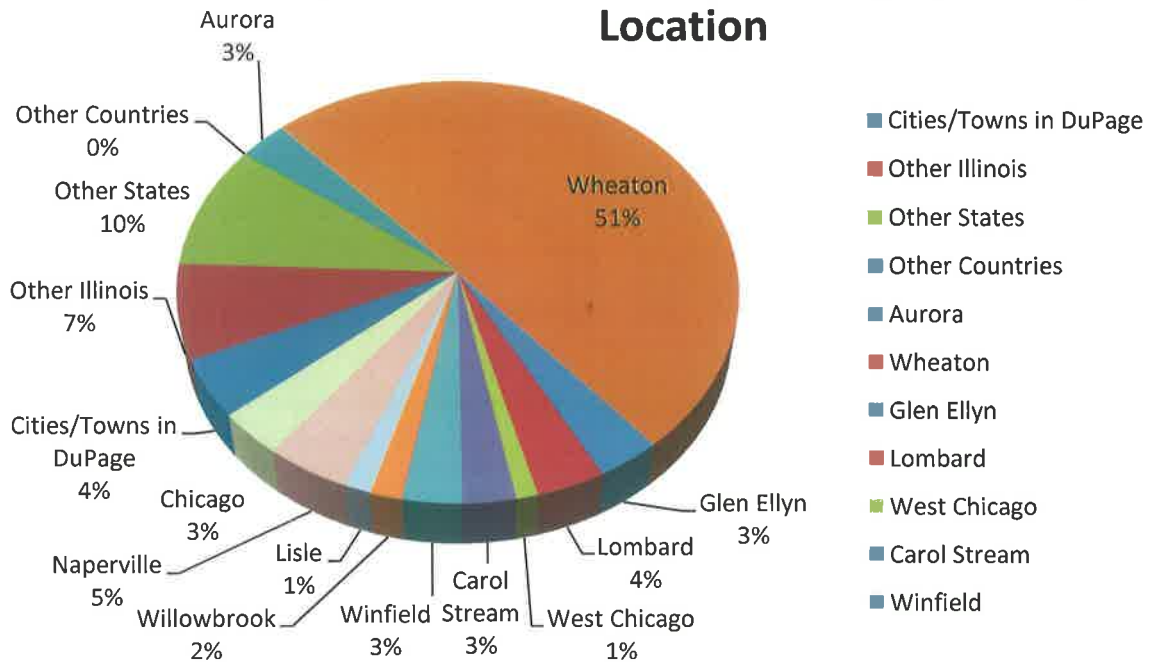
Educational Programs

- Staff offered a program in conjunction with the DuPage Genealogical Society called "Beyond the Begets: Adding Biographical Detail to Your Genealogy" September 17th 6:30-8:30pm. Forty were in attendance, including the Genealogical Society members.
- Staff hosted "Historical Illinois" September 20th at 1pm; six people attended.
- Santa Express sold out in two days; staff continues to prepare for the four December trips.

Marketing and Events

- Press releases on *Inheriting DuPage*, On Par and CSADA were completed.
- Eblasts regarding October Programming was completed.
- Staff filmed "Chat with the Mayor" for Wheaton's public access. Episode with air in February and focuses on WPD, Museum exhibit and foundations.

September 2014 Visitor Demographics by Location



Total Visitors for September 2014: 356 (compared to September 2013, 476)

Total Visitors for 2014: 5,106 (Compared to 2013 at this time of year, 8,500)

Aquatics/Safety – Wendy Russell, Manager

- Wendy attended the District 200 Safety Meeting, Thursday, September 11. The meeting was the first one for the new school year. On the agenda was the reviewing of the lockdown and evacuation procedures for each district 200 school. The procedures for bus accidents, medical emergencies, missing child before, during and after school, suspected foul play, severe weather, and bomb threats. The committee was also introduced to the new District 200 Superintendent of Schools, Dr Jeff Schuler.
- The Risk Management Committee held their September meeting Thursday, September 18. On the agenda was getting dates for staff CPR classes, the up-dates and final items need for the end of the PDRMA Review. The last meeting with PDRMA will be Tuesday, October 28. Also was the continuing work on the emergency crisis plans.

Sara Arnas, Museum Curator
DuPage County Historical Museum
102 E. Wesley
Wheaton, IL 60187

September 12, 2014

Dear Sara:

Thank you so much for the two nominations you submitted for annual Illinois Association of Museums Awards of Best Practices. I am very pleased to announce that your annual report has been voted an Award of Merit and that your promotional materials for *Fashion Accessories in Vogue...and Out* have been voted an Award of Excellence. The Committee felt the annual report's strength was in its perspective. Unlike others that emphasize only financial development, your report ensured that your board members understood the full breadth of your organization's impact on its audiences. The only concern discussed in conjunction with the report was that of its length. The promotional materials were eye-catching, elegant, and made us all want to know more. What a wonderful job!

The Illinois Association of Museums will present your awards during our Annual Fall Conference in Rockford, October 22-24, 2014. The presentation will be during the awards dinner held on Wednesday, October 22, at 6 PM. We hope you and members of your organization will join us for the entire conference, as we celebrate how *Museums Transform Communities*. More information and a link to registration online can be found in the Inspire section of the IAM website: www.illinoisassociationofmuseums.org. October 3 is the registration deadline.

Congratulations!



Kim Sheahan
Award Committee Chair

Assistant Director of Education
Spurlock Museum
Urbana, IL