

Accounts Payable

Checks Approval Document



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Wheaton Park District

Board of Commissioners Report From the Period Beginning January 11, 2017 and Ending February 07, 2017.

Fund	Description	Amount
10	General	131,093.39
20	Recreation	187,644.52
22	Cosley Zoo	21,362.42
23	Liability	42,101.76
26	IMRF	57,742.49
30	Debt Service	7,847.45
40	Capital Projects	211,968.74
60	Golf Fund	174,930.90
70	Information Technology ISF	35,342.97
75	Health Insurance ISF	148,539.82

Report Total: 1,018,574.46

To the Board of Commissioners

The payment of the above listed accounts has been accepted by the Park District Board of Commissioners at their meeting held on February 15, 2017.

Krista A. Liscum 2/9/17
 (Treasurer)

[Signature]
 (Secretary)

Accounts Payable

Checks Approval List

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Wheaton Park District

Board of Commissioners Report From the Period Beginning January 11, 2017 and Ending February 07, 2017.

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
10	General								
00032	Alpha Graphics			Sign for Mixer	153170	148333	021.02.2017	10-000-000-52-5235-000C	13.00
Vendor Total:									13.00
00042	Anderson Elevator Co.								
	PSC Elevator Maintenance January 2017	0			0	198839	014.01.2017	10-101-000-52-5211-0000	141.75
	DCHM Elevator Maintenance January 2017	0			0	199086	014.01.2017	10-101-854-52-5211-0000	196.56
Vendor Total:									338.31
00064	AT&T								
	District Wide 112916-122816				152976	630871285412_121€	13002.01.2017	10-000-000-52-5262-000C	34.64
	District Wide 112916-122816				152976	630871285412_121€	13002.01.2017	10-418-000-52-5262-000C	12.12
	District Wide 112916-122816				152976	630871285412_121€	13002.01.2017	10-430-000-52-5262-000C	10.09
	District Wide 112916-122816				152976	630871285412_121€	13002.01.2017	10-419-000-52-5262-000C	27.60
	District Wide 112916-122816				152976	630871285412_121€	13002.01.2017	10-101-000-52-5262-000C	21.00
Vendor Total:									105.45
00068	AT&T Mobility								
	234-8948 Data Parks Dept 121816-011717	153175			153175	877051597_0117	021.02.2017	10-101-000-52-5265-000C	12.16
	251-1888 L. Zavala 121816-011717	153175			153175	877051597_0117	021.02.2017	10-101-000-52-5265-000C	17.92
	251-2235 WPD User 121816-011717	153175			153175	877051597_0117	021.02.2017	10-101-000-52-5265-000C	3.04
	251-6181 WPD User 121816-011717	153175			153175	877051597_0117	021.02.2017	10-101-000-52-5265-000C	3.04
	346-4852 K. Nemetz 121816-011717	153175			153175	877051597_0117	021.02.2017	10-000-415-52-5265-000C	88.77
	300-4503 D. Siciliano 121816-011717	153175			153175	877051597_0117	021.02.2017	10-000-000-52-5265-000C	105.67
	346-4268 Data Parks Dept 121816-011717	153175			153175	877051597_0117	021.02.2017	10-101-000-52-5265-000C	11.98
	386-1439 Parks Dept 121816-011717	153175			153175	877051597_0117	021.02.2017	10-101-000-52-5265-000C	3.04
	386-1482 Parks Dept 121816-011717	153175			153175	877051597_0117	021.02.2017	10-101-000-52-5265-000C	6.69
	386-1491 Parks Dept 121816-011717	153175			153175	877051597_0117	021.02.2017	10-101-000-52-5265-000C	3.04
	386-1503 Parks Dept 121816-011717	153175			153175	877051597_0117	021.02.2017	10-101-000-52-5265-000C	3.04
	386-1562 Parks Dept 121816-011717	153175			153175	877051597_0117	021.02.2017	10-101-000-52-5265-000C	3.04
	346-5438 Data Parks Dept 121816-011717	153175			153175	877051597_0117	021.02.2017	10-101-000-52-5265-000C	11.81
	464-0161 R. Sperl 121816-011717	153175			153175	877051597_0117	021.02.2017	10-101-000-52-5265-000C	55.22
	621-6748 Parks Dept 121816-011717	153175			153175	877051597_0117	021.02.2017	10-101-000-52-5265-000C	3.04
	639-8115 Parks Dept 121816-011717	153175			153175	877051597_0117	021.02.2017	10-101-000-52-5265-000C	5.21
	639-8117 Parks Dept 121816-011717	153175			153175	877051597_0117	021.02.2017	10-101-000-52-5265-000C	3.21
	639-8128 Parks Dept 121816-011717	153175			153175	877051597_0117	021.02.2017	10-101-000-52-5265-000C	3.04
	639-8243 Parks Dept 121816-011717	153175			153175	877051597_0117	021.02.2017	10-101-000-52-5265-000C	6.97
	639-8267 Parks Dept 121816-011717	153175			153175	877051597_0117	021.02.2017	10-101-000-52-5265-000C	3.04
	639-8281 Parks Dept 121816-011717	153175			153175	877051597_0117	021.02.2017	10-101-000-52-5265-000C	3.04
	639-8599 Parks Dept 121816-011717	153175			153175	877051597_0117	021.02.2017	10-101-000-52-5265-000C	100.19
	346-9175 Marketing Tablet 7 121816-011717	153175			153175	877051597_0117	021.02.2017	10-000-415-52-5265-000C	11.90
	386-1616 Parks Dept 121816-011717	153175			153175	877051597_0117	021.02.2017	10-101-000-52-5265-000C	3.04
	414-0027 M. Wilhelmi 121816-011717	153175			153175	877051597_0117	021.02.2017	10-000-415-52-5265-000C	61.73
	386-7148 Parks Tablet 5 121816-011717	153175			153175	877051597_0117	021.02.2017	10-101-000-52-5265-000C	11.90
	386-7195 Parks Tablet 6 121816-011717	153175			153175	877051597_0117	021.02.2017	10-101-000-52-5265-000C	11.90
	414-2063 Parks Dept 121816-011717	153175			153175	877051597_0117	021.02.2017	10-101-000-52-5265-000C	3.04
	639-8677 Parks Dept 121816-011717	153175			153175	877051597_0117	021.02.2017	10-101-000-52-5265-000C	3.54

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				639-8724 Parks Dept 121816-011717	153175	877051597_0117	021.02.2017	10-101-000-52-5265-000C	3.04
				639-8783 K Flynn 121816-011717	153175	877051597_0117	021.02.2017	10-101-000-52-5265-000C	45.46
				768-2406 WPD Wagner 121816-011717	153175	877051597_0117	021.02.2017	10-101-000-52-5265-000C	76.57
				213-8385 Parks Department 121816-011717	153175	877051597_0117	021.02.2017	10-101-000-52-5265-000C	11.81
				917-4832 P. Stanczak 121816-011717	153175	877051597_0117	021.02.2017	10-101-000-52-5265-000C	46.16
				917-4835 D. Seymour 121816-011717	153175	877051597_0117	021.02.2017	10-101-000-52-5265-000C	49.82
				945-7726 M. Benard 121816-011717	153175	877051597_0117	021.02.2017	10-000-000-52-5265-000C	100.97
				957-7741 R. Trainor 121816-011717	153175	877051597_0117	021.02.2017	10-419-000-52-5265-000C	50.08
								Vendor Total:	947.16
00069	AT&T Long Distance			District Wide 112116-121316	152977	861300229_1216	13002.01.2017	10-000-000-52-5262-000C	16.47
								Vendor Total:	16.47
00125	Black Gold Septic			CAC Pump Trailer Tank	153107	010517	014.01.2017	10-101-000-52-5211-0000	300.00
				CAC Pump Trailer Tank	153107	12960	014.01.2017	10-101-000-52-5211-0000	225.00
								Vendor Total:	525.00
00152	Buikemas Ace Hardware			Brushes for Cabinets	153109	287557A	13004.01.2017	10-101-000-53-5314-000C	23.16
				Hardware	153109	287608A	13004.01.2017	10-101-000-53-5334-000C	18.88
				Tools for Ice Rink	153109	287629A	13004.01.2017	10-101-000-53-5314-000C	102.71
				Broom Outdoor Angler	153109	287639A	13004.01.2017	10-101-000-53-5316-000C	12.59
				Machinery Supplies	153109	287659A	13004.01.2017	10-101-000-53-5315-000C	31.48
				Rubber Gloves	153109	287660A	13004.01.2017	10-101-000-53-5331-000C	107.03
				Shrink Wrap for Windows in HR & Finance	153109	287691A	13004.01.2017	10-000-856-53-5302-000C	42.26
				Gasket	153109	287717A	13004.01.2017	10-101-000-53-5315-000C	7.73
				Fasteners	153109	287735A	13004.01.2017	10-101-000-53-5315-000C	13.50
				Mechanic Supplies	153109	287806A	13004.01.2017	10-101-000-53-5315-000C	29.69
				Fasteners	153109	354551B	13004.01.2017	10-101-000-53-5334-000C	13.49
				Snow Shovels - Tool Room	153109	354652B	13004.01.2017	10-101-000-53-5331-000C	80.94
								Vendor Total:	483.46
00160	Cable Plus Inc.			CAT V Cable for Stock	153182	00426255	021.02.2017	10-101-000-53-5312-000C	795.14
								Vendor Total:	795.14
00164	Carol Stream Lawn and Power			Carburetor for 1502	153111	392121	014.01.2017	10-101-000-53-5315-000C	103.23
								Vendor Total:	103.23
00192	City of Wheaton			December Board Meeting Recorded	153184	502569	13005.02.2017	10-000-000-54-5401-000C	103.33
								Vendor Total:	103.33
00193	City of Wheaton			Prairie Path Park 120916-010517	153115	0004420000_0117	014.01.2017	10-000-000-52-5264-000C	20.69
				Hurley Park 120916-010517	153115	0021856000_0117	014.01.2017	10-000-000-52-5264-000C	20.69
				Parks & Planning 120816-011217	153115	0029220000_0117	014.01.2017	10-101-000-52-5264-000C	129.56
				W W Stevens Park 120816-010417	153115	0055220100_0117	014.01.2017	10-000-000-52-5264-000C	19.29
				855 Prairie 120816-010417	153115	0310060201_0117	014.01.2017	10-000-856-52-5264-000C	112.38
				Kelly Park/Edison 120916-010517	153115	0370840000_0117	014.01.2017	10-000-000-52-5264-000C	61.45
				DC Hist Museum 120816-010417	153115	0396760000_0117	014.01.2017	10-430-000-52-5264-000C	14.54
				DC Hist Museum 120816-010417	153115	0396760000_0117	014.01.2017	10-000-000-52-5264-000C	33.94
				Northside Park 120816-010417	153115	0402460000_0117	014.01.2017	10-000-000-52-5264-000C	82.75
				Seven Gables Park 120916-010517	153115	0500620100_0117	014.01.2017	10-000-000-52-5264-000C	34.28

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Scottdale Park 120916-010517	153115	0551600000_0117	014.01.2017	10-000-000-52-5264-000C	19.29
				Briar Patch Park 120916-010517	153115	0642091600_0117	014.01.2017	10-000-000-52-5264-000C	19.29
				Briar Patch Park 120916-010517	153115	0642091700_0117	014.01.2017	10-000-000-52-5264-000C	34.28
				Triangle Park 120816-010417	153115	0666060100_0117	014.01.2017	10-000-000-52-5264-000C	20.69
				Hillside Park 120916-010517	153115	0670480200_0117	014.01.2017	10-000-000-52-5264-000C	19.29
				Sunnyside Park 121216-010517	153115	0674020000_0117	014.01.2017	10-000-000-52-5264-000C	19.29
				Hoffman Park 120816-010417	153115	0693200000_0117	014.01.2017	10-000-000-52-5264-000C	19.29
				Briarknoll Park 120916-010617	153115	0922450100_0117	014.01.2017	10-000-000-52-5264-000C	19.29
								Vendor Total:	700.28
00243	DuPage County Public Works			Briar Patch Park 100716-120716	153122	15519513_1216	13004.01.2017	10-000-000-52-5264-000C	8.39
								Vendor Total:	8.39
00269	Euclid Beverage			Credit from Brew Fest Keg Return	153190	Mvefr79525	13005.02.2017	10-000-416-53-5346-1903	-150.00
								Vendor Total:	-150.00
00277	Federal Express Corporation			Bond Filing Documents	152991	5-658-20322	13002.01.2017	10-000-000-54-5401-000C	117.67
								Vendor Total:	117.67
00386	Hagg Press Inc			Mixer Invitation	0	100392	021.02.2017	10-000-000-52-5235-000C	99.00
								Vendor Total:	99.00
00387	Haggerty Ford			Isolator for 1010	153197	157255	021.02.2017	10-101-000-53-5315-000C	158.84
				Credit for Inv# 157255	153197	157324	021.02.2017	10-101-000-53-5315-000C	-158.84
				Mirror Assembly for 1112	153197	157377	021.02.2017	10-101-000-53-5315-000C	373.68
								Vendor Total:	373.68
00406	Commonwealth Edison			Main St Tennis 120716-011017	153046	0081092079_0117	013.01.2017	10-000-000-52-5260-000C	7.16
				Seven Gables Pk 121216-011317	153117	8679428014_0117	014.01.2017	10-000-000-52-5260-000C	15.91
								Vendor Total:	23.07
00408	Community School District 200			Paper for Prairie Office	153187	011917	021.02.2017	10-000-856-53-5302-000C	148.50
								Vendor Total:	148.50
00417	Constellation NewEnergy Inc.			Parks & Planning 121316-011617	153188	1785163109_0117	021.02.2017	10-101-000-52-5260-000C	1,462.93
				Overpass Bridge 121416-011717	153188	2115116037_0117	021.02.2017	10-000-000-52-5260-000C	169.71
				Northside Park 121416-011717	153188	2423026020_0117	021.02.2017	10-000-000-52-5260-000C	221.90
				C L Herrick Park 121516-011817	153188	6703043016_0117	021.02.2017	10-000-000-52-5260-000C	63.55
				Northside Park 112316-122716	152982	7203024021_1216	13002.01.2017	10-000-000-52-5260-000C	460.91
				Briar Patch Park 120916-011117	153188	7671244006_0117	021.02.2017	10-000-000-52-5260-000C	26.17
				Hurley Park 121216-011217	153188	7928415004_0117	021.02.2017	10-000-000-52-5260-000C	30.73
				Northside Park 121416-011717	153188	8351597001_0117	021.02.2017	10-000-000-52-5260-000C	40.33
				855 Prairie 121416-011717	153188	8603078055_0117	021.02.2017	10-000-856-52-5260-000C	1,541.19
				Seven Gables Park 121216-011217	153188	8679427008_0117	021.02.2017	10-000-000-52-5260-000C	44.96
				DC Hist Museum 120716-010917	153118	8843216006_0117	014.01.2017	10-430-000-52-5260-000C	292.46
				DC Hist Museum 120716-010917	153118	8843216006_0117	014.01.2017	10-000-000-52-5260-000C	682.41
				Memorial Park 120716-010917	153047	8843562003_0117	013.01.2017	10-000-000-52-5260-000C	73.99

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
								Vendor Total:	5,111.24
00436	I.A.P.D.								
	Annual Membership Dues for 2017	153061	122916	013.01.2017		10-000-000-54-5425-000C			2,314.72
								Vendor Total:	2,314.72
00465	I.M.R.F.								
	IMRF December 2016	0	123116	141.01.2017		10-000-000-21-2124-000C			28,274.54
	IMRF December 2016	0	123116	141.01.2017		10-000-000-21-2123-000C			1,966.38
								Vendor Total:	30,240.92
00565	Wheaton Lions Charities LTD								
	First Quarter 2017 Dues	153096	1776	013.01.2017		10-000-000-54-5425-000C			36.66
								Vendor Total:	36.66
00615	MENARDS WEST CHICAGO								
	Lumber	153069	17433	13003.01.2017		10-101-000-53-5314-000C			176.70
								Vendor Total:	176.70
00617	MENARDS GLENDALE HEIGHTS								
	Snowblower Glove	153068	41335	13003.01.2017		10-101-000-53-5334-000C			9.99
	Replace Old Dolly for Shop	153206	43081	021.02.2017		10-101-000-53-5345-000C			164.79
								Vendor Total:	174.78
00622	Mid-America Sports Advantage								
	Fence Supplies	153005	356247-00	13002.01.2017		10-101-000-53-5308-000C			1,770.36
	Fence Supplies	153005	356247-01	13002.01.2017		10-101-000-53-5308-000C			1,193.80
								Vendor Total:	2,964.16
00657	Naperville Area Chamber of Commerce								
	Chamber Member Dues 02/21/2017 to 01/31/2017	153208	2609018	021.02.2017		10-000-415-54-5425-000C			300.00
								Vendor Total:	300.00
00671	NCPERS - IL IMRF - 0817								
	Group Life Insurance for January 2017	153008	08170117	012.01.2017		10-000-000-21-2130-000C			128.00
								Vendor Total:	128.00
00680	Northern Illinois Gas Company								
	855 Prairie 121216-011217	153143	0402035172_0117	014.01.2017		10-000-856-52-5261-000C			182.75
	855 Prairie 121216-011217	153143	0693040819_0117	014.01.2017		10-000-856-52-5261-000C			137.96
	855 Prairie 121216-011217	153143	0835554754_0117	014.01.2017		10-000-856-52-5261-000C			211.90
	855 Prairie 121216-011217	153143	1366082885_0117	014.01.2017		10-000-856-52-5261-000C			129.88
	Parks & Planning 122116-012017	153209	4604071755_0117	021.02.2017		10-101-000-52-5261-000C			1,599.87
	855 Prairie 121216-011217	153143	5076137885_0117	014.01.2017		10-000-856-52-5261-000C			31.96
	DC History Museum 122116-012017	153209	5389121000_0117	021.02.2017		10-430-000-52-5261-000C			120.39
	DC History Museum 122116-012017	153209	5389121000_0117	021.02.2017		10-000-000-52-5261-000C			280.90
								Vendor Total:	2,695.61
00699	Oak Fire & Security Systems Inc								
	DCHM Quarterly Emergency Call Monitoring	153144	47467	014.01.2017		10-101-854-52-5211-0000			60.00
	PSC Quarterly Burglar Alarm/Elevator Emergen	153144	47468	014.01.2017		10-101-000-52-5211-0000			195.00
								Vendor Total:	255.00
00704	OFFICE DEPOT								
	Museum Supplies	153211	894479741001	021.02.2017		10-000-000-53-5302-000C			121.89
	Museum Supplies	153211	894481114001	021.02.2017		10-000-000-53-5302-000C			10.71

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Swiffer Refills				153211	894481115001	021.02.2017	10-430-000-53-5302-000C	9.99
	Museum Supplies				153211	894481116001	021.02.2017	10-000-000-53-5302-000C	75.16
								Vendor Total:	217.75
00719	PADDOCK PUBLICATIONS INC								
	2017 Daily Herald Subscription - Admin				153212	045525	021.02.2017	10-000-000-54-5425-000C	430.00
								Vendor Total:	430.00
00725	Park District Risk Mgmt Agency								
	Respect and Communication in the Workplace S				153213	1483725530	021.02.2017	10-419-000-54-5432-000C	20.00
	Voluntary Life				153077	December 2016	13003.01.2017	10-000-000-21-2130-000C	1,087.20
								Vendor Total:	1,107.20
00734	PAYCHEX MAJOR MARKET SERVICES								
	January 2017 Paychex ESR Service				0	15761075	141.01.2017	10-000-000-52-5211-0000	23.48
	01/06/2017 Payroll Processing				0	47463	141.01.2017	10-000-000-52-5211-0000	825.72
	01/20/2017 Payroll Processing				0	49182	141.01.2017	10-000-000-52-5211-0000	58.04
								Vendor Total:	907.24
00748	PIONEER MANUFACTURING CO INC								
	New Striper 16				153078	INV623737	13003.01.2017	10-101-000-53-5306-000C	2,037.65
								Vendor Total:	2,037.65
00766	Pre-Paid Legal Service Inc								
	January 2017 Pre-Paid Legal Invoice				153218	012017	021.02.2017	10-000-000-21-2127-000C	379.60
	Pre-Paid Legal Invoice December 2016				153014	122016	13002.01.2017	10-000-000-21-2127-000C	410.09
								Vendor Total:	789.69
00791	Regional Truck Equipment								
	Cart with Nut for 1170				153081	204894	013.01.2017	10-101-000-53-5315-000C	48.20
	Parts for Stock				153221	205084	021.02.2017	10-101-000-53-5315-000C	32.07
								Vendor Total:	80.27
00792	Reinders Inc								
	Wheels for Stock				0	1664988-01	13002.01.2017	10-101-000-53-5315-000C	817.70
	Wheels for Stock				0	1664998-00	13002.01.2017	10-101-000-53-5315-000C	408.85
	Air Filters for Stock				0	1666093-00	13002.01.2017	10-101-000-53-5315-000C	256.08
	Door Glass Kit for 1381				0	1666913-00	13002.01.2017	10-101-000-53-5315-000C	857.90
	Friction Wheel				0	1667018-00	13002.01.2017	10-101-000-52-5210-000C	60.88
	Bearing for 1530				0	1667600-00	13002.01.2017	10-101-000-53-5315-000C	47.35
	Service Call				0	4045441-00	13002.01.2017	10-101-000-52-5210-000C	260.00
								Vendor Total:	2,708.76
00851	Shanes Office Products								
	Office Supplies- Prairie				0	13195	13002.01.2017	10-000-856-53-5302-000C	62.18
	Office Supplies- Museum				0	13353	13002.01.2017	10-430-000-53-5302-000C	18.47
	Office Supplies- Admin				0	13353	13002.01.2017	10-000-000-53-5302-000C	52.83
	Office Supplies- Prairie				0	13661	13002.01.2017	10-000-856-53-5302-000C	34.99
								Vendor Total:	168.47
00864	Production Plus Graphics Inc								
	Sign Material				153079	CG-205823	13003.01.2017	10-101-000-53-5314-000C	600.61
	Sign Shop Supplies				153079	CG-207650	13003.01.2017	10-101-000-53-5314-000C	54.85
	Sign Shop Supplies				153150	CG-208788	014.01.2017	10-101-000-53-5314-000C	400.74
	Sign Shop Supplies				153150	CG-208793	014.01.2017	10-101-000-53-5314-000C	230.17
	Sign Shop Supplies				153219	CG-209008	021.02.2017	10-101-000-53-5314-000C	614.33

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Line Item	Description							
							Vendor Total:	1,900.70
00865	SIKICH LLP							
4th Qtr 2016 Retirement Plan Advisory Services		153084		010517		13003.01.2017	10-000-000-52-5205-000C	1,500.00
							Vendor Total:	1,500.00
00877	Sperl, Robert							
Truck Bed Craigslist Purchase		153156		01242017		014.01.2017	10-101-000-53-5315-000C	100.00
							Vendor Total:	100.00
00942	Terrace Supply Company							
Non-Stock Parts		153160		70332711		014.01.2017	10-101-000-53-5315-000C	136.57
Parts for 1112		153228		70334393		021.02.2017	10-101-000-53-5315-000C	175.66
							Vendor Total:	312.23
00943	TerryBerry Company LLC							
Pins		153024		D24587		13002.01.2017	10-418-000-54-5434-000C	157.82
							Vendor Total:	157.82
00987	USCM CLEARING ACCOUNT							
01/06/2017 Deferred Comp.		0		010617		141.01.2017	10-000-000-21-2126-000C	5,688.37
01/06/2017 Deferred Comp.		0		010617		141.01.2017	10-000-000-21-2135-000C	680.00
01/20/2017 Deferred Comp.		0		012017		141.01.2017	10-000-000-21-2126-000C	5,536.30
01/20/2017 Deferred Comp.		0		012017		141.01.2017	10-000-000-21-2135-000C	694.28
							Vendor Total:	12,598.95
01003	Vermeer Illinois Inc.							
Parts for 1429		153092		PA4988		013.01.2017	10-101-000-53-5315-000C	234.10
Parts for 1429		153092		PA5069		013.01.2017	10-101-000-53-5315-000C	294.76
Screw for 1429		153231		PA5425		021.02.2017	10-101-000-53-5315-000C	38.80
							Vendor Total:	567.66
01023	Waste Management of Illinois Inc							
Parks & Planning January 2017 Month End		153233		61571123001_0117		021.02.2017	10-101-000-52-5263-000C	194.35
Parks & Planning Jan 2017 Mid-Month		153162		61571123001_0117		014.01.2017	10-101-000-52-5263-000C	140.80
							Vendor Total:	335.15
01043	Wheaton Sanitary District							
DC Hist Museum 120716-010717		153164		020785000_0117		014.01.2017	10-430-000-52-5264-000C	5.45
DC Hist Museum 120716-010717		153164		020785000_0117		014.01.2017	10-000-000-52-5264-000C	12.73
Seven Gables Park 120716-010717		153164		022415000_0117		014.01.2017	10-000-000-52-5264-000C	17.13
Manchester Park 120716-010717		153164		026101000_0117		014.01.2017	10-000-000-52-5264-000C	17.13
Parks & Planning 120716-010717		153164		027991000_0117		014.01.2017	10-101-000-52-5264-000C	30.46
Northside Park 120716-010717		153164		037067000_0117		014.01.2017	10-000-000-52-5264-000C	21.25
Prairie Path Park 120716-010717		153164		037561000_0117		014.01.2017	10-000-000-52-5264-000C	17.13
855 Prairie 120716-010717		153164		041834000_0117		014.01.2017	10-000-856-52-5264-000C	45.81
							Vendor Total:	167.09
01049	Wheaton Chamber of Commerce							
Distinguished Business Membership		153237		17171		021.02.2017	10-000-000-54-5425-000C	216.66
							Vendor Total:	216.66
01052	Wilhelmi, Margie							
Mileage Reimbursement December 2016		0		123116		13002.01.2017	10-000-415-54-5422-000C	38.61
							Vendor Total:	38.61

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Line Item	Description							
01091	Aflac							
	January 2017 Invoice	0	964641		141.01.2017		10-000-000-21-2131-000C	397.44
	January 2017 Invoice	0	964641		141.01.2017		10-000-000-21-2132-000C	70.38
							Vendor Total:	467.82
01095	Midwest Printing Inc							
	Fun Run in Color Postcards	153141	21139		13004.01.2017		10-000-416-53-5346-1908	224.35
	AP Envelopes	153207	21155		021.02.2017		10-000-000-53-5302-000C	64.44
	AP Checks	153207	21159		021.02.2017		10-000-000-53-5302-000C	94.57
							Vendor Total:	383.36
01108	Crystal Mgmt & Maintenance Corp							
	Additional Cleaning Rendered at Mary Lubko C	153048	24202		13003.01.2017		10-101-000-52-5210-000C	65.00
							Vendor Total:	65.00
02243	Holsteins Garage							
	Safety Lane Inspections	153060	T-1304		13003.01.2017		10-101-000-52-5210-000C	60.00
							Vendor Total:	60.00
02245	Heritage FS Inc.							
	Unleaded Fuel	152995	69953		13002.01.2017		10-101-000-53-5348-000C	959.16
	Diesel Fuel	152995	70019		13002.01.2017		10-101-000-53-5348-000C	568.30
	Unleaded Fuel	152995	70027		13002.01.2017		10-101-000-53-5348-000C	1,234.32
	LP Fuel for Forklift at CAC	152995	94819		13002.01.2017		10-101-000-53-5348-000C	280.00
							Vendor Total:	3,041.78
02266	The Corporate Learning Institute							
	2017 Retainer #1 of 2	153086	7668		013.01.2017		10-000-000-52-5208-000C	3,125.00
							Vendor Total:	3,125.00
02300	Home Depot Credit Services							
	AGC Bar Material Sales Tax Credit	152997	200040		13002.01.2017		10-101-000-53-5314-000C	-4.18
	AGC Bar Material with Sales Tax	152997	23059		13002.01.2017		10-101-000-53-5314-000C	58.30
	PVC Coupling	152997	3022686		13002.01.2017		10-101-000-53-5311-0000	0.48
	Carpentry Supplies	152997	5200400		13002.01.2017		10-101-000-53-5314-000C	22.89
	Shrink Window Kits	152997	7015724		13002.01.2017		10-101-000-53-5334-000C	95.76
	AGC Bar	152997	8210587		13002.01.2017		10-101-000-53-5314-000C	49.68
	AGC Bar	152997	9010741		13002.01.2017		10-101-000-53-5314-000C	263.24
							Vendor Total:	486.17
02321	Haggerty Chevrolet							
	Handle for 1119	153128	163773		014.01.2017		10-101-000-53-5315-000C	21.98
	Connector for 1122	153196	163839		021.02.2017		10-101-000-53-5315-000C	31.72
							Vendor Total:	53.70
02473	Carrot Top Industries							
	Flags	153043	32671800		13003.01.2017		10-101-000-53-5310-000C	82.88
							Vendor Total:	82.88
02721	High PSI Ltd.							
	Services Rendered	153058	53726		13003.01.2017		10-101-000-52-5210-000C	175.00
							Vendor Total:	175.00
02796	NAPA							
	Battery Cable Connector	153007	383432		13002.01.2017		10-101-000-53-5315-000C	82.96
	Battery Cable Lug	153007	383438		13002.01.2017		10-101-000-53-5315-000C	2.49

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Lamps for Stock				153007	383692	13002.01.2017	10-101-000-53-5315-000C	7.88
	Antifreeze for Stock				153007	383743	13002.01.2017	10-101-000-53-5315-000C	77.94
	Tailgate Cable				153007	384472	13002.01.2017	10-101-000-53-5315-000C	10.39
	Tailgate Cable				153007	384490	13002.01.2017	10-101-000-53-5315-000C	10.39
	Supplies for Zamboni				153007	384574	13002.01.2017	10-101-000-53-5315-000C	12.18
	Supplies for 1120				153007	384766	13002.01.2017	10-101-000-53-5315-000C	150.23
	Spark Plugs				153007	384776	13002.01.2017	10-101-000-53-5315-000C	106.42
	Spark Plug				153007	384787	13002.01.2017	10-101-000-53-5315-000C	3.78
	Mount				153007	385216	13002.01.2017	10-101-000-53-5315-000C	67.77
	Part for Stock				153007	385264	13002.01.2017	10-101-000-53-5315-000C	2.46
	Spark Plug				153007	385306	13002.01.2017	10-101-000-53-5315-000C	1.98
	Belt				153007	385397	13002.01.2017	10-101-000-53-5315-000C	34.04
	Returned Spark Plugs				153007	385461	13002.01.2017	10-101-000-53-5315-000C	-110.20
	Maxi Fuse Holder				153007	385578	13002.01.2017	10-101-000-53-5315-000C	12.99
	Core Return Original Inv# 384766				153007	386307	13002.01.2017	10-101-000-53-5315-000C	-18.00
	Fire Hose Repairs				153007	386369	13002.01.2017	10-101-000-53-5315-000C	7.10
								Vendor Total:	462.80
02828	DuPage Dodge Chrysler Jeep Inc.								
	Ignition and Key for 1120				153053	60095	013.01.2017	10-101-000-53-5315-000C	190.34
								Vendor Total:	190.34
02868	Nemetz, Kristina								
	Mileage Reimbursement December 2016				0	123116	13003.01.2017	10-000-415-54-5422-000C	28.89
								Vendor Total:	28.89
03048	McAllister Equipment Co.								
	Doosan Portable Air Compressor				153139	VP21468	014.01.2017	10-101-000-57-5706-000C	19,957.00
								Vendor Total:	19,957.00
03355	First Illinois Systems Inc.								
	DCHM Pest Control Services January 2017				153055	18967	013.01.2017	10-430-000-52-5210-000C	108.00
								Vendor Total:	108.00
03481	Tressler LLP								
	Services through Dec 31 2016				0	378849	13004.01.2017	10-000-000-52-5207-000C	945.00
								Vendor Total:	945.00
03754	Comcast Cable								
	Parks Services 011717-021617				153045	87712047526761_02	013.01.2017	10-101-000-52-5211-0000	104.85
	DC Hist Museum 012217-022117				153116	87712049102874_02	014.01.2017	10-000-000-52-5211-0000	104.85
								Vendor Total:	209.70
03829	Texas Life Insurance Company								
	January 2017 Invoice				0	SB08FS201701160	141.01.2017	10-000-000-21-2130-000C	627.60
								Vendor Total:	627.60
03958	Chicago Metropolitan Fire Prevention Company								
	DC Hist Museum 010117-033117				153183	WH6619_0117	021.02.2017	10-101-000-52-5211-0000	255.00
	855 Prairie 010117-033117				153183	WH6661_0117	021.02.2017	10-101-856-52-5211-0000	255.00
	Parks & Planning 010117-033117				153183	WH6921_0117	021.02.2017	10-101-000-52-5211-0000	255.00
								Vendor Total:	765.00
04109	Power Up Batteries LLC.								
	Non-Stock Batteries				153148	487-107761-01	014.01.2017	10-101-000-53-5315-000C	112.95
	Batteries for CAC Exit Signs				153217	487-107788-01	021.02.2017	10-101-000-53-5312-000C	74.75

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Batteries for 1102	153217	487-107789-01	021.02.2017	10-101-000-53-5315-000C	224.95
				Batteries for 1108	153148	487-280709	014.01.2017	10-101-000-53-5315-000C	102.95
				Batteries for 1218	153148	487-280757	014.01.2017	10-101-000-53-5315-000C	147.90
				Batteries for 1170	153217	487-280844	021.02.2017	10-101-000-53-5315-000C	92.95
Vendor Total:									756.45
04121	UMB Bank N.A.			Supplies for VALUES Event	0	0059_1611300000	13171.01.2017	10-000-000-52-5210-000C	37.36
				Raffle Item for VALUES Event	0	0059_1611300000	13171.01.2017	10-000-000-52-5210-000C	50.00
				Food for VALUES Event	0	0059_1612010000	13171.01.2017	10-000-000-52-5210-000C	639.60
				Raffle Items for VALUES Event	0	0059_1612050000	13171.01.2017	10-000-000-53-5302-000C	30.00
				Tip on Food for VALUES Event	0	0059_1612150000	13171.01.2017	10-000-000-53-5302-000C	75.00
				VALUES Event Supplies	0	0084_1612010000	13171.01.2017	10-000-000-53-5302-000C	45.82
				VALUES Event Supplies	0	0084_1612060000	13171.01.2017	10-000-000-53-5302-000C	254.87
				VALUES Event Raffle Prize	0	0084_1612060000	13171.01.2017	10-000-000-53-5302-000C	31.90
				VALUES Event Supplies	0	0084_1612070000	13171.01.2017	10-000-000-53-5302-000C	19.98
				Varnish	0	0118_1612080000	13171.01.2017	10-101-000-53-5314-000C	49.98
				Paint/Stain	0	0118_1612130000	13171.01.2017	10-101-000-53-5314-000C	99.96
				Tools/Hardware	0	0118_1612130000	13171.01.2017	10-101-000-53-5314-000C	78.27
				Lumber	0	0118_1612140000	13171.01.2017	10-101-000-53-5314-000C	36.72
				Project Tools	0	0118_1612150000	13171.01.2017	10-101-000-53-5314-000C	93.94
				Race Food Purchase	0	0132_1612010000	13171.01.2017	10-000-415-54-5432-000C	74.20
				Water for Meeting	0	0140_1612090000	13171.01.2017	10-000-000-53-5302-000C	14.45
				Santa Express Supplies	0	0140_1612090000	13171.01.2017	10-430-000-53-5302-000C	8.00
				Santa Express Allergy Cookies	0	0140_1612090000	13171.01.2017	10-430-000-53-5302-000C	11.64
				Santa Express Allergy Cookies	0	0140_1612100000	13171.01.2017	10-430-000-53-5302-000C	7.76
				Educational Program Supplies for Craft Workshc	0	0140_1612280000	13171.01.2017	10-430-000-53-5302-000C	21.98
				Google Drive Monthly Subscription 121116-011	0	0173_1612120000	13171.01.2017	10-000-000-16-1636-000C	1.99
				WP Engine Annual Subscription 121916-121817	0	0173_1612190000	13171.01.2017	10-000-000-16-1636-000C	891.45
				Office Supplies- Filing Materials	0	0173_1612230000	13171.01.2017	10-000-415-53-5302-000C	24.56
				APlus Net Software 122316-012317	0	0173_1612250000	13171.01.2017	10-000-000-16-1636-000C	21.94
				JotForm Monthly	0	0173_1612280000	13171.01.2017	10-000-415-54-5426-000C	9.95
				Office Supplies- 12 Month Planner	0	0173_1612290000	13171.01.2017	10-000-415-53-5302-000C	2.87
				TV and Mount for Museum	0	0182_1612290000	13171.01.2017	10-430-000-53-5306-000C	329.97
				Compact Wicked Root Grapple 50	0	0208_1612060000	13171.01.2017	10-101-000-53-5306-000C	1,706.00
				2017 IPRA Dues	0	0208_1612120000	13171.01.2017	10-000-000-16-1636-000C	254.00
				Hand Warmers for Extreme Below 0 Weather	0	0208_1612150000	13171.01.2017	10-101-000-53-5303-000C	36.00
				Seeds and Salt Shakers for Ice Melt	0	0215_1612050000	13171.01.2017	10-101-000-53-5333-000C	99.50
				Wipes for Cleaning	0	0249_1612020000	13171.01.2017	10-101-000-53-5316-000C	5.54
				Ladder for Stock	0	0249_1612090000	13171.01.2017	10-101-000-53-5345-000C	119.00
				Plastic for Museum Windows	0	0249_1612130000	13171.01.2017	10-101-854-53-5334-000C	13.98
				Non-Slip Tread for Rathje and Eye Hook for Me	0	0249_1612280000	13171.01.2017	10-101-000-53-5334-000C	28.43
				Mouse Traps for Toohey	0	0249_1612290000	13171.01.2017	10-101-000-53-5316-000C	22.71
				Website Fees - WP Engine	0	0280_1612010000	13171.01.2017	10-000-415-53-5302-000C	99.00
				Light the Torch 5K Run/Walk	0	0280_1612080000	13171.01.2017	10-000-416-52-5241-191C	50.00
				Website- WP Engine 121916-011817	0	0280_1612190000	13171.01.2017	10-000-000-16-1636-000C	99.00
				SE Wrap Up	0	0280_1612210000	13171.01.2017	10-000-416-53-5346-1902	116.35
				Fun Run	0	0280_1612310000	13171.01.2017	10-000-416-53-5346-1908	25.00
				Night Run	0	0280_1612310000	13171.01.2017	10-000-416-52-5241-191C	25.00
				2017 IPRA Membership Dues	0	0306_1612010000	13171.01.2017	10-000-000-16-1636-000C	254.00
				2017 IPRA Conference	0	0306_1612010000	13171.01.2017	10-000-000-16-1636-000C	200.00
				Meeting About Nature Play Area at Lincoln Mar:	0	0306_1612060000	13171.01.2017	10-000-415-53-5302-000C	29.31
				Staff Holiday Luncheon	0	0306_1612150000	13171.01.2017	10-000-415-54-5432-000C	166.93
				Prairie Holiday Party Gifts	0	0306_1612160000	13171.01.2017	10-000-415-53-5302-000C	25.57
				Prairie Holiday Party Supplies	0	0306_1612200000	13171.01.2017	10-000-415-53-5302-000C	15.56
				Parts for Shop	0	0363_1612090000	13171.01.2017	10-101-000-53-5315-000C	120.50
				Air Compressor Kit and Gloves	0	0363_1612120000	13171.01.2017	10-101-000-53-5315-000C	44.88
				Blind Spot Mirror	0	0363_1612180000	13171.01.2017	10-101-000-53-5315-000C	80.32

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Replacement Lens for #1312	0	0363_1612210000	13171.01.2017	10-101-000-53-5315-000C	31.03
				2 iPads for Exhibits	0	0405_1612050000	13171.01.2017	10-430-000-53-5302-000C	705.04
				Foam Core for Exhibit	0	0405_1612150000	13171.01.2017	10-430-000-53-5302-000C	54.75
				Archival Supplies- Box Labels	0	0405_1612220000	13171.01.2017	10-430-000-53-5302-000C	11.06
				Equipment- Ipad Mount	0	0405_1612220000	13171.01.2017	10-430-000-53-5306-000C	135.48
				Archival Supplies- Box Labels	0	0405_1612270000	13171.01.2017	10-430-000-53-5302-000C	45.62
				Credit for Cancelled 2017 GFOA Training	0	0421_1612080000	13171.01.2017	10-000-000-16-1636-000C	-85.00
				GASB Access Service Subscription	0	0422_1611300000	13171.01.2017	10-419-000-54-5425-000C	430.00
				Send Out Cards Subscriptions	0	0422_1612020000	13171.01.2017	10-000-000-54-5434-000C	31.00
				WSJ Subscription	0	0422_1612020000	13171.01.2017	10-419-000-54-5425-000C	28.99
				Start Meeting Monthly Fee	0	0422_1612060000	13171.01.2017	10-419-000-54-5432-000C	19.95
				IGFOA 2017 GASB34 Re-Examination Webinar	0	0422_1612160000	13171.01.2017	10-000-000-16-1636-000C	50.00
				WSJ Monthly Subscription January 2017	0	0422_1701020000	13171.01.2017	10-000-000-16-1636-000C	28.99
				NIU Civic Leadership Academy	0	0439_1612010000	13171.01.2017	10-000-415-54-5432-000C	50.00
				2017 IPRA Conference	0	0447_1612050000	13171.01.2017	10-000-000-16-1636-000C	200.00
				Marketing Office Supplies	0	0447_1612050000	13171.01.2017	10-000-415-53-5302-000C	12.99
				Ex Director & Library Director Meeting	0	0455_1612020000	13171.01.2017	10-000-000-54-5438-000C	7.91
				Ex Director & Pond Lease Holder	0	0455_1612080000	13171.01.2017	10-000-000-54-5438-000C	13.37
				Executive Director & Transnational Meeting	0	0455_1612200000	13171.01.2017	10-000-000-54-5438-000C	15.73
				Ex Director & Ex Director Winfield Park Distric	0	0455_1612280000	13171.01.2017	10-000-000-54-5438-000C	13.00
				2017 IPRA Conference Ex Asst	0	0463_1612070000	13171.01.2017	10-000-000-16-1636-000C	96.66
				2017 IPRA Conference Ex Director	0	0463_1612070000	13171.01.2017	10-000-000-16-1636-000C	105.00
				Ex Director AZA Membership Dues 2016/2017	0	0463_1612120000	13171.01.2017	10-000-000-54-5425-000C	26.66
				Board Meeting Recorder	0	0463_1612130000	13171.01.2017	10-000-000-54-5401-000C	13.33
				Board Meeting Recorder	0	0463_1612140000	13171.01.2017	10-000-000-54-5401-000C	16.66
				Ex Director Airfare 2017 Golf Industry Show	0	0463_1612150000	13171.01.2017	10-000-000-16-1636-000C	68.56
				2017 IPRA Membership Dues Ex Director	0	0463_1612150000	13171.01.2017	10-000-000-16-1636-000C	84.66
				Executive Director ISC Magazine Subscription f	0	0463_1612210000	13171.01.2017	10-000-000-16-1636-000C	35.00
				Commissioner Canceled Hotel Room for IPRA/I	0	0463_1612290000	13171.01.2017	10-000-000-16-1636-000C	-139.71
				Commissioner #2 Hotel Credit for IAPD/IPRA C	0	0463_1612300000	13171.01.2017	10-000-000-16-1636-000C	-139.71
				Commissioner #3 Hotel Credit for IPRA/IAPD C	0	0463_1612300000	13171.01.2017	10-000-000-16-1636-000C	-139.71
				Dish Soap and Coffee Creamer for Prairie	0	0471_1612130000	13171.01.2017	10-000-856-53-5302-000C	16.87
				Coffee for Prairie	0	0471_1612160000	13171.01.2017	10-000-856-53-5302-000C	118.29
				Holiday Supplies for Prairie Celebration	0	0471_1612190000	13171.01.2017	10-418-000-54-5434-000C	15.81
				Bagels for Prairie Holiday Celebration	0	0471_1612200000	13171.01.2017	10-418-000-54-5434-000C	34.83
				Thank You Lunch for Successful Open Enrollme	0	0471_1612220000	13171.01.2017	10-418-000-54-5434-000C	55.00
				Job Posting for PSC Custodian	0	0489_1612140000	13171.01.2017	10-418-000-54-5426-000C	19.80
				Speaker	0	0496_1612070000	13171.01.2017	10-430-000-53-5305-000C	252.00
				Civic Leadership Academy Workshop Registrati	0	0512_1612010000	13171.01.2017	10-000-415-54-5432-000C	100.00
				Civic Leadership Academy Workshop Registrati	0	0512_1612010000	13171.01.2017	10-430-000-54-5432-000C	50.00
				Ceiling Tiles for 855	0	0538_1612220000	13171.01.2017	10-101-856-53-5314-000C	18.32
				LED 100W Corn COB Light	0	0546_1612030000	13171.01.2017	10-101-000-53-5312-000C	123.70
				2 Dephen LED Lights	0	0546_1612030000	13171.01.2017	10-101-000-53-5312-000C	249.04
				CAC Parking Lot Lights	0	0546_1612060000	13171.01.2017	10-101-000-53-5311-000C	2.75
				Boot Cleaners	0	9003_1612060000	13171.01.2017	10-101-854-53-5316-000C	77.02
				Olde Quarry Coping Prairie	0	9003_1612280000	13171.01.2017	10-101-000-53-5314-000C	17.88
								Vendor Total:	9,579.36
04198	Squeegee Bros Inc								
	Maintain Dont Gain Printing	153019	SBWPD16			13002.01.2017		10-000-000-53-5302-000C	362.00
								Vendor Total:	362.00
04221	Plug & Pay Technologies								
	12/16 Plug N Pay Gateway Fees	0	123116			13141.01.2017		10-000-000-52-5239-000C	15.00
	12/16 Plug N Pay Gateway Fees	0	123116			13141.01.2017		10-000-856-52-5239-000C	15.00
	12/16 Plug N Pay Gateway Fees	0	123116			13141.01.2017		10-101-000-52-5239-000C	15.00

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Line Item	Description							
Vendor Total:								45.00
04264	Deluxe Small Business Sales Inc							
Deposit Slips		0	012417	141.01.2017	10-000-000-52-5214-000C			58.68
Vendor Total:								58.68
04267	Martin Whalen Group Inc							
Prairie - HR 123016-012917		0	70550_0117	012.01.2017	10-418-000-52-5211-0000			16.22
Prairie - HR 013017-022717		0	70550_0217	021.02.2017	10-418-000-52-5211-0000			16.22
Prairie - Payroll 123016-012917		0	70562_0117	012.01.2017	10-419-000-52-5211-0000			26.22
Prairie - Payroll 013017-022717		0	70562_0217	021.02.2017	10-419-000-52-5211-0000			26.22
Prairie-Finance 123016-012917		0	76404_0117	012.01.2017	10-419-000-52-5211-0000			61.64
Prairie-Finance 013017-022717		0	76404_0217	021.02.2017	10-419-000-52-5211-0000			61.64
Museum 123016-012917		0	MW82277_0117	012.01.2017	10-000-000-52-5211-0000			68.19
Museum 013017-022717		0	MW82277_0217	021.02.2017	10-000-000-52-5211-0000			68.19
Parks 123016-012917		0	MW82522_0117	012.01.2017	10-101-000-52-5211-0000			183.91
Parks 013017-022717		0	MW82522_0217	021.02.2017	10-101-000-52-5211-0000			183.91
Prairie 123016-012917		0	MW82571_0117	012.01.2017	10-000-000-52-5211-0000			123.07
Prairie 013017-022717		0	MW82571_0217	021.02.2017	10-000-000-52-5211-0000			123.07
Vendor Total:								958.50
04287	Global Payments Inc							
12/16 Merchant CC Procesing Fees		0	123116	13141.01.2017	10-000-000-52-5239-000C			36.26
12/16 Merchant CC Procesing Fees		0	123116	13141.01.2017	10-000-000-12-1226-000C			5.68
12/16 Merchant CC Procesing Fees		0	123116	13141.01.2017	10-000-856-52-5239-000C			143.50
12/16 Merchant CC Procesing Fees		0	123116	13141.01.2017	10-101-000-52-5239-000C			23.03
12/16 Merchant CC Procesing Fees		0	123116	13141.01.2017	10-000-416-52-5239-000C			0.06
Vendor Total:								208.53
04296	Culligan DuPage Soft Water Service Inc							
Water Cooler Rental January 2017		153121	262006_0117R	014.01.2017	10-000-856-52-5220-000C			6.00
Drinking Water- Prairie		153121	262006_1216W	13004.01.2017	10-000-856-53-5302-000C			47.20
Vendor Total:								53.20
04374	Wheaton Bank and Trust Company							
12/16 WB&T Service Charges that Exceeded Max		0	123116	13141.01.2017	10-000-000-52-5214-000C			108.92
12/16 WB&T Service Charges that Exceeded Max		0	123116	13141.01.2017	10-000-000-12-1228-000C			-39.53
Vendor Total:								69.39
04574	Knox Swan and Dog LLC							
Goose Control Services at CAC November 2016		153133	602215	13004.01.2017	10-101-000-52-5210-000C			500.00
Vendor Total:								500.00
04895	MailFinance Inc							
Prairie Postage Meter Lease 11/03/16-02/02/17		153066	N6320130	13003.01.2017	10-000-856-52-5220-000C			507.00
Vendor Total:								507.00
05135	Chiappetta, Andrea							
December 2016 Mileage Reimbursement		0	123116	13004.01.2017	10-419-000-54-5422-000C			5.62
Vendor Total:								5.62
05194	PPG Architectural Finishes Inc.							
Paint		153149	824302031598	014.01.2017	10-101-000-53-5347-000C			103.86
Vendor Total:								103.86
05250	Sandra Simpson for Petty Cash							

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Straight from the Tap Bank			153153	011217	014.01.2017	10-000-000-10-1011-0000	500.00
							Vendor Total:	500.00
05319	Rotary Club of Central DuPage AM							
	Rotary Dues 1/1/17-3/31/17			153223	010117	021.02.2017	10-000-000-54-5425-000C	104.34
							Vendor Total:	104.34
05392	Kapala, Nicole							
	Travel/Training 01-19-17			0	011917	021.02.2017	10-000-415-54-5432-000C	11.87
							Vendor Total:	11.87
05563	Vallillo, Christopher J.							
	Presentation Fee for Oh Freedom! on January 28			153091	012817	013.01.2017	10-430-000-52-5210-000C	800.00
							Vendor Total:	800.00
05575	Downing, Ashley							
	Mileage Reimbursement November & December			153051	123116	13003.01.2017	10-430-000-54-5422-000C	15.17
							Vendor Total:	15.17
05743	Advanced Intelligence Engineering							
	Mouse and Keyboard			0	5413	021.02.2017	10-000-415-53-5302-000C	28.07
							Vendor Total:	28.07
05751	Moreland, Carey							
	Mileage Reimbursement December 2016			153006	123116	13002.01.2017	10-000-415-54-5422-000C	25.38
							Vendor Total:	25.38
05757	Republic Services Inc.							
	Parks 020117-022817			153222	0128491_0217	021.02.2017	10-101-000-52-5263-000C	20.50
							Vendor Total:	20.50
05765	Law Offices of Schirott, Luetkehans & Garner LLC							
	Services through 12/20/16			153135	16	13004.01.2017	10-000-000-52-5207-000C	432.67
	Services through 12/20/16			153135	8	13004.01.2017	10-000-000-52-5207-000C	688.33
							Vendor Total:	1,121.00
05768	Mendenhall, Rebecca							
	Mileage Reimbursement December 2016			153004	123116	13002.01.2017	10-418-000-54-5422-000C	12.25
							Vendor Total:	12.25
05772	Windstream Holdings Inc.							
	Admin Feb 2017			153098	Contract 4520_0217	013.01.2017	10-000-000-52-5211-0000	288.00
							Vendor Total:	288.00
05810	US Bank Equipment Finance							
	Prairie Finance Jan 2017			153090	76404_0117	013.01.2017	10-419-000-52-5211-0000	29.81
	Museum Jan 2017			153090	82277_0117	013.01.2017	10-000-000-52-5211-0000	272.66
	Parks Jan 2017			153090	82522_0117	013.01.2017	10-101-000-52-5211-0000	136.33
	Prairie Jan 2017			153090	82571_0117	013.01.2017	10-000-000-52-5211-0000	227.21
							Vendor Total:	666.01
05841	Bestler, Karl							
	Bestler's Pond Lease Extension February 2017			153106	February 2017	014.01.2017	10-000-000-52-5210-000C	625.00
	Bestlers Pond Lease Extension January 2017			153041	January 2017	013.01.2017	10-000-000-52-5210-000C	625.00
							Vendor Total:	1,250.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount	
05866	Peto, Brett			Mileage Reimbursement December 2016	153013	123116	13002.01.2017	10-000-415-54-5422-000C	11.07	
									Vendor Total:	11.07
05870	Area Sanitation Solutions Inc			CAC Unit 01/01/17-01/31/17	0	15487	014.01.2017	10-101-000-52-5211-0000	82.00	
				Bestlers Pond Unit 01/01/17-01/31/17	0	15488	014.01.2017	10-101-000-52-5211-0000	55.00	
									Vendor Total:	137.00
05875	Day Robert & Morrison P.C.			Services through Dec 21 2016	153049	29195	13003.01.2017	10-000-000-52-5207-000C	111.00	
									Vendor Total:	111.00
05879	ANPI Business LLC			Parks 010117-013117	153038	111390_0117	013.01.2017	10-101-000-52-5262-000C	282.23	
				Admin 010117-013117	153038	111390_0117	013.01.2017	10-000-000-52-5262-000C	91.81	
				HR 010117-013117	153038	111390_0117	013.01.2017	10-418-000-52-5262-000C	61.21	
				Finance 010117-013117	153038	111390_0117	013.01.2017	10-419-000-52-5262-000C	217.62	
				DCHM 010117-013117	153038	111390_0117	013.01.2017	10-430-000-52-5262-000C	40.80	
									Vendor Total:	693.67
05975	SESAC			2017 Annual Fee	153083	296770_0117	013.01.2017	10-000-000-54-5425-000C	430.66	
									Vendor Total:	430.66
05984	BCN Telecom Inc.			Admin 011517-021417	153105	BOC04598_0217	014.01.2017	10-000-000-52-5262-000C	172.22	
				HR 011517-021417	153105	BOC04598_0217	014.01.2017	10-418-000-52-5262-000C	122.54	
				Finance 011517-021417	153105	BOC04598_0217	014.01.2017	10-419-000-52-5262-000C	122.53	
				Parks 011517-021417	153105	BOC04598_0217	014.01.2017	10-101-000-52-5262-000C	172.56	
									Vendor Total:	589.85
06006	Angel, Jeanne Schultz			February 9 Antislavery Presentation	153172	020917	021.02.2017	10-430-000-52-5210-000C	250.00	
				February 9 Antislavery Presentation - Mileage F	153172	020917	021.02.2017	10-430-000-52-5210-000C	29.00	
									Vendor Total:	279.00
06045	Becker Arena Products Inc.			Blade Changing Hooks	153040	1005780	13003.01.2017	10-101-000-53-5315-000C	217.09	
									Vendor Total:	217.09
06075	Oakland Enterprises Inc.			Confined Space Rescue Tripod and Harness	153011	5065	13002.01.2017	10-101-000-53-5306-000C	3,848.00	
									Vendor Total:	3,848.00
									Fund Total:	131,093.39
20	Recreation			00012						
	Action Screen Print			Spring Soccer Jerseys	153167	41502	021.02.2017	20-220-204-53-5301-4405	4,587.37	
									Vendor Total:	4,587.37
00020	Albertsons			Goody Bags for Zoo Trip	152973	P601L07MA4	13002.01.2017	20-220-208-53-5301-886C	8.97	
				Christmas Cookie Bakers	152973	P801L0J1HE	13002.01.2017	20-220-209-53-5301-9903	33.96	
				Zone Party Supplies	152973	PA01L07ME5	13002.01.2017	20-220-208-53-5301-886C	25.48	

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Christmas Cookie Supplies				152973	PE01L0J18N	13002.01.2017	20-220-209-53-5301-9903	27.66
	Supplies				152973	PF01L07M2B	13002.01.2017	20-350-302-53-5354-000C	15.49
	Christmas Cookie Supplies				152973	PH01L0J1FB	13002.01.2017	20-220-209-53-5301-9903	71.64
	Zone Party Supplies				152973	PJ01L07M7Q	13002.01.2017	20-220-208-53-5301-886C	24.70
Vendor Total:									207.90
00032	Alpha Graphics								
	Fitmas Poster				153101	147513	13004.01.2017	20-350-302-54-5426-000C	40.00
	Foam Board for Dinner Dance				153036	148156	013.01.2017	20-220-208-54-5426-000C	40.00
	Sign for Mixer				153170	148333	021.02.2017	20-000-000-52-5235-000C	14.00
Vendor Total:									94.00
00041	Anderson Lock								
	Front Entrance Repairs CAC				153102	0932211	014.01.2017	20-101-225-53-5313-000C	735.88
Vendor Total:									735.88
00042	Anderson Elevator Co.								
	CAC Elevator Maintenance January 2017				0	198639	014.01.2017	20-101-225-52-5211-0000	166.40
	CC Elevator Maintenance January 2017				0	198734	014.01.2017	20-101-220-52-5211-0000	162.24
Vendor Total:									328.64
00057	Armbrust Plumbing & Air Conditioning Inc.								
	Service Call to CC				153039	0000093005	13003.01.2017	20-101-220-52-5210-000C	1,587.00
	Service Call for CC				153039	0000093376	13003.01.2017	20-101-220-52-5210-000C	483.00
	Repairs - Boiler Device Leaking				153039	0000093614	013.01.2017	20-101-220-52-5210-000C	757.09
Vendor Total:									2,827.09
00064	AT&T								
	District Wide 112916-122816				152976	630871285412_121E	13002.01.2017	20-224-220-52-5262-000C	126.14
	District Wide 112916-122816				152976	630871285412_121E	13002.01.2017	20-350-302-52-5262-000C	17.25
	District Wide 112916-122816				152976	630871285412_121E	13002.01.2017	20-101-000-52-5262-000C	4.64
	District Wide 112916-122816				152976	630871285412_121E	13002.01.2017	20-220-203-52-5262-000C	9.89
	District Wide 112916-122816				152976	630871285412_121E	13002.01.2017	20-000-415-52-5262-000C	13.46
	District Wide 112916-122816				152976	630871285412_121E	13002.01.2017	20-000-304-52-5262-000C	20.93
	District Wide 112916-122816				152976	630871285412_121E	13002.01.2017	20-220-000-52-5262-000C	28.68
	District Wide 112916-122816				152976	630871285412_121E	13002.01.2017	20-000-112-52-5262-0000	17.32
	District Wide 112916-122816				152976	630871285412_121E	13002.01.2017	20-222-232-52-5262-000C	10.72
	District Wide 112916-122816				152976	630871285412_121E	13002.01.2017	20-350-000-52-5262-000C	8.50
	District Wide 112916-122816				152976	630871285412_121E	13002.01.2017	20-222-231-52-5262-000C	4.76
	District Wide 112916-122816				152976	630871285412_121E	13002.01.2017	20-000-000-52-5262-000C	14.97
	District Wide 112916-122816				152976	630871285412_121E	13002.01.2017	20-220-204-52-5262-000C	14.79
Vendor Total:									292.05
00068	AT&T Mobility								
	234-9351 Lincoln Marsh 121816-011717				153175	877051597_0117	021.02.2017	20-000-112-52-5265-0000	3.21
	234-9385 J. Diener 121816-011717				153175	877051597_0117	021.02.2017	20-000-000-52-5265-000C	21.13
	346-2253 Data Rec Dpt. 121816-011717				153175	877051597_0117	021.02.2017	20-000-000-52-5265-000C	40.11
	Promotional Credit 121816-011717				153175	877051597_0117	021.02.2017	20-000-112-52-5265-0000	-400.00
	Promotional Credit 121816-011717				153175	877051597_0117	021.02.2017	20-000-000-52-5265-000C	-100.00
	945-7045 Camp Coordinator 121816-011717				153175	877051597_0117	021.02.2017	20-000-000-52-5265-000C	3.04
	945-7048 Camp Blackhawk 121816-011717				153175	877051597_0117	021.02.2017	20-000-000-52-5265-000C	3.04
	945-7049 Camp Goodtimes 121816-011717				153175	877051597_0117	021.02.2017	20-000-000-52-5265-000C	3.04
	945-7931 Camp Illini 121816-011717				153175	877051597_0117	021.02.2017	20-000-000-52-5265-000C	3.04
	945-7926 Critter Camp 121816-011717				153175	877051597_0117	021.02.2017	20-000-112-52-5265-0000	3.04
	945-7927 Curiosity Camp 121816-011717				153175	877051597_0117	021.02.2017	20-000-112-52-5265-0000	3.04
	945-7928 Camp Wild Ones 121816-011717				153175	877051597_0117	021.02.2017	20-000-112-52-5265-0000	3.04
	945-7929 Mean Green 121816-011717				153175	877051597_0117	021.02.2017	20-000-000-52-5265-000C	3.04

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				877-6740 Terra J. 121816-011717	153175	877051597_0117	021.02.2017	20-000-112-52-5265-0000	45.72
				234-8907 C. Hanlon 121816-011717	153175	877051597_0117	021.02.2017	20-000-000-52-5265-0000	51.04
				885-4579 D. Shee 121816-011717	153175	877051597_0117	021.02.2017	20-101-000-52-5265-0000	20.96
				885-4684 W. Russell 121816-011717	153175	877051597_0117	021.02.2017	20-222-232-52-5265-0000	45.37
				414-8028 Lincoln Marsh 121816-011717	153175	877051597_0117	021.02.2017	20-000-112-52-5265-0000	3.04
				639-8642 Camp No Name 121816-011717	153175	877051597_0117	021.02.2017	20-000-000-52-5265-0000	3.04
				621-6936 Parks Dept 121816-011717	153175	877051597_0117	021.02.2017	20-101-000-52-5265-0000	4.29
				624-0846 M.B. Cleary 121816-011717	153175	877051597_0117	021.02.2017	20-000-000-52-5265-0000	56.27
				624-3048 BB/SB Umpires 121816-011717	153175	877051597_0117	021.02.2017	20-000-000-52-5265-0000	3.04
				624-3574 D. Novak 121816-011717	153175	877051597_0117	021.02.2017	20-350-000-52-5265-0000	50.33
				605-0389 Camp IDK 121816-011717	153175	877051597_0117	021.02.2017	20-000-000-52-5265-0000	3.04
				536-4138 V. Beyer 121816-011717	153175	877051597_0117	021.02.2017	20-000-000-52-5265-0000	64.02
				346-9047 Hot Spot 1 121816-011717	153175	877051597_0117	021.02.2017	20-350-302-52-5265-0000	25.73
				346-5702 M. Wrobel 121816-011717	153175	877051597_0117	021.02.2017	20-000-000-52-5265-0000	24.53
				346-9428 J. Martinson 121816-011717	153175	877051597_0117	021.02.2017	20-000-000-52-5265-0000	21.92
				346-4602 Hot Spot 2 121816-011717	153175	877051597_0117	021.02.2017	20-350-302-52-5265-0000	21.90
				281-0870 New Brad 121816-011717	153175	877051597_0117	021.02.2017	20-000-000-52-5265-0000	56.27
Vendor Total:									89.28
00152	Buikemas Ace Hardware			Office Supplies	153109	287460A	13004.01.2017	20-000-112-53-5302-0000	17.08
				Fasteners	153109	354590B	13004.01.2017	20-101-220-53-5313-0000	24.30
				Building Supplies	153109	354611B	13004.01.2017	20-101-000-53-5313-0000	58.45
				Bath Mats	153109	354612B	13004.01.2017	20-101-000-53-5313-0000	5.40
				Bulbs	153109	354623B	13004.01.2017	20-101-220-53-5313-0000	21.57
				HVAC Hawthorne Room at CC	153109	354626B	13004.01.2017	20-101-000-53-5313-0000	29.66
				CC Building Supplies	153181	354679B	13005.02.2017	20-101-220-53-5313-0000	22.55
				Building Supplies	153109	354791B	13004.01.2017	20-101-220-53-5313-0000	15.27
				Jack Cat Dual White	153109	354804B	13004.01.2017	20-101-220-53-5313-0000	8.63
Vendor Total:									202.91
00192	City of Wheaton			December Board Meeting Recorded	153184	502569	13005.02.2017	20-000-000-54-5401-0000	103.33
				Elevator Inspection 11/10/16	153184	502608	13005.02.2017	20-101-225-52-5210-0000	50.00
				12/18/16 False Alarm #5 in Calendar Year	153184	502634	13005.02.2017	20-101-220-52-5210-0000	300.00
Vendor Total:									453.33
00193	City of Wheaton			Rathje Park 121216-010617	153115	0007650000_0117	014.01.2017	20-000-000-52-5264-0000	20.69
				Graf Park/Monroe 120816-010417	153115	0034005200_0117	014.01.2017	20-000-000-52-5264-0000	19.29
				Graf Pk/Monroe 120816-010417	153115	0034005300_0117	014.01.2017	20-000-000-52-5264-0000	61.45
				Northside Pool 120816-010417	153115	0052890000_0117	014.01.2017	20-222-231-52-5264-0000	7.10
				Northside Pool 120816-010417	153115	0052890100_0117	014.01.2017	20-222-231-52-5264-0000	168.76
				Boy Scout Cabin 120816-010417	153115	0052910000_0117	014.01.2017	20-000-000-52-5264-0000	20.69
				Toohey Park 121216-010517	153115	0212470900_0117	014.01.2017	20-000-000-52-5264-0000	367.85
				Atten Park 120916-010517	153115	0280800000_0117	014.01.2017	20-000-000-52-5264-0000	19.29
				Atten Park 120916-010617	153115	0280840800_0117	014.01.2017	20-000-000-52-5264-0000	168.76
				Central Athletic Complex 120816-010417	153115	0366180000_0117	014.01.2017	20-220-225-52-5264-0000	35.50
				Central Athletic Complex 120816-010417	153115	0366190000_0117	014.01.2017	20-220-225-52-5264-0000	184.36
				Clocktower Commons 120816-010417	153115	0367030000_0117	014.01.2017	20-350-303-52-5264-0000	61.45
				Mary Lubko Center 120816-010417	153115	0417780000_0117	014.01.2017	20-000-304-52-5264-0000	68.55
				Community Center 120916-010617	153115	0443170000_0117	014.01.2017	20-224-220-52-5264-0000	967.56
				Rice Pool 120916-010517	153115	0443170100_0117	014.01.2017	20-222-232-52-5264-0000	5.70
				Rice Pool 120916-010517	153115	0443170200_0117	014.01.2017	20-222-232-52-5264-0000	92.66
Vendor Total:									2,269.66
00237	Dreisilker Electric Motors								

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Line Item	Description							
	CC Sewage Pump Motor	0		1035094	014.01.2017		20-101-220-53-5313-000C	860.08
	CC Circ Pump	0		1035350	013.01.2017		20-101-220-53-5313-000C	723.60
							Vendor Total:	1,583.68
00243	DuPage County Public Works							
	Community Center 100716-120716	153122		15517525_1216	13004.01.2017		20-224-220-52-5264-000C	571.21
	Rice Pool 100716-120716	153122		15517528_1216	13004.01.2017		20-222-232-52-5264-000C	4.53
	Rice Pool 100716-120716	153122		15520668_1216	13004.01.2017		20-222-232-52-5264-000C	4.53
							Vendor Total:	580.27
00335	W W Grainger Inc							
	Replacement Pull Chain	153094		9311228416	13003.01.2017		20-101-220-53-5313-000C	35.15
							Vendor Total:	35.15
00337	Great Lakes Clay & Supply Co.							
	Kiln Repair	153195		00139667	021.02.2017		20-000-000-52-5210-000C	627.11
							Vendor Total:	627.11
00386	Hagg Press Inc							
	Printing TOYL Winter 2017	0		100279	013.01.2017		20-000-304-52-5235-000C	1,776.00
	Mixer Invitation	0		100392	021.02.2017		20-000-000-52-5235-000C	99.00
							Vendor Total:	1,875.00
00391	HALOGEN SUPPLY COMPANY							
	Bulbs	153057		00496943	013.01.2017		20-101-000-53-5313-000C	572.07
							Vendor Total:	572.07
00406	Commonwealth Edison							
	Lincoln Marsh Office 121416-011817	153186		8435664018_0117	021.02.2017		20-000-112-52-5260-0000	81.89
							Vendor Total:	81.89
00408	Community School District 200							
	Paper for Recreation Department	153187		011917	021.02.2017		20-000-000-53-5302-000C	292.70
	Paper for Community Center	153187		011917	021.02.2017		20-224-220-53-5302-000C	404.30
	Paper for Mary Lubko Center	153187		011917	021.02.2017		20-000-304-53-5302-000C	40.78
	Umpire Cards for 2017 Season	153187		012317	021.02.2017		20-221-223-54-5404-4455	15.33
							Vendor Total:	753.11
00417	Constellation NewEnergy Inc.							
	Seven Gbls Barn 112816-122816	152982		0220031032_121A	13002.01.2017		20-000-000-52-5260-000C	52.39
	Community Center 120916-011117	153118		0534243000_0117	014.01.2017		20-224-220-52-5260-000C	11,112.48
	Rice Pool 120916-011117	153118		0534243000_0117	014.01.2017		20-222-232-52-5260-000C	3,704.16
	Atten Park 120916-011117	153188		0788335008_0117	021.02.2017		20-000-000-52-5260-000C	212.58
	Graf Park/Monroe 120916-011117	153188		0788340009_0117	021.02.2017		20-000-000-52-5260-000C	144.70
	Graf Park/Monroe 120916-011117	153188		1371090088_0117	021.02.2017		20-000-000-52-5260-000C	105.42
	Central Athletic Complex 120816-011017	153188		6219071053_0117	021.02.2017		20-220-225-52-5260-000C	5,634.67
	Toohey Park 121216-011217	153188		6414387023_0117	021.02.2017		20-000-000-52-5260-000C	497.39
	Clocktower Commons 120816-011017	153118		7123061000_0117	014.01.2017		20-350-303-52-5260-000C	316.66
	Rathje Park 121316-011617	153188		7592636002_0117	021.02.2017		20-000-000-52-5260-000C	128.19
	Northside Shelter 121416-011717	153188		8351586008_0117	021.02.2017		20-000-000-52-5260-000C	111.24
	Grl Scout Cabin 121416-011717	153188		8351594000_0117	021.02.2017		20-000-000-52-5260-000C	96.31
	Northside Pool 121416-011717	153188		8351595007_0117	021.02.2017		20-222-231-52-5260-000C	337.68
	Boy Scout Cabin 121416-011717	153188		8351596004_0117	021.02.2017		20-000-000-52-5260-000C	64.79
	Mary Lubko Center 120716-010917	153047		8843417003_0117	013.01.2017		20-000-304-52-5260-000C	336.59
							Vendor Total:	22,855.25

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
00436	I.A.P.D.			Annual Membership Dues for 2017	153061	122916	013.01.2017	20-000-000-54-5425-000C	2,314.72
Vendor Total:									2,314.72
00449	ILLINOIS SHOTOKAN KARATE			Fall Karate Classes 2016	152998	424	13002.01.2017	20-220-203-52-5280-3315	12,432.42
Vendor Total:									12,432.42
00453	ILLINOIS AMERICAN WATER CO.			Lincoln Marsh 121416-011217	153132	1025211695604_011	014.01.2017	20-000-112-52-5264-0000	27.37
Vendor Total:									27.37
00525	Kirhofers Sports Inc			Softie Softball	153064	45738	013.01.2017	20-221-223-53-5306-000C	522.00
Vendor Total:									522.00
00542	LAKESHORE LEARNING MATERIALS			Supplies for Preschool	153001	4636231216	13002.01.2017	20-000-000-53-5306-000C	64.47
				Supplies for Preschool	153001	4636241216	13002.01.2017	20-000-000-53-5306-000C	14.48
Vendor Total:									78.95
00565	Wheaton Lions Charities LTD			First Quarter 2017 Dues	153096	1776	013.01.2017	20-000-000-54-5425-000C	36.67
Vendor Total:									36.67
00617	MENARDS GLENDALE HEIGHTS			Community Center Building Supplies	153206	41866	021.02.2017	20-101-220-53-5313-000C	62.87
				Community Center Building Supplies	153206	42921	021.02.2017	20-101-220-53-5313-000C	94.82
Vendor Total:									157.69
00623	Midwest Service & Installation Inc			Monthly Preventative Maintenance	153071	9841	013.01.2017	20-350-302-52-5211-0000	945.00
Vendor Total:									945.00
00680	Northern Illinois Gas Company			Central Athletic Complex 122716-012617	153209	1750636993_0117	021.02.2017	20-220-225-52-5261-000C	2,141.31
				Rathje Park 120516-010517	153009	1812901000_0117	012.01.2017	20-000-000-52-5261-000C	166.38
				Community Center 121616-011717	153143	2245590000_0117	014.01.2017	20-224-220-52-5261-000C	83.07
				Northside Pool 122016-012017	153209	3774221000_0117	021.02.2017	20-222-231-52-5261-000C	1,135.60
				Mary Lubko Center 121616-011717	153143	4920221000_0117	014.01.2017	20-000-304-52-5261-000C	356.75
				Northside Shelter 122116-012017	153209	5294221000_0117	021.02.2017	20-000-000-52-5261-000C	207.84
				Community Cntr 120116-010117	153009	7718490000_1216	13002.01.2017	20-224-220-52-5261-000C	1,203.52
				Rice Pool 120116-010117	153009	7718490000_1216	13002.01.2017	20-222-232-52-5261-000C	401.17
Vendor Total:									5,695.64
00699	Oak Fire & Security Systems Inc			Service Call for CC	153074	47294	13003.01.2017	20-101-220-52-5210-000C	76.00
				CC Monthly Burglar & Panic Alarm Monitoring	153144	47427	014.01.2017	20-101-220-52-5211-0000	25.00
				CC Monthly Elevator Emergency Monitoring	153144	47428	014.01.2017	20-101-220-52-5211-0000	20.00
Vendor Total:									121.00
00718	Paddock Publications Inc			Gift Card Sales	153145	65910L01	13004.01.2017	20-350-415-54-5426-000C	494.97
				Gift Card Sales	153145	65912L01	13004.01.2017	20-350-415-54-5426-000C	89.16
				Gift Card Sales	153145	65914L01	13004.01.2017	20-350-415-54-5426-000C	494.97
				Gift Card Sales	153145	65915L01	13004.01.2017	20-350-415-54-5426-000C	89.16

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Line Item	Description							
Vendor Total:								1,168.26
00719	PADDOCK PUBLICATIONS INC							
	Daily Herald 2017 Subscription - Recreation	153076	045521_2017	013.01.2017			20-000-000-54-5425-000C	430.00
Vendor Total:								430.00
00734	PAYCHEX MAJOR MARKET SERVICES							
	January 2017 Paychex ESR Service	0	15761075	141.01.2017			20-000-000-52-5211-0000	133.80
	01/06/2017 Payroll Processing	0	47463	141.01.2017			20-000-000-52-5211-0000	4,706.60
	01/20/2017 Payroll Processing	0	49182	141.01.2017			20-000-000-52-5211-0000	330.81
	01/20/2017 Payroll Processing 2nd Run	0	49325	141.01.2017			20-000-000-52-5211-0000	13.50
Vendor Total:								5,184.71
00743	Personalized Awards Inc							
	Medals for Holiday Harvest Basketball Tournam	0	16-2324	13004.01.2017			20-220-204-53-5301-4447	330.94
	Trophies for Wheaton North Shootout Basketbal	0	17-1040	021.02.2017			20-220-204-53-5301-4447	620.00
Vendor Total:								950.94
00838	SANTO SPORT STORE							
	Volleyballs	153224	94289	021.02.2017			20-220-204-53-5301-4461	441.78
Vendor Total:								441.78
00851	Shanes Office Products							
	Hand Sanitizer	0	13096	13002.01.2017			20-350-302-53-5313-000C	287.00
	Office Supplies- Community Center	0	13346	13002.01.2017			20-224-220-53-5302-000C	622.82
	Office Supplies for Rec Office and Ice Rink	0	13525	13002.01.2017			20-000-000-53-5302-000C	630.09
	Tally Counters for Ice Rinks and Events	0	13614	13002.01.2017			20-000-000-53-5302-000C	65.24
	Office Supplies- Community Center	0	13776	13002.01.2017			20-224-220-53-5302-000C	439.73
	Flash Drives for Recreation Department	0	13816	13002.01.2017			20-000-000-53-5302-000C	46.08
Vendor Total:								2,090.96
00858	Sherwin-Williams							
	Paint	153226	1340-9	021.02.2017			20-101-220-53-5313-000C	46.39
	Paint	153226	6000-3	021.02.2017			20-101-220-53-5313-000C	34.18
Vendor Total:								80.57
01017	Walmart Community							
	Preschool Supply	153232	20173JDFH	13005.02.2017			20-220-207-53-5301-774E	44.77
	Travel Basketball Supplies	153232	9019M8EQN	021.02.2017			20-220-204-53-5301-4447	421.55
	Wide Horizons Preschool Supplies- Craft Suppli	153232	G01BRFAJN	021.02.2017			20-220-207-53-5301-774E	99.29
	Concessions- Wheaton North Shootout	153232	G01BT759W	021.02.2017			20-220-204-53-5301-4447	203.22
Vendor Total:								768.83
01023	Waste Management of Illinois Inc							
	Manchester Park January 2017 Month End	153233	61571123001_0117	021.02.2017			20-000-000-52-5263-000C	194.35
	Manchester Park Jan 2017 Mid-Month	153162	61571123001_0117	014.01.2017			20-000-000-52-5263-000C	140.80
Vendor Total:								335.15
01031	WEHRLIS VACUUM CENTER							
	Hoover Conquest Latch	153235	113842	13005.02.2017			20-101-220-53-5316-000C	17.55
Vendor Total:								17.55
01036	WEST SUBURBAN BASEBALL LEAGUE							
	14U Blue Warriors League Fee	153029	010317	012.01.2017			20-221-223-54-5403-445E	350.00
	9U Red Warriors League Fee	153029	010417	012.01.2017			20-221-223-54-5403-445E	350.00
	League Fee for 13U Warriors - Colin Purser	153163	011617	014.01.2017			20-221-223-54-5405-445E	350.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				League Fee for U12 Wheaton Warriors - Mike H	153163	011817	014.01.2017	20-221-223-54-5403-4455	350.00
Vendor Total:									1,400.00
01043	Wheaton Sanitary District								
	Mary Lubko Center	120716-010717	153164	020309000_0117	014.01.2017	20-000-304-52-5264-000C			17.13
	Clocktower Commons	121716-011717	153164	021723000_0117	014.01.2017	20-350-303-52-5264-000C			17.13
	Northside Pool	120716-010717	153164	023365000_0117	014.01.2017	20-222-231-52-5264-000C			17.13
	Northside Pool	120716-010717	153164	023367000_0117	014.01.2017	20-222-231-52-5264-000C			17.13
	Cosley House	121716-011717	153164	027965000_0117	014.01.2017	20-350-000-52-5264-000C			17.13
	Rathje Park	120716-010717	153164	028831000_0117	014.01.2017	20-000-000-52-5264-000C			17.13
	Toohey Park	120716-010717	153164	032977000_0117	014.01.2017	20-000-000-52-5264-000C			195.43
	Central Athletic Complex	121716-011717	153164	043486000_0117	014.01.2017	20-220-225-52-5264-000C			17.13
	Central Althletic Gym	120716-010717	153164	043487000_0117	014.01.2017	20-220-225-52-5264-000C			24.32
Vendor Total:									339.66
01049	Wheaton Chamber of Commerce								
	Distinguished Business Membership	153237	17171		021.02.2017	20-000-000-54-5425-000C			216.67
Vendor Total:									216.67
01084	Zelesky, Hollis								
	Deposit for Columbus Day Festival Trip 10/11/11	153031	101117		012.01.2017	20-220-304-52-5280-5531			100.00
	Deposit for Polka Fest Trip 11/2/17	153031	110217		012.01.2017	20-220-304-52-5280-5531			100.00
Vendor Total:									200.00
01095	Midwest Printing Inc								
	New LM Rack Cards 2016	153070	21140		13003.01.2017	20-000-112-52-5235-0000			319.35
	AP Envelopes	153207	21155		021.02.2017	20-000-000-53-5302-000C			64.44
	AP Checks	153207	21159		021.02.2017	20-000-000-53-5302-000C			94.57
Vendor Total:									478.36
01108	Crystal Mgmt & Maintenance Corp								
	CAC Cleaning Services January 2017	153120	24265		014.01.2017	20-101-225-52-5212-000C			685.00
Vendor Total:									685.00
01120	Holy Cow Sports Inc.								
	Winter In-House Youth Basketball League Game 0		16-3579		013.01.2017	20-220-204-53-5301-4463			1,101.00
	Winter In-House Youth Basketball League Game 0		16-3579		013.01.2017	20-220-204-53-5301-4442			1,901.25
	Winter In-House Youth Basketball League Game 0		16-3579		013.01.2017	20-220-204-53-5301-4441			1,901.25
	Winter Classic Tournament Shirts for Finalist and 0		16-3631		013.01.2017	20-220-204-53-5301-4447			414.00
	Winter Classic Finalist and Champions T-Shirts 0		16-3632		021.02.2017	20-220-204-53-5301-4447			895.60
	Additional Windbreakers for Staff	0	16-3780		013.01.2017	20-000-000-53-5302-000C			142.00
	Game Shirts for Winter Volleyball League	0	16-3823		013.01.2017	20-220-204-53-5301-4461			1,999.20
	Longfellow Pilot Basketball Shirts	0	16-3832		013.01.2017	20-220-204-53-5301-4444			185.00
Vendor Total:									8,539.30
02254	Marathon Sportswear								
	PPFC T-Shirt Giveaway	153205	7435		021.02.2017	20-350-302-54-5426-000C			543.02
Vendor Total:									543.02
02266	The Corporate Learning Institute								
	2017 Retainer #1 of 2	153086	7668		013.01.2017	20-000-000-52-5208-000C			3,125.00
Vendor Total:									3,125.00
02286	Identatronics Inc.								
	Photo ID Supplies	153199	77265		021.02.2017	20-350-000-53-5302-000C			612.00
	Photo ID Supplies	153199	77265		021.02.2017	20-350-302-53-5302-000C			550.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Photo ID Supplies				153199	77265	021.02.2017	20-222-232-53-5302-000C	550.00
								Vendor Total:	1,712.00
02441	Holistic Dimensions, Maria Sandhya Matthews								
	Pilates A/E Fall 2016				152996	WPD91216P	13002.01.2017	20-220-305-52-5280-100C	1,535.33
								Vendor Total:	1,535.33
02460	IWM Corporation								
	CC Water Treatment Service January 2017				153200	13981	021.02.2017	20-101-000-52-5211-0000	415.00
								Vendor Total:	415.00
02505	Village of Lisle								
	Lucent Park 110116-113016				153027	124473002_1116	13002.01.2017	20-000-000-52-5264-000C	19.50
								Vendor Total:	19.50
02780	H J H Corporation, Hodes Company								
	Faucets and Plumbing Supplies				153127	3294976	014.01.2017	20-101-220-53-5313-000C	367.18
								Vendor Total:	367.18
03296	Ditchman, Deborah								
	Reimbursement for IPRA Expenses				0	011917	014.01.2017	20-000-112-54-5432-0000	2.00
	Reimbursement for IPRA Expenses				0	011917	014.01.2017	20-000-112-54-5432-0000	12.34
	Reimbursement for IPRA Expenses				0	011917	014.01.2017	20-000-112-54-5432-0000	2.85
	Mileage Reimbursement December 2016				0	123116	13004.01.2017	20-000-112-54-5422-0000	6.48
								Vendor Total:	23.67
03481	Tressler LLP								
	Services through Dec 31 2016				0	378849	13004.01.2017	20-000-000-52-5207-000C	945.00
								Vendor Total:	945.00
03732	Pavco Furniture Inc								
	Pool Umbrellas				153214	141286	13005.02.2017	20-222-232-52-5210-000C	827.96
	Pool Umbrellas				153214	141286	13005.02.2017	20-222-232-53-5302-000C	396.04
								Vendor Total:	1,224.00
03754	Comcast Cable								
	Community Center 020117-022817				153185	87712004762650_02	021.02.2017	20-224-220-52-5211-0000	4.21
	Admin IP Services 012617-022517				153185	87712047315272_02	021.02.2017	20-224-220-52-5211-0000	149.85
	Central Athletic Complex 011617-021517				153045	87712047361631_02	013.01.2017	20-101-225-52-5211-0000	104.85
	Mary Lubko Center 011917-021817				153045	87712047526787_02	013.01.2017	20-000-304-52-5211-0000	104.85
	Lincoln Marsh 011817-021717				153045	87712047527272_02	013.01.2017	20-000-112-52-5211-0000	104.85
	Clocktower 011117-021017				153045	87712047624798_02	013.01.2017	20-350-303-52-5211-0000	104.85
	Northside Pool 011117-021017				153045	87712047626371_02	013.01.2017	20-222-231-52-5211-0000	104.85
								Vendor Total:	678.31
03772	Doromal, Angela								
	Mileage Reimbursement December 2016				0	123116	13002.01.2017	20-000-112-54-5422-0000	16.04
								Vendor Total:	16.04
03949	Pierotti, Carolyn								
	Mileage Reimbursement December 2016				0	123116	13003.01.2017	20-224-220-54-5422-000C	21.60
								Vendor Total:	21.60
03958	Chicago Metropolitan Fire Prevention Company								
	Northside Pool 010117-033117				153183	WH6460_0117	021.02.2017	20-101-231-52-5211-0000	255.00
	Toohey Park 010117-033117				153183	WH6609_0117	021.02.2017	20-101-000-52-5211-0000	255.00

Fund	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor No	Vendor Name					
Line Item Description		Check No	Invoice Number	Batch Number	GL Account Number	Amount
Clocktower Commons 010117-033117		153183	WH6653_0117	021.02.2017	20-101-303-52-5211-0000	255.00
Community Center 010117-033117		153183	WH6745_0117	021.02.2017	20-101-220-52-5211-0000	255.00
Central Athletic Complex 010117-033117		153183	WH6948_0117	021.02.2017	20-101-225-52-5211-0000	255.00
Vendor Total:						1,275.00
04121	UMB Bank N.A.					
2017 IPRA Membership Dues		0	0059_1612060000	13171.01.2017	20-000-000-16-1636-000C	254.00
2017 IPRA Membership Dues		0	0059_1612060000	13171.01.2017	20-000-000-16-1636-000C	254.00
2017 IPRA Membership Dues		0	0059_1612060000	13171.01.2017	20-000-000-16-1636-000C	254.00
2017 IPRA Membership Dues		0	0059_1612060000	13171.01.2017	20-000-000-16-1636-000C	254.00
2017 IPRA Conference		0	0059_1612060000	13171.01.2017	20-000-000-16-1636-000C	235.00
2017 IPRA Conference		0	0059_1612060000	13171.01.2017	20-000-000-16-1636-000C	80.00
2017 IPRA Membership Dues		0	0059_1612060000	13171.01.2017	20-000-000-16-1636-000C	254.00
2017 IPRA Membership Dues		0	0059_1612060000	13171.01.2017	20-000-000-16-1636-000C	254.00
2017 IPRA Membership Dues		0	0059_1612060000	13171.01.2017	20-000-000-16-1636-000C	254.00
2017 Staff Training		0	0059_1612080000	13171.01.2017	20-000-000-16-1636-000C	79.00
Office Supplies		0	0059_1612090000	13171.01.2017	20-224-220-53-5302-000C	11.98
Office Supplies		0	0059_1612090000	13171.01.2017	20-224-220-53-5302-000C	173.45
Office Supplies - Credit		0	0059_1612100000	13171.01.2017	20-224-220-53-5302-000C	-8.99
Toohey Park Supplies		0	0059_1612110000	13171.01.2017	20-220-207-53-5301-7707	83.09
2017 IPRA Conference		0	0059_1612150000	13171.01.2017	20-000-000-16-1636-000C	75.00
Standing Desk		0	0059_1612160000	13171.01.2017	20-224-220-53-5302-000C	395.00
2017 IPRA Membership Renewal		0	0059_1612190000	13171.01.2017	20-000-000-16-1636-000C	254.00
2017 IPRA Membership Renewal		0	0059_1612190000	13171.01.2017	20-000-000-16-1636-000C	254.00
2017 IPRA Membership Renewal		0	0059_1612190000	13171.01.2017	20-000-000-16-1636-000C	254.00
2017 IPRA Membership Renewal		0	0059_1612190000	13171.01.2017	20-000-000-16-1636-000C	254.00
Preschool Supplies - Safety City		0	0059_1612200000	13171.01.2017	20-220-207-53-5301-7707	24.82
Preschool Supplies		0	0059_1612210000	13171.01.2017	20-220-207-53-5301-7745	59.48
Zumbathon Supplies		0	0067_1611300000	13171.01.2017	20-350-302-53-5352-000C	49.67
Zumbathon Supplies		0	0067_1611300000	13171.01.2017	20-350-302-53-5352-000C	30.83
Tiles for Leisureship		0	0067_1612010000	13171.01.2017	20-220-201-52-5280-1151	19.00
Active Advertising		0	0067_1612030000	13171.01.2017	20-350-302-53-5346-1925	152.00
Tiles for Leisureship		0	0067_1612050000	13171.01.2017	20-220-201-52-5280-1151	30.00
12 days of Fitmas Giveaways		0	0067_1612140000	13171.01.2017	20-350-302-53-5306-000C	209.96
Gift Bags		0	0067_1612160000	13171.01.2017	20-350-302-53-5354-000C	5.00
Christmas Decorations		0	0067_1612160000	13171.01.2017	20-350-302-53-5354-000C	30.93
Holiday Party		0	0067_1612180000	13171.01.2017	20-350-302-53-5354-000C	69.41
New Pedals for Exercise Bike		0	0067_1612200000	13171.01.2017	20-350-302-53-5306-000C	13.35
Direct TV for PPF 122816-012717		0	0067_1612300000	13171.01.2017	20-000-000-16-1636-000C	107.99
Floor Dot Markers		0	0084_1612010000	13171.01.2017	20-220-202-53-5301-2205	29.58
Zone Party Supplies		0	0084_1612100000	13171.01.2017	20-220-208-53-5301-886C	14.44
Zone Party Supplies		0	0084_1612050000	13171.01.2017	20-220-208-53-5301-886C	27.97
Lincoln Park Zoo Trip Supplies		0	0084_1612060000	13171.01.2017	20-220-208-53-5301-886C	21.50
Spring Playwrights and Scripts		0	0084_1612060000	13171.01.2017	20-220-202-52-5280-2266	685.00
Lincoln Park Zoo Trip Supplies		0	0084_1612070000	13171.01.2017	20-220-208-53-5301-886C	11.83
Lincoln Park Zoo Trip Supplies		0	0084_1612080000	13171.01.2017	20-220-208-53-5301-886C	8.97
Zone Party Supplies		0	0084_1612080000	13171.01.2017	20-220-208-53-5301-886C	9.46
School Day Out Trip Deposit		0	0084_1612090000	13171.01.2017	20-220-208-52-5280-886C	50.00
Lincoln Park Zoo Trip Supplies		0	0084_1612100000	13171.01.2017	20-220-208-53-5301-886C	26.97
Zone Party Supplies		0	0084_1612150000	13171.01.2017	20-220-208-53-5301-886C	68.66
Spring Play Logo Pack		0	0084_1612150000	13171.01.2017	20-220-202-52-5280-2266	75.00
CPR Barriers for Staff		0	0084_1612220000	13171.01.2017	20-220-208-53-5301-888C	60.78
CPR Barriers for Babysitting Class		0	0084_1612220000	13171.01.2017	20-220-208-53-5301-888C	30.41
Treats for Maintenance Staff		0	0117_1612060000	13171.01.2017	20-000-000-53-5302-000C	2.51
Sound System for Recreation Department		0	0117_1612200000	13171.01.2017	20-000-000-53-5306-000C	848.00
One Year Access to Arbitersports Scheduling Software		0	0132_1612020000	13171.01.2017	20-220-204-52-5280-4421	582.50
Pizza for Meeting		0	0132_1612050000	13171.01.2017	20-221-221-52-5291-000C	82.62
2017 IPRA Conference		0	0134_1612050000	13171.01.2017	20-000-000-16-1636-000C	585.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Gift Certificates-Polar Express				0	0134_1612060000	13171.01.2017	20-350-000-52-5210-000C	200.00
	Santa Express Team Lunch				0	0134_1612110000	13171.01.2017	20-350-000-52-5210-000C	108.15
	Special Facilities Holiday Staff Meeting				0	0134_1612140000	13171.01.2017	20-350-000-52-5210-000C	364.02
	Mailing- Mary Lubko Center				0	0165_1612080000	13171.01.2017	20-000-304-53-5302-000C	6.45
	Holiday Gala Chocolate 12/15/16				0	0165_1612080000	13171.01.2017	20-000-304-53-5302-000C	93.60
	Calameo Annual Subscription 012617-012518				0	0173_1612190000	13171.01.2017	20-000-000-16-1636-000C	636.00
	Baseball and Softball Direct Mail				0	0181_1612010000	13171.01.2017	20-221-223-53-5304-000C	116.86
	Baseball and Softball Direct Mail				0	0181_1612010000	13171.01.2017	20-221-223-53-5304-000C	327.54
	Baseball and Softball Direct Mail				0	0181_1612010000	13171.01.2017	20-221-223-53-5304-000C	215.95
	48 Vests for Ice Staff at CAC				0	0181_1612070000	13171.01.2017	20-000-000-53-5302-000C	169.92
	Ice Grips and Handwarmers				0	0181_1612070000	13171.01.2017	20-000-000-53-5302-000C	159.65
	New Battery for Sound System				0	0181_1612080000	13171.01.2017	20-000-000-53-5302-000C	82.09
	Pitching Machine				0	0181_1612130000	13171.01.2017	20-221-223-53-5306-000C	1,095.00
	Antiseptic Wipes				0	0181_1612140000	13171.01.2017	20-221-223-53-5306-000C	90.48
	Antiseptic Wipes				0	0181_1612150000	13171.01.2017	20-221-223-53-5306-000C	3.12
	3 Manplows for CAC Ice				0	0181_1612150000	13171.01.2017	20-000-000-53-5302-000C	148.00
	Scoreboard Unit				0	0181_1612150000	13171.01.2017	20-000-000-53-5306-000C	995.38
	Plastic Chair Tips				0	0182_1612020000	13171.01.2017	20-101-225-53-5302-000C	37.50
	Supplies				0	0207_1612080000	13171.01.2017	20-220-112-53-5301-6610	23.92
	Mobile Mini Warming Shelter Rental at CAC Ice				0	0208_1612100000	13171.01.2017	20-220-225-52-5210-000C	564.04
	Mobile Mini Warming Shelter Rental at CAC Ice				0	0208_1612100000	13171.01.2017	20-220-225-52-5210-000C	819.38
	Mobile Mini Warming Shelter at CAC Ice Rinks				0	0208_1612140000	13171.01.2017	20-220-225-52-5210-000C	854.38
	Retirement Cake				0	0258_1612150000	13171.01.2017	20-224-220-53-5302-000C	34.99
	Credit Voucher 2017 IPRA Conference				0	0258_1612210000	13171.01.2017	20-000-000-16-1636-000C	-175.00
	Volunteer Training Pizza Reindeer Run				0	0280_1612010000	13171.01.2017	20-350-302-53-5346-1925	55.50
	Staff Pizza 12/3/16 Reindeer Run				0	0280_1612030000	13171.01.2017	20-350-302-54-5432-000C	52.34
	Lincoln Marsh Listing in Birthday Party Guide				0	0280_1612080000	13171.01.2017	20-000-112-53-5302-0000	150.00
	Halloween Happening and Mother-Son BINGO				0	0280_1612080000	13171.01.2017	20-220-207-54-5426-000C	150.00
	Sponsor/Partner Holiday Promo Gifts				0	0280_1612140000	13171.01.2017	20-350-415-54-5426-000C	554.76
	Reindeer Run				0	0280_1612310000	13171.01.2017	20-350-302-54-5426-1925	7.78
	Reindeer Run				0	0280_1612310000	13171.01.2017	20-350-302-54-5426-1925	25.00
	2017 IPRA Conference				0	0314_1612050000	13171.01.2017	20-000-000-16-1636-000C	75.00
	2017 IPRA Conference				0	0314_1612050000	13171.01.2017	20-000-000-16-1636-000C	75.00
	2017 IPRA Conference				0	0314_1612050000	13171.01.2017	20-000-000-16-1636-000C	75.00
	2017 IPRA Conference				0	0314_1612050000	13171.01.2017	20-000-000-16-1636-000C	150.00
	Supply Totes				0	0314_1612060000	13171.01.2017	20-220-112-53-5301-6618	88.74
	Office Supplies - Coffee				0	0314_1612120000	13171.01.2017	20-000-112-53-5302-0000	24.99
	Hot Chocolate				0	0314_1612120000	13171.01.2017	20-000-112-53-5329-0000	29.45
	Office Equipment Supply - Vacuum				0	0314_1612130000	13171.01.2017	20-000-112-53-5302-0000	129.99
	Supplies - Hairnets				0	0314_1612160000	13171.01.2017	20-220-112-53-5301-6618	58.70
	3/4 Inch Valve for Spa				0	0348_1612220000	13171.01.2017	20-101-000-53-5313-000C	39.09
	2017 IPRA Conference				0	0349_1612140000	13171.01.2017	20-000-000-16-1636-000C	230.00
	2017 IPRA Conference				0	0349_1612280000	13171.01.2017	20-000-000-16-1636-000C	315.00
	Office Supplies				0	0355_1611300000	13171.01.2017	20-000-112-53-5302-0000	36.42
	Supplies and Animal Care				0	0355_1612010000	13171.01.2017	20-220-112-53-5301-6610	23.03
	Animal Care				0	0355_1612050000	13171.01.2017	20-220-112-53-5301-6610	1.28
	Supplies				0	0355_1612090000	13171.01.2017	20-220-112-53-5301-6640	34.80
	Animal Care- Terrarium Hood & Lamp				0	0355_1612120000	13171.01.2017	20-220-112-53-5301-6610	32.62
	Supplies- Owl Pellets				0	0355_1612130000	13171.01.2017	20-000-112-53-5301-0000	59.35
	Supplies- Fossil Sorting Kit				0	0355_1612140000	13171.01.2017	20-220-112-53-5301-6610	4.50
	Supplies- Fossil Sorting Kit				0	0355_1612140000	13171.01.2017	20-000-112-53-5301-0000	33.35
	Supplies- Beach Balls				0	0355_1612140000	13171.01.2017	20-220-112-53-5301-6609	333.00
	Animal Care- Produce				0	0355_1612210000	13171.01.2017	20-220-112-53-5301-6610	7.72
	Animal Care- Crickets				0	0355_1612210000	13171.01.2017	20-220-112-53-5301-6610	13.38
	Stock Photos				0	0447_1612060000	13171.01.2017	20-350-303-54-5426-000C	49.00
	Santa Beard and Wig				0	0454_1612060000	13171.01.2017	20-220-209-53-5301-9901	29.99
	Ex Director & Library Director Meeting				0	0455_1612020000	13171.01.2017	20-000-000-54-5438-000C	7.91
	Ex Director & Pond Lease Holder				0	0455_1612080000	13171.01.2017	20-000-000-54-5438-000C	13.37

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Executive Director & Transnational Meeting	0			0455_161220000	13171.01.2017		20-000-000-54-5438-000C	15.73
	Ex Director & Ex Director Winfield Park Distric	0			0455_1612280000	13171.01.2017		20-000-000-54-5438-000C	13.00
	2017 IPRA Conference Ex Director	0			0463_1612070000	13171.01.2017		20-000-000-16-1636-000C	105.00
	2017 IPRA Conference Ex Asst	0			0463_1612070000	13171.01.2017		20-000-000-16-1636-000C	96.66
	Ex Director AZA Membership Dues 2016/2017	0			0463_1612120000	13171.01.2017		20-000-000-54-5425-000C	26.66
	Board Meeting Recorder	0			0463_1612130000	13171.01.2017		20-000-000-54-5401-000C	13.33
	Board Meeting Recorder	0			0463_1612140000	13171.01.2017		20-000-000-54-5401-000C	16.66
	Ex Director Airfare 2017 Golf Industry Show	0			0463_1612150000	13171.01.2017		20-000-000-16-1636-000C	68.56
	2017 IPRA Membership Dues Ex Director	0			0463_1612150000	13171.01.2017		20-000-000-16-1636-000C	84.66
	Job Posting for Athletic Manager	0			0470_1612210000	13171.01.2017		20-418-000-54-5426-000C	165.00
	Job Postings - Gymnastics Instructor and Preschr	0			0489_1612140000	13171.01.2017		20-418-000-54-5426-000C	39.60
	Food/Drink Supplies for Parks Staff at Rink	0			0520_1612150000	13171.01.2017		20-000-000-53-5302-000C	29.75
	Registration for Holiday Hoops Jam Fest	0			0553_1612010000	13171.01.2017		20-220-204-52-5280-4445	260.00
	Registration for Winter Hoops Classic	0			0553_1612060000	13171.01.2017		20-220-204-52-5280-4445	185.00
	Holiday Decorations and Party Supplies	0			0553_1612140000	13171.01.2017		20-220-204-52-5280-4445	34.82
	Santas Workshop for Tykes Supplies	0			0561_1612030000	13171.01.2017		20-220-209-53-5301-9911	70.15
	Toys for Toohey Park	0			0561_1612040000	13171.01.2017		20-000-000-53-5306-000C	74.98
	Credit for Return of Santas Workshop for Tykes :	0			0561_1612040000	13171.01.2017		20-220-209-53-5301-9911	-7.50
	Santas Workshop for Tykes Supplies	0			0561_1612040000	13171.01.2017		20-220-209-53-5301-9911	13.28
	Magnatiles for Wide Horizons	0			0561_1612050000	13171.01.2017		20-000-000-53-5301-000C	233.98
	Magnatiles for Wide Horizons	0			0561_1612050000	13171.01.2017		20-220-207-53-5301-7732	233.98
	Santa Home Visit Supplies	0			0561_1612090000	13171.01.2017		20-220-209-53-5301-9901	20.97
	Cube Chair- Toohey/SC	0			0561_1612090000	13171.01.2017		20-220-207-53-5301-7707	54.50
	Rathje Preschool Supplies	0			0561_1612140000	13171.01.2017		20-220-207-53-5301-7732	182.64
	Athletic Equipment for Early Childhood Sportstr	0			0561_1612190000	13171.01.2017		20-220-203-53-5301-3303	289.29
	Construction Paper/Paint for Toohey Park	0			0561_1612190000	13171.01.2017		20-220-207-53-5301-7707	47.24
	Supplies for No Schoolapalooza	0			0561_1612220000	13171.01.2017		20-220-208-53-5301-8884	37.06
	Clips for Music Folders for Beyond Glee	0			0596_1612050000	13171.01.2017		20-000-304-53-5302-000C	22.36
	Fabric for Holiday Gala Centerpieces	0			0596_1612070000	13171.01.2017		20-220-304-53-5301-550C	20.77
	56 Meals for Pedal Pusher Holiday Party 12/08	0			0596_1612080000	13171.01.2017		20-220-304-52-5280-5501	640.00
	Program Supplies	0			0646_1612120000	13171.01.2017		20-220-112-53-5301-6610	2.99
	Program Supplies	0			0646_1612160000	13171.01.2017		20-220-112-53-5301-6618	73.98
	Program Supplies	0			0646_1612190000	13171.01.2017		20-220-112-53-5301-6618	155.95
	Shelter House Supplies	0			0646_1612210000	13171.01.2017		20-000-112-53-5329-0000	4.79
	Easel Board and Easel Pad	0			0646_1612270000	13171.01.2017		20-220-112-53-5301-6618	58.16
	Holesaw/Hooks/Screws	0			0646_1612270000	13171.01.2017		20-220-112-53-5301-6618	131.95
	Travel Basketball Tournament Supplies	0			0679_1612150000	13171.01.2017		20-220-204-53-5301-4447	11.70
								Vendor Total:	21,406.30
04125	Cadence Health Foundation								
	Donation from Zumbathon Proceeds	153042	123116	13003.01.2017				20-350-302-54-5411-0000	600.00
								Vendor Total:	600.00
04221	Plug & Pay Technologies								
	12/16 Plug N Pay Gateway Fees	0	123116	13141.01.2017				20-000-000-52-5239-000C	98.35
	12/16 Plug N Pay Gateway Fees	0	123116	13141.01.2017				20-000-112-52-5239-0000	15.00
	12/16 Plug N Pay Gateway Fees	0	123116	13141.01.2017				20-000-304-52-5239-000C	15.00
								Vendor Total:	128.35
04264	Deluxe Small Business Sales Inc								
	Deposit Slips	0	012417	141.01.2017				20-000-304-52-5214-000C	58.68
								Vendor Total:	58.68
04267	Martin Whalen Group Inc								
	Community Center - Front Desk 123016-0129170		70547_0117	012.01.2017				20-224-220-52-5211-0000	36.58
	Community Center - Front Desk 013017-0227170		70547_0217	021.02.2017				20-224-220-52-5211-0000	36.58
	Parks Plus 123016-012917	0	70557_0117	012.01.2017				20-350-302-52-5211-0000	22.13

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Parks Plus 013017-022717	0	70557_0217	021.02.2017	20-350-302-52-5211-0000	22.13
				Fitness Center 011717-021617	0	70795_0217	014.01.2017	20-350-302-52-5211-0000	61.76
				Community Cntr 123016-012917	0	72100_0117	012.01.2017	20-224-220-52-5211-0000	27.46
				Community Center 013017-022717	0	72100_0217	021.02.2017	20-224-220-52-5211-0000	27.46
				Rice Pool 123016-012917	0	77847_0117	012.01.2017	20-222-232-52-5211-0000	11.17
				Rice Pool 013017-022717	0	77847_0217	021.02.2017	20-222-232-52-5211-0000	11.17
				Northside Pool 123016-012917	0	79033_0117	012.01.2017	20-222-231-52-5211-0000	6.38
				Northside Pool 013017-022717	0	79033_0217	021.02.2017	20-222-231-52-5211-0000	6.38
				Prairie - Marketing 123016-012917	0	MW81543_0117	012.01.2017	20-000-415-52-5211-0000	619.40
				Prairie - Marketing 013017-022717	0	MW81543_0217	021.02.2017	20-000-415-52-5211-0000	619.40
				Mary Lubko Center 123016-012917	0	MW81956_0117	012.01.2017	20-000-304-52-5211-0000	25.52
				Mary Lubko Center 013017-022717	0	MW81956_0217	021.02.2017	20-000-304-52-5211-0000	25.52
				Lincoln Marsh 123016-012917	0	MW81957_0117	012.01.2017	20-000-112-52-5211-0000	143.19
				Lincoln Marsh 013017-022717	0	MW81957_0217	021.02.2017	20-000-112-52-5211-0000	143.19
				Community Center 123016-012917	0	MW82133_0117	012.01.2017	20-224-220-52-5211-0000	196.16
				Community Center 013017-022717	0	MW82133_0217	021.02.2017	20-224-220-52-5211-0000	196.16
				Community Center 123016-012917	0	MW82278_0117	012.01.2017	20-000-000-52-5211-0000	118.19
				Community Center 013017-022717	0	MW82278_0217	021.02.2017	20-000-000-52-5211-0000	118.19
Vendor Total:									2,474.12
04276	Handlon, Cristin			Mileage Reimbursement December 2016	0	123116	13002.01.2017	20-000-000-54-5422-0000	71.69
Vendor Total:									71.69
04287	Global Payments Inc			12/16 Merchant CC Processing Fees	0	123116	13141.01.2017	20-350-303-52-5239-0000	2.00
				12/16 Merchant CC Processing Fees	0	123116	13141.01.2017	20-000-000-52-5239-0000	3,908.81
				12/16 Merchant CC Processing Fees	0	123116	13141.01.2017	20-000-112-52-5239-0000	35.79
				12/16 Merchant CC Processing Fees	0	123116	13141.01.2017	20-000-304-52-5239-0000	74.75
Vendor Total:									4,021.35
04296	Culligan DuPage Soft Water Service Inc			Water Cooler Rental January 2017	153121	261966_0117R	014.01.2017	20-224-220-52-5220-0000	12.00
				Drinking Water- Community Center Office & Dc	153121	261966_1216W	13004.01.2017	20-224-220-53-5302-0000	82.60
				Water Cooler Rental January 2017	153121	261982_0117R	014.01.2017	20-000-304-52-5220-0000	6.00
				Water Cooler Rental January 2017	153121	261990_0117R	014.01.2017	20-000-112-53-5302-0000	6.00
				Drinking Water- Lincoln Marsh	153121	261990_1216W	13004.01.2017	20-000-112-53-5302-0000	41.30
Vendor Total:									147.90
04374	Wheaton Bank and Trust Company			12/16 WB&T Service Charges that Exceeded Mrc	0	123116	13141.01.2017	20-000-000-52-5214-0000	108.92
Vendor Total:									108.92
04482	Cameron, Ronald			Entertainment for Sunshine Luncheon	152979	022117	012.01.2017	20-220-304-52-5280-5501	200.00
Vendor Total:									200.00
04496	Slager, Elizabeth			Mileage Reimbursement December 2016	0	123116	13003.01.2017	20-224-220-54-5422-0000	24.30
Vendor Total:									24.30
04529	DeSitter Flooring Inc.			Flooring for Entrance Area at Parks Plus Fitness	152987	CG604509	13002.01.2017	20-350-302-53-5306-0000	8,686.52
Vendor Total:									8,686.52
04558	Manitowish Ministries Inc			Field Trip Camp Manitowish June 30 2017	153204	63017-34-9	021.02.2017	20-220-112-52-5280-6618	218.40

Fund	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor No	Vendor Name					
Line Item Description		Check No	Invoice Number	Batch Number	GL Account Number	Amount
Field Trip Camp Manitoqua July 21 2017		153204	72117-34-10	021.02.2017	20-220-112-52-5280-6618	218.40
					Vendor Total:	436.80
04693	Schneider, Victoria					
Mileage Reimbursement December 2016		0	123116	13003.01.2017	20-224-220-54-5422-000C	38.88
					Vendor Total:	38.88
04848	Perfect Cleaning Service Inc.					
CC Cleaning Service January 2017		153216	43435	021.02.2017	20-101-220-52-5212-000C	4,950.00
					Vendor Total:	4,950.00
04887	PCS Industries Inc					
Custodial Supplies		153146	12912895	014.01.2017	20-101-220-53-5316-000C	814.13
Custodial Supplies		153146	12915550	014.01.2017	20-101-220-53-5316-000C	100.26
Building Supplies		153215	12922561	021.02.2017	20-101-000-53-5313-000C	67.20
Building Supplies		153215	12922562	021.02.2017	20-101-000-53-5313-000C	658.40
					Vendor Total:	1,639.99
04895	MailFinance Inc					
Community Center Postage Meter Lease 11/06/1		153066	N6326154	13003.01.2017	20-224-220-52-5220-000C	1,077.00
					Vendor Total:	1,077.00
04896	Mailroom Finance Inc					
Prairie Postage Refill 12/9/16		153003	120916	13002.01.2017	20-000-000-53-5304-000C	1,000.00
					Vendor Total:	1,000.00
04922	Haynes, Sandra E					
Entertainer Valentines Dance 2/9/17		152994	2791	012.01.2017	20-220-304-52-5280-5501	400.00
					Vendor Total:	400.00
05029	Arena Development Enterprises LLC					
Fall Session Two		152975	122116	13002.01.2017	20-220-208-52-5280-8813	1,960.20
					Vendor Total:	1,960.20
05220	EVP Academies LLC					
EVP Winter Break Camp		0	1352	13005.02.2017	20-220-203-52-5280-3305	326.70
					Vendor Total:	326.70
05264	RJSisson Inc					
Music Together December Classes		153015	1107	13002.01.2017	20-220-207-52-5280-774C	2,394.48
					Vendor Total:	2,394.48
05291	Ronald McDonald House Charities of Chicagoland					
Zumbathon Proceeds		153082	123116	13003.01.2017	20-350-302-54-5411-0000	400.00
					Vendor Total:	400.00
05293	ERC Wiping Products Inc.					
Supplies		152989	577077	13002.01.2017	20-350-302-53-5335-000C	305.47
					Vendor Total:	305.47
05319	Rotary Club of Central DuPage AM					
Rotary Dues 1/1/17-3/31/17		153223	010117	021.02.2017	20-000-000-54-5425-000C	104.33
					Vendor Total:	104.33
05430	B1 & C1					
Lets Play Winter Break Classic PE Games and Iv		153176	Winter2016a	13005.02.2017	20-220-203-52-5280-3387	676.20

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Lets Play Winter Break Team Handball				153176	Winter2016b	13005.02.2017	20-220-203-52-5280-3387	1,291.85
	Lets Play Winter Break Jedi Training/Ninja Cam				153176	Winter2016c	13005.02.2017	20-220-203-52-5280-3387	2,237.55
Vendor Total:									4,205.60
05482	Purser, Colin								
	Reimbursement for Supplies/Equip- 13U Warri	153080			010517		13003.01.2017	20-221-223-54-5403-4455	443.46
	Reimbursement for 13U Travel Team Tournamer	153080			010517.2		013.01.2017	20-221-223-54-5403-4455	414.54
	Reimbursement for 13U Travel Team Tournamer	153080			010517.2		013.01.2017	20-221-223-54-5405-4455	385.46
Vendor Total:									1,243.46
05713	Vanguard Energy Services L.L.C.								
	Community Cntr 120116-123116	153026			7718490000_1216		13002.01.2017	20-224-220-52-5261-000C	3,860.77
	Rice Pool 120116-123116	153026			7718490000_1216		13002.01.2017	20-222-232-52-5261-000C	1,286.92
Vendor Total:									5,147.69
05757	Republic Services Inc.								
	Parks 020117-022817	153222			0128491_0217		021.02.2017	20-000-000-52-5263-000C	20.50
	Rice Pool 020117-022817	153222			0128491_0217		021.02.2017	20-222-232-52-5263-000C	45.10
	Community Center 020117-022817	153222			0128491_0217		021.02.2017	20-224-220-52-5263-000C	159.90
Vendor Total:									225.50
05758	Dock & Door National LLC								
	Material to Furnish Party Room Doors	153050			10553		013.01.2017	20-101-225-53-5313-000C	58.00
Vendor Total:									58.00
05765	Law Offices of Schirott, Luetkehans & Garner LLC								
	Services through 12/20/16	153135			16		13004.01.2017	20-000-000-52-5207-000C	432.67
	Services through 12/20/16	153135			8		13004.01.2017	20-000-000-52-5207-000C	688.34
Vendor Total:									1,121.01
05772	Windstream Holdings Inc.								
	Recreation Feb 2017	153098			Contract 4520_0217		013.01.2017	20-000-000-52-5211-0000	320.00
Vendor Total:									320.00
05810	US Bank Equipment Finance								
	Marketing Jan 2017	153090			81543_0117		013.01.2017	20-000-415-52-5211-0000	568.04
	Mary Lubko Center Jan 2017	153090			81956_0117		013.01.2017	20-000-304-52-5211-0000	113.61
	Lincoln Marsh Jan 2017	153090			81957_0117		013.01.2017	20-000-112-52-5211-0000	113.61
	Community Center Jan 2017	153090			82133_0117		013.01.2017	20-224-220-52-5211-0000	517.23
	Community Center Jan 2017	153090			82278_0117		013.01.2017	20-000-000-52-5211-0000	272.66
Vendor Total:									1,585.15
05824	AMZO Zip Mailing Services Inc.								
	Spring Guide Delivery	153171			14478		021.02.2017	20-000-415-52-5210-000C	12,882.00
Vendor Total:									12,882.00
05875	Day Robert & Morrison P.C.								
	Services through Dec 21 2016	153049			29195		13003.01.2017	20-000-000-52-5207-000C	111.00
Vendor Total:									111.00
05879	ANPI Business LLC								
	Clocktower 010117-013117	153038			111390_0117		013.01.2017	20-350-303-52-5262-000C	37.40
	Leagues 010117-013117	153038			111390_0117		013.01.2017	20-220-204-52-5262-000C	81.60
	Mary Lubko Ctr 010117-013117	153038			111390_0117		013.01.2017	20-000-304-52-5262-000C	85.01
	Lincoln Marsh 010117-013117	153038			111390_0117		013.01.2017	20-000-112-52-5262-0000	132.61
	Rec Dept 010117-013117	153038			111390_0117		013.01.2017	20-000-000-52-5262-000C	64.61

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				CC Maint 010117-013117	153038	111390_0117	013.01.2017	20-101-000-52-5262-000C	20.40
				Marketing 010117-013117	153038	111390_0117	013.01.2017	20-000-415-52-5262-000C	91.81
				Athletics 010117-013117	153038	111390_0117	013.01.2017	20-220-203-52-5262-000C	85.01
				Programs 010117-013117	153038	111390_0117	013.01.2017	20-220-000-52-5262-000C	119.01
				Comm Center 010117-013117	153038	111390_0117	013.01.2017	20-224-220-52-5262-000C	360.43
				Rice Pool 010117-013117	153038	111390_0117	013.01.2017	20-222-232-52-5262-000C	119.02
				NS Pool 010117-013117	153038	111390_0117	013.01.2017	20-222-231-52-5262-000C	88.40
				Spec Fac 010117-013117	153038	111390_0117	013.01.2017	20-350-000-52-5262-000C	44.21
				PPF 010117-013117	153038	111390_0117	013.01.2017	20-350-302-52-5262-000C	146.21
								Vendor Total:	1,475.73
05889	Schumacher, Nick			Dog Training 2nd Session Nov 2016	153017	November 2016	13002.01.2017	20-220-305-52-5280-1068	420.00
				Dog Training 1st Session Sept 2016	153017	September 2016	13002.01.2017	20-220-305-52-5280-1068	504.00
								Vendor Total:	924.00
05933	Charhouse LLC			Deposit John and Tonys Restaurant 5/2/17 Event	152981	050217	012.01.2017	20-220-304-52-5280-5501	200.00
								Vendor Total:	200.00
05975	SESAC			2017 Annual Fee	153083	296770_0117	013.01.2017	20-000-000-54-5425-000C	430.67
								Vendor Total:	430.67
05982	Davis Athletic Equipment Co.			Deliver & Install Padding on Ceiling of Soccer C	152985	16-9024	13002.01.2017	20-000-000-53-5306-000C	1,460.00
				Stretching Mat	152985	16-9024	13002.01.2017	20-224-220-53-5306-000C	360.00
				Door Pads for Doors in Upstairs Soccer Gym at	153189	17-1020	021.02.2017	20-000-000-53-5306-000C	500.00
								Vendor Total:	2,320.00
05984	BCN Telecom Inc.			Lincoln Marsh 011517-021417	153105	BOC04598_0217	014.01.2017	20-000-112-52-5262-0000	55.69
				CAC 011517-021417	153105	BOC04598_0217	014.01.2017	20-220-203-52-5262-000C	55.69
				Programs 011517-021417	153105	BOC04598_0217	014.01.2017	20-220-000-52-5262-000C	55.69
				Northside Pool 011517-021417	153105	BOC04598_0217	014.01.2017	20-222-231-52-5262-000C	55.69
				Comm Ctr 011517-021417	153105	BOC04598_0217	014.01.2017	20-224-220-52-5262-000C	222.76
								Vendor Total:	445.52
06017	Rosenwinkel, Tara			Mileage Reimbursement December 2016	153016	123116	13002.01.2017	20-220-112-53-5301-6640	16.74
								Vendor Total:	16.74
06064	Gilroy, Lynn Margaret			Reimbursement for Tournament Entry	153193	012617	13005.02.2017	20-220-204-53-5301-4448	155.00
								Vendor Total:	155.00
06073	Redlok Productions Inc.			Rams Coach Shirts and Jr Coach T-Shirts	153220	609	13005.02.2017	20-221-221-53-5301-000C	1,215.00
				Junior Coach Shirts	153220	618	13005.02.2017	20-221-221-53-5301-000C	285.00
								Vendor Total:	1,500.00
06074	Jones, Bryan			EFT Refund	153000	010317	13002.01.2017	20-350-302-42-4200-2107	111.00
				EFT Refund	153000	010317	012.01.2017	20-350-302-42-4200-2107	37.00
								Vendor Total:	148.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
06077	T-Rexplorers LLC			T-Rexplorers Winter Camp	153159	201733001	13004.01.2017	20-220-208-52-5280-886C	479.16
Vendor Total:									479.16
06079	Chicago Cheetahs			Tournament Entry Fee for 14U Wildcats	153112	011717	014.01.2017	20-221-223-54-5403-4455	445.00
Vendor Total:									445.00
TMP*2350	Alagna, Jennifer			No Schoolapalooza Refund for Alagna	153100	1867246	163.01.2017	20-000-000-20-2025-000C	35.00
				No Schoolapalooza Refund for Alagna	153100	1867617	163.01.2017	20-000-000-20-2025-000C	35.00
Vendor Total:									70.00
TMP*2867	Glynn, Erin			Wide Horizons Old 2 Refund for Glynn	153032	1865471	162.01.2017	20-000-000-20-2025-000C	333.82
Vendor Total:									333.82
TMP*2868	Lindquist, Scott			KinderBallet Refund for Lindquist	153033	1866030	162.01.2017	20-000-000-20-2025-000C	156.00
Vendor Total:									156.00
TMP*2869	Volz, Elizabeth			Li'l Chefs Refund for Volz	153034	1866507	162.01.2017	20-000-000-20-2025-000C	72.00
Vendor Total:									72.00
Fund Total:									187,644.52
22	Cosley Zoo			00019 Alarm Detection Systems	0	161830_0217	014.01.2017	22-101-000-52-5211-0000	114.36
Vendor Total:									114.36
00020	Albertsons			Produce	152973	PX01L0DF3B	13002.01.2017	22-501-000-53-5339-000C	67.63
Vendor Total:									67.63
00045	Animal Feeds and Needs			Bagged Feed	153037	1097394	13003.01.2017	22-501-000-53-5339-000C	36.54
				Bagged Feed	153037	1097598	13003.01.2017	22-501-000-53-5339-000C	1.56
				Pine Shavings	152974	1097875	13002.01.2017	22-501-000-53-5336-000C	177.00
				Bagged Feed	152974	1097875	13002.01.2017	22-501-000-53-5339-000C	421.36
				Pine/PDZ	153103	1099531	014.01.2017	22-501-000-53-5336-000C	190.99
				Bagged Feed	153103	1099531	014.01.2017	22-501-000-53-5339-000C	675.65
Vendor Total:									1,503.10
00064	AT&T			District Wide 112916-122816	152976	630871285412_1216	13002.01.2017	22-101-000-52-5262-000C	0.45
				District Wide 112916-122816	152976	630871285412_1216	13002.01.2017	22-501-000-52-5262-000C	38.83
Vendor Total:									39.28
00152	Buikemas Ace Hardware			Electrical Tape/Extension Cords	153109	287504A	13004.01.2017	22-501-000-53-5312-000C	30.55
				Cosley Bird Heater	153109	287527A	13004.01.2017	22-101-000-53-5311-0000	16.63
				Extension Cord/Cube Tap for Christmas Lights	153109	287612A	13004.01.2017	22-501-000-53-5312-000C	20.68
				Dust Pans	153109	287669A	13004.01.2017	22-101-000-53-5345-000C	16.16

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
								Vendor Total:	84.02
00193	City of Wheaton								
	Cosley Zoo 120816-010417	153115			0310000100_0117	014.01.2017		22-501-000-52-5264-000C	139.55
	Cosley Zoo 120816-010417	153115			0310000200_0117	014.01.2017		22-501-000-52-5264-000C	175.05
	Cosley Bobcat 120816-010417	153115			0310000300_0117	014.01.2017		22-501-000-52-5264-000C	247.28
								Vendor Total:	561.88
00240	Duchaj Bros.								
	150 Bales Hay	153052			010617	013.01.2017		22-501-000-53-5339-000C	900.00
								Vendor Total:	900.00
00294	Fox River Foods Inc.								
	Table Coverings for Rentals	153124			3384480	13004.01.2017		22-501-000-53-5392-000C	233.09
								Vendor Total:	233.09
00417	Constellation NewEnergy Inc.								
	Cosley Zoo 121416-011717	153188			8519798002_0117	021.02.2017		22-501-000-52-5260-000C	4,788.78
								Vendor Total:	4,788.78
00437	Reedy Equipment Services Inc.								
	Ice Machine Rental January 2017	153152			0141234	014.01.2017		22-501-000-52-5220-000C	39.67
								Vendor Total:	39.67
00447	ILLINOIS EQUINE FIELD SERVICE								
	Prascend	153063			80410	13003.01.2017		22-501-000-53-5309-000C	342.00
								Vendor Total:	342.00
00458	IMAGE SPORTSWEAR & SOUVENIRS								
	Long-Sleeved Shirts	152999			20160931	13002.01.2017		22-501-000-53-5330-000C	910.20
								Vendor Total:	910.20
00680	Northern Illinois Gas Company								
	Cosley Zoo 121216-011217	153073			3015221000_0117	013.01.2017		22-501-000-52-5261-000C	320.25
	Cosley Zoo 121216-011217	153143			5450490000_0117	014.01.2017		22-501-000-52-5261-000C	462.77
								Vendor Total:	783.02
00734	PAYCHEX MAJOR MARKET SERVICES								
	January 2017 Paychex ESR Service	0			15761075	141.01.2017		22-000-000-52-5211-0000	9.39
	01/06/2017 Payroll Processing	0			47463	141.01.2017		22-000-000-52-5211-0000	330.29
	01/20/2017 Payroll Processing	0			49182	141.01.2017		22-000-000-52-5211-0000	23.21
								Vendor Total:	362.89
00738	CTM Group Inc.								
	Reimbursement of 75% of Souvenir Penny Sales	152983			Pen11Dec-1223	13002.01.2017		22-501-000-54-5433-000C	29.62
								Vendor Total:	29.62
00851	Shanes Office Products								
	Office Supplies- Cosley	0			13869	13002.01.2017		22-501-000-53-5302-000C	194.11
								Vendor Total:	194.11
01023	Waste Management of Illinois Inc								
	Cosley Zoo Feb 2017	153233			12272093002_0217	021.02.2017		22-501-000-52-5263-000C	789.83
								Vendor Total:	789.83
01043	Wheaton Sanitary District								

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Line Item	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount		
Cosley Zoo 120716-010717		153164	026475000_0117	014.01.2017	22-501-000-52-5264-000C	45.81		
Cosley Zoo 120716-010717		153164	026477000_0117	014.01.2017	22-501-000-52-5264-000C	61.16		
					Vendor Total:	106.97		
01082	Young's Grain Farms							
147 Bales Straw		153165	625619	014.01.2017	22-501-000-53-5336-000C	624.75		
					Vendor Total:	624.75		
03754	Comcast Cable							
Cosley Zoo 011117-021017		153045	87712047625845_02	013.01.2017	22-501-000-52-5211-0000	104.85		
					Vendor Total:	104.85		
03958	Chicago Metropolitan Fire Prevention Company							
Cosley House 010117-033117		153183	WH6323_0117	021.02.2017	22-101-000-52-5211-0000	255.00		
Cosley Zoo 010117-033117		153183	WH6678_0117	021.02.2017	22-101-000-52-5211-0000	255.00		
Cosley Zoo 010117-033117		153183	WH6936_0117	021.02.2017	22-101-000-52-5211-0000	255.00		
Cosley Zoo 010117-033117		153183	WH6945_0117	021.02.2017	22-101-000-52-5211-0000	255.00		
					Vendor Total:	1,020.00		
04121	UMB Bank N.A.							
Dec 2016 Advertising for Cosley		0	0173_1612010000	13171.01.2017	22-350-415-54-5426-000C	20.75		
Enrichment Supplies		0	0217_1612030000	13171.01.2017	22-501-000-53-5336-000C	134.93		
Staff Recognition		0	0217_1612100000	13171.01.2017	22-501-000-53-5302-000C	315.35		
Enrichment Supplies		0	0217_1612150000	13171.01.2017	22-501-000-53-5336-000C	33.93		
Supplies- Staff Year End Party		0	0217_1612190000	13171.01.2017	22-501-000-53-5302-000C	269.92		
Supplies- Staff Year End Party		0	0217_1612210000	13171.01.2017	22-501-000-53-5302-000C	100.00		
Charge Made in Error Credit Issued 12/22		0	0217_1612210000	13171.01.2017	22-501-000-53-5338-000C	29.67		
Credit for Charge Made In Error on 12/21		0	0217_1612220000	13171.01.2017	22-501-000-53-5338-000C	-29.67		
Training Doors- Raccoon		0	0217_1612220000	13171.01.2017	22-501-000-53-5338-000C	175.79		
Insects for Animal Diets		0	0241_1612010000	13171.01.2017	22-501-000-53-5339-000C	54.00		
Respirator Hoods for Barn Fogging		0	0241_1612020000	13171.01.2017	22-501-000-53-5336-000C	113.99		
Produce and Juice for Training Purposes		0	0241_1612020000	13171.01.2017	22-501-000-53-5339-000C	25.07		
Rodents for Animal Diets		0	0241_1612070000	13171.01.2017	22-501-000-53-5339-000C	695.00		
Produce for Animal Diets		0	0241_1612090000	13171.01.2017	22-501-000-53-5339-000C	52.01		
Heated Water Bowls-Water Trough Heaters-Shov		0	0241_1612090000	13171.01.2017	22-501-000-53-5336-000C	130.07		
Electric Fence Supplies		0	0241_1612130000	13171.01.2017	22-501-000-53-5336-000C	48.73		
Quail for Animal Diets		0	0241_1612130000	13171.01.2017	22-501-000-53-5339-000C	143.54		
Produce for Animal Diets		0	0241_1612160000	13171.01.2017	22-501-000-53-5339-000C	38.46		
Insects for Animal Diets		0	0241_1612190000	13171.01.2017	22-501-000-53-5339-000C	42.00		
Medication for Great Horned Owl		0	0241_1612210000	13171.01.2017	22-501-000-53-5309-000C	60.30		
Insects for Animal Diets		0	0241_1612220000	13171.01.2017	22-501-000-53-5339-000C	54.00		
Eco Earth Substrate		0	0241_1612230000	13171.01.2017	22-501-000-53-5336-000C	9.99		
Ziplock Baggies		0	0241_1612230000	13171.01.2017	22-501-000-53-5336-000C	2.98		
Rubber Gloves and Produce for Animal Diets		0	0241_1612230000	13171.01.2017	22-501-000-53-5339-000C	40.76		
Worms and Fish for Animal Diets		0	0241_1612230000	13171.01.2017	22-501-000-53-5339-000C	87.25		
Filters		0	0241_1612280000	13171.01.2017	22-501-000-53-5336-000C	126.97		
Filters		0	0241_1612290000	13171.01.2017	22-501-000-53-5336-000C	-126.97		
Heaters		0	0241_1612300000	13171.01.2017	22-501-000-53-5336-000C	109.80		
Heaters		0	0241_1612300000	13171.01.2017	22-501-000-53-5336-000C	-109.80		
Santa's Craft Corner at Cosley		0	0280_1612080000	13171.01.2017	22-350-415-54-5426-000C	150.00		
2017 AZA Membership		0	0308_1612020000	13171.01.2017	22-000-000-16-1636-000C	95.00		
Lunch for Staff Involved in Interviews		0	0308_1612080000	13171.01.2017	22-501-000-53-5302-000C	63.80		
Zoo Logo Table Covering		0	0308_1612130000	13171.01.2017	22-501-000-53-5302-000C	202.78		
Replacement Tables for Rentals		0	0308_1612140000	13171.01.2017	22-501-000-53-5392-000C	599.99		
Craft Supplies for Bear Paddle Event		0	0308_1612140000	13171.01.2017	22-220-206-53-5301-669C	9.96		
Postage to Return an Animal Care Item		0	0308_1612280000	13171.01.2017	22-501-000-53-5304-000C	13.25		
Fish		0	0308_1612300000	13171.01.2017	22-501-000-53-5339-000C	150.00		

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Education Verification for Zookeeper	0			0470_1612300000	13171.01.2017		22-418-000-54-5426-000C	12.50
	Anchor for Walls	0			0538_1611300000	13171.01.2017		22-101-000-53-5313-000C	9.98
	PVC Pipe for Turtle Tubs	0			0538_1611300000	13171.01.2017		22-101-000-53-5311-0000	7.70
	PVC Pipe for Turtle Tubs	0			0538_1611300000	13171.01.2017		22-101-000-53-5345-000C	14.79
	Landscape Adhesive for Pavers	0			0538_1611300000	13171.01.2017		22-101-000-53-5331-000C	4.97
	Drills and New Tools	0			0538_1612010000	13171.01.2017		22-101-000-53-5345-000C	675.12
	New Water Fountain	0			0538_1612150000	13171.01.2017		22-501-000-53-5311-0000	998.67
	New Bobcat Pump	0			0538_1612150000	13171.01.2017		22-501-000-53-5311-0000	450.39
	E.P.T Supplies and Beverages for Holiday Party	0			0538_1612190000	13171.01.2017		22-501-000-53-5302-000C	162.76
	4x4 Posts and Plywood	0			0538_1612210000	13171.01.2017		22-101-000-53-5313-000C	315.29
	Drain Cleaner	0			0538_1612220000	13171.01.2017		22-501-000-53-5311-0000	2.48
	Filters	0			9011_1612280000	13171.01.2017		22-501-000-53-5336-000C	126.97
	Heaters	0			9011_1612300000	13171.01.2017		22-501-000-53-5336-000C	109.80
								Vendor Total:	6,825.02
04213	Welding Industrial Supply Co Inc								
	Oxygen	153095			2019237	13003.01.2017		22-501-000-53-5336-000C	43.03
								Vendor Total:	43.03
04221	Plug & Pay Technologies								
	12/16 Plug N Pay Gateway Fees	0			123116	13141.01.2017		22-501-000-52-5239-000C	77.95
								Vendor Total:	77.95
04267	Martin Whalen Group Inc								
	Cosley Zoo 123016-012917	0			MW81955_0117	012.01.2017		22-501-000-52-5211-0000	20.11
	Cosley Zoo 013017-022717	0			MW81955_0217	021.02.2017		22-501-000-52-5211-0000	20.11
								Vendor Total:	40.22
04296	Culligan DuPage Soft Water Service Inc								
	Water Cooler Rental January 2017	153121			261974_0117R	014.01.2017		22-501-000-52-5220-000C	6.00
	Drinking Water- Cosley	153121			261974_1216W	13004.01.2017		22-501-000-52-5220-000C	82.60
								Vendor Total:	88.60
05361	o8o Leasing LLC								
	Reimbursement of 75% of Wind Machine Sales	153010			1116	13002.01.2017		22-501-000-54-5433-000C	106.51
								Vendor Total:	106.51
05757	Republic Services Inc.								
	Cosley Zoo 020117-022817	153222			0128491_0217	021.02.2017		22-501-000-52-5263-000C	20.50
								Vendor Total:	20.50
05772	Windstream Holdings Inc.								
	Cosley Feb 2017	153098			Contract 4520_0217	013.01.2017		22-000-000-52-5211-0000	64.00
								Vendor Total:	64.00
05810	US Bank Equipment Finance								
	Cosley Jan 2017	153090			81955_0117	013.01.2017		22-501-000-52-5211-0000	113.61
								Vendor Total:	113.61
05818	Ciribassi, Elise Stern								
	Gigli Wire	153113			25	014.01.2017		22-501-000-53-5336-000C	11.00
								Vendor Total:	11.00
05879	ANPI Business LLC								
	Cosley 010117-013117	153038			111390_0117	013.01.2017		22-501-000-52-5262-000C	316.24

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
								Vendor Total:	316.24
05984	BCN Telecom Inc.								
	Cosley 011517-021417	153105	BOC04598_0217	014.01.2017				22-501-000-52-5262-000C	55.69
								Vendor Total:	55.69
								Fund Total:	21,362.42
23	Liability								
00725	Park District Risk Mgmt Agency								
	Property	153077	December 2016	13003.01.2017				23-000-000-52-5270-000C	13,740.23
	Liability	153077	December 2016	13003.01.2017				23-000-000-52-5271-000C	6,111.30
	Worker's Comp	153077	December 2016	13003.01.2017				23-000-000-52-5273-000C	19,276.16
	Employment Practice	153077	December 2016	13003.01.2017				23-000-000-52-5276-000C	2,347.73
	Pollution	153077	December 2016	13003.01.2017				23-000-000-52-5277-000C	401.84
								Vendor Total:	41,877.26
05076	Occupational Health Centers of Illinois PC								
	Pre-Placement - FT EE 12/23/16	0	1009833046	13002.01.2017				23-418-000-52-5208-000C	224.50
								Vendor Total:	224.50
								Fund Total:	42,101.76
26	IMRF								
00465	I.M.R.F.								
	IMRF December 2016	0	123116	141.01.2017				26-000-000-21-2124-000C	57,742.49
								Vendor Total:	57,742.49
								Fund Total:	57,742.49
30	Debt Service								
00879	Speer Financial Inc								
	Municipal Advisor Fees 11/15/16 Service	153085	168-16	13003.01.2017				30-000-000-52-5215-000C	7,347.45
	Term Sheet Preparation/Dissemination	153085	168-16	13003.01.2017				30-000-000-52-5215-000C	250.00
	SpeerBids Online Bidding System	153085	168-16	13003.01.2017				30-000-000-52-5215-000C	250.00
								Vendor Total:	7,847.45
								Fund Total:	7,847.45
40	Capital Projects								
00057	Armbrust Plumbing & Air Conditioning Inc.								
	Installed 120 Gallon Storage Tank as Needed	153039	0000093007	13003.01.2017				40-000-187-57-5701-000C	3,957.00
								Vendor Total:	3,957.00
00064	AT&T								
	District Wide 112916-122816	152976	630871285412_1216	13002.01.2017				40-101-000-52-5262-000C	9.96
								Vendor Total:	9.96
00152	Buikemas Ace Hardware								
	Ice Rink Material	153109	287734A	13004.01.2017				40-000-187-57-5701-000C	7.92
	Ice Rink Material	153109	287798A	13004.01.2017				40-000-187-57-5701-000C	15.94
	Ice Rink Material	153109	287801A	13004.01.2017				40-000-187-57-5701-000C	30.53
	Ice Rink Material	153109	287807A	13004.01.2017				40-000-187-57-5701-000C	29.92
	Ice Rink Supplies	153109	354540B	13004.01.2017				40-000-187-57-5701-000C	6.81

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
								Vendor Total:	91.12
00192	City of Wheaton								
	Permit Fee	153114	201601676	014.01.2017		40-800-828-57-5701-000C			7,836.46
								Vendor Total:	7,836.46
00655	NAPCO STEEL INC.								
	Hot Rolled Plate/Black Pipe CAC	0	402220	13005.02.2017		40-000-187-57-5701-000C			3,450.75
	Credit Less Restock Fee for Inv# 402220	0	CR . 403245	13005.02.2017		40-000-187-57-5701-000C			-1,090.10
								Vendor Total:	2,360.65
00662	National Seed								
	Ice Melter Packets	153142	566162SI	13004.01.2017		40-101-000-53-5302-000C			1,394.50
								Vendor Total:	1,394.50
00980	Unilock Chicago Inc.								
	Stones for Step at CAC	153088	SIN2336428	13003.01.2017		40-000-187-57-5701-000C			887.00
								Vendor Total:	887.00
02300	Home Depot Credit Services								
	CAC Ice Rink Supplies	152997	5200401	13002.01.2017		40-000-187-57-5701-000C			4.96
	Graf Garage Supplies	152997	5210424	13002.01.2017		40-800-815-53-5393-000C			90.99
	CAC Stairs	152997	7200008	13002.01.2017		40-000-187-57-5701-000C			62.76
	Shoe Cubbies for Ice Rink	152997	7210630	13002.01.2017		40-000-187-57-5701-000C			489.00
								Vendor Total:	647.71
02798	Williams Architects								
	Memorial Park Amphitheater 12/1/16-12/31/16	153238	0017551	13005.02.2017		40-800-825-57-5701-000C			1,555.71
								Vendor Total:	1,555.71
02865	Monarch Fire Protection Inc.								
	Ice Rink	153072	13008	13003.01.2017		40-000-187-57-5701-000C			394.98
	Ice Rink	153072	13009	13003.01.2017		40-000-187-57-5701-000C			1,023.55
								Vendor Total:	1,418.53
03125	Engineering Resource Associates Inc.								
	Rathje Park	152988	150511.16	13002.01.2017		40-800-828-57-5701-000C			3,853.60
	Atten Bridge	152988	150512.10	13002.01.2017		40-000-000-52-5205-000C			200.00
								Vendor Total:	4,053.60
04121	UMB Bank N.A.								
	CAC Skate Flag Poles	0	0249_1612010000	13171.01.2017		40-000-187-57-5701-000C			94.48
	Clamps for CAC Skate Flags	0	0249_1612130000	13171.01.2017		40-000-187-57-5701-000C			11.88
	Backer Rod for CAC Flag Poles	0	0249_1612130000	13171.01.2017		40-000-187-57-5701-000C			5.98
	CAC Electric Heater Ice Rink Storage	0	0298_1612080000	13171.01.2017		40-000-187-57-5701-000C			194.21
	Rubber Flooring Rolls	0	0298_1612090000	13171.01.2017		40-000-187-57-5701-000C			4,531.00
	Springs Electrical Tape and Eye Bolts	0	0363_1612220000	13171.01.2017		40-000-187-57-5701-000C			99.88
	Straight from the Tap Raffle License	0	0439_1612210000	13171.01.2017		40-000-000-16-1636-000C			51.00
	Milwaukee Holesaw Blades	0	0496_1612190000	13171.01.2017		40-000-187-57-5701-000C			76.85
	Rubber Hoses/Transfer Pump/Adaptor Valves/Bt	0	0496_1612200000	13171.01.2017		40-000-187-57-5701-000C			212.32
	Blow Gun/Gorilla Grip/Rubber Air Hose/Compr	0	0496_1612200000	13171.01.2017		40-000-187-57-5701-000C			350.72
	Steel Threadplate Tool Box/17 Gallon Tote/Bras	0	0496_1612220000	13171.01.2017		40-000-187-57-5701-000C			47.87
	Ice Rink Material	0	0496_1612270000	13171.01.2017		40-000-187-57-5701-000C			24.76
	Ice Rink Material	0	0496_1612280000	13171.01.2017		40-000-187-57-5701-000C			60.64
	CAC Supplies	0	0496_1612280000	13171.01.2017		40-000-187-57-5701-000C			18.32
	Pipe End Cap	0	0504_1612080000	13171.01.2017		40-000-187-57-5701-000C			112.57

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Mailing for Planning	0			0	0504_1612290000	13171.01.2017	40-000-000-53-5304-000C	6.68
	Red Dye for Ice Rink	0			0	0504_1612290000	13171.01.2017	40-000-187-57-5701-000C	88.00
	Hose and Utility Pump	0			0	0546_1611300000	13171.01.2017	40-000-187-57-5701-000C	129.47
	Electrical Work for Ice Rinks	0			0	0546_1612010000	13171.01.2017	40-000-187-57-5701-000C	8.80
	Materials for Mobile Mini Units	0			0	0546_1612080000	13171.01.2017	40-000-187-57-5701-000C	580.13
	Materials for Mobile Mini Units	0			0	0546_1612080000	13171.01.2017	40-000-187-57-5701-000C	31.90
	PVC Cap Slip	0			0	0546_1612080000	13171.01.2017	40-000-187-57-5701-000C	1.80
	CAC Ice Rink Material	0			0	0546_1612090000	13171.01.2017	40-000-187-57-5701-000C	387.92
	(2) Electric Utility Heaters	0			0	0546_1612100000	13171.01.2017	40-000-187-57-5701-000C	388.42
	Breakers Connectors and Black Rubber Cord	0			0	0546_1612140000	13171.01.2017	40-000-187-57-5701-000C	340.45
	Electric Utility Heater	0			0	0546_1612150000	13171.01.2017	40-000-187-57-5701-000C	249.65
	Piping Adaptors Couplings Elbows Valves for C.	0			0	0546_1612160000	13171.01.2017	40-000-187-57-5701-000C	382.58
	Brass Ball Valve for CAC Ice Rink	0			0	0546_1612160000	13171.01.2017	40-000-187-57-5701-000C	81.13
	Film Slide Scanner	0			0	9003_1612210000	13171.01.2017	40-000-000-53-5302-000C	74.99
	Credit for Film Slide Scanner Not Received	0			0	9003_1612270000	13171.01.2017	40-000-000-53-5302-000C	-74.99
								Vendor Total:	8,569.41
04557	Staples Contract and Commercial Inc								
	Fax Machine Drum/Graph Pads/Creamer/Plastic	153020			153020	3326071803	13002.01.2017	40-000-000-53-5302-000C	198.47
	Toilet Bowl Cleaner	153020			153020	3326071804	13002.01.2017	40-000-000-53-5302-000C	87.84
								Vendor Total:	286.31
04836	V3 Companies of Illinois LTD								
	CAC Ice Rinks	153161			153161	1116209	13004.01.2017	40-000-187-57-5701-000C	862.24
	Additional Services 7/31/16-8/27/16	153229			153229	816330	13005.02.2017	40-000-187-57-5701-000C	6,560.00
	Additional Services - 8/28/16-9/24/16	153229			153229	916189	13005.02.2017	40-000-187-57-5701-000C	1,020.00
								Vendor Total:	8,442.24
05403	Wheaton Oaks Office Partners								
	Repair to Parking Lot - Board Approved in Nov :	153097			153097	123116	13003.01.2017	40-000-000-57-5701-000C	25,800.00
								Vendor Total:	25,800.00
05733	Steiner Electric Company								
	2 1/2 Inch Conduit Fittings	153021			153021	S005528359.001	13002.01.2017	40-000-187-57-5701-000C	145.26
	Plumbing Supplies for Ice Rinks	153157			153157	S005599990.001	014.01.2017	40-000-187-57-5701-000C	1,277.01
	Plumbing Supplies for Ice Rinks	153157			153157	S005600075.001	014.01.2017	40-000-187-57-5701-000C	787.52
	CAC Ice Rink Electrical Supplies	153157			153157	S005602390.001	014.01.2017	40-000-187-57-5701-000C	392.80
								Vendor Total:	2,602.59
05747	Landscape Material & Firewood Sales Inc.								
	Torpedo Sand for Ice Rink	153134			153134	23364	13004.01.2017	40-000-187-57-5701-000C	360.00
	Torpedo Sand for Ice Rink	153134			153134	23364	014.01.2017	40-000-187-57-5701-000C	60.00
								Vendor Total:	420.00
05845	Lisle Area Chamber of Commerce								
	Play for All Lisle Chamber Expo & Lunch	153065			153065	12963	013.01.2017	40-000-188-12-1226-000C	75.00
								Vendor Total:	75.00
05879	ANPI Business LLC								
	Planning 010117-013117	153038			153038	111390_0117	013.01.2017	40-101-000-52-5262-000C	61.21
								Vendor Total:	61.21
05886	Kimley-Horn and Associates INC								
	Services through December 31	153202			153202	168442000-1216	13005.02.2017	40-800-825-52-5210-000C	4,325.58
								Vendor Total:	4,325.58

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
06036	Gopher Sign Company			Signs for Permeable Paver Parking Areas	153194	100347	021.02.2017	40-800-826-57-5701-000C	1,470.16
								Vendor Total:	1,470.16
06053	Midwest Netting Solutions LLC			CAC Ice Rink Project	153140	451	13004.01.2017	40-000-187-57-5701-000C	898.00
				Additional Netting	153140	451	13004.01.2017	40-000-187-57-5701-000C	706.00
								Vendor Total:	1,604.00
06071	Custom Ice USA Inc.			Piping and Curb for CAC Ice Rinks	0	5404	13002.01.2017	40-000-187-57-5701-000C	134,100.00
								Vendor Total:	134,100.00
								Fund Total:	211,968.74
60	Golf Fund								
00007	Aramark			Inv# 2080836021 Linen Service Banquets	153104	2080836021	13004.01.2017	60-612-901-52-5222-000C	660.83
				Inv# 2080836021 Linen Service Restaurant	153104	2080836021	13004.01.2017	60-612-902-52-5222-000C	332.88
				Inv# 2080844920 Linen Service Banquets	153104	2080844920	13004.01.2017	60-612-901-52-5222-000C	673.98
				Inv# 2080844920 Linen Service Restaurant	153104	2080844920	13004.01.2017	60-612-902-52-5222-000C	360.03
				Inv# 208053877 Linen Service Banquets	153173	2080853877	13005.02.2017	60-612-901-52-5222-000C	634.42
				Inv# 208053877 Linen Service Restaurant	153173	2080853877	13005.02.2017	60-612-902-52-5222-000C	318.28
				Inv# 2080862798 Linen Service Banquets	153104	2080862798	13004.01.2017	60-612-901-52-5222-000C	619.32
				Inv# 2080862798 Linen Service Restaurant	153104	2080862798	13004.01.2017	60-612-902-52-5222-000C	333.38
				Inv# 2080874790 Linen Service Banquets	153104	2080874790	13004.01.2017	60-612-901-52-5222-000C	619.33
				Inv# 2080874790 Linen Service Restaurant	153104	2080874790	13004.01.2017	60-612-902-52-5222-000C	333.37
								Vendor Total:	4,885.82
00018	Airgas USA LLC			Inv# 9059324643 Acetylene	153169	9059324643	021.02.2017	60-601-000-52-5220-000C	72.30
								Vendor Total:	72.30
00032	Alpha Graphics			Posters for New Years Eve and Straight from the	153036	147602	13003.01.2017	60-612-415-54-5426-000C	80.00
				Poster for Lucky Lunch Box	153036	147941	13003.01.2017	60-612-415-54-5426-000C	40.00
				AGC Poster Printing	153036	148078	013.01.2017	60-000-000-52-5235-000C	40.00
				AGC Valentines Day Wine Poster	153170	148156_2	021.02.2017	60-612-415-54-5426-000C	40.00
				Straight from the Tap Signs	153170	148303	021.02.2017	60-612-415-54-5426-000C	80.00
				Sign for Mixer	153170	148333	021.02.2017	60-000-000-52-5235-000C	13.00
								Vendor Total:	293.00
00064	AT&T			Arrowhead 122016-011917	153174	6307521708_0117	021.02.2017	60-611-000-52-5262-0000	62.11
				Arrowhead 122016-011917	153174	6307521708_0117	021.02.2017	60-612-901-52-5262-000C	62.11
				Arrowhead 122016-011917	153174	6307521708_0117	021.02.2017	60-612-902-52-5262-000C	63.99
				District Wide 112916-122816	152976	630871285412_121E	13002.01.2017	60-612-901-52-5262-000C	64.91
				District Wide 112916-122816	152976	630871285412_121E	13002.01.2017	60-613-000-52-5262-000C	1.08
				District Wide 112916-122816	152976	630871285412_121E	13002.01.2017	60-601-000-52-5262-000C	1.72
				District Wide 112916-122816	152976	630871285412_121E	13002.01.2017	60-612-902-52-5262-000C	45.62
				District Wide 112916-122816	152976	630871285412_121E	13002.01.2017	60-611-000-52-5262-0000	65.48
				District Wide 112916-122816	152976	630871285412_121E	13002.01.2017	60-000-415-52-5262-000C	4.82
								Vendor Total:	371.84
00068	AT&T Mobility			957-8730 A. Bendy 121816-011717	153175	877051597_0117	021.02.2017	60-000-000-52-5265-000C	91.11
				234-9733 Hot Spot 4 121816-011717	153175	877051597_0117	021.02.2017	60-000-000-52-5265-000C	21.81

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Line Item	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount		
779-3388 D.	Salerno 121816-011717	153175	877051597_0117	021.02.2017	60-000-000-52-5265-000C	73.43		
338-2382 A.	Pirhofer 121816-011717	153175	877051597_0117	021.02.2017	60-000-000-52-5265-000C	57.83		
					Vendor Total:	244.18		
00125	Black Gold Septic							
	Clean Outside Grease Trap	153177	13003	021.02.2017	60-000-000-52-5263-000C	255.00		
					Vendor Total:	255.00		
00152	Buikemas Ace Hardware							
	Building Supplies	153109	354528B	13004.01.2017	60-000-000-53-5313-000C	34.88		
	Christmas Lights Clubhouse	153109	354536B	13004.01.2017	60-601-000-53-5313-000C	81.94		
	Building Supplies	153109	354591B	13004.01.2017	60-000-000-53-5313-000C	42.56		
	Equipment Repairs	153109	354697B	13004.01.2017	60-612-000-54-5441-000C	21.57		
					Vendor Total:	180.95		
00170	Carquest Auto Parts							
	RV Antifreeze	152980	2051-350202	13002.01.2017	60-601-000-53-5315-000C	19.16		
	84035 Oil Filter	152980	2051-350202	13002.01.2017	60-601-000-53-5315-000C	10.80		
	85056 Oil Filter	152980	2051-350202	13002.01.2017	60-601-000-53-5315-000C	12.85		
	85394 Oil Filter	152980	2051-350202	13002.01.2017	60-601-000-53-5315-000C	7.34		
	85356 Oil Filter	152980	2051-350202	13002.01.2017	60-601-000-53-5315-000C	7.25		
	85348 Oil Filter	152980	2051-350202	13002.01.2017	60-601-000-53-5315-000C	6.73		
	86011 Fuel Filter	152980	2051-350202	13002.01.2017	60-601-000-53-5315-000C	3.38		
	84035 Oil Filter	152980	2051-350204	13002.01.2017	60-601-000-53-5315-000C	43.20		
	85056 Oil Filter	152980	2051-350204	13002.01.2017	60-601-000-53-5315-000C	38.55		
	85394 Oil Filter	152980	2051-350204	13002.01.2017	60-601-000-53-5315-000C	29.36		
	85348 Oil Filter	152980	2051-350204	13002.01.2017	60-601-000-53-5315-000C	6.73		
	86011 Fuel Filter	152980	2051-350204	13002.01.2017	60-601-000-53-5315-000C	16.90		
	Battery Snowmobile	152980	2051-350825	13002.01.2017	60-601-000-53-5315-000C	96.71		
					Vendor Total:	298.96		
00180	Chicago District Golf Assoc.							
	2017 Annual Dues	153044	1837-144	013.01.2017	60-000-000-54-5425-000C	400.00		
					Vendor Total:	400.00		
00187	Christensen, Robert							
	Mileage Reimbursement December 2016	0	123116	13003.01.2017	60-000-000-54-5422-000C	79.38		
					Vendor Total:	79.38		
00192	City of Wheaton							
	December Board Meeting Recorded	153184	502569	13005.02.2017	60-000-000-54-5401-000C	103.34		
					Vendor Total:	103.34		
00193	City of Wheaton							
	AGC Clubhouse 120916-010517	153115	0293553000_0117	014.01.2017	60-000-000-52-5264-000C	744.46		
	AGC Maint Bld 120916-010517	153115	0293553100_0117	014.01.2017	60-000-000-52-5264-000C	98.36		
					Vendor Total:	842.82		
00269	Euclid Beverage							
	Inv# 29858/1578045 Restaurant Supplies	152990	29858/1578045	13002.01.2017	60-612-902-53-5388-000C	288.00		
	Inv# 336-19 Beer	153190	336-19	021.02.2017	60-000-000-14-1412-000C	1,761.90		
	Inv# 8177823328 Beer	152990	8177823328	13002.01.2017	60-000-000-14-1412-000C	1,981.25		
	Inv# 8177823381 Beer	152990	8177823381	13002.01.2017	60-000-000-14-1412-000C	1,744.05		
					Vendor Total:	5,775.20		
00293	Fortune Fish Company							

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Inv# 271678 Seafood	153056	271678	13003.01.2017	60-000-000-14-1411-0000	339.39
				Inv# 271678 General Grocery	153056	271678	13003.01.2017	60-000-000-14-1415-0000	95.20
				Inv# 277370 Seafood	153056	277370	13003.01.2017	60-000-000-14-1411-0000	788.28
				Inv# 279167 Seafood	153056	279167	13003.01.2017	60-000-000-14-1411-0000	83.54
				Inv# 280826 Seafood	153056	280826	013.01.2017	60-000-000-14-1411-0000	290.62
				Inv# 283818 Seafood	153056	283818	013.01.2017	60-000-000-14-1411-0000	114.40
				Inv# 283819 Seafood	153056	283819	013.01.2017	60-000-000-14-1411-0000	91.20
				Inv# 285483 Seafood	153056	285483	013.01.2017	60-000-000-14-1411-0000	83.68
				Inv# 287359 Seafood	153056	287359	013.01.2017	60-000-000-14-1411-0000	99.04
				Inv# 287359 Meat	153056	287359	013.01.2017	60-000-000-14-1411-0000	76.39
				Inv# 288571 Seafood	153123	288571	014.01.2017	60-000-000-14-1411-0000	236.00
				Inv# 288571 General Grocery	153123	288571	014.01.2017	60-000-000-14-1415-0000	37.98
				Inv# 291544 Seafood	153123	291544	014.01.2017	60-000-000-14-1411-0000	185.08
				Inv# 291546 General Grocery	153123	291546	014.01.2017	60-000-000-14-1415-0000	95.20
				Inv# 293168 General Grocery	153123	293168	014.01.2017	60-000-000-14-1415-0000	71.93
				Inv# 293168 Seafood	153123	293168	014.01.2017	60-000-000-14-1411-0000	153.18
				Inv# 296588 Seafood	153123	296588	014.01.2017	60-000-000-14-1411-0000	229.21
				Inv# 297824 Seafood	153191	297824	021.02.2017	60-000-000-14-1411-0000	164.28
				Inv# 297827 Seafood	153191	297827	021.02.2017	60-000-000-14-1411-0000	205.28
				Inv# 297827 General Grocery	153191	297827	021.02.2017	60-000-000-14-1415-0000	643.60
				Inv# 297827 Meat	153191	297827	021.02.2017	60-000-000-14-1411-0000	95.20
				Inv# 300713 Meat	153191	300713	021.02.2017	60-000-000-14-1411-0000	73.60
				Inv# 300713 Seafood	153191	300713	021.02.2017	60-000-000-14-1411-0000	141.79
				Inv# 300713 General Grocery	153191	300713	021.02.2017	60-000-000-14-1415-0000	10.95
				Inv# 302531 Seafood	153191	302531	021.02.2017	60-000-000-14-1411-0000	120.60
				Inv# 304130 Seafood	153191	304130	021.02.2017	60-000-000-14-1411-0000	7.76
				Inv# 304145 Seafood	153191	304145	021.02.2017	60-000-000-14-1411-0000	63.27
								Vendor Total:	4,596.65
00294	Fox River Foods Inc.								
	Custodial & Cleaning Supplies	153124	3386869		13004.01.2017			60-000-000-53-5316-0000	1,511.28
	Custodial & Cleaning Supplies	153124	3403672		13004.01.2017			60-000-000-53-5316-0000	492.41
								Vendor Total:	2,003.69
00335	W W Grainger Inc								
	Anti-Slip Tape	153028	9316438663		13002.01.2017			60-000-000-53-5316-0000	358.20
								Vendor Total:	358.20
00345	Bushnell Outdoor Products								
	Z6 Rangefinder	153110	467270		13004.01.2017			60-000-000-14-1430-0000	241.93
								Vendor Total:	241.93
00386	Hagg Press Inc								
	Mixer Invitation	0	100392		021.02.2017			60-000-000-52-5235-0000	100.00
								Vendor Total:	100.00
00395	Harris Motor Sports Inc								
	Spare Tires for Beverage Carts and Small Utility 0		02-170524		014.01.2017			60-601-000-53-5315-0000	250.20
	Tire and Wheel Assemblies for Golf Carts 0		02-170525		014.01.2017			60-601-000-53-5315-0000	509.00
								Vendor Total:	759.20
00406	Commonwealth Edison								
	AGC Residence 121216-011317	153117	6414619002_0117		014.01.2017			60-000-000-52-5260-0000	84.72
								Vendor Total:	84.72
00408	Community School District 200								
	Paper for Arrowhead Golf	153187	011917		021.02.2017			60-612-000-53-5302-0000	148.50

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
								Vendor Total:	148.50
00417	Constellation NewEnergy Inc.								
	AGC Clubhouse 121216-011217	153188	0581101000_0117	021.02.2017				60-000-000-52-5260-000C	30.88
								Vendor Total:	30.88
00419	Consumers Packing Co.								
	Inv# 323316 Meat	0	323316	13003.01.2017				60-000-000-14-1411-0000	3,398.99
	Inv# 323363 Meat	0	323363	13003.01.2017				60-000-000-14-1411-0000	224.38
	Inv# 323416 Meat	0	323416	13003.01.2017				60-000-000-14-1411-0000	959.68
	Inv# 323535 Meat	0	323535	014.01.2017				60-000-000-14-1411-0000	932.52
	Inv# 323618 Meat	0	323618	014.01.2017				60-000-000-14-1411-0000	1,239.86
	Inv# 323711 Meat	0	323711	021.02.2017				60-000-000-14-1411-0000	943.55
	Inv# 323832 Meat	0	323832	021.02.2017				60-000-000-14-1411-0000	2,366.94
								Vendor Total:	10,065.92
00436	I.A.P.D.								
	Annual Membership Dues for 2017	153061	122916	013.01.2017				60-000-000-54-5425-000C	2,314.73
								Vendor Total:	2,314.73
00565	Wheaton Lions Charities LTD								
	First Quarter 2017 Dues	153096	1776	013.01.2017				60-000-000-54-5425-000C	36.67
								Vendor Total:	36.67
00578	LOUIS GLUNZ WINES INC.								
	Inv# G-1312072 Wine	153136	G-1312072	014.01.2017				60-000-000-14-1412-000C	235.00
								Vendor Total:	235.00
00588	MANAU CUTLERY INC.								
	Inv# 172964 Cutlery Service	153067	172964	013.01.2017				60-612-000-52-5210-000C	40.00
	Inv# 172981 Cutlery Service	153137	172981	014.01.2017				60-612-000-52-5210-000C	40.00
	Inv# 172998 Cutlery Service	153203	172998	021.02.2017				60-612-000-52-5210-000C	40.00
	Inv# 173043 Restaurant Supplies	153067	173043	13003.01.2017				60-612-902-53-5388-000C	20.00
	Inv# 173043 Banquet Supplies	153067	173043	13003.01.2017				60-612-901-53-5390-000C	20.00
								Vendor Total:	160.00
00657	Naperville Area Chamber of Commerce								
	Chamber Member Dues 02/21/2017 to 01/31/2017	153208	2609018	021.02.2017				60-612-415-54-5426-000C	495.00
								Vendor Total:	495.00
00680	Northern Illinois Gas Company								
	AGC Clubhouse 120116-010117	153009	2400503855_1216	13002.01.2017				60-000-000-52-5261-000C	643.84
								Vendor Total:	643.84
00702	OAK MILL BAKERY								
	Inv# W198207 General Grocery	153075	W198207	13003.01.2017				60-000-000-14-1415-000C	99.85
	Inv# W198231 Premium Banquets	153075	W198231	13003.01.2017				60-612-901-52-5292-000C	336.70
	Inv# W198260 General Grocery	153075	W198260	013.01.2017				60-000-000-14-1415-000C	74.90
	Inv# W198308 General Grocery	153075	W198308	013.01.2017				60-000-000-14-1415-000C	67.90
	Inv# W198308 Premium Service Banquets	153075	W198308	013.01.2017				60-612-901-52-5292-000C	216.45
	Inv# W198408 General Grocery	153210	W198408	021.02.2017				60-000-000-14-1415-000C	67.90
	Inv# W198447 General Grocery	153210	W198447	021.02.2017				60-000-000-14-1415-000C	67.90
	Inv# W198447 Premium Banquets	153210	W198447	021.02.2017				60-612-901-52-5292-000C	59.80
								Vendor Total:	991.40
00719	PADDOCK PUBLICATIONS INC								

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Daily Herald 2017 Subscription - Golf				153076	045518_2017	013.01.2017	60-000-000-54-5425-000C	430.00
								Vendor Total:	430.00
00734	PAYCHEX MAJOR MARKET SERVICES								
	January 2017 Paychex ESR Service				0	15761075	141.01.2017	60-000-000-52-5211-0000	68.08
	01/06/2017 Payroll Processing				0	47463	141.01.2017	60-000-000-52-5211-0000	2,394.59
	01/20/2017 Payroll Processing				0	49182	141.01.2017	60-000-000-52-5211-0000	168.31
								Vendor Total:	2,630.98
00742	Pepsi Beverages Company								
	Inv# 28202501 Non-Alcoholic Beverages				153147	28202501	014.01.2017	60-000-000-14-1416-000C	734.85
								Vendor Total:	734.85
00792	Reinders Inc								
	Fuel-Tank				0	1663843-01	13002.01.2017	60-601-000-53-5315-000C	159.92
								Vendor Total:	159.92
00841	Schamberger Bros. Inc.								
	Inv# 406681 Beer				153154	0000406681	014.01.2017	60-000-000-14-1412-000C	658.00
								Vendor Total:	658.00
00851	Shanes Office Products								
	Office Supplies- Arrowhead				0	13544	13002.01.2017	60-000-000-53-5302-000C	302.16
								Vendor Total:	302.16
00852	Shamrock Garden Florist								
	Christmas Decorations Arrowhead Facility				153225	107626/1	13005.02.2017	60-612-902-53-5388-000C	2,020.00
								Vendor Total:	2,020.00
00874	Southern Glazer's Wine And Spirits, LLC								
	Inv# 1361569 Liquor				153018	1361569	13002.01.2017	60-000-000-14-1412-000C	703.95
	Inv# 1370772 Liquor				153155	1370772	014.01.2017	60-000-000-14-1412-000C	1,825.64
	Inv# 1380095 Wine				153155	1380095	014.01.2017	60-000-000-14-1412-000C	951.00
								Vendor Total:	3,480.59
00911	Stuever & Sons Inc								
	Inv# 0170103 Beer Line Cleaning- AGC				153022	0170103	13002.01.2017	60-612-000-52-5210-000C	85.00
	Inv# 0170104 Building and Repairs AGC Bar				153022	0170104	13002.01.2017	60-612-000-54-5441-000C	780.00
	Inv# 0170184 Beer Line Cleaning AGC				153158	0170184	014.01.2017	60-612-000-52-5210-000C	105.00
								Vendor Total:	970.00
00923	Superior Beverage Co. Inc.								
	Inv# 646718 Beer				153023	646718	13002.01.2017	60-000-000-14-1412-000C	338.00
	Inv# 646898 Beer				153227	646898	021.02.2017	60-000-000-14-1412-000C	1,767.50
								Vendor Total:	2,105.50
00991	UNITED STATES GOLF ASSOCIATION								
	2017 Annual Dues				153089	43756352	013.01.2017	60-000-000-54-5425-000C	110.00
								Vendor Total:	110.00
00996	ValPak of Chicagoland								
	February Coupon/Ad				153230	202090	021.02.2017	60-612-415-54-5426-000C	836.00
								Vendor Total:	836.00
01043	Wheaton Sanitary District								
	AGC Maintenance Bldg 120716-010717				153164	036235000_0117	014.01.2017	60-000-000-52-5264-000C	17.13

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				AGC Clubhouse 120716-010717	153164	036431000_0117	014.01.2017	60-000-000-52-5264-000C	354.76
								Vendor Total:	371.89
01049	Wheaton Chamber of Commerce			Distinguished Business Membership	153237	17171	021.02.2017	60-000-000-54-5425-000C	216.67
								Vendor Total:	216.67
01058	Windy City Distributing LLC			Credit Beer Inventory	153030	082316CM	13002.01.2017	60-000-000-14-1412-000C	-570.00
				Inv# 814558 Beer	153030	814558	13002.01.2017	60-000-000-14-1412-000C	95.00
				Inv# 817181 Beer	153030	817181	13002.01.2017	60-000-000-14-1412-000C	1,401.66
				Inv# 819654 Beer	153099	819654	013.01.2017	60-000-000-14-1412-000C	208.78
				Inv# 822390 Beer	153239	822390	021.02.2017	60-000-000-14-1412-000C	1,954.91
								Vendor Total:	3,090.35
01095	Midwest Printing Inc			Inv# 21154 Lunch and Dinner Menus AGC	153207	21154	021.02.2017	60-612-000-52-5235-000C	500.00
				AP Envelopes	153207	21155	021.02.2017	60-000-000-53-5302-000C	64.45
				AP Checks	153207	21159	021.02.2017	60-000-000-53-5302-000C	94.55
								Vendor Total:	659.00
02231	Sysco-Chicago			Inv# 124060111 General Grocery	0	124060111	13002.01.2017	60-000-000-14-1415-000C	24.50
				Inv# 124060118 Restaurant Supplies	0	124060118	13002.01.2017	60-612-902-53-5388-000C	19.84
				Inv# 124063336 Restaurant Supplies	0	124063336	13003.01.2017	60-612-902-53-5388-000C	66.00
				Inv# 124067870 General Grocery	0	124067870	13002.01.2017	60-000-000-14-1415-000C	24.50
				Inv# 124067938 Restaurant Supplies	0	124067938	13002.01.2017	60-612-902-53-5388-000C	31.78
				Inv# 124067977 Restaurant Supplies	0	124067977	13002.01.2017	60-612-902-53-5388-000C	10.61
				Inv# 124084678 Restaurant Supplies	0	124084678	13002.01.2017	60-612-902-53-5388-000C	49.08
				Inv# 124092403 Restaurant Supplies	0	124092403	13002.01.2017	60-612-902-53-5388-000C	46.16
				Inv# 124095480 Meat	0	124095480	13002.01.2017	60-000-000-14-1411-0000	61.57
				Inv# 124095480 Meat	0	124095480	13002.01.2017	60-000-000-14-1411-0000	94.00
				Inv# 124095480 Meat	0	124095480	13002.01.2017	60-000-000-14-1411-0000	214.77
				Inv# 124095480 General Grocery	0	124095480	13002.01.2017	60-000-000-14-1415-000C	233.78
				Inv# 124095480 General Grocery	0	124095480	13002.01.2017	60-000-000-14-1415-000C	344.77
				Inv# 124095480 Restaurant Supplies	0	124095480	13002.01.2017	60-612-902-53-5388-000C	74.40
				Inv# 124095480 Restaurant Supplies (Less Dam:0	0	124095480	13002.01.2017	60-612-902-53-5388-000C	167.42
				Inv# 124104503 Restaurant Supplies	0	124104503	13002.01.2017	60-612-902-53-5388-000C	68.77
				Inv# 124106735 Restaurant Supplies	0	124106735	13002.01.2017	60-612-902-53-5388-000C	19.84
				Inv# 124109167 Meat	0	124109167	13003.01.2017	60-000-000-14-1411-0000	180.06
				Inv# 124109167 Meat	0	124109167	13003.01.2017	60-000-000-14-1411-0000	94.00
				Inv# 124109167 Meat	0	124109167	13003.01.2017	60-000-000-14-1411-0000	159.76
				Inv# 124109167 General Grocery	0	124109167	13003.01.2017	60-000-000-14-1415-000C	357.52
				Inv# 124109167 Restaurant Supplies	0	124109167	13003.01.2017	60-612-902-53-5388-000C	197.01
				Inv# 124109167 Restaurant Supplies	0	124109167	13003.01.2017	60-612-902-53-5388-000C	45.12
				Inv# 124109167 General Grocery	0	124109167	13003.01.2017	60-000-000-14-1415-000C	304.36
				Inv# 124117232 Meat	0	124117232	13002.01.2017	60-000-000-14-1411-0000	307.52
				Inv# 124117232 General Grocery	0	124117232	13002.01.2017	60-000-000-14-1415-000C	470.72
				Inv# 124117232 General Grocery	0	124117232	13002.01.2017	60-000-000-14-1415-000C	718.18
				Inv# 124117232 Restaurant Supplies	0	124117232	13002.01.2017	60-612-902-53-5388-000C	176.60
				Inv# 124117232 Restaurant Supplies	0	124117232	13002.01.2017	60-612-902-53-5388-000C	128.85
				Inv# 124117232 Produce	0	124117232	13002.01.2017	60-000-000-14-1413-000C	46.62
				Inv# 124117232 Custodial and Cleaning	0	124117232	13002.01.2017	60-612-000-53-5316-000C	29.76
				Inv# 124119003 Restaurant Supplies	0	124119003	13002.01.2017	60-612-902-53-5388-000C	23.01
				Inv# 124121088 Dairy	0	124121088	13003.01.2017	60-000-000-14-1414-000C	25.54
				Inv# 124121088 Meat	0	124121088	13003.01.2017	60-000-000-14-1411-0000	481.60
				Inv# 124121088 Meat	0	124121088	13003.01.2017	60-000-000-14-1411-0000	420.24

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Inv# 124121088	General Grocery	0			0	124121088	13003.01.2017	60-000-000-14-1415-000C	469.88
Inv# 124121088	General Grocery	0			0	124121088	13003.01.2017	60-000-000-14-1415-000C	587.18
Inv# 124121088	Restaurant Supplies	0			0	124121088	13003.01.2017	60-612-902-53-5388-000C	323.90
Inv# 124121088	Non-Alcoholic Beverages	0			0	124121088	13003.01.2017	60-000-000-14-1416-000C	404.78
Inv# 124128365	Dairy	0			0	124128365	014.01.2017	60-000-000-14-1414-000C	24.33
Inv# 124128365	Meat	0			0	124128365	014.01.2017	60-000-000-14-1411-0000	75.20
Inv# 124128365	Meat	0			0	124128365	014.01.2017	60-000-000-14-1411-0000	405.00
Inv# 124128365	General Grocery	0			0	124128365	014.01.2017	60-000-000-14-1415-000C	167.10
Inv# 124128365	General Grocery	0			0	124128365	014.01.2017	60-000-000-14-1415-000C	286.83
Inv# 124128365	Restaurant Supplies	0			0	124128365	014.01.2017	60-612-902-53-5388-000C	235.80
Inv# 124128365	Restaurant Supplies	0			0	124128365	014.01.2017	60-612-902-53-5388-000C	45.12
Inv# 124128365	Produce	0			0	124128365	014.01.2017	60-000-000-14-1413-000C	46.62
Inv# 124132612	Meat	0			0	124132612	014.01.2017	60-000-000-14-1411-0000	75.20
Inv# 124132612	Meat	0			0	124132612	014.01.2017	60-000-000-14-1411-0000	352.19
Inv# 124132612	General Grocery	0			0	124132612	014.01.2017	60-000-000-14-1415-000C	290.00
Inv# 124132612	General Grocery	0			0	124132612	014.01.2017	60-000-000-14-1415-000C	647.64
Inv# 124132612	Restaurant Supplies (Less Over	0			0	124132612	014.01.2017	60-612-902-53-5388-000C	227.44
Inv# 124132612	Produce	0			0	124132612	014.01.2017	60-000-000-14-1413-000C	46.62
Inv# 124135918	Meat	0			0	124135918	013.01.2017	60-000-000-14-1411-0000	143.85
Inv# 124135918	Meat	0			0	124135918	013.01.2017	60-000-000-14-1411-0000	210.95
Inv# 124135918	General Grocery	0			0	124135918	013.01.2017	60-000-000-14-1415-000C	268.60
Inv# 124135918	General Grocery	0			0	124135918	013.01.2017	60-000-000-14-1415-000C	281.68
Inv# 124135918	Restaurant Supplies	0			0	124135918	013.01.2017	60-612-902-53-5388-000C	91.67
Inv# 124137000	Meat	0			0	124137000	021.02.2017	60-000-000-14-1411-0000	188.00
Inv# 124137000	Meat	0			0	124137000	021.02.2017	60-000-000-14-1411-0000	280.26
Inv# 124137000	General Grocery	0			0	124137000	021.02.2017	60-000-000-14-1415-000C	308.38
Inv# 124137000	General Grocery	0			0	124137000	021.02.2017	60-000-000-14-1415-000C	384.58
Inv# 124137000	Restaurant Supplies (Less Over	0			0	124137000	021.02.2017	60-612-902-53-5388-000C	41.84
Inv# 124137000	Custodial & Cleaning	0			0	124137000	021.02.2017	60-612-000-53-5316-000C	79.11
Inv# 124146821	Meat	0			0	124146821	021.02.2017	60-000-000-14-1411-0000	242.89
Inv# 124146821	General Grocery	0			0	124146821	021.02.2017	60-000-000-14-1415-000C	547.37
Inv# 124146821	General Grocery	0			0	124146821	021.02.2017	60-000-000-14-1415-000C	869.42
Inv# 124146821	Restaurant Supplies	0			0	124146821	021.02.2017	60-612-902-53-5388-000C	135.70
Inv# 124146821	Restaurant Supplies	0			0	124146821	021.02.2017	60-612-902-53-5388-000C	67.04
Inv# 124146821	Produce	0			0	124146821	021.02.2017	60-000-000-14-1413-000C	46.62
Inv# 124146821	Non-Alcoholic Beverages	0			0	124146821	021.02.2017	60-000-000-14-1416-000C	146.00
Inv# 124150481	Meat	0			0	124150481	021.02.2017	60-000-000-14-1411-0000	80.92
Inv# 124150481	General Grocery	0			0	124150481	021.02.2017	60-000-000-14-1415-000C	236.66
Inv# 124150481	General Grocery	0			0	124150481	021.02.2017	60-000-000-14-1415-000C	593.58
Inv# 124150481	Restaurant Supplies	0			0	124150481	021.02.2017	60-612-902-53-5388-000C	210.55
Inv# 124150481	Non-Alcoholic Beverages	0			0	124150481	021.02.2017	60-000-000-14-1416-000C	206.99
Inv# 124151333	Meat	0			0	124151333	021.02.2017	60-000-000-14-1411-0000	56.40
Inv# 124151333	Meat	0			0	124151333	021.02.2017	60-000-000-14-1411-0000	307.39
Inv# 124151333	General Grocery	0			0	124151333	021.02.2017	60-000-000-14-1415-000C	181.70
Inv# 124151333	General Grocery	0			0	124151333	021.02.2017	60-000-000-14-1415-000C	466.64
Inv# 124151333	Restaurant Supplies	0			0	124151333	021.02.2017	60-612-902-53-5388-000C	55.34
Inv# 124151333	Custodial & Cleaning	0			0	124151333	021.02.2017	60-612-000-53-5316-000C	29.76
Inv# 124151333	Non-Alcoholic Beverages	0			0	124151333	021.02.2017	60-000-000-14-1416-000C	32.98
Inv# 124161562	Dairy	0			0	124161562	021.02.2017	60-000-000-14-1414-000C	57.84
Inv# 124161562	Meat	0			0	124161562	021.02.2017	60-000-000-14-1411-0000	75.20
Inv# 124161562	Meat	0			0	124161562	021.02.2017	60-000-000-14-1411-0000	650.29
Inv# 124161562	General Grocery	0			0	124161562	021.02.2017	60-000-000-14-1415-000C	530.34
Inv# 124161562	General Grocery	0			0	124161562	021.02.2017	60-000-000-14-1415-000C	742.07
Inv# 124161562	Restaurant Supplies	0			0	124161562	021.02.2017	60-612-902-53-5388-000C	301.45
Inv# 124161562	Custodial & Cleaning	0			0	124161562	021.02.2017	60-612-000-53-5316-000C	79.11
Inv# 124165311	Dairy	0			0	124165311	021.02.2017	60-000-000-14-1414-000C	24.33
Inv# 124165311	Meat	0			0	124165311	021.02.2017	60-000-000-14-1411-0000	263.19
Inv# 124165311	General Grocery	0			0	124165311	021.02.2017	60-000-000-14-1415-000C	215.74

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Inv# 124165311 General Grocery	0	124165311	021.02.2017	60-000-000-14-1415-000C	338.50
				Inv# 124165311 Restaurant Supplies	0	124165311	021.02.2017	60-612-902-53-5388-000C	250.79
				Inv# 124165311 Non-Alcoholic Beverages	0	124165311	021.02.2017	60-000-000-14-1416-000C	246.95
								Vendor Total:	20,997.76
02235	Highland Baking Co			Inv# 1250441 General Grocery	153059	0001250441	13003.01.2017	60-000-000-14-1415-000C	157.61
				Inv# 1251293 General Grocery	153059	0001251293	13003.01.2017	60-000-000-14-1415-000C	34.10
				Inv# 1251400 General Grocery	153059	0001251400	13003.01.2017	60-000-000-14-1415-000C	22.70
				Inv# 1252747 General Grocery	153059	0001252747	13003.01.2017	60-000-000-14-1415-000C	57.28
				Inv# 1253150 General Grocery	153059	0001253150	13003.01.2017	60-000-000-14-1415-000C	53.76
				Inv# 1254084 General Grocery	153059	0001254084	13003.01.2017	60-000-000-14-1415-000C	163.70
				Inv# 1255175 General Grocery	153059	0001255175	13003.01.2017	60-000-000-14-1415-000C	141.71
				Inv# 1256158 General Grocery	153059	0001256158	013.01.2017	60-000-000-14-1415-000C	107.68
				Inv# 1256293 General Grocery	153059	0001256293	013.01.2017	60-000-000-14-1415-000C	132.30
				Inv# 1256662 General Grocery	153059	0001256662	013.01.2017	60-000-000-14-1415-000C	56.37
				Inv# 1257638 General Grocery	153059	0001257638	013.01.2017	60-000-000-14-1415-000C	34.77
				Inv# 1258918 General Grocery	153059	0001258918	013.01.2017	60-000-000-14-1415-000C	29.33
				Inv# 1259240 General Grocery	153059	0001259240	013.01.2017	60-000-000-14-1415-000C	96.26
				Inv# 1260242 General Grocery	153059	0001260242	013.01.2017	60-000-000-14-1415-000C	125.78
				Inv# 1260274 General Grocery	153059	0001260274	013.01.2017	60-000-000-14-1415-000C	15.36
				Inv# 1261094 General Grocery	153130	0001261094	014.01.2017	60-000-000-14-1415-000C	41.82
				Inv# 1261994 General Grocery	153130	0001261994	014.01.2017	60-000-000-14-1415-000C	126.99
				Inv# 1262381 General Grocery	153130	0001262381	014.01.2017	60-000-000-14-1415-000C	61.20
				Inv# 1263810 General Grocery	153130	0001263810	014.01.2017	60-000-000-14-1415-000C	75.29
				Inv# 1264076 General Grocery	153130	0001264076	014.01.2017	60-000-000-14-1415-000C	17.96
				Inv# 1265071 General Grocery	153198	0001265071	021.02.2017	60-000-000-14-1415-000C	96.70
				Inv# 1266945 General Grocery	153198	0001266945	021.02.2017	60-000-000-14-1415-000C	60.90
				Inv# 1267871 General Grocery	153198	0001267871	021.02.2017	60-000-000-14-1415-000C	133.72
				Inv# 1268239 General Grocery	153198	0001268239	021.02.2017	60-000-000-14-1415-000C	32.83
				Inv# 1269656 General Grocery	153198	0001269656	021.02.2017	60-000-000-14-1415-000C	140.24
				Inv# 1269988 General Grocery	153198	0001269988	021.02.2017	60-000-000-14-1415-000C	69.99
				Inv# 1270925 General Grocery	153198	0001270925	021.02.2017	60-000-000-14-1415-000C	53.16
				Inv# 1272034 General Grocery	153198	0001272034	021.02.2017	60-000-000-14-1415-000C	51.62
								Vendor Total:	2,191.13
02243	Holsteins Garage			Front Tires for Dump Truck #2103	153131	046777	014.01.2017	60-601-000-53-5315-000C	373.00
								Vendor Total:	373.00
02263	Heritage Wine Cellars Ltd.			Inv# 1162462 Wine	153129	1162462	014.01.2017	60-000-000-14-1412-000C	168.00
								Vendor Total:	168.00
02266	The Corporate Learning Institute			2017 Retainer #1 of 2	153086	7668	013.01.2017	60-000-000-52-5208-000C	3,125.00
								Vendor Total:	3,125.00
02289	Covered Affairs			Inv# 54589 Premium Banquet Service	153119	54589	13004.01.2017	60-612-901-52-5292-000C	447.00
				Inv# 54655 Premium Banquet Service	153119	54655	13004.01.2017	60-612-901-52-5292-000C	540.00
				Inv# 54656 Premium Banquet Service	153119	54656	13004.01.2017	60-612-901-52-5292-000C	853.50
								Vendor Total:	1,840.50
02721	High PSI Ltd.			Pressure Washer Soap	153058	53835	013.01.2017	60-601-000-53-5315-000C	380.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
								Vendor Total:	380.00
03008	Illinois Department of Agriculture								
	AGC Public Applicator License	153062			153062	011317	013.01.2017	60-000-000-54-5429-000C	20.00
	AGC Public Operator License	153062			153062	011317	013.01.2017	60-000-000-54-5429-000C	15.00
								Vendor Total:	35.00
03011	Weddingpages Inc.								
	Banner Ad for The Knot	153234			153234	INV00287942	021.02.2017	60-612-415-54-5426-000C	2,356.20
								Vendor Total:	2,356.20
03113	Airgas National Carbonation								
	Bulk CO2 Inv# 33502429	153035			153035	33502429	13003.01.2017	60-612-000-52-5220-000C	133.90
	Bulk CO2	153168			153168	33518120	021.02.2017	60-612-000-52-5220-000C	91.50
								Vendor Total:	225.40
03125	Engineering Resource Associates Inc.								
	AGC Parking Lot Expansion	152988			152988	150514.17	13002.01.2017	60-612-000-57-5701-000C	302.50
								Vendor Total:	302.50
03281	Bredrup, Drew R.								
	Performance at Arrowhead for February 3 2017	153179			153179	020317	021.02.2017	60-612-902-52-5225-000C	550.00
								Vendor Total:	550.00
03481	Tressler LLP								
	Services through Dec 31 2016	0			0	378849	13004.01.2017	60-000-000-52-5207-000C	945.00
								Vendor Total:	945.00
03513	GPS Industries LLC								
	January 2017 Maintenance Service	153126			153126	MAI0007880	014.01.2017	60-611-000-52-5211-0000	917.73
								Vendor Total:	917.73
03754	Comcast Cable								
	AGC Clubhouse 011417-021317	153045			153045	87712049102197_02	013.01.2017	60-000-000-52-5211-0000	149.85
	AGC Clubhouse 020117-022817	153185			153185	877120494278_0217	021.02.2017	60-612-000-52-5210-000C	2.11
								Vendor Total:	151.96
03807	Martin Design Partnership								
	Feature Improvement Concepts West #8 Fwy We	153138			153138	010417	014.01.2017	60-601-000-52-5210-000C	414.67
								Vendor Total:	414.67
03943	Johnstone Supply								
	Repair Supplies	153201			153201	N011670	13005.02.2017	60-612-000-54-5441-000C	183.00
								Vendor Total:	183.00
04045	Louis Glunz Beer Inc.								
	Inv# 939466 Beer	153002			153002	939466	13002.01.2017	60-000-000-14-1412-000C	337.40
								Vendor Total:	337.40
04121	UMB Bank N.A.								
	Wine Spectator Subscription - 15 Issues	0			0	0159_1612020000	13171.01.2017	60-000-000-54-5425-000C	49.95
	Product for Corporate Event	0			0	0159_1612060000	13171.01.2017	60-000-000-14-1413-000C	23.03
	Manager Breakfast	0			0	0159_1612120000	13171.01.2017	60-000-000-54-5434-000C	30.81
	Credit for Sales Tax 12/12/16	0			0	0159_1612120000	13171.01.2017	60-000-000-54-5434-000C	-0.68
	Buttermilk for Dressing	0			0	0159_1612170000	13171.01.2017	60-000-000-14-1414-000C	4.00
	Honey	0			0	0159_1612220000	13171.01.2017	60-000-000-14-1415-000C	3.99

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Condo for 5 People PGA Golf Show 2017	0			0191_1612280000	13171.01.2017		60-000-000-16-1636-000C	1,398.00
	Tools and Supplies	0			0256_1612150000	13171.01.2017		60-612-000-54-5441-000C	419.69
	Blue Lunaria Laminate	0			0256_1612280000	13171.01.2017		60-612-000-54-5441-000C	112.88
	December Yelp Listing	0			0280_1612010000	13171.01.2017		60-611-415-54-5426-0000	375.00
	December Ads Lisle/Naperville Patch AOL	0			0280_1612020000	13171.01.2017		60-611-415-54-5426-0000	500.00
	Guide Sponsorship Arrowhead Restaurant	0			0280_1612080000	13171.01.2017		60-612-415-54-5426-000C	150.00
	Yelp Ads January 2017	0			0280_1701010000	13171.01.2017		60-000-000-16-1636-000C	375.00
	Cmstext.Net Monthly Fee	0			0306_1612020000	13171.01.2017		60-612-415-54-5426-000C	63.90
	2017 Advertisement with Neighborhood Networ	0			0306_1612150000	13171.01.2017		60-000-000-16-1636-000C	225.00
	2017 Advertising for Arrowhead	0			0306_1612270000	13171.01.2017		60-000-000-16-1636-000C	500.00
	Coat Check Tags	0			0331_1612110000	13171.01.2017		60-612-901-53-5390-000C	35.42
	Scent Air Cartridges	0			0349_1612010000	13171.01.2017		60-000-000-53-5302-000C	267.00
	Christmas Decorations	0			0349_1612020000	13171.01.2017		60-612-902-53-5389-000C	20.30
	Cream Cheese	0			0349_1612050000	13171.01.2017		60-000-000-14-1414-000C	16.50
	Airfare for 2017 PGA Show	0			0349_1612140000	13171.01.2017		60-000-000-16-1636-000C	205.68
	Breakfast Manager's Meeting Arrowhead Staff	0			0349_1612200000	13171.01.2017		60-000-000-54-5432-000C	128.92
	Hilton Hotel Credit for 2017 IPRA Lodging	0			0349_1612300000	13171.01.2017		60-000-000-16-1636-000C	-139.71
	Hilton Hotel Credit for 2017 IPRA Lodging	0			0349_1612300000	13171.01.2017		60-000-000-16-1636-000C	-139.71
	Scent Air Cartridges	0			0349_1701010000	13171.01.2017		60-000-000-16-1636-000C	267.00
	Pesticide Safety Course Jan 2017	0			0371_1611300000	13171.01.2017		60-000-000-16-1636-000C	60.50
	Airfare to 2017 Golf Industry Show	0			0371_1612080000	13171.01.2017		60-000-000-16-1636-000C	371.36
	2017 Golf Industry Show	0			0371_1612080000	13171.01.2017		60-000-000-16-1636-000C	635.00
	2017 Golf Industry Show	0			0371_1612080000	13171.01.2017		60-000-000-16-1636-000C	570.00
	Membership to GCSAA	0			0371_1612200000	13171.01.2017		60-000-000-16-1636-000C	95.00
	Turf Equipment Technician 2017 Membership D	0			0371_1612290000	13171.01.2017		60-000-000-16-1636-000C	130.00
	Client Holiday Gift Order Cancellations	0			0389_1612060000	13171.01.2017		60-612-901-53-5390-000C	-296.82
	Cosley Foundation	0			0389_1612060000	13171.01.2017		60-612-901-53-5390-000C	19.99
	Client Holiday Gifts	0			0389_1612060000	13171.01.2017		60-612-901-53-5390-000C	725.56
	Client Holiday Gifts	0			0389_1612060000	13171.01.2017		60-612-901-53-5390-000C	89.85
	Thanksgiving Tables	0			0389_1612070000	13171.01.2017		60-612-000-52-5220-000C	263.44
	Client Holiday Gifts	0			0389_1612070000	13171.01.2017		60-612-901-53-5390-000C	124.95
	Replacement Cake Knife and Server	0			0389_1612100000	13171.01.2017		60-612-901-53-5390-000C	9.99
	Replacement Box for Banquet Receipts	0			0389_1612120000	13171.01.2017		60-612-902-52-5235-000C	213.82
	Coat Rack Rental for Holiday Season	0			0389_1612140000	13171.01.2017		60-612-000-52-5220-000C	90.00
	2017 Goal Setting Seminar	0			0389_1612280000	13171.01.2017		60-000-000-16-1636-000C	99.00
	Wedding Late Night Snack 12/31/16	0			0389_1612310000	13171.01.2017		60-612-901-53-5390-000C	140.00
	Ex Director & Library Director Meeting	0			0455_1612020000	13171.01.2017		60-000-000-54-5438-000C	7.93
	Ex Director & Pond Lease Holder	0			0455_1612080000	13171.01.2017		60-000-000-54-5438-000C	13.39
	Executive Director & Transnational Meeting	0			0455_1612200000	13171.01.2017		60-000-000-54-5438-000C	15.75
	Ex Director & Ex Director Winfield Park Distric	0			0455_1612280000	13171.01.2017		60-000-000-54-5438-000C	13.00
	2017 IPRA Conference Ex Asst	0			0463_1612070000	13171.01.2017		60-000-000-16-1636-000C	96.68
	2017 IPRA Conference Ex Director	0			0463_1612070000	13171.01.2017		60-000-000-16-1636-000C	105.00
	Ex Director AZA Membership Dues 2016/2017	0			0463_1612120000	13171.01.2017		60-000-000-54-5425-000C	26.68
	Board Meeting Recorder	0			0463_1612130000	13171.01.2017		60-000-000-54-5401-000C	13.33
	Board Meeting Recorder	0			0463_1612140000	13171.01.2017		60-000-000-54-5401-000C	16.67
	Ex Director Airfare 2017 Golf Industry Show	0			0463_1612150000	13171.01.2017		60-000-000-16-1636-000C	68.56
	2017 IPRA Membership Dues Ex Director	0			0463_1612150000	13171.01.2017		60-000-000-16-1636-000C	84.68
	Workable Job Postings for AGC	0			0470_1612020000	13171.01.2017		60-418-000-54-5426-000C	129.00
	Gift Wrapping Supplies	0			0488_1612010000	13171.01.2017		60-612-000-53-5302-000C	175.01
	Birthday Cake for Staff Member	0			0488_1612130000	13171.01.2017		60-612-000-53-5302-000C	18.30
	Job Postings - AGC Supervisor and Cooks	0			0489_1612140000	13171.01.2017		60-418-000-54-5426-000C	39.60
	ADA Improvements at AGC	0			0504_1612010000	13171.01.2017		60-000-000-53-5302-000C	9.38
								Vendor Total:	9,066.57
04221	Plug & Pay Technologies								
	12/16 Plug N Pay Gateway Fees	0			123116	13141.01.2017		60-611-000-52-5239-0000	15.00
	12/16 Plug N Pay Gateway Fees	0			123116	13141.01.2017		60-612-000-52-5239-000C	15.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
								Vendor Total:	30.00
04267	Martin Whalen Group Inc								
	AGC Clubhouse 123016-012917	0	70548_0117	012.01.2017		60-611-000-52-5211-0000			25.12
	AGC Clubhouse 013017-022717	0	70548_0217	021.02.2017		60-611-000-52-5211-0000			25.12
	AGC Clubhouse 123016-012917	0	70549_0117	012.01.2017		60-000-000-52-5211-0000			5.35
	AGC Clubhouse 013017-022717	0	70549_0217	021.02.2017		60-000-000-52-5211-0000			5.35
	Arrowhead- Maintenance 123016-012917	0	70559_0117	012.01.2017		60-000-000-52-5211-0000			20.55
	Arrowhead- Maintenance 013017-022717	0	70559_0217	021.02.2017		60-000-000-52-5211-0000			20.55
	AGC Clubhouse 123016-012917	0	70561_0117	012.01.2017		60-612-000-52-5211-0000			16.60
	AGC Clubhouse 013017-022717	0	70561_0217	021.02.2017		60-612-000-52-5211-0000			16.60
	AGC Clubhouse 123016-012917	0	70563_0117	012.01.2017		60-601-000-52-5211-0000			5.98
	AGC Clubhouse 013017-022717	0	70563_0217	021.02.2017		60-601-000-52-5211-0000			5.98
	AGC 123016-012917	0	MW82279_0117	012.01.2017		60-000-000-52-5211-0000			827.91
	AGC 013017-022717	0	MW82279_0217	021.02.2017		60-000-000-52-5211-0000			827.91
								Vendor Total:	1,803.02
04274	Columbus Data Services LLC								
	12/16 ATM ICHG Trans Service Fees	0	123116	13141.01.2017		60-000-000-52-5214-0000			18.05
								Vendor Total:	18.05
04287	Global Payments Inc								
	12/16 Merchant CC Processing Fees	0	123116	13141.01.2017		60-611-000-52-5239-0000			627.96
	12/16 Merchant CC Processing Fees	0	123116	13141.01.2017		60-612-000-52-5239-0000			6,659.08
								Vendor Total:	7,287.04
04292	American Express								
	12/16 Merchant CC Processing Fees	0	123116	13141.01.2017		60-611-000-52-5239-0000			19.22
	12/16 Merchant CC Processing Fees	0	123116	13141.01.2017		60-612-000-52-5239-0000			826.38
								Vendor Total:	845.60
04295	Western DuPage Chamber of Commerce Inc								
	Western Du Page Chamber Member Dues 2017	153236	5581	021.02.2017		60-000-000-54-5425-0000			265.00
								Vendor Total:	265.00
04296	Culligan DuPage Soft Water Service Inc								
	Salt Delivery- Arrowhead	153121	261958_1216S	13004.01.2017		60-000-000-53-5313-0000			58.00
	Drinking Water- Arrowhead	153121	261958_1216W	13004.01.2017		60-000-000-53-5313-0000			59.00
								Vendor Total:	117.00
04374	Wheaton Bank and Trust Company								
	01/05/17 ATM Replenishment out of WB&T 6800		010517	141.01.2017		60-000-000-10-1011-0000			16,000.00
	12/16 WB&T Service Charges that Exceeded Mt 0		123116	13141.01.2017		60-000-000-52-5214-0000			108.92
								Vendor Total:	16,108.92
04419	TriMark Marlinn LLC								
	Ice Maker	0	2253274	13002.01.2017		60-612-000-53-5306-0000			9,177.68
								Vendor Total:	9,177.68
04508	Get Fresh Produce Inc.								
	CM# 00345784 Produce Original Inv# 02414984	0	00345784	13003.01.2017		60-000-000-14-1413-0000			-21.60
	Inv# 02407974 Produce	0	02407974	13005.02.2017		60-000-000-14-1413-0000			10.50
	Inv# 02410675 Produce	0	02410675	13003.01.2017		60-000-000-14-1413-0000			67.75
	Inv# 02410838 Dairy	0	02410838	13003.01.2017		60-000-000-14-1414-0000			322.61
	Inv# 02410838 Produce	0	02410838	13003.01.2017		60-000-000-14-1413-0000			450.70
	Inv# 02412093 Produce	0	02412093	13003.01.2017		60-000-000-14-1413-0000			241.14

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Inv# 02412093	Dairy	0			0	02412093	13003.01.2017	60-000-000-14-1414-000C	27.60
Inv# 02412169	Produce	0			0	02412169	13003.01.2017	60-000-000-14-1413-000C	4.50
Inv# 02413066	Dairy	0			0	02413066	13003.01.2017	60-000-000-14-1414-000C	75.50
Inv# 02413066	Produce	0			0	02413066	13003.01.2017	60-000-000-14-1413-000C	527.19
Inv# 02413964	Dairy	0			0	02413964	13003.01.2017	60-000-000-14-1414-000C	80.65
Inv# 02413964	Produce	0			0	02413964	13003.01.2017	60-000-000-14-1413-000C	397.25
Inv# 02413964	General Grocery	0			0	02413964	13003.01.2017	60-000-000-14-1415-000C	38.80
Inv# 02414984	Dairy	0			0	02414984	13003.01.2017	60-000-000-14-1414-000C	350.91
Inv# 02414984	General Grocery	0			0	02414984	13003.01.2017	60-000-000-14-1415-000C	5.60
Inv# 02414984	Produce	0			0	02414984	13003.01.2017	60-000-000-14-1413-000C	433.40
Inv# 02416127	Dairy	0			0	02416127	13003.01.2017	60-000-000-14-1414-000C	435.54
Inv# 02416127	Produce	0			0	02416127	13003.01.2017	60-000-000-14-1413-000C	426.54
Inv# 02417199	Dairy	0			0	02417199	013.01.2017	60-000-000-14-1414-000C	242.72
Inv# 02417199	Produce	0			0	02417199	013.01.2017	60-000-000-14-1413-000C	262.00
Inv# 02418108	Produce	0			0	02418108	013.01.2017	60-000-000-14-1413-000C	249.45
Inv# 02418108	Dairy	0			0	02418108	013.01.2017	60-000-000-14-1414-000C	51.45
Inv# 02419032	Dairy	0			0	02419032	013.01.2017	60-000-000-14-1414-000C	395.12
Inv# 02419032	General Grocery	0			0	02419032	013.01.2017	60-000-000-14-1415-000C	23.89
Inv# 02419032	Produce	0			0	02419032	013.01.2017	60-000-000-14-1413-000C	98.00
Inv# 02420069	Produce	0			0	02420069	013.01.2017	60-000-000-14-1413-000C	268.34
Inv# 02420069	Dairy	0			0	02420069	013.01.2017	60-000-000-14-1414-000C	155.10
Inv# 02420121	Produce	0			0	02420121	013.01.2017	60-000-000-14-1413-000C	82.15
Inv# 02421156	Produce	0			0	02421156	013.01.2017	60-000-000-14-1413-000C	179.10
Inv# 02421156	Dairy	0			0	02421156	013.01.2017	60-000-000-14-1414-000C	80.05
Inv# 02422214	Dairy	0			0	02422214	013.01.2017	60-000-000-14-1414-000C	61.80
Inv# 02422214	Produce	0			0	02422214	013.01.2017	60-000-000-14-1413-000C	196.45
Inv# 02422606	Produce	0			0	02422606	013.01.2017	60-000-000-14-1413-000C	24.00
Inv# 02423239	Dairy	0			0	02423239	021.02.2017	60-000-000-14-1414-000C	539.00
Inv# 02423239	General Grocery	0			0	02423239	021.02.2017	60-000-000-14-1415-000C	5.60
Inv# 02423239	Produce	0			0	02423239	021.02.2017	60-000-000-14-1413-000C	515.79
Inv# 02424347	General Grocery	0			0	02424347	014.01.2017	60-000-000-14-1414-000C	16.79
Inv# 02424347	Produce	0			0	02424347	014.01.2017	60-000-000-14-1413-000C	222.60
Inv# 02425149	Produce	0			0	02425149	014.01.2017	60-000-000-14-1413-000C	360.86
Inv# 02425149	Dairy	0			0	02425149	014.01.2017	60-000-000-14-1414-000C	100.64
Inv# 02425149	General Grocery	0			0	02425149	014.01.2017	60-000-000-14-1415-000C	2.94
Inv# 02426102	Diary	0			0	02426102	014.01.2017	60-000-000-14-1414-000C	119.98
Inv# 02426102	Produce	0			0	02426102	014.01.2017	60-000-000-14-1413-000C	120.64
Inv# 02427151	Produce	0			0	02427151	014.01.2017	60-000-000-14-1413-000C	218.00
Inv# 02427151	Dairy	0			0	02427151	014.01.2017	60-000-000-14-1414-000C	40.25
Inv# 02428015	Dairy	0			0	02428015	014.01.2017	60-000-000-14-1414-000C	428.93
Inv# 02428015	Produce	0			0	02428015	014.01.2017	60-000-000-14-1413-000C	213.10
Inv# 02431084	Dairy	0			0	02431084	021.02.2017	60-000-000-14-1414-000C	335.17
Inv# 02431084	Produce	0			0	02431084	021.02.2017	60-000-000-14-1413-000C	305.50
Inv# 02431338	Produce	0			0	02431338	021.02.2017	60-000-000-14-1413-000C	20.00
Inv# 02432101	Produce	0			0	02432101	021.02.2017	60-000-000-14-1413-000C	224.80
Inv# 02432101	General Grocery	0			0	02432101	021.02.2017	60-000-000-14-1415-000C	28.99
Inv# 02432101	Dairy	0			0	02432101	021.02.2017	60-000-000-14-1414-000C	49.54
Inv# 02434483	Dairy	0			0	02434483	021.02.2017	60-000-000-14-1414-000C	222.13
Inv# 02434483	Produce	0			0	02434483	021.02.2017	60-000-000-14-1413-000C	354.14
Inv# 02435596	Dairy	0			0	02435596	021.02.2017	60-000-000-14-1414-000C	133.39
Inv# 02435596	Produce	0			0	02435596	021.02.2017	60-000-000-14-1413-000C	269.33
Vendor Total:									11,092.31
04821	A1 Heating & Air Conditioning Inc								
Replace Heat Exchanger on Rooftop	153166	3100	021.02.2017	60-000-000-54-5441-000C					770.00
Service Walk-In Cooler	153166	3107	021.02.2017	60-612-000-54-5441-000C					240.00
Vendor Total:									1,010.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
05159	US Foods								
	Inv# 1989206 General Grocery	153025	1989206			012.01.2017		60-000-000-14-1415-000C	222.12
								Vendor Total:	222.12
05319	Rotary Club of Central DuPage AM								
	Rotary Dues 1/1/17-3/31/17	153223	010117			021.02.2017		60-000-000-54-5425-000C	104.33
								Vendor Total:	104.33
05480	Dunbar Armored Inc.								
	01/2017 Armored Services for AGC ATM	0	3905352			014.01.2017		60-000-000-52-5214-000C	81.87
								Vendor Total:	81.87
05483	Curry Jr., Arthur L.								
	Performance at AGC for December 26 2016	152984	122616			13002.01.2017		60-612-902-52-5225-000C	800.00
								Vendor Total:	800.00
05711	Brook Electrical Supply								
	Lights	153180	S006060295.001			021.02.2017		60-000-000-53-5312-000C	150.78
								Vendor Total:	150.78
05713	Vanguard Energy Services L.L.C.								
	AGC Clubhouse 120116-123116	153026	2400503855_1216			13002.01.2017		60-000-000-52-5261-000C	2,947.84
								Vendor Total:	2,947.84
05757	Republic Services Inc.								
	Arrowhead AGC 020117-022817	153222	0128491_0217			021.02.2017		60-000-000-52-5263-000C	102.50
								Vendor Total:	102.50
05765	Law Offices of Schirott, Luetkehans & Garner LLC								
	Services through 12/20/16	153135	16			13004.01.2017		60-000-000-52-5207-000C	432.68
	Services through 12/20/16	153135	8			13004.01.2017		60-000-000-52-5207-000C	688.33
								Vendor Total:	1,121.01
05772	Windstream Holdings Inc.								
	AGC Feb 2017	153098	Contract 4520_0217			013.01.2017		60-000-000-52-5211-0000	128.00
								Vendor Total:	128.00
05803	Gibson, Brittny								
	Reimbursement for Transportation	153192	011217			021.02.2017		60-000-000-54-5422-000C	6.75
	Reimbursement for Transportation	153192	011217			021.02.2017		60-000-000-54-5422-000C	8.10
	Mileage Reimbursement December 2016	153125	123116			13004.01.2017		60-000-000-54-5422-000C	5.89
								Vendor Total:	20.74
05810	US Bank Equipment Finance								
	AGC Clubhouse Jan 2017	153090	82279_0117			013.01.2017		60-000-000-52-5211-0000	568.04
								Vendor Total:	568.04
05816	Breakthru Beverage Illinois, LLC								
	Inv# 1013534149 Liquor	152978	1013534149			13002.01.2017		60-000-000-14-1412-000C	1,139.48
	Inv# 1013546128 Liquor	153108	1013546128			014.01.2017		60-000-000-14-1412-000C	1,362.54
	Inv# 1013557757 Liquor	153178	1013557757			021.02.2017		60-000-000-14-1412-000C	650.08
								Vendor Total:	3,152.10
05832	J. Guerin Enterprises LLC								
	Inv# 1710 Liquor Consultant AGC	0	1710			13003.01.2017		60-612-000-52-5210-000C	1,300.00

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:								1,300.00
05842	First Communications LLC							
	AGC Clubhouse Dec 2016	152992	00047521_1216	13002.01.2017	60-612-902-52-5262-000C			79.11
	AGC Clubhouse Dec 2016	152992	00047521_1216	13002.01.2017	60-612-901-52-5262-000C			76.78
	AGC Clubhouse Dec 2016	152992	00047521_1216	13002.01.2017	60-611-000-52-5262-0000			76.78
Vendor Total:								232.67
05875	Day Robert & Morrison P.C.							
	Services through Dec 21 2016	153049	29195	13003.01.2017	60-000-000-52-5207-000C			111.00
Vendor Total:								111.00
05879	ANPI Business LLC							
	Golf Maint 010117-013117	153038	111390_0117	013.01.2017	60-601-000-52-5262-000C			64.61
	Golf 010117-013117	153038	111390_0117	013.01.2017	60-611-000-52-5262-0000			204.02
	Marketing 010117-013117	153038	111390_0117	013.01.2017	60-000-415-52-5262-000C			98.61
	Banquet 010117-013117	153038	111390_0117	013.01.2017	60-612-901-52-5262-000C			227.83
	Ski 010117-013117	153038	111390_0117	013.01.2017	60-613-000-52-5262-000C			20.40
	Restaurant 010117-013117	153038	111390_0117	013.01.2017	60-612-902-52-5262-000C			217.62
Vendor Total:								833.09
05951	Reed, Kimmie							
	Mileage Reimbursement December 2016	153151	123116	13004.01.2017	60-000-000-54-5422-000C			1.08
Vendor Total:								1.08
05975	SESAC							
	2017 Annual Fee	153083	296770_0117	013.01.2017	60-000-000-54-5425-000C			430.67
Vendor Total:								430.67
05984	BCN Telecom Inc.							
	AGC Banquets 011517-021417	153105	BOC04598_0217	014.01.2017	60-612-901-52-5262-000C			202.15
	AGC Golf 011517-021417	153105	BOC04598_0217	014.01.2017	60-611-000-52-5262-0000			202.16
	AGC Restaurant 011517-021417	153105	BOC04598_0217	014.01.2017	60-612-902-52-5262-000C			208.28
Vendor Total:								612.59
06037	The Seating Shoppe Inc.							
	Balance Due Banquet Chairs	153087	10981	013.01.2017	60-612-000-53-5306-000C			11,725.00
	Delivery Banquet Chairs	153087	10981	013.01.2017	60-612-000-53-5306-000C			1,575.00
Vendor Total:								13,300.00
06076	Deptula, Leonard							
	Performance at AGC for January 6 2017	152986	010617	012.01.2017	60-612-902-52-5225-000C			550.00
Vendor Total:								550.00
Fund Total:								174,930.90
70	Information Technology ISF							
00064	AT&T							
	District Wide 112916-122816	152976	630871285412_1216	13002.01.2017	70-000-000-52-5262-000C			4.12
Vendor Total:								4.12
01006	Vermont Systems Inc							
	2017 Software Maintenance	153093	52865	13003.01.2017	70-000-000-16-1636-000C			14,415.37
Vendor Total:								14,415.37
02286	Identatronics Inc.							

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Primacy Duplex Printer Support (Qty 3)				153199	68329	021.02.2017	70-000-000-52-5240-000C	795.00
								Vendor Total:	795.00
02858	ESRI Inc.								
	ArcGIS Desktop Renewal 030117-022818				153054	93224573	013.01.2017	70-000-000-52-5240-000C	4,400.00
								Vendor Total:	4,400.00
05691	Vision96 LLC								
	Virtual CIO December 2016				0	030-2016	13002.01.2017	70-000-000-52-5240-000C	3,000.00
								Vendor Total:	3,000.00
05743	Advanced Intelligence Engineering								
	Switch for AIE for Northside used at LM				0	5316	13002.01.2017	70-000-000-53-5305-000C	0.00
	Datto Back Up January 2017				0	5371	013.01.2017	70-000-000-52-5240-000C	170.00
	Email Archiving January 2017				0	5371	013.01.2017	70-000-000-52-5240-000C	359.10
	Managed Services Agreement January 2017				0	5371	013.01.2017	70-000-000-52-5240-000C	11,800.00
	Dual Monitors for Rec Staff				0	5414	014.01.2017	70-000-000-53-5305-000C	378.98
								Vendor Total:	12,708.08
05879	ANPI Business LLC								
	IS&T 010117-013117				153038	111390_0117	013.01.2017	70-000-000-52-5262-000C	20.40
								Vendor Total:	20.40
								Fund Total:	35,342.97
75	Health Insurance ISF								
00270	Flexible Benefit Service Corp.								
	Billing 12/01/16-12/31/16				152993	572196	13002.01.2017	75-000-000-52-5274-000C	160.00
								Vendor Total:	160.00
00725	Park District Risk Mgmt Agency								
	Retiree Premium 01-2017				153012	010117	012.01.2017	75-000-000-21-2137-000C	646.95
	Retiree Premium 01-2017				153012	010117	012.01.2017	75-000-000-21-2137-000C	643.65
	Retiree Premium 01-2017				153012	010117	012.01.2017	75-000-000-21-2137-000C	1,127.45
	Retiree Premium 02-2017				153213	020117	021.02.2017	75-000-000-21-2137-000C	1,127.45
	Retiree Premium 02-2017				153213	020117	021.02.2017	75-000-000-21-2137-000C	646.95
	Retiree Premium 02-2017				153213	020117	021.02.2017	75-000-000-21-2137-000C	721.23
	WDSRA%				153077	December 2016	13003.01.2017	75-000-000-12-1222-000C	451.19
	Foundation%				153077	December 2016	13003.01.2017	75-000-000-12-1221-000C	232.19
	Group Term Life Ins				153077	December 2016	13003.01.2017	75-000-000-52-5230-000C	1,016.62
	Health/Dental Ins				153077	December 2016	13003.01.2017	75-000-000-52-5231-000C	141,766.14
								Vendor Total:	148,379.82
								Fund Total:	148,539.82
								Report Total:	1,018,574.46