



Wheaton Park District

Wheaton Park District Board of Commissioners Regular Meeting

Wednesday April 20, 2016 7:00 p.m.

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

PUBLIC NOTICE

April 15, 2016

Public notice is hereby given that the Board of Park Commissioners of the Wheaton Park District, DuPage County, Illinois (the "Park Board") will hold a meeting at 7 pm on Wednesday, April 20, 2016. The meeting will take place at Wheaton City Hall, 303 W. Wesley, Wheaton, IL. Please contact Michael J. Benard, Board Secretary, for further information.

mbenard@wheatonparks.org

Michael J. Benard
Secretary

The Agenda for the April 20, 2016 Meeting is as Follows:

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



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AGENDA

CALL TO ORDER

PRESENTATIONS

- Week of the Young Child
- Summer Camps

COMMUNITY INPUT

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

CONSENT AGENDA

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

- A. Approval of the Disbursements totaling \$1,099,523.59 for the period beginning March 9, 2016 and ending April 12, 2016.
- B. Approval of Meeting Minutes from March 16, 2016
- C. Approval of Finance Subcommittee Meeting Minutes from March 2, 2016
- D. Approval of Buildings and Grounds Subcommittee Meeting Minutes from March 2, 2016
- E. Approval of Finance Subcommittee Meeting Minutes from April 6, 2016
- F. Approval of Buildings and Grounds Subcommittee Meeting Minutes from April 6, 2016
- G. Approval to Reduce Residency Requirements for Kopian Soccer and Briarcliffe Baseball Teams to 60% from 70% to be eligible for Resident Rental Rates of District Athletic Fields

UNFINISHED BUSINESS – There is no Unfinished Business Contemplated

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NEW BUSINESS

1. **Bids for Exterior Painting of North Side of the Arrowhead Golf Course Clubhouse**
Recommendation to Accept the Base Bid of \$24,950 and Alternate No. 1 of \$2,500 from D.E.S. Painting for a Total Amount of \$27,450.00
2. **Bids for Purchase and Installation of a Portable Restroom Trailer for the West 9 Holes of the Arrowhead Golf Club**
Recommendation to Accept the Base Bid of \$30,979.00 and Alternates No. 1 of \$6,000, No. 2 at no cost from Comforts of Home for a Total of \$36,979.00
3. **Bids for Natural Areas Landscape Management Services**
Recommendation to Accept the Bids from the Following Vendors:
 - Bedrock Earthscapes for 3 years of Native Landscaping Work at Northside Park for a total of \$42,184
 - Bedrock Earthscapes for 3 years of Native Landscaping Work at Lincoln Marsh for a total of \$6,224
 - ILM for 3 years of Pond Management at Northside Park for a total of \$29,134
 - Northern Illinois Lake and Pond Management for 3 years of Pond Management for the Balance of the District's Ponds for a total of \$6,800
4. **Bids for Brighton Playground Unitary Surfacing**
Recommendation to Accept the Base Bid for Materials and Installation from SofSurfaces for the Brighton Park Playground Unitary Surfacing Project in the amount of \$60,845.64.
5. **Bids for Sunnyside Playground Unitary Surfacing**
Recommendation to Accept the Base Bid for Materials and Installation from SofSurfaces for the Sunnyside Park Playground Unitary Surfacing Project in the amount of \$59,624.21.
6. **Bids for Asphalt Projects**
Recommendation to Accept the Bids from the Following Vendors:
 - Schroeder Asphalt Services for the Rice Pool drop off lane project, at a cost of \$27,260.00 plus a contingency of 25% or \$6,815 in the event poor soils are discovered.

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- Chicagoland Paving for the CAC upper parking lot at a cost of \$22,900.00 plus a contingency of 25% or \$5,725 in the event poor soils are discovered.
- Meyer Paving for the Central Park paths project at a cost of \$7,500.00 plus a contingency of 10% or \$750 in the event poor soils are discovered.
- E. Hoffman for the Arrowhead cart paths project at a cost not to exceed \$45,000.

7. Bids for Northside Park Tennis Courts

Recommendation to Accept the Base Bid from MTJ Sports in the amount of \$146,125 and the Alternate for Titan Trax TN for \$18,626.00 for a Total of \$164,751.00

8. Bids for Cheerleading Program Uniform Purchases

Recommendation to Accept the Bid from Rebel Athletic for Youth and Adult Sized Uniforms at a cost of \$125 per uniform not to exceed \$20,000

9. Quotes for Purchases over 10,000 & Under \$20,000 – Fitness Center Equipment

Recommendation to purchase ten (10) Keiser M3 Spin Bikes with computer components from Integrity Fitness LLC for \$16,925 for the Parks Plus Fitness Center

REPORTS FROM STAFF

- 2015 Museum Annual Report
- 2015 Parks Plus Fitness Center Annual Report
- Department Reports
- Executive Director

BOARD DISCUSSION / SUBCOMMITTEE REPORTS

1. No Action Required - Report from Finance Subcommittee & Staff Regarding the Park District's Short Term Investment Plan with PMA Financial Network INC.
2. No Action Required - Report from the Buildings and Grounds Subcommittee & Staff Regarding the Status of the Wheaton Sanitary District Northside Park Interceptor Project

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CLOSED SESSION

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

POSSIBLE ACTION ON ITEMS DISCUSSED IN CLOSED SESSION

ADJOURNMENT

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Accounts Payable

Checks Approval Document

User: rtucker
Printed: 4/12/2016 - 10:11 AM




Wheaton Park District


Board of Commissioners Report From the Period Beginning March 09, 2016 and Ending April 12, 2016.

Fund	Description	Amount
10	General	129,481.17
20	Recreation	263,024.89
22	Cosley Zoo	20,639.73
23	Liability	43,362.38
24	Audit	47.00
26	IMRF	55,444.17
30	Debt Service	250.00
40	Capital Projects	120,441.12
60	Golf Fund	281,530.62
70	Information Systems ISF	47,683.12
75	Health Insurance	137,619.39
Report Total:		1,099,523.59

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 April 20, 2016.


(Treasurer)


(Secretary)

Accounts Payable

Checks Approval List

User: rtucker
Printed: 4/12/2016 - 10:14 AM



Wheaton Park District

Board of Commissioners Report From the Period Beginning March 09, 2016 and Ending April 12, 2016.

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
10	General	00001	1st AYD Corporation	Garbage Bags	149379	PSI27481	034.03.2016	10-101-000-53-5316-000C	2,798.80
Vendor Total:									2,798.80
00016	Tyco Integrated Security LLC	DC Hist Museum 040116-063016	0	133231201_0416	033.03.2016	10-101-854-52-5211-0000			254.50
Vendor Total:									254.50
00038	A. M. Leonard Inc.	Tools	149306	CI16028840	033.03.2016	10-101-000-53-5345-000C			846.87
Vendor Total:									846.87
00041	Anderson Lock	Padlock	149454	0904976	035.03.2016	10-101-000-53-5334-000C			231.20
Vendor Total:									231.20
00042	Anderson Elevator Co.	CC Elevator Work	0	161988	033.03.2016	10-101-854-52-5210-000C			1,202.50
		CC Elevator Maintenance January 2016	0	178800	033.03.2016	10-101-854-52-5211-0000			156.00
		CC Elevator Maintenance February 2016	0	180547	033.03.2016	10-101-854-52-5211-0000			156.00
		CC Elevator Maintenance March 2016	0	182047	033.03.2016	10-101-854-52-5211-0000			162.24
Vendor Total:									1,676.74
00057	Armbrust Plumbing & Air Conditioning Inc.	Cast Iron Pipe Replacement	149519	0000087253	041.04.2016	10-101-000-52-5210-000C			2,581.47
Vendor Total:									2,581.47
00064	AT&T	District Wide 020216-030116	149316	26064006665_0316	033.03.2016	10-000-000-52-5262-000C			244.34
		District Wide 020216-030116	149316	26064006665_0316	033.03.2016	10-101-000-52-5262-000C			148.13
		District Wide 020216-030116	149316	26064006665_0316	033.03.2016	10-419-000-52-5262-000C			194.67
		District Wide 020216-030116	149316	26064006665_0316	033.03.2016	10-430-000-52-5262-000C			71.15
		District Wide 020216-030116	149316	26064006665_0316	033.03.2016	10-418-000-52-5262-000C			85.47
		District Wide 021716-031616	149520	630Z040133_0316	041.04.2016	10-000-000-52-5262-000C			62.62
		District Wide 021716-031616	149520	630Z040133_0316	041.04.2016	10-101-000-52-5262-000C			37.96
		District Wide 021716-031616	149520	630Z040133_0316	041.04.2016	10-419-000-52-5262-000C			49.89
		District Wide 021716-031616	149520	630Z040133_0316	041.04.2016	10-430-000-52-5262-000C			18.23
		District Wide 021716-031616	149520	630Z040133_0316	041.04.2016	10-418-000-52-5262-000C			21.91
		DC Hist Museum 021716-031616	149520	630Z991242_0316	041.04.2016	10-000-000-52-5262-000C			89.92
		DC Hist Museum 021716-031616	149520	630Z991242_0316	041.04.2016	10-430-000-52-5262-000C			38.53
Vendor Total:									1,062.82
00068	AT&T Mobility	251-1888 L. Zavala 021816-031716	149522	877051597_0316	041.04.2016	10-101-000-52-5265-000C			5.29
		251-2235 WPD User 021816-031716	149522	877051597_0316	041.04.2016	10-101-000-52-5265-000C			1.60
		251-6181 WPD User 021816-031716	149522	877051597_0316	041.04.2016	10-101-000-52-5265-000C			1.60

Fund
Vendor No

Description
Vendor Name

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
346-4852 K. Nemetz 021816-031716	149522	877051597_0316	041.04.2016	10-000-415-52-5265-000C	90.93
386-1439 Parks Dept 021816-031716	149522	877051597_0316	041.04.2016	10-101-000-52-5265-000C	1.60
386-1482 Parks Dept 021816-031716	149522	877051597_0316	041.04.2016	10-101-000-52-5265-000C	4.45
386-1491 Parks Dept 021816-031716	149522	877051597_0316	041.04.2016	10-101-000-52-5265-000C	1.60
386-1503 Parks Dept 021816-031716	149522	877051597_0316	041.04.2016	10-101-000-52-5265-000C	2.61
386-1519 Parks Dept 021816-031716	149522	877051597_0316	041.04.2016	10-101-000-52-5265-000C	1.94
386-1562 Parks Dept 021816-031716	149522	877051597_0316	041.04.2016	10-101-000-52-5265-000C	1.60
386-1616 Parks Dept 021816-031716	149522	877051597_0316	041.04.2016	10-101-000-52-5265-000C	1.60
414-0027 M. Wilhelmi 021816-031716	149522	877051597_0316	041.04.2016	10-000-415-52-5265-000C	84.55
414-2063 Parks Dept 021816-031716	149522	877051597_0316	041.04.2016	10-101-000-52-5265-000C	1.60
464-0161 R. Sperl 021816-031716	149522	877051597_0316	041.04.2016	10-101-000-52-5265-000C	84.07
621-6748 Parks Dept 021816-031716	149522	877051597_0316	041.04.2016	10-101-000-52-5265-000C	1.60
414-2271 Parks Dept 021816-031716	149522	877051597_0316	041.04.2016	10-101-000-52-5265-000C	6.54
621-6975 Parks Dept 021816-031716	149522	877051597_0316	041.04.2016	10-101-000-52-5265-000C	6.80
639-8107 Parks Dept 021816-031716	149522	877051597_0316	041.04.2016	10-101-000-52-5265-000C	70.30
639-8115 Parks Dept 021816-031716	149522	877051597_0316	041.04.2016	10-101-000-52-5265-000C	6.87
639-8117 Parks Dept 021816-031716	149522	877051597_0316	041.04.2016	10-101-000-52-5265-000C	4.36
639-8128 Parks Dept 021816-031716	149522	877051597_0316	041.04.2016	10-101-000-52-5265-000C	1.60
639-8243 Parks Dept 021816-031716	149522	877051597_0316	041.04.2016	10-101-000-52-5265-000C	6.97
639-8267 Parks Dept 021816-031716	149522	877051597_0316	041.04.2016	10-101-000-52-5265-000C	1.60
639-8281 Parks Dept 021816-031716	149522	877051597_0316	041.04.2016	10-101-000-52-5265-000C	1.60
639-8492 Parks Dept 021816-031716	149522	877051597_0316	041.04.2016	10-101-000-52-5265-000C	2.44
639-8524 Parks Dept 021816-031716	149522	877051597_0316	041.04.2016	10-101-000-52-5265-000C	7.80
639-8599 Parks Dept 021816-031716	149522	877051597_0316	041.04.2016	10-101-000-52-5265-000C	87.15
639-8677 Parks Dept 021816-031716	149522	877051597_0316	041.04.2016	10-101-000-52-5265-000C	5.45
639-8724 Parks Dept 021816-031716	149522	877051597_0316	041.04.2016	10-101-000-52-5265-000C	1.68
639-8783 K Flynn 021816-031716	149522	877051597_0316	041.04.2016	10-101-000-52-5265-000C	70.57
885-7429 B. Haake 021816-031716	149522	877051597_0316	041.04.2016	10-101-000-52-5265-000C	1.60
885-7447 J. Dahlstrom 021816-031716	149522	877051597_0316	041.04.2016	10-101-000-52-5265-000C	70.42
917-4830 M. Kasavich 021816-031716	149522	877051597_0316	041.04.2016	10-101-000-52-5265-000C	4.45
917-4832 P. Stanczak 021816-031716	149522	877051597_0316	041.04.2016	10-101-000-52-5265-000C	71.20
917-4835 D. Seymour 021816-031716	149522	877051597_0316	041.04.2016	10-101-000-52-5265-000C	72.40
945-7726 M. Benard 021816-031716	149522	877051597_0316	041.04.2016	10-000-000-52-5265-000C	161.42
210-2875 Development Director 021816-031716	149522	877051597_0316	041.04.2016	10-000-000-52-5265-000C	91.80
300-4503 D. Siciliano 021816-031716	149522	877051597_0316	041.04.2016	10-000-000-52-5265-000C	96.93
213-8385 Parks Department 021816-031716	149522	877051597_0316	041.04.2016	10-101-000-52-5265-000C	11.40
234-8948 Data Parks Dept 021816-031716	149522	877051597_0316	041.04.2016	10-101-000-52-5265-000C	11.38
346-4268 Data Parks Dept 021816-031716	149522	877051597_0316	041.04.2016	10-101-000-52-5265-000C	11.46
346-5438 Data Parks Dept 021816-031716	149522	877051597_0316	041.04.2016	10-101-000-52-5265-000C	10.84
957-7741 R. Trainor 021816-031716	149522	877051597_0316	041.04.2016	10-419-000-52-5265-000C	81.76
386-7148 Data 021816-031716	149522	877051597_0316	041.04.2016	10-101-000-52-5265-000C	0.12
386-7195 Data 021816-031716	149522	877051597_0316	041.04.2016	10-101-000-52-5265-000C	10.61
346-9175 Markeing Tablet 7 021816-031716	149522	877051597_0316	041.04.2016	10-000-415-52-5265-000C	11.50
Vendor Total:					1,287.66
00069 AT&T Long Distance					
DC Hist Museum 021716-031616	149455	6306655880_0316	035.03.2016	10-000-000-52-5262-000C	2.91
DC Hist Museum 021716-031616	149455	6306655880_0316	035.03.2016	10-430-000-52-5262-000C	1.25
District Wide 020916-030816	149385	854400680_0316	034.03.2016	10-101-000-52-5262-000C	3.36
District Wide 020916-030816	149385	854400680_0316	034.03.2016	10-419-000-52-5262-000C	4.42
District Wide 020916-030816	149385	854400680_0316	034.03.2016	10-430-000-52-5262-000C	1.61
District Wide 020916-030816	149385	854400680_0316	034.03.2016	10-000-000-52-5262-000C	5.54
District Wide 020916-030816	149385	854400680_0316	034.03.2016	10-418-000-52-5262-000C	1.94
District Wide 022516-032416	149236	859834805_0316	032.03.2016	10-000-000-52-5262-000C	17.54
Vendor Total:					38.57
00070 AT&T Internet					
District Wide E-Mail Archive 030516-040416	149317	0004113_0416	033.03.2016	10-000-000-52-5240-000C	216.94

Fund	Description					
Vendor No	Vendor Name					
Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount	
Vendor Total:						216.94
00092 The Barn Owl						
Propane for Forklift	149294	31896	032.03.2016	10-101-000-53-5348-000C		27.97
Vendor Total:						27.97
00152 Buikemas Ace Hardware						
Sign Shop Material	149322	283876A	033.03.2016	10-101-000-53-5314-000C		74.51
Museum Supplies	149322	283877A	033.03.2016	10-101-854-53-5312-000C		30.35
Sandpaper/Mini Rollers/Brush	149322	283908A	033.03.2016	10-101-000-53-5347-000C		23.66
Epoxy Glue	149322	283913A	033.03.2016	10-101-000-53-5315-000C		5.39
Bolts and Materials for Park Bench Repairs	149322	283928A	033.03.2016	10-101-000-53-5334-000C		43.15
Rod Round	149322	283959A	033.03.2016	10-101-000-53-5334-000C		76.76
Glue	149322	283960A	033.03.2016	10-101-000-53-5314-000C		13.49
Primer Spray	149322	283964A	033.03.2016	10-101-000-53-5347-000C		13.47
Torch Trigger	149322	283967A	033.03.2016	10-101-000-53-5345-000C		26.99
CAC	149322	283974A	033.03.2016	10-101-000-53-5334-000C		31.92
Parts for T2603	149322	284036A	033.03.2016	10-101-000-53-5315-000C		11.47
Step Can Plastic	149322	284056A	033.03.2016	10-000-113-53-5359-0000		16.19
Tamper for Pot Holes	149322	284075A	033.03.2016	10-101-000-53-5345-000C		29.99
Rod Rounds/Museum Chair Braces	149322	284078A	033.03.2016	10-101-000-53-5314-000C		88.88
Paint Material	149322	284100A	033.03.2016	10-101-000-53-5347-000C		51.09
Supplies	149322	284136A	033.03.2016	10-101-856-53-5316-000C		12.84
Course Drywall	149322	351657B	033.03.2016	10-101-000-53-5314-000C		3.59
Concrete Mix	149322	351732B	033.03.2016	10-101-000-53-5314-000C		24.24
Paint	149322	351763B	033.03.2016	10-101-000-53-5347-000C		36.36
Sign Tools	149322	351790B	033.03.2016	10-101-000-53-5314-000C		94.09
Vendor Total:						708.43
00164 Carol Stream Lawn and Power						
Parts for Stock	149243	373547	032.03.2016	10-101-000-53-5315-000C		23.36
Parts for Stock	149391	373866	034.03.2016	10-101-000-53-5315-000C		195.44
Parts for Stock	149466	374146	035.03.2016	10-101-000-53-5315-000C		20.84
Vendor Total:						239.64
00167 Carlsons Paint Stores						
Toohey Bathrooms ADA Mirrors	149323	G130603	033.03.2016	10-101-000-53-5334-000C		5.00
Paint	149323	W17521	033.03.2016	10-101-000-53-5347-000C		23.48
Paint for PSC	149323	W17598	033.03.2016	10-101-000-53-5347-000C		48.15
Vendor Total:						76.63
00192 City of Wheaton						
February Meeting Video Taping	149246	501362	032.03.2016	10-000-000-54-5401-000C		103.33
Water Meter 2015 Season	149327	501381	033.03.2016	10-000-000-20-2010-000C		6,954.56
March Board Meeting Video	149530	501428	041.04.2016	10-000-000-54-5401-000C		103.33
Vendor Total:						7,161.22
00193 City of Wheaton						
Prairie Path Pk 020516-030916	149394	0004420000_0316	034.03.2016	10-000-000-52-5264-000C		70.39
Hurley Park 020516-031016	149394	0021856000_0316	034.03.2016	10-000-000-52-5264-000C		20.69
Parks&Planning 020416-030816	149394	0029220000_0316	034.03.2016	10-101-000-52-5264-000C		165.06
W W Stevens Pk 020416-030816	149394	0055220100_0316	034.03.2016	10-000-000-52-5264-000C		19.29
855 Prairie 020416-030816	149394	0310060201_0316	034.03.2016	10-000-856-52-5264-000C		162.08
Kell Pk/Edison 020516-030916	149394	0370840000_0316	034.03.2016	10-000-000-52-5264-000C		61.45
DC Hist Museum 020416-030816	149394	0396760000_0316	034.03.2016	10-430-000-52-5264-000C		18.80
DC Hist Museum 020416-030816	149394	0396760000_0316	034.03.2016	10-000-000-52-5264-000C		43.88
Northside Park 020416-030816	149394	0402460000_0316	034.03.2016	10-000-000-52-5264-000C		75.65

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Seven Gables Pk 020516-030916	149394	0500620100_0316	034.03.2016	10-000-000-52-5264-000C	34.28
				Scottdale Park 020516-030916	149394	0551600000_0316	034.03.2016	10-000-000-52-5264-000C	19.29
				Briar Patch Prk 020516-030916	149394	0642091600_0316	034.03.2016	10-000-000-52-5264-000C	19.29
				Briar Patch Prk 020516-030916	149394	0642091700_0316	034.03.2016	10-000-000-52-5264-000C	34.28
				Triangle Park 020416-030816	149394	0666060100_0316	034.03.2016	10-000-000-52-5264-000C	20.69
				Hillside Park 020516-030916	149394	0670480200_0316	034.03.2016	10-000-000-52-5264-000C	19.29
				Sunnyside Park 020516-030916	149394	0674020000_0316	034.03.2016	10-000-000-52-5264-000C	19.29
				Hoffman Park 020416-030816	149394	0693200000_0316	034.03.2016	10-000-000-52-5264-000C	19.29
				Briarknoll Park 020516-030916	149394	0922450100_0316	034.03.2016	10-000-000-52-5264-000C	19.29
Vendor Total:									842.28
00243	DuPage County Public Works								
				Briar Patch Prk 120715-020716	149403	15519513_0216	034.03.2016	10-000-000-52-5264-000C	4.53
Vendor Total:									4.53
00386	Hagg Press Inc								
				Note Cards	0	65015	041.04.2016	10-000-415-53-5302-000C	147.00
Vendor Total:									147.00
00395	Harris Motor Sports Inc								
				Golf Cart #3	0	02-144762	034.03.2016	10-101-000-53-5315-000C	61.49
				Cable Starter for Golf Cart 3	0	02-145483	034.03.2016	10-101-000-53-5315-000C	43.60
Vendor Total:									105.09
00406	Commonwealth Edison								
				Main St Tennis 021016-031016	149329	0081092079_0316	033.03.2016	10-000-000-52-5260-000C	5.79
				Seven Gables Pk 021516-031516	149397	8679428014_0316	034.03.2016	10-000-000-52-5260-000C	14.84
Vendor Total:									20.63
00414	Conney Safety Products								
				Safety Glasses	149534	05119118	041.04.2016	10-101-000-53-5303-000C	354.06
Vendor Total:									354.06
00417	Constellation NewEnergy Inc.								
				Parks&Planning 021616-031516	149535	1785163109_0316	041.04.2016	10-101-000-52-5260-000C	1,212.85
				Overpass Bridge 021716-031616	149471	2115116037_0316	035.03.2016	10-000-000-52-5260-000C	133.78
				Northside Park 021716-031616	149471	2423026020_0316	035.03.2016	10-000-000-52-5260-000C	331.11
				C L Herrick Pk 021816-031716	149471	6703043016_0316	035.03.2016	10-000-000-52-5260-000C	32.93
				Northside Park 012916-022816	149249	7203024021_0216	032.03.2016	10-000-000-52-5260-000C	455.68
				Northside Park 022916-032816	149535	7203024021_0316	041.04.2016	10-000-000-52-5260-000C	455.63
				Briar Patch Prk 021216-031316	149399	7671244006_0316	034.03.2016	10-000-000-52-5260-000C	21.98
				Hurley Park 021516-031416	149399	7928415004_0316	034.03.2016	10-000-000-52-5260-000C	35.77
				Northside Park 021716-031616	149471	8351597001_0316	035.03.2016	10-000-000-52-5260-000C	74.98
				855 Prairie 021716-031616	149471	8603078055_0316	035.03.2016	10-000-856-52-5260-000C	1,290.15
				Seven Gables Pk 021516-031416	149399	8679427008_0316	034.03.2016	10-000-000-52-5260-000C	18.91
				DC Hist Museum 021016-030916	149399	8843216006_0316	034.03.2016	10-430-000-52-5260-000C	287.57
				DC Hist Museum 021016-030916	149399	8843216006_0316	034.03.2016	10-000-000-52-5260-000C	670.98
				Memorial Park 021016-030916	149399	8843562003_0316	034.03.2016	10-000-000-52-5260-000C	40.94
Vendor Total:									5,063.26
00435	HYDROTEX								
				ATF for Stock	149414	271092	034.03.2016	10-101-000-53-5348-000C	1,846.34
Vendor Total:									1,846.34
00465	I.M.R.F.								
				February 2016 IMRF	0	022916	141.03.2016	10-000-000-21-2123-000C	1,363.73
				February 2016 IMRF	0	022916	141.03.2016	10-000-000-21-2124-000C	27,149.05

Fund	Description					
Vendor No	Vendor Name					
Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount	
Vendor Total:						28,512.78
00507	KDRMA					
Dues DCHM 2016	149420	031516	034.03.2016	10-430-000-54-5425-000C	35.00	
DCHM Passport Participation 2016	149420	031516	034.03.2016	10-430-000-54-5426-000C	90.00	
Vendor Total:						125.00
00615	MENARDS WEST CHICAGO					
LMNA Ropes Course	149554	93082	041.04.2016	10-101-000-53-5314-000C	44.29	
Carpentry Supplies	149554	93376	041.04.2016	10-101-000-53-5314-000C	289.98	
Carpentry Supplies	149554	94085	041.04.2016	10-101-000-53-5314-000C	94.10	
Vendor Total:						428.37
00617	MENARDS GLENDALE HEIGHTS					
LMNA Boy Scout Cabin Supplies	149353	13961	033.03.2016	10-101-000-53-5314-000C	10.91	
Paint	149353	14049	033.03.2016	10-101-000-53-5347-000C	27.52	
Industrial Handysand	149484	95921	035.03.2016	10-101-000-53-5314-000C	13.44	
Vendor Total:						51.87
00671	NCPERS - IL IMRF - 0817					
NCPERS Voluntary Life Insurance March 2016	149273	08170316	032.03.2016	10-000-000-21-2130-000C	176.00	
Vendor Total:						176.00
00680	Northern Illinois Gas Company					
855 Prairie 021116-031416	149427	0402035172_0316	034.03.2016	10-000-856-52-5261-000C	124.65	
Parks&Planning 022216-032216	149487	0460407175_0316	035.03.2016	10-101-000-52-5261-000C	924.06	
855 Prairie 021116-031416	149427	0693040819_0316	034.03.2016	10-000-856-52-5261-000C	107.09	
855 Prairie 021116-031416	149427	0835554754_0316	034.03.2016	10-000-856-52-5261-000C	165.95	
855 Prairie 021116-031416	149427	1366082885_0316	034.03.2016	10-000-856-52-5261-000C	105.86	
855 Prairie 021116-031416	149427	5076137885_0316	034.03.2016	10-000-856-52-5261-000C	31.17	
DC Hist Museum 022216-032216	149487	5389121000_0316	035.03.2016	10-430-000-52-5261-000C	89.89	
DC Hist Museum 022216-032216	149487	5389121000_0316	035.03.2016	10-000-000-52-5261-000C	209.75	
Vendor Total:						1,758.42
00699	Oak Fire & Security Systems Inc					
Quarterly Elevator Monitoring DCHM	149563	45458	041.04.2016	10-101-854-52-5211-000C	60.00	
Quarterly Elevator & Burglar Alarm Monitoring	149563	45459	041.04.2016	10-101-000-52-5211-000C	195.00	
Vendor Total:						255.00
00725	Park District Risk Mgmt Agency					
Voluntary Life	149430	February 2016	034.03.2016	10-000-000-21-2130-000C	1,097.30	
Vendor Total:						1,097.30
00734	PAYCHEX MAJOR MARKET SERVICES					
03/18/2016 Payroll Processing	0	11637	141.03.2016	10-000-000-52-5211-000C	93.44	
ESR March 2016	0	14364732	141.03.2016	10-000-000-52-5211-000C	23.53	
03/04/2016 Payroll Processing	0	9985	141.03.2016	10-000-000-52-5210-000C	89.43	
Vendor Total:						206.40
00766	Pre-Paid Legal Service Inc					
Pre-Paid Legal March 2016 Invoice	149434	032016	034.03.2016	10-000-000-21-2127-000C	483.20	
Vendor Total:						483.20
00792	Reinders Inc					
Salt Spreader at CC	0	1621209-00	032.03.2016	10-101-000-53-5315-000C	12.71	

Fund	Description					
Vendor No	Vendor Name					
Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount	
Vendor Total:						12.71
00796	REXFORD RAND CORPORATION					
Custodial Supplies	149574	102674	041.04.2016	10-101-000-53-5316-000C		1,145.00
Vendor Total:						1,145.00
00851	Shanes Office Products					
Educational and Curatorial Supplies- Museum	149288	3352	032.03.2016	10-430-000-53-5302-000C		15.90
Office Supplies- Museum	149288	3352	032.03.2016	10-000-000-53-5302-000C		13.99
Floor Stripper and Pads- Parks	149288	3498	032.03.2016	10-101-000-53-5316-000C		163.08
Office Supplies- HR	149288	3802	032.03.2016	10-000-856-53-5302-000C		121.40
Vendor Total:						314.37
00862	Siciliano, Donna					
Mileage Reimbursement February 2016	0	022916	034.03.2016	10-000-000-54-5422-000C		7.38
Vendor Total:						7.38
00864	Production Plus Graphics Inc					
Sign Shop Supplies	149281	CG-194807	032.03.2016	10-101-000-53-5314-000C		255.82
Vendor Total:						255.82
00967	Trainor, Rita					
Mileage Reimbursement February 2016	149369	022916	033.03.2016	10-419-000-54-5422-000C		30.29
Vendor Total:						30.29
00987	USCM CLEARING ACCOUNT					
03/04/2016 Deferred Compensation	0	030416	141.03.2016	10-000-000-21-2126-000C		5,733.67
03/04/2016 Deferred Compensation	0	030416	141.03.2016	10-000-000-21-2135-000C		306.00
03/18/2016 Deferred Compensation	0	031816	141.03.2016	10-000-000-21-2126-000C		5,729.68
03/18/2016 Deferred Compensation	0	031816	141.03.2016	10-000-000-21-2135-000C		306.00
Vendor Total:						12,075.35
01003	Vermeer Illinois Inc.					
Parts for 1209	149297	P98982	032.03.2016	10-101-000-53-5315-000C		13.02
Stock Supplies	149297	P98983	032.03.2016	10-101-000-53-5315-000C		40.58
Parts for 2607	149297	P98984	032.03.2016	10-101-000-53-5315-000C		10.59
Vendor Total:						64.19
01023	Waste Management of Illinois Inc					
Parks&Planning March Month End	149588	6623520118_0316	041.04.2016	10-101-000-52-5263-000C		1,112.35
Parks&Planning Mid Month March 2016	149444	6623520118_0316	034.03.2016	10-101-000-52-5263-000C		219.33
Vendor Total:						1,331.68
01043	Wheaton Sanitary District					
DC Hist Museum 020716-030716	149511	020785000_0316	035.03.2016	10-430-000-52-5264-000C		6.63
DC Hist Museum 020716-030716	149511	020785000_0316	035.03.2016	10-000-000-52-5264-000C		15.47
Seven Gables Pk 020716-030716	149511	022415000_0316	035.03.2016	10-000-000-52-5264-000C		15.57
Manchester Park 020716-030716	149511	026101000_0316	035.03.2016	10-000-000-52-5264-000C		15.57
Parks&Planning 020716-030716	149511	027991000_0316	035.03.2016	10-101-000-52-5264-000C		38.84
Northside Park 020716-030716	149511	037067000_0316	035.03.2016	10-000-000-52-5264-000C		16.52
Prairie Path Pk 020716-030716	149511	037561000_0316	035.03.2016	10-000-000-52-5264-000C		30.47
855 Prairie 020716-030716	149511	041834000_0316	035.03.2016	10-000-856-52-5264-000C		61.16
Vendor Total:						200.23
01052	Wilhelmi, Margie					
Mileage Reimbursement February 2016	0	022916	034.03.2016	10-000-415-54-5422-000C		65.61

Fund	Description					
Vendor No	Vendor Name					
Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount	
Vendor Total:						65.61
01058	Windy City Distributing LLC					
Supplies for Brewfest 2015	149448	610065	034.03.2016	10-000-416-53-5346-1903		1,083.00
Credit for Inv #610065 Supplies for Brewfest 20	149448	613032	034.03.2016	10-000-416-53-5346-1903		-1,070.00
Vendor Total:						13.00
01068	Wm. F. Meyer Co.					
Materials for Clocktower Pump	149449	S3061710.001	034.03.2016	10-101-000-53-5311-0000		79.11
Vendor Total:						79.11
01091	Aflac					
March Invoice	0	648863	141.03.2016	10-000-000-21-2132-000C		70.38
March Invoice	0	648863	141.03.2016	10-000-000-21-2131-000C		397.44
Vendor Total:						467.82
01115	Affiliated Customer Service Inc					
Fire Alarm Test	149307	R48967	033.03.2016	10-101-856-52-5211-0000		824.00
Address Deficiencies from Last Inspection	149307	S107500	033.03.2016	10-101-000-52-5210-000C		519.50
Vendor Total:						1,343.50
02243	Holsteins Garage					
Safety Inspection 1801	149343	44878	033.03.2016	10-101-000-52-5210-000C		30.00
Vendor Total:						30.00
02245	Heritage FS Inc.					
Diesel Fuel	149261	68065	032.03.2016	10-101-000-53-5348-000C		59.84
Diesel Fuel	149261	68066	032.03.2016	10-101-000-53-5348-000C		172.76
Unleaded Fuel	149261	68067	032.03.2016	10-101-000-53-5348-000C		547.09
Unleaded Fuel	149261	68097	032.03.2016	10-101-000-53-5348-000C		578.70
Vendor Total:						1,358.39
02254	Marathon Sportswear					
Runner Shirts	149551	159419	041.04.2016	10-000-416-53-5346-1908		3,467.46
Volunteer Shirts	149551	159420	041.04.2016	10-000-416-53-5346-1908		496.60
Vendor Total:						3,964.06
02266	The Corporate Learning Institute					
Coaching and Consulting Jan-Mar 2016	149367	7543	033.03.2016	10-000-000-52-5208-000C		2,083.33
Vendor Total:						2,083.33
02300	Home Depot Credit Services					
Work Order Material	149344	1020225	033.03.2016	10-101-854-53-5314-000C		54.47
Tools for Projects- Head Gear	149344	1023538	033.03.2016	10-101-000-53-5345-000C		55.88
Blacktop Patch	149344	20431	033.03.2016	10-101-000-53-5314-000C		8.69
Tools for Truck & Stock	149344	22060	033.03.2016	10-101-000-53-5345-000C		582.95
LED's for Museum	149344	22061	033.03.2016	10-101-854-53-5312-000C		87.76
Shrink Wrap for Shop	149344	22113	033.03.2016	10-101-000-53-5314-000C		21.96
Hardware for Memorial Tarps	149344	23695	033.03.2016	10-101-000-53-5334-000C		18.06
Tools	149344	3021615	033.03.2016	10-101-000-53-5345-000C		39.97
Tools	149344	3021679	033.03.2016	10-101-000-53-5345-000C		24.07
Museum Steps	149344	4021417	033.03.2016	10-101-854-53-5314-000C		15.37
Face Shield for Blaster	149344	6024407	033.03.2016	10-101-000-53-5345-000C		69.85
Vendor Total:						979.03
02318	Cassidy Tire & Service					

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Parts for 1112	149467	5141499	035.03.2016	10-101-000-52-5210-000C	38.50
								Vendor Total:	38.50
02796	NAPA			Early Pay Discount	149272	022916	032.03.2016	10-101-000-53-5315-000C	-8.91
				Early Pay Discount	149560	033116	041.04.2016	10-101-000-53-5315-000C	-17.70
				Air Filter	149272	342993	032.03.2016	10-101-000-53-5315-000C	42.76
				Oil Filter	149272	343409	032.03.2016	10-101-000-53-5315-000C	13.00
				Markers	149272	343462	032.03.2016	10-101-000-53-5315-000C	7.62
				Tie Rod End for 1023	149272	343958	032.03.2016	10-101-000-53-5315-000C	72.78
				Parts for Stock	149272	344067	032.03.2016	10-101-000-53-5315-000C	50.00
				Air Fresheners for Vehicles	149272	344743	032.03.2016	10-101-000-53-5315-000C	17.94
				Alternator Belt for 1580	149272	345028	032.03.2016	10-101-000-53-5315-000C	6.14
				Parts for Stock	149272	345171	032.03.2016	10-101-000-53-5315-000C	59.22
				Parts for Stock	149272	345858	032.03.2016	10-101-000-53-5315-000C	9.92
				Parts for Stock	149272	345859	032.03.2016	10-101-000-53-5315-000C	9.92
				Parts for Stock	149272	345864	032.03.2016	10-101-000-53-5315-000C	21.28
				Shop Supplies	149272	345967	032.03.2016	10-101-000-53-5315-000C	10.99
				Shop Supplies	149272	345972	032.03.2016	10-101-000-53-5315-000C	9.44
				Parts for 1919	149272	346023	032.03.2016	10-101-000-53-5315-000C	132.00
				Core Return- Battery	149272	346225	032.03.2016	10-101-000-53-5315-000C	-18.00
				Shop Supplies	149560	346607	041.04.2016	10-101-000-53-5315-000C	34.71
				Shop Supplies	149560	346608	041.04.2016	10-101-000-53-5315-000C	56.25
				Air Filter for 2810	149560	347505	041.04.2016	10-101-000-53-5315-000C	18.72
				Gasket Maker	149560	347651	041.04.2016	10-101-000-53-5315-000C	15.99
				Filters	149560	348319	041.04.2016	10-101-000-53-5315-000C	12.51
				Battery for 1192	149560	349059	041.04.2016	10-101-000-53-5315-000C	147.00
				Core Return # 1734277 Battery	149560	349154	041.04.2016	10-101-000-53-5315-000C	-18.00
				Parts for 1322	149560	349418	041.04.2016	10-101-000-53-5315-000C	50.99
				Parts for Stock	149560	349569	041.04.2016	10-101-000-53-5315-000C	402.98
				Brake Pads	149560	349715	041.04.2016	10-101-000-53-5315-000C	60.02
				Parts for 1177	149560	349727	041.04.2016	10-101-000-53-5315-000C	89.03
				Return # 1734280 Brake Pads	149560	350169	041.04.2016	10-101-000-53-5315-000C	-60.02
				Parts for Stock	149560	350310	041.04.2016	10-101-000-53-5315-000C	69.09
				Core Return # 1734338 Battery	149560	350344	041.04.2016	10-101-000-53-5315-000C	-9.00
				Parts for 1211	149560	350443	041.04.2016	10-101-000-53-5315-000C	9.44
				Parts for 1207	149560	350502	041.04.2016	10-101-000-53-5315-000C	5.49
								Vendor Total:	1,303.60
02868	Nemetz, Kristina			Mileage Reimbursement February 2016	0	022916	032.03.2016	10-000-415-54-5422-000C	39.69
				Mileage Reimbursement March 2016	0	033116	041.04.2016	10-000-415-54-5422-000C	79.38
								Vendor Total:	119.07
03008	Illinois Department of Agriculture			Permit Fee for LC0481543	149416	030116	034.03.2016	10-101-000-53-5333-000C	100.00
								Vendor Total:	100.00
03100	Czaja, Lorraine			Mileage Reimbursement February 2016	0	022916	032.03.2016	10-419-000-54-5422-000C	14.15
								Vendor Total:	14.15
03208	HD Supply Waterworks			Material	149341	F141904	033.03.2016	10-101-000-53-5311-0000	96.86
								Vendor Total:	96.86
03266	Martin Implement Sales Inc.								

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Parts for 1213	149352	A47548	033.03.2016	10-101-000-53-5315-0000	289.63
				Parts for 1202	149352	A47667	033.03.2016	10-101-000-53-5315-0000	194.54
				Shop Stock	149352	A47668	033.03.2016	10-101-000-53-5315-0000	70.20
				Parts for 1213	149552	A47725	041.04.2016	10-101-000-53-5315-0000	52.56
				Parts for 1458	149552	P98921	041.04.2016	10-101-000-53-5315-0000	231.46
									<hr/>
Vendor Total:									838.39
03355	First Illinois Systems Inc.								
	DCHM Pest Control Services March 2016	149409	17235			034.03.2016		10-430-000-52-5210-0000	105.00
									<hr/>
Vendor Total:									105.00
03405	Advantage Auto Leasing Inc.								
	Parts for 1822	149380	21385			034.03.2016		10-101-000-53-5315-0000	31.25
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Vendor Total:									31.25
03481	Tressler LLP								
	Services through February 29 2016	0	369685			033.03.2016		10-000-000-52-5207-0000	626.31
	IMET Legal Services through 2/29/16	0	370113			041.04.2016		10-000-000-52-5207-0000	219.20
									<hr/>
Vendor Total:									845.51
03754	Comcast Cable								
	Prairie 030516-040416	149248	87712047035906_04	032.03.2016				10-000-856-52-5211-0000	234.85
	Prairie 040516-050416	149532	87712047035906_05	041.04.2016				10-000-856-52-5211-0000	234.85
	Parks Services 031716-041616	149328	87712047526761_04	033.03.2016				10-101-000-52-5211-0000	104.85
	DC Hist Museum 032216-042116	149396	87712049102874_04	034.03.2016				10-000-000-52-5211-0000	104.85
									<hr/>
Vendor Total:									679.40
03755	Family Time Magazine								
	E-Newsletter Banner Ad in Family Time Magazi	149254	14141			032.03.2016		10-430-415-54-5442-0000	176.00
									<hr/>
Vendor Total:									176.00
03829	Texas Life Insurance Company								
	03/04/16 & 03/18/16 TX Life Voluntary Insuran	0	SB08FS201603140	141.03.2016				10-000-000-21-2130-0000	627.60
									<hr/>
Vendor Total:									627.60
03921	Sid Harvey Industries Inc.								
	CSI Hard Start Kit	149437	045801911			034.03.2016		10-101-854-53-5312-0000	42.26
									<hr/>
Vendor Total:									42.26
03943	Johnstone Supply								
	Contactor	149546	N003344			041.04.2016		10-101-000-53-5312-0000	100.00
									<hr/>
Vendor Total:									100.00
04121	UMB Bank N.A.								
	Instant Ad	0	0067_1602030000	171.03.2016				10-000-416-52-5241-1908	310.00
	Tools and Sandblaster	0	0118_1602020000	171.03.2016				10-101-000-53-5345-0000	101.84
	Sandblast PPE	0	0118_1602020000	171.03.2016				10-101-000-53-5345-0000	27.94
	Tools for Projects	0	0118_1602040000	171.03.2016				10-101-000-53-5314-0000	26.51
	Shelves for Prairie Building	0	0118_1602120000	171.03.2016				10-101-000-53-5314-0000	82.98
	Archival Supplies	0	0140_1602070000	171.03.2016				10-430-000-53-5302-0000	73.24
	Birthday Supplies Return	0	0140_1602090000	171.03.2016				10-430-000-53-5302-0000	-16.65
	Postage for Landscape Book	0	0140_1602120000	171.03.2016				10-430-000-53-5304-0000	5.41
	Water and Pop for LEGO Event	0	0140_1602190000	171.03.2016				10-000-000-53-5302-0000	9.16
	Water and Pop for LEGO Event	0	0140_1602190000	171.03.2016				10-430-000-53-5302-0000	50.70
	Donuts for LEGO Event	0	0140_1602200000	171.03.2016				10-430-000-53-5302-0000	11.49
	LEGO Train Show	0	0140_1602210000	171.03.2016				10-430-000-52-5210-0000	612.56

Fund	Description					
Vendor No	Vendor Name					
Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount	
Food for LEGO Event	0	0140_1602220000	171.03.2016	10-430-000-53-5302-000C	80.44	
Bundle Fonts and Textures	0	0173_1602020000	171.03.2016	10-000-415-53-5302-000C	29.00	
3 Mixer Signs	0	0173_1602030000	171.03.2016	10-000-000-54-5438-000C	112.00	
Office Supplies	0	0173_1602060000	171.03.2016	10-000-415-53-5302-000C	47.39	
Apex Awards Entry Fee	0	0173_1602090000	171.03.2016	10-000-415-54-5425-000C	149.00	
Web Hosting	0	0173_1602250000	171.03.2016	10-000-415-54-5425-000C	21.94	
JotForm Premium Monthly	0	0173_1602280000	171.03.2016	10-000-415-54-5425-000C	9.95	
Floor Maintenance Supplies	0	0182_1602110000	171.03.2016	10-101-000-53-5316-000C	371.21	
Electrical Supplies for Museum	0	0182_1602180000	171.03.2016	10-101-854-53-5312-000C	60.00	
Electricial Supplies for Museum	0	0182_1602180000	171.03.2016	10-101-854-53-5312-000C	330.46	
Flags	0	0182_1602230000	171.03.2016	10-101-000-53-5334-000C	119.95	
CAC and Truck Stock	0	0182_1602240000	171.03.2016	10-101-000-53-5334-000C	19.10	
CPO Operators Course 3 Registrations	0	0199_1602020000	171.03.2016	10-101-000-54-5432-000C	1,070.00	
Cable Ties	0	0199_1602240000	171.03.2016	10-101-000-53-5334-000C	274.14	
Uniforms	0	0207_1602180000	171.03.2016	10-000-113-53-5359-0000	342.00	
Supplies	0	0207_1602250000	171.03.2016	10-000-113-53-5359-0000	30.00	
Parking	0	0208_1601300000	171.03.2016	10-101-000-54-5432-000C	30.00	
Machinery Supplies	0	0208_1602090000	171.03.2016	10-101-000-53-5315-000C	2,455.00	
PDRMA HELP Registration	0	0208_1602170000	171.03.2016	10-101-000-54-5432-000C	199.00	
Sand Discs for Ballboxes	0	0249_1602040000	171.03.2016	10-101-000-53-5347-000C	12.56	
Materials for Ballboxes	0	0249_1602040000	171.03.2016	10-101-000-53-5334-000C	83.81	
Primer for Ballboxes	0	0249_1602080000	171.03.2016	10-101-000-53-5347-000C	15.04	
Materials for CAC Cage	0	0249_1602110000	171.03.2016	10-101-000-53-5334-000C	3.60	
Materials for CAC Cage	0	0249_1602110000	171.03.2016	10-101-000-53-5334-000C	23.68	
Materials for Rathje Cable	0	0249_1602120000	171.03.2016	10-101-000-53-5334-000C	105.11	
Lockset for Museum	0	0249_1602120000	171.03.2016	10-101-854-53-5334-000C	19.97	
Museum Bulbs	0	0249_1602160000	171.03.2016	10-101-854-53-5312-000C	175.52	
Tools for Truck	0	0249_1602160000	171.03.2016	10-101-000-53-5345-000C	161.75	
Materials for Seven Gables Gate	0	0249_1602230000	171.03.2016	10-101-000-53-5308-000C	101.78	
IPRA Conference Hotel for 2 Employees	0	0280_1601300000	171.03.2016	10-000-415-54-5432-000C	628.48	
New Linens for Events	0	0280_1602170000	171.03.2016	10-000-416-53-5346-1903	33.95	
Flag Pole and Sign	0	0298_1602090000	171.03.2016	10-101-000-53-5312-000C	327.22	
Electric Wall Heaters	0	0298_1602100000	171.03.2016	10-101-856-53-5312-000C	357.28	
Labeling Supplies	0	0298_1602110000	171.03.2016	10-101-000-53-5345-000C	9.94	
Labeling Supplies	0	0298_1602110000	171.03.2016	10-101-000-53-5345-000C	104.41	
Steiner Elec Rockford	0	0298_1602110000	171.03.2016	10-101-000-53-5312-000C	0.01	
Missing Can Lights	0	0298_1602180000	171.03.2016	10-101-854-53-5312-000C	256.68	
Training	0	0298_1602190000	171.03.2016	10-101-000-54-5432-000C	149.00	
Straps for Confined Space Fan	0	0298_1602190000	171.03.2016	10-101-000-53-5334-000C	53.54	
Tax Credit Voucher Steiner Electric Elk Grove	0	0298_1602220000	171.03.2016	10-101-000-53-5345-000C	-3.17	
Tax Credit Voucher Steiner Electric Elk Grove	0	0298_1602220000	171.03.2016	10-101-000-53-5345-000C	-6.33	
Tax Credit Voucher Steiner Electric St Charles	0	0298_1602220000	171.03.2016	10-101-856-53-5312-000C	-3.66	
IEG Conference	0	0306_1602190000	171.03.2016	10-000-415-54-5432-000C	1,595.00	
Supplies	0	0306_1602240000	171.03.2016	10-000-415-53-5302-000C	27.25	
Coffee for Prairie	0	0349_1602020000	171.03.2016	10-000-856-53-5302-000C	202.86	
Parts for 1754	0	0363_1602090000	171.03.2016	10-101-000-53-5315-000C	10.36	
Amazon Prime Membership	0	0363_1602160000	171.03.2016	10-101-000-53-5315-000C	99.00	
Ear Muffs	0	0363_1602250000	171.03.2016	10-101-000-53-5345-000C	369.00	
V-Belt A-Section A-28 Engine to Transaxle	0	0363_1602250000	171.03.2016	10-101-000-53-5315-000C	45.05	
Pastperfect Online Annual Hosting Renewal	0	0405_1602080000	171.03.2016	10-430-000-54-5425-000C	352.00	
Refund for Returning Box Label Holders	0	0405_1602110000	171.03.2016	10-430-000-53-5302-000C	-15.41	
Velcro for CAC Storage	0	0405_1602110000	171.03.2016	10-430-000-53-5302-000C	8.19	
Flag Stand Base	0	0405_1602160000	171.03.2016	10-430-000-53-5302-000C	26.51	
Accounts Receivable Personal Charge	0	0405_1602170000	171.03.2016	10-000-000-12-1226-000C	99.00	
Supplies for Lego Train	0	0405_1602210000	171.03.2016	10-430-000-53-5302-000C	64.30	
Book Binding Supplies	0	0405_1602210000	171.03.2016	10-430-000-53-5302-000C	24.08	
Book Binding Supplies	0	0405_1602220000	171.03.2016	10-430-000-53-5302-000C	11.43	
Credit Accounts Receivable - Personal Charge	0	0405_1602220000	171.03.2016	10-000-000-12-1226-000C	-91.08	

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
GFOA Conference Airfare	0	0421_1602170000	171.03.2016	10-419-000-54-5432-000C	7.00
GFOA Conference Airfare	0	0421_1602170000	171.03.2016	10-419-000-54-5432-000C	156.00
GFOA Conference Airfare	0	0421_1602170000	171.03.2016	10-419-000-54-5432-000C	153.57
WSJ Subscription	0	0422_1602020000	171.03.2016	10-419-000-54-5425-000C	28.99
Send Out Cards Subscription	0	0422_1602030000	171.03.2016	10-000-000-54-5434-000C	31.00
New Employee and Promoted Employee Lunch	0	0422_1602040000	171.03.2016	10-419-000-54-5434-000C	83.21
Send Out Cards Subscription	0	0422_1602110000	171.03.2016	10-000-000-54-5434-000C	235.00
GFOA Conference Airfare	0	0422_1602240000	171.03.2016	10-419-000-54-5432-000C	104.40
GFOA Conference Airfare	0	0422_1602240000	171.03.2016	10-419-000-54-5432-000C	117.84
GFOA Conference Airfare Expedia Fee	0	0422_1602250000	171.03.2016	10-419-000-54-5432-000C	7.00
IGFOA Pension Institute	0	0422_1602290000	171.03.2016	10-419-000-54-5432-000C	185.00
Used WPD Card by Mistake Transaction Refund	0	0439_1602200000	171.03.2016	10-000-415-53-5302-000C	3.21
Used WPD Credit Card by Mistake Transaction	0	0439_1602200000	171.03.2016	10-000-415-53-5302-000C	-3.21
Center Pieces for WPD Mixer	0	0447_1602010000	171.03.2016	10-000-000-54-5434-000C	5.00
Rolling Catalog Case	0	0447_1602100000	171.03.2016	10-000-000-54-5401-000C	19.00
Wpengine	0	0447_1602190000	171.03.2016	10-000-415-54-5425-000C	99.00
Ex Director PGA Conference	0	0455_1601270000	171.03.2016	10-000-000-54-5432-000C	-11.25
Ex Director PGA Conference	0	0455_1601290000	171.03.2016	10-000-000-54-5432-000C	-15.00
Donor Meeting Lunch for 3	0	0455_1602180000	171.03.2016	10-000-000-54-5438-000C	13.33
Park District Donor Meeting Lunch for 3	0	0455_1602240000	171.03.2016	10-000-000-54-5438-000C	11.33
Park District Donor Meeting	0	0455_1602250000	171.03.2016	10-000-000-54-5438-000C	16.26
Community Center Employee Retirement Party	0	0455_1602260000	171.03.2016	10-000-000-54-5434-000C	8.33
Community Center Employee Retirement Party	0	0455_1602260000	171.03.2016	10-000-000-54-5434-000C	43.07
Ex Asst and Marketing Director IAPD Hotel Room	0	0463_1601300000	171.03.2016	10-000-415-54-5432-000C	143.16
Ex Asst and Marketing Director IAPD Hotel Room	0	0463_1601300000	171.03.2016	10-000-000-54-5432-000C	47.72
Ex Director IAPD Hotel Room	0	0463_1601300000	171.03.2016	10-000-000-54-5432-000C	47.72
Conservation Foundation Benefit Table	0	0463_1602190000	171.03.2016	10-000-000-54-5438-000C	500.00
Park District Donor Dessert	0	0463_1602250000	171.03.2016	10-000-000-54-5438-000C	3.77
Briefcase for Board Meetings	0	0463_1602260000	171.03.2016	10-000-000-54-5401-000C	57.37
PDRMA Training	0	0470_1602180000	171.03.2016	10-418-000-54-5432-000C	20.00
PDRMA Training	0	0470_1602180000	171.03.2016	10-418-000-54-5432-000C	20.00
PDRMA Training Lunch	0	0471_1602170000	171.03.2016	10-418-000-54-5432-000C	25.09
IPRA Marketing and Events Summer Intern	0	0489_1602110000	171.03.2016	10-418-000-54-5426-000C	165.00
Job Postings for Mktg PPFC PSC	0	0489_1602140000	171.03.2016	10-418-000-54-5426-000C	79.20
HVAC Supplies	0	0496_1602020000	171.03.2016	10-101-000-53-5312-000C	291.99
Community Center Pressure Simulator	0	0496_1602110000	171.03.2016	10-101-000-53-5345-000C	254.95
Hardware	0	0496_1602190000	171.03.2016	10-101-000-53-5334-000C	18.42
Vendor Total:					15,455.94
04221 Plug & Pay Technologies					
02/16 Plug N Pay Fees	0	022916	141.03.2016	10-000-000-52-5239-000C	15.00
02/16 Plug N Pay Fees	0	022916	141.03.2016	10-000-856-52-5239-000C	15.00
02/16 Plug N Pay Fees	0	022916	141.03.2016	10-101-000-52-5239-000C	15.00
Vendor Total:					45.00
04267 Martin Whalen Group Inc					
Prairie - HR 033016-042916	0	70550_0416	041.04.2016	10-418-000-52-5211-0000	15.16
Prairie - Finance 033016-042916	0	70559_0416	041.04.2016	10-419-000-52-5211-0000	76.82
Prairie - Payroll 033016-042916	0	70562_0416	041.04.2016	10-419-000-52-5211-0000	24.50
Museum Old Equipment 69952	0	CM56981	041.04.2016	10-000-000-52-5211-0000	-59.00
Prairie Old Equipment 69962	0	CM56982	041.04.2016	10-000-000-52-5211-0000	-59.00
Museum 033016-042916	0	MW82277_0416	041.04.2016	10-000-000-52-5211-0000	63.73
Parks 033016-042916	0	MW82522_0416	041.04.2016	10-101-000-52-5211-0000	171.88
Prairie 033016-042916	0	MW82571_0416	041.04.2016	10-000-000-52-5211-0000	115.02
Vendor Total:					349.11
04287 Global Payments Inc					

Fund	Description					
Vendor No	Vendor Name					
Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount	
02/16 Merchant Credit Card Processing Fees	0	022916	141.03.2016	10-000-000-52-5239-000C	140.32	
02/16 Merchant Credit Card Processing Fees	0	022916	141.03.2016	10-000-000-12-1226-000C	8.30	
02/16 Merchant Credit Card Processing Fees	0	022916	141.03.2016	10-000-856-52-5239-000C	62.84	
02/16 Merchant Credit Card Processing Fees	0	022916	141.03.2016	10-101-000-52-5239-000C	97.86	
Vendor Total:					309.32	
04296	Culligan DuPage Soft Water Service Inc					
Drinking Water- Prairie	149333	262006_0216W	033.03.2016	10-000-856-53-5302-000C	88.50	
Water Cooler Rental March 2016	149333	262006_0316R	033.03.2016	10-000-856-52-5220-000C	6.00	
Vendor Total:					94.50	
04374	Wheaton Bank and Trust Company					
02/16 WB&T Bank Service Charges that Exceed 0		022916	141.03.2016	10-000-000-52-5214-000C	142.83	
02/16 WB&T Bank Service Charges that Exceed 0		022916	141.03.2016	10-000-000-12-1228-000C	-20.12	
Vendor Total:					122.71	
04557	Staples Contract and Commercial Inc					
Lubricant Sheets for Shredder and Folders	149291	3294676932	032.03.2016	10-101-000-53-5302-000C	49.18	
Vendor Total:					49.18	
04574	Knox Swan and Dog LLC					
Northside Park Goose Control March 2016	149421	600198	034.03.2016	10-101-000-52-5210-000C	600.00	
Rathje Park Goose Control March 2016	149421	600216	034.03.2016	10-101-000-52-5210-000C	535.00	
Seven Gables Goose Control March 2016	149421	600231	034.03.2016	10-101-000-52-5210-000C	535.00	
Vendor Total:					1,670.00	
04637	Service Sanitation Inc.					
Besler Pond 02/01/16 - 02/29/16	0	7130277	033.03.2016	10-101-000-52-5211-000C	80.00	
Vendor Total:					80.00	
04895	MailFinance Inc					
Prairie Postage Meter Lease 1/1/16-3/31/16	149350	N5805776	033.03.2016	10-000-856-52-5220-000C	507.00	
Vendor Total:					507.00	
05135	Chiappetta, Andrea					
Mileage Reimbursement February 2016	0	022916	032.03.2016	10-419-000-54-5422-000C	16.63	
Vendor Total:					16.63	
05392	Kapala, Nicole					
Mileage Reimbursement February 2016	0	022916	032.03.2016	10-000-415-54-5422-000C	39.96	
Mileage Reimbursement March 2016	0	033116	041.04.2016	10-000-415-54-5422-000C	66.42	
Vendor Total:					106.38	
05526	Town Square Publications LLC					
Ad in Wheaton Chamber Directory	149583	024WHE-IL-DG-16	041.04.2016	10-000-415-54-5425-000C	795.00	
Vendor Total:					795.00	
05691	Vision96 LLC					
Additional Work on Telecommunications Optimi 0		003-2016	033.03.2016	10-000-000-52-5205-000C	1,000.00	
Vendor Total:					1,000.00	
05733	Steiner Electric Company					
Parks Electrical Supplies	149579	S005322713.001	041.04.2016	10-101-000-53-5312-000C	162.59	
Ring Terminal	149579	S005322713.002	041.04.2016	10-101-000-53-5312-000C	60.16	
Vendor Total:					222.75	

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
05743	Advanced Intelligence Engineering			AIEs Email Archiving Ongoing Costs 3/1/16-3/3/0		4202	035.03.2016	10-000-000-52-5210-000C	122.10
Vendor Total:									122.10
05751	Moreland, Carey			Mileage Reimbursement February-March 2016	149557	033116	041.04.2016	10-000-415-54-5422-000C	25.92
Vendor Total:									25.92
05757	Republic Services Inc.			Parks 040116-043016	149573	0128491_0416	041.04.2016	10-101-000-52-5263-000C	20.00
Vendor Total:									20.00
05765	Law Offices of Schirott, Luetkehans & Garner LLC			Services through 2/22/16	149348	1	033.03.2016	10-000-000-52-5207-000C	52.50
				Services through 2/22/16	149348	6	033.03.2016	10-000-000-52-5207-000C	175.21
Vendor Total:									227.71
05772	Windstream Holdings Inc.			Admin Arp 2016	149377	Contract 4520_0416	033.03.2016	10-000-000-52-5211-0000	288.00
Vendor Total:									288.00
05810	US Bank Equipment Finance			Museum March 2016	149372	82277_0316	033.03.2016	10-000-000-52-5211-0000	272.66
				Parks March 2016	149372	82522_0316	033.03.2016	10-101-000-52-5211-0000	136.33
				Prairie March 2016	149372	82571_0316	033.03.2016	10-000-000-52-5211-0000	227.21
Vendor Total:									636.20
05833	Christopher M. Arndt			Note Cards and Postcards	149245	10165	032.03.2016	10-000-000-14-1433-000C	170.68
Vendor Total:									170.68
05841	Bestler, Karl			Pond Lease April 2016	149457	April 2016	035.03.2016	10-000-000-52-5210-000C	625.00
Vendor Total:									625.00
05845	Lisle Area Chamber of Commerce			Annual Membership 4/1/16-3/31/17	149349	12520	033.03.2016	10-000-415-54-5425-000C	370.00
Vendor Total:									370.00
05847	Robbins Schwartz Nicolas Lifton & Taylor, Robbins Schwartz			Billing through 1-31-16	149361	021916	033.03.2016	10-000-000-52-5207-000C	1,277.50
				Services Through 2-29-16	149575	266915	041.04.2016	10-000-000-52-5207-000C	793.33
Vendor Total:									2,070.83
05848	Complete Pump Service Company Inc.			Sewage Pump in Boiler Room	149533	73591	041.04.2016	10-101-000-52-5210-000C	4,165.00
				Sump Pumps Laundry Room	149533	73604	041.04.2016	10-101-000-52-5210-000C	1,560.00
Vendor Total:									5,725.00
05849	Purcolour Inc			Color Powder for Fun Run in Color	149497	06184185	035.03.2016	10-000-416-53-5346-1908	4,830.00
Vendor Total:									4,830.00
05856	AADS Marketing & Printing INC			Homeowner Mailing Fun Run	149452	184	035.03.2016	10-000-416-53-5346-1908	197.59

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:									197.59
05858	The SpyGlass Group LLC								
Monthly Service Elimination/Cost Reduction Ap	149582	9742	041.04.2016	10-000-000-52-5205-0000					1,723.17
Vendor Total:									1,723.17
Fund Total:									129,481.17
20	Recreation								
00001	1st AYD Corporation								
Garbage Bags	149379	PSI27481	034.03.2016	20-101-225-53-5316-0000					200.00
Vendor Total:									200.00
00016	Tyco Integrated Security LLC								
Community Cntr 040116-063016	0	133245421_0416	033.03.2016	20-101-000-52-5211-0000					2,255.21
Vendor Total:									2,255.21
00019	Alarm Detection Systems								
Rathje Park Apr-Jun 2016	0	201793_0616	033.03.2016	20-101-000-52-5211-0000					125.13
Vendor Total:									125.13
00020	Albertsons								
Zone Party Supplies	149309	DN01L07LXZ	033.03.2016	20-220-208-53-5301-8860					49.94
Zone Party Supplies	149309	DN01L07MHV	033.03.2016	20-220-208-53-5301-8860					4.98
Zone Party Supplies	149309	E401L07LX6	033.03.2016	20-220-208-53-5301-8860					27.97
Water and Desserts for Staff Appreciation Specia	149309	ED01L07M2L	033.03.2016	20-350-302-53-5302-0000					15.16
Vendor Total:									98.05
00025	Allen Lock & Key								
Key Cuts	149310	2276	033.03.2016	20-101-220-53-5313-0000					18.00
Vendor Total:									18.00
00032	Alpha Graphics								
Wheaton Wings Spirit Items	149381	144488	034.03.2016	20-220-204-53-5301-4457					163.50
Vendor Total:									163.50
00041	Anderson Lock								
Key Cuts	149312	0903122	033.03.2016	20-101-220-53-5313-0000					47.14
Locks for Ball Boxes and for Porta Potties	149383	0904437	034.03.2016	20-101-000-53-5349-0000					405.90
Padlock	149454	0904976	035.03.2016	20-000-112-53-5302-0000					108.96
Vendor Total:									562.00
00057	Armbrust Plumbing & Air Conditioning Inc.								
Backed Up-Slow Main Sewer	149315	0000087045	033.03.2016	20-101-000-52-5210-0000					458.24
Vendor Total:									458.24
00064	AT&T								
District Wide 020216-030116	149316	26064006665_0316	033.03.2016	20-222-232-52-5262-0000					75.63
District Wide 020216-030116	149316	26064006665_0316	033.03.2016	20-222-231-52-5262-0000					33.56
District Wide 020216-030116	149316	26064006665_0316	033.03.2016	20-224-220-52-5262-0000					889.65
District Wide 020216-030116	149316	26064006665_0316	033.03.2016	20-000-000-52-5262-0000					105.62
District Wide 020216-030116	149316	26064006665_0316	033.03.2016	20-000-112-52-5262-0000					122.17
District Wide 020216-030116	149316	26064006665_0316	033.03.2016	20-000-304-52-5262-0000					147.68
District Wide 020216-030116	149316	26064006665_0316	033.03.2016	20-000-415-52-5262-0000					94.87
District Wide 020216-030116	149316	26064006665_0316	033.03.2016	20-101-000-52-5262-0000					32.67
District Wide 020216-030116	149316	26064006665_0316	033.03.2016	20-220-000-52-5262-0000					202.28

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
District Wide 020216-030116	149316	26064006665_0316	033.03.2016	20-220-203-52-5262-000C	69.81
District Wide 020216-030116	149316	26064006665_0316	033.03.2016	20-220-204-52-5262-000C	104.27
District Wide 020216-030116	149316	26064006665_0316	033.03.2016	20-350-000-52-5262-000C	59.97
District Wide 020216-030116	149316	26064006665_0316	033.03.2016	20-350-302-52-5262-000C	121.72
Grl Scout Cabin 021116-031016	149384	6306682962_0316	034.03.2016	20-000-000-52-5262-000C	68.08
Blanchard House 021116-031016	149384	6306683813_0316	034.03.2016	20-000-000-52-5262-000C	85.17
Northside Pool 021416-031316	149384	6306820093_0316	034.03.2016	20-222-231-52-5262-000C	74.58
Community Cntr 012616-022516	149235	6306904884_0216	032.03.2016	20-224-220-52-5262-000C	91.61
Community Cntr 022616-032516	149520	6306905960_0316	041.04.2016	20-224-220-52-5262-000C	81.54
District Wide 021716-031616	149520	630Z040133_0316	041.04.2016	20-222-232-52-5262-000C	19.38
District Wide 021716-031616	149520	630Z040133_0316	041.04.2016	20-222-231-52-5262-000C	8.60
District Wide 021716-031616	149520	630Z040133_0316	041.04.2016	20-224-220-52-5262-000C	228.01
District Wide 021716-031616	149520	630Z040133_0316	041.04.2016	20-000-000-52-5262-000C	27.06
District Wide 021716-031616	149520	630Z040133_0316	041.04.2016	20-000-112-52-5262-000C	31.31
District Wide 021716-031616	149520	630Z040133_0316	041.04.2016	20-000-304-52-5262-000C	37.85
District Wide 021716-031616	149520	630Z040133_0316	041.04.2016	20-000-415-52-5262-000C	24.32
District Wide 021716-031616	149520	630Z040133_0316	041.04.2016	20-101-000-52-5262-000C	8.37
District Wide 021716-031616	149520	630Z040133_0316	041.04.2016	20-220-000-52-5262-000C	51.84
District Wide 021716-031616	149520	630Z040133_0316	041.04.2016	20-220-203-52-5262-000C	17.89
District Wide 021716-031616	149520	630Z040133_0316	041.04.2016	20-220-204-52-5262-000C	26.72
District Wide 021716-031616	149520	630Z040133_0316	041.04.2016	20-350-000-52-5262-000C	15.37
District Wide 021716-031616	149520	630Z040133_0316	041.04.2016	20-350-302-52-5262-000C	31.20
Cosley House 021716-031616	149520	630Z265054_0316	041.04.2016	20-350-000-52-5262-000C	128.45
Clocktower Comm 021716-031616	149520	630Z736813_0316	041.04.2016	20-350-303-52-5262-000C	128.45
Northside Pool 021716-031616	149520	630Z993971_0316	041.04.2016	20-222-231-52-5262-000C	128.45
Vendor Total:					3,374.15
00068 AT&T Mobility					
281-0870 B. Keene 021816-031716	149522	877051597_0316	041.04.2016	20-000-000-52-5265-000C	86.98
624-0846 M.B. Cleary 021816-031716	149522	877051597_0316	041.04.2016	20-000-000-52-5265-000C	99.79
624-3048 BB/SB Umpires 021816-031716	149522	877051597_0316	041.04.2016	20-000-000-52-5265-000C	1.60
624-3574 D. Novak 021816-031716	149522	877051597_0316	041.04.2016	20-350-000-52-5265-000C	84.63
621-6936 Parks Dept 021816-031716	149522	877051597_0316	041.04.2016	20-101-000-52-5265-000C	2.44
414-8028 Lincoln Marsh 021816-031716	149522	877051597_0316	041.04.2016	20-000-112-52-5265-000C	1.60
234-8907 Cristin H. 021816-031716	149522	877051597_0316	041.04.2016	20-000-000-52-5265-000C	72.97
234-4406 Mark G 021816-031716	149522	877051597_0316	041.04.2016	20-000-000-52-5262-000C	85.66
877-6740 Terra J. 021816-031716	149522	877051597_0316	041.04.2016	20-000-112-52-5265-000C	72.93
346-2253 Data Rec Dpt. 021816-031716	149522	877051597_0316	041.04.2016	20-000-000-52-5265-000C	35.64
346-9428 Megan R 021816-031716	149522	877051597_0316	041.04.2016	20-000-000-52-5265-000C	94.22
536-4138 V. Beyer 021816-031716	149522	877051597_0316	041.04.2016	20-000-000-52-5265-000C	81.10
346-9047 Hot Spot 1 021816-031716	149522	877051597_0316	041.04.2016	20-350-302-52-5265-000C	34.61
346-5702 Matt W. 021816-031716	149522	877051597_0316	041.04.2016	20-000-000-52-5265-000C	92.62
346-4602 Hot Spot 2 021816-031716	149522	877051597_0316	041.04.2016	20-350-302-52-5265-000C	34.60
234-9385 Jay Diener 021816-031716	149522	877051597_0316	041.04.2016	20-000-000-52-5265-000C	75.21
945-7929 Mean Green 021816-031716	149522	877051597_0316	041.04.2016	20-000-000-52-5265-000C	1.60
815-3616 C. Daniels 021816-031716	149522	877051597_0316	041.04.2016	20-101-000-52-5265-000C	2.02
885-4579 D. Shee 021816-031716	149522	877051597_0316	041.04.2016	20-101-000-52-5265-000C	22.73
885-4684 W. Russell 021816-031716	149522	877051597_0316	041.04.2016	20-222-232-52-5265-000C	82.90
234-9351 Lincoln Marsh 021816-031716	149522	877051597_0316	041.04.2016	20-000-112-52-5265-000C	1.60
945-7045 Camp Coordinator 021816-031716	149522	877051597_0316	041.04.2016	20-000-000-52-5265-000C	1.60
945-7048 Camp Blackhawk 021816-031716	149522	877051597_0316	041.04.2016	20-000-000-52-5265-000C	1.60
945-7049 Camp Goodtimes 021816-031716	149522	877051597_0316	041.04.2016	20-000-000-52-5265-000C	1.60
945-7930 Adv Playground 021816-031716	149522	877051597_0316	041.04.2016	20-000-000-52-5265-000C	1.60
945-7931 Camp Illini 021816-031716	149522	877051597_0316	041.04.2016	20-000-000-52-5265-000C	1.60
945-7926 Critter Camp 021816-031716	149522	877051597_0316	041.04.2016	20-000-112-52-5265-000C	1.60
945-7927 Curiosity Camp 021816-031716	149522	877051597_0316	041.04.2016	20-000-112-52-5265-000C	1.60
945-7928 Camp Wild Ones 021816-031716	149522	877051597_0316	041.04.2016	20-000-112-52-5265-000C	1.60
605-0389 Camp IDK 021816-031716	149522	877051597_0316	041.04.2016	20-000-000-52-5265-000C	1.60

Fund	Description					
Vendor No	Vendor Name					
Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount	
945-5423 R Sheridan 021816-031716	149522	877051597_0316	041.04.2016	20-000-000-52-5265-000C	53.62	
639-8642 Camp No Name 021816-031716	149522	877051597_0316	041.04.2016	20-000-000-52-5265-000C	1.60	
Vendor Total:					1,137.07	
00069	AT&T Long Distance					
Cosley House 021716-031616	149521	6306653779_0316	041.04.2016	20-350-000-52-5262-000C	0.20	
District Wide 020916-030816	149385	854400680_0316	034.03.2016	20-000-000-52-5262-000C	2.40	
District Wide 020916-030816	149385	854400680_0316	034.03.2016	20-224-220-52-5262-000C	20.18	
District Wide 020916-030816	149385	854400680_0316	034.03.2016	20-000-112-52-5262-000C	2.77	
District Wide 020916-030816	149385	854400680_0316	034.03.2016	20-000-304-52-5262-000C	3.35	
District Wide 020916-030816	149385	854400680_0316	034.03.2016	20-000-415-52-5262-000C	2.16	
District Wide 020916-030816	149385	854400680_0316	034.03.2016	20-101-000-52-5262-000C	0.74	
District Wide 020916-030816	149385	854400680_0316	034.03.2016	20-220-000-52-5262-000C	4.59	
District Wide 020916-030816	149385	854400680_0316	034.03.2016	20-220-203-52-5262-000C	1.58	
District Wide 020916-030816	149385	854400680_0316	034.03.2016	20-220-204-52-5262-000C	2.36	
District Wide 020916-030816	149385	854400680_0316	034.03.2016	20-350-000-52-5262-000C	1.36	
District Wide 020916-030816	149385	854400680_0316	034.03.2016	20-350-302-52-5262-000C	2.77	
District Wide 020916-030816	149385	854400680_0316	034.03.2016	20-222-231-52-5262-000C	0.77	
District Wide 020916-030816	149385	854400680_0316	034.03.2016	20-222-232-52-5262-000C	1.71	
Vendor Total:					46.94	
00070	AT&T Internet					
District Wide E-Mail Archive 030516-040416	149317	0004113_0416	033.03.2016	20-000-000-52-5240-000C	210.57	
Vendor Total:					210.57	
00115	Bendy, Andy					
Mileage Reimbursement January 2016	149456	013116	035.03.2016	20-350-000-54-5422-000C	8.10	
Mileage Reimbursement February 2016	149318	022916	033.03.2016	20-350-000-54-5422-000C	20.52	
Vendor Total:					28.62	
00118	Bieszk, John					
Winter 2016 Aikido Classes	149386	031516	034.03.2016	20-220-203-52-5280-3314	281.82	
Vendor Total:					281.82	
00152	Buikemas Ace Hardware					
Program Material	149322	283931A	033.03.2016	20-220-112-53-5301-6612	2.69	
CAC Clock	149322	283979A	033.03.2016	20-101-225-53-5313-000C	6.73	
CAC Scuttle Hole	149322	284119A	033.03.2016	20-101-225-53-5313-000C	19.76	
CAC Scuttle Hole	149322	284122A	033.03.2016	20-101-225-53-5313-000C	4.30	
Supplies	149322	284162A	033.03.2016	20-220-112-53-5301-6618	16.19	
Supplies	149322	284162A	033.03.2016	20-220-112-53-5301-6612	4.04	
Coat Hat Hook/Batteries	149322	351664B	033.03.2016	20-101-220-53-5313-000C	36.84	
Gallon Bags for First Aid Kits	149322	351673B	033.03.2016	20-221-223-53-5306-000C	52.96	
Returned Gallon Bags	149322	351678B	033.03.2016	20-221-223-53-5306-000C	-48.92	
Returned Gallon Bags	149322	351679B	033.03.2016	20-221-223-53-5306-000C	-4.04	
CC Supplies	149322	351734B	033.03.2016	20-101-220-53-5313-000C	46.88	
Building Supplies	149322	351792B	033.03.2016	20-101-220-53-5313-000C	6.71	
Building Supplies	149322	351804B	033.03.2016	20-101-220-53-5313-000C	23.77	
Rice Supplies	149322	351805B	033.03.2016	20-101-232-53-5345-000C	24.28	
Supplies	149322	351819B	033.03.2016	20-101-232-53-5316-000C	74.58	
Paint- Rice	149322	351827B	033.03.2016	20-101-232-53-5347-000C	25.84	
CC Supplies	149322	351866B	033.03.2016	20-101-220-53-5313-000C	30.52	
Vendor Total:					323.13	
00192	City of Wheaton					
February Meeting Video Taping	149246	501362	032.03.2016	20-000-000-54-5401-000C	103.34	
March Board Meeting Video	149530	501428	041.04.2016	20-000-000-54-5401-000C	103.33	

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:									206.67
00193	City of Wheaton								
	Rathje Park 020516-031016	149394		0007650000_0316	034.03.2016	20-000-000-52-5264-000C			20.69
	Graf Pk/Monroe 020416-030816	149394		0034005200_0316	034.03.2016	20-000-000-52-5264-000C			19.29
	Graf Pk/Monroe 020416-030816	149394		0034005300_0316	034.03.2016	20-000-000-52-5264-000C			61.45
	Northside Pool 020416-030816	149394		0052890000_0316	034.03.2016	20-222-231-52-5264-000C			7.10
	Northside Pool 020416-030816	149394		0052890100_0316	034.03.2016	20-222-231-52-5264-000C			168.76
	Boy Scout Cabin 020416-030816	149394		0052910000_0316	034.03.2016	20-000-000-52-5264-000C			20.69
	Cosley House 020416-030816	149394		0067810100_0316	034.03.2016	20-350-000-52-5264-000C			34.28
	Toohey Park 020816-030916	149394		0212470900_0316	034.03.2016	20-000-000-52-5264-000C			117.05
	Atten Park 020816-031016	149394		0280800000_0316	034.03.2016	20-000-000-52-5264-000C			19.29
	Atten Park 020816-031016	149394		0280840800_0316	034.03.2016	20-000-000-52-5264-000C			168.76
	Central Athletic Center 020416-030816	149394		0366180000_0316	034.03.2016	20-220-225-52-5264-000C			92.30
	Central Athletic Center 020416-030816	149394		0366190000_0316	034.03.2016	20-220-225-52-5264-000C			234.06
	Clocktower Comm 020416-030816	149394		0367030000_0316	034.03.2016	20-350-303-52-5264-000C			61.45
	Leisure Center 020416-030816	149394		0417780000_0316	034.03.2016	20-000-304-52-5264-000C			89.85
	Community Cntr 020516-030916	149394		0443170000_0316	034.03.2016	20-224-220-52-5264-000C			1,471.66
	Rice Pool 020516-030916	149394		0443170100_0316	034.03.2016	20-222-232-52-5264-000C			5.70
	Rice Pool 020516-030916	149394		0443170200_0316	034.03.2016	20-222-232-52-5264-000C			92.66
Vendor Total:									2,685.04
00204	Schoessling, Daniel T.								
	Field House Usage for Lacrosse	149577		032916	041.04.2016	20-220-204-52-5280-4407			339.75
	Field House Usage for Lacrosse	149577		032916	041.04.2016	20-220-203-52-5280-3385			1,963.00
Vendor Total:									2,302.75
00227	Dolan, Linda								
	Mileage Reimbursement January-February 2016	149252		022916	032.03.2016	20-000-304-54-5422-000C			42.66
Vendor Total:									42.66
00237	Dreisilker Electric Motors								
	V-Belt	0		I000209	034.03.2016	20-101-220-53-5313-000C			13.70
	V-Belt	0		I998867	033.03.2016	20-101-220-53-5313-000C			72.65
	Motor for Curtain Wall at CAC	0		I999832	034.03.2016	20-101-225-53-5313-000C			337.48
Vendor Total:									423.83
00243	DuPage County Public Works								
	Blanchard House 120715-020716	149403		15517524_0216	034.03.2016	20-000-000-52-5264-000C			4.53
	Community Cntr 120715-020716	149403		15517525_0216	034.03.2016	20-224-220-52-5264-000C			486.41
	Rice Pool 120715-020716	149403		15517528_0216	034.03.2016	20-222-232-52-5264-000C			4.53
	Rice Pool 120715-020716	149403		15520668_0216	034.03.2016	20-222-232-52-5264-000C			4.53
Vendor Total:									500.00
00308	Future Pros								
	Trainers at Winter Wheaton Wings Games 2016	0		WingsWinterGame	041.04.2016	20-220-204-52-5280-4457			13,520.00
	2016 Wheaton Wings Winter Training	0		WingsWinterTrai	041.04.2016	20-220-204-52-5280-4457			20,240.00
Vendor Total:									33,760.00
00335	W W Grainger Inc								
	Trash Grabber	149375		9033662363	033.03.2016	20-101-220-53-5316-000C			30.84
Vendor Total:									30.84
00386	Hagg Press Inc								
	Pool Coupons	0		64899	035.03.2016	20-222-232-54-5426-000C			140.00

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:					140.00
00391 HALOGEN SUPPLY COMPANY					
Supplies	149477	00481572	035.03.2016	20-101-220-53-5313-000C	303.78
Supplies	149542	00481855	041.04.2016	20-101-220-53-5313-000C	155.56
Test Block	149542	00481931	041.04.2016	20-101-220-53-5313-000C	189.22
Vendor Total:					648.56
00406 Commonwealth Edison					
Lincoln M Office 021716-031716	149469	8435664018_0316	035.03.2016	20-000-112-52-5260-0000	57.99
Cosley House 021716-031716	149397	8603307015_0316	034.03.2016	20-350-000-52-5260-000C	25.67
Vendor Total:					83.66
00409 Communications Direct Inc					
Supplies	149330	IN134728	033.03.2016	20-101-000-53-5313-000C	861.00
Vendor Total:					861.00
00417 Constellation NewEnergy Inc.					
Seven Gbls Barn 020116-022916	149331	0220031032_0216	033.03.2016	20-000-000-52-5260-000C	39.52
Community Cntr 021516-031316	149471	0534243000_0316	035.03.2016	20-224-220-52-5260-000C	8,657.93
Rice Pool 021516-031316	149471	0534243000_0316	035.03.2016	20-222-232-52-5260-000C	2,885.98
Atten Park 021516-031316	149399	0788335008_0316	034.03.2016	20-000-000-52-5260-000C	182.85
Graf Pk/Monroe 021516-031316	149471	0788340009_0316	035.03.2016	20-000-000-52-5260-000C	488.46
Graf Pk/Monroe 021516-031316	149399	1371090088_0316	034.03.2016	20-000-000-52-5260-000C	82.47
Central Athletic Center 021116-031016	149399	6219071053_0316	034.03.2016	20-220-225-52-5260-000C	3,311.33
Toohey Park 021516-031416	149399	6414387023_0316	034.03.2016	20-000-000-52-5260-000C	427.70
Clocktower Comm 021116-031016	149399	7123061000_0316	034.03.2016	20-350-303-52-5260-000C	218.45
Rathje Park 021616-031516	149471	7592636002_0316	035.03.2016	20-000-000-52-5260-000C	108.99
Northside Shltr 021716-031616	149471	8351586008_0316	035.03.2016	20-000-000-52-5260-000C	69.67
Grl Scout Cabin 021716-031616	149471	8351594000_0316	035.03.2016	20-000-000-52-5260-000C	56.60
Northside Pool 021716-031616	149471	8351595007_0316	035.03.2016	20-222-231-52-5260-000C	195.12
Boy Scout Cabin 021716-031616	149471	8351596004_0316	035.03.2016	20-000-000-52-5260-000C	40.78
Leisure Center 021016-030916	149399	8843417003_0316	034.03.2016	20-000-304-52-5260-000C	257.90
Vendor Total:					17,023.75
00449 ILLINOIS SHOTOKAN KARATE					
Winter 2016 ISKC Classes	149418	Winter2016ISKC	034.03.2016	20-220-203-52-5280-3315	9,836.64
Vendor Total:					9,836.64
00453 ILLINOIS AMERICAN WATER CO.					
Lincoln Marsh 021716-031616	149415	1025211695604_031	034.03.2016	20-000-112-52-5264-0000	28.94
Vendor Total:					28.94
00496 Johnson, Terra J.					
Mileage Reimbursement January-February 2016	149263	022916	032.03.2016	20-000-112-54-5422-0000	35.64
Mileage Reimbursement March 2016	149545	033116	041.04.2016	20-000-112-54-5422-0000	30.24
Vendor Total:					65.88
00566 LIONS TAE KWON DO					
Winter 2016 Tae Kwon Do Classes	0	031616	034.03.2016	20-220-203-52-5280-3318	594.00
Vendor Total:					594.00
00611 Brookdale Living Communities Inc.					
Sunshine Luncheon 3/16/16	149461	199699	035.03.2016	20-220-304-52-5280-5501	696.00
Vendor Total:					696.00

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
00623 Midwest Service & Installation Inc					
Preventive Maintenance	149355	8199	033.03.2016	20-350-302-52-5211-0000	945.00
Repairs	149555	8285	041.04.2016	20-350-302-53-5302-0000	277.30
Repairs	149555	8321	041.04.2016	20-350-302-53-5302-0000	115.26
Vendor Total:					1,337.56
00643 Morrow, Bob					
February 2016 WSGBL and DYTBL Tournamen	149271	022916Tourn	032.03.2016	20-220-204-52-5280-4447	4,752.00
February 2016 Travel Basketball Referee Expen:	149271	022916Trav	032.03.2016	20-220-204-52-5280-4445	2,660.00
February 2016 Travel Basketball Referee Expen:	149271	022916Trav	032.03.2016	20-220-204-52-5280-4448	560.00
Referee Fees March 5-6 and March 12-13 Tourn:	149558	032016	041.04.2016	20-220-204-52-5280-4447	4,356.00
Vendor Total:					12,328.00
00680 Northern Illinois Gas Company					
Central Athletics 012616-022516	149275	1750636993_0216	032.03.2016	20-220-225-52-5261-0000	1,434.34
Central Athletics 022516-032816	149562	1750636993_0316	041.04.2016	20-220-225-52-5261-0000	881.53
Rathje Park 020416-030416	149356	1812901000_0316	033.03.2016	20-000-000-52-5261-0000	144.20
Community Cntr 021616-031716	149487	2245590000_0316	035.03.2016	20-224-220-52-5261-0000	80.87
Northside Pool 022216-032216	149487	3774221000_0316	035.03.2016	20-222-231-52-5261-0000	841.29
Toohey Park 012716-022916	149275	4163602345_0216	032.03.2016	20-000-000-52-5261-0000	473.16
Toohey Park 022916-032916	149562	4163602345_0316	041.04.2016	20-000-000-52-5261-0000	258.75
Leisure Center 021616-031716	149487	4920221000_0316	035.03.2016	20-000-304-52-5261-0000	218.14
Northside Shltr 021916-032216	149487	5294221000_0316	035.03.2016	20-000-000-52-5261-0000	146.39
Community Cntr 020116-030116	149275	7718490000_0216	032.03.2016	20-224-220-52-5261-0000	1,130.03
Rice Pool 020116-030116	149275	7718490000_0216	032.03.2016	20-222-232-52-5261-0000	376.68
Vendor Total:					5,985.38
00693 DAN NOVAK					
Mileage Reimbursement February 2016	149334	022916	033.03.2016	20-350-000-54-5422-0000	72.76
Vendor Total:					72.76
00699 Oak Fire & Security Systems Inc					
CC Burglar and Panic Alarm Monitoring March	149428	45177	034.03.2016	20-101-220-52-5211-0000	25.00
CC Elevator Monitoring March 2016	149428	45178	034.03.2016	20-101-220-52-5211-0000	20.00
CC Monthly Burglar and Panic Alarm Monitorin	149563	45402	041.04.2016	20-101-220-52-5211-0000	25.00
CC Monthly Elevator Monitoring April 2016	149563	45403	041.04.2016	20-101-220-52-5211-0000	20.00
Vendor Total:					90.00
00704 OFFICE DEPOT					
Office Supplies	149489	1915821423	035.03.2016	20-350-302-53-5302-0000	10.92
Vendor Total:					10.92
00717 Paddock Publications Inc., The Daily Herald					
Cheer Uniform Bid	149565	T4434919	041.04.2016	20-000-000-54-5428-0000	52.90
Vendor Total:					52.90
00719 PADDOCK PUBLICATIONS INC					
Subscription for Rec Office 3/29/16-4/25/16	149491	853590	035.03.2016	20-000-000-54-5425-0000	41.40
Subscription for Rec 3/1/16-3/28/16	149277	853590	032.03.2016	20-000-000-54-5425-0000	37.40
Vendor Total:					78.80
00734 PAYCHEX MAJOR MARKET SERVICES					
03/18/2016 Payroll Processing	0	11637	141.03.2016	20-000-000-52-5211-0000	532.62
ESR March 2016	0	14364732	141.03.2016	20-000-000-52-5211-0000	134.09
03/04/2016 Payroll Processing	0	9985	141.03.2016	20-000-000-52-5211-0000	509.72

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Cooking Class Supplies	149507	EE01D6A8BX	035.03.2016	20-220-201-53-5301-1136	30.83
				Supplies	149507	EF01DMPJN2	035.03.2016	20-220-112-53-5301-6610	24.10
				Supplies	149507	EF01DMPJN2	035.03.2016	20-000-112-53-5302-0000	46.92
				Food & Supplies for Basketball Tournament	149507	EJ01ELPKG2	035.03.2016	20-220-225-53-5302-0000	511.22
				Basketball Tournament Supplies	149507	EQ01QNWQ11	035.03.2016	20-220-225-53-5302-0000	81.96
				Cooking Class Supplies	149507	ES01H4NHHR	035.03.2016	20-220-207-53-5301-7754	9.16
				Wide Horizons Supplies	149507	ES01H4NHHZ	035.03.2016	20-220-207-53-5301-7746	61.46
				Supplies for Basketball Tournament	149507	ET01GM9Y0D	035.03.2016	20-220-225-53-5302-0000	126.73
								Vendor Total:	1,305.88
01023	Waste Management of Illinois Inc			Community Cntr April 2016	149508	1520020114_0416	035.03.2016	20-224-220-52-5263-0000	361.48
				Rice Pool April 2016	149508	1520020114_0416	035.03.2016	20-222-232-52-5263-0000	101.95
				Manchester Park Mid Month March 2016	149444	6623520118_0316	034.03.2016	20-000-000-52-5263-0000	219.32
				Manchester Park March Month End	149588	6623520118_0316	041.04.2016	20-000-000-52-5263-0000	1,112.35
								Vendor Total:	1,795.10
01031	WEHRLIS VACUUM CENTER			Vacuum Repair at CC	149445	913768	034.03.2016	20-101-000-53-5313-0000	43.20
								Vendor Total:	43.20
01043	Wheaton Sanitary District			Leisure Center 020716-030716	149511	020309000_0316	035.03.2016	20-000-304-52-5264-0000	22.10
				Clocktower Comm 020716-030716	149511	021723000_0316	035.03.2016	20-350-303-52-5264-0000	15.57
				Northside Pool 020716-030716	149511	023365000_0316	035.03.2016	20-222-231-52-5264-0000	15.57
				Northside Pool 020716-030716	149511	023367000_0316	035.03.2016	20-222-231-52-5264-0000	15.57
				Cosley House 020716-030716	149511	027965000_0316	035.03.2016	20-350-000-52-5264-0000	15.57
				Rathje Park 020716-030716	149511	028831000_0316	035.03.2016	20-000-000-52-5264-0000	15.57
				Toohey Park 020716-030716	149511	032977000_0316	035.03.2016	20-000-000-52-5264-0000	42.02
				Central Athletic Facility 021716-031816	149511	043486000_0316	035.03.2016	20-220-225-52-5264-0000	15.57
				Central Athletic Gym 020716-030716	149511	043487000_0316	035.03.2016	20-220-225-52-5264-0000	44.42
								Vendor Total:	201.96
01048	WHEATON WARRENVILLE SO. H.S.			Wheaton-Warrenville South High School Baseball	149376	WWSHS Baseball	033.03.2016	20-221-223-52-5210-4211	1,610.05
								Vendor Total:	1,610.05
01108	Crystal Mgmt & Maintenance Corp			CAC Cleaning Service April 2016	149536	23615	041.04.2016	20-101-225-52-5212-0000	685.00
								Vendor Total:	685.00
01120	Holy Cow Sports Inc.			Wheaton North Shootout Champions and Finalis 0		16-0065	032.03.2016	20-220-204-53-5301-4447	906.00
				Baseball/Softball T-Shirts for Spring 2016	0	16-0382	041.04.2016	20-221-223-53-5306-0000	3,873.66
				T-Shirts	0	16-0635	035.03.2016	20-220-204-53-5301-4447	43.00
								Vendor Total:	4,822.66
02266	The Corporate Learning Institute			Coaching and Consulting Jan-Mar 2016	149367	7543	033.03.2016	20-000-000-52-5208-0000	2,083.34
								Vendor Total:	2,083.34
02290	Thybar Corporation			Nine Equipment Boxes for Baseball and Softball	149502	C1698674	035.03.2016	20-221-223-53-5340-0000	9,300.00
								Vendor Total:	9,300.00
02419	March Equipment								

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				520 Lb Cuber	149483	33751	035.03.2016	20-222-231-53-5306-0000	2,695.00
								Vendor Total:	2,695.00
02441	Holistic Dimensions, Maria Sandhya Matthews			Winter 2016 Pilates	149544	WPD132016P	041.04.2016	20-220-305-52-5280-1000	1,041.60
								Vendor Total:	1,041.60
02460	IWM Corporation			CC Water Treatment Service March 2016	149346	12791	033.03.2016	20-101-000-52-5211-0000	415.00
								Vendor Total:	415.00
02505	Village of Lisle			Lucent Park 010116-013116	149298	124473002_0116	032.03.2016	20-000-000-52-5264-0000	19.50
				Lucent Park 020116-022916	149586	124473002_0216	041.04.2016	20-000-000-52-5264-0000	19.50
								Vendor Total:	39.00
03081	U.S. Postmaster			TOYL Postage and Mailing 2016	149370	031416	033.03.2016	20-000-304-53-5304-0000	2,000.00
								Vendor Total:	2,000.00
03285	Tasting deVine			Wine Tasting 19 Participants Spring 2016	149501	183934	035.03.2016	20-220-305-52-5280-1060	332.50
								Vendor Total:	332.50
03296	Ditchman, Deborah			Mileage Reimbursement January-February 2016 0		022916	032.03.2016	20-220-112-53-5301-6640	5.94
				Mileage Reimbursement January-February 2016 0		022916	032.03.2016	20-000-112-54-5422-0000	34.56
								Vendor Total:	40.50
03335	Suburban Door Check & Lock Service Inc.			Service Call for Handicap Door Opener at CC	149500	IN472248	035.03.2016	20-101-220-52-5210-0000	129.00
								Vendor Total:	129.00
03481	Tressler LLP			Services through February 29 2016	0	369685	033.03.2016	20-000-000-52-5207-0000	626.31
				IMET Legal Services through 2/29/16	0	370113	041.04.2016	20-000-000-52-5207-0000	219.20
								Vendor Total:	845.51
03507	Rock n Kids Inc.			2nd Winter Session 2/22 - 3/14/2016	0	WHEWII16	034.03.2016	20-220-207-52-5280-7735	476.00
				Kid Rock Classes First Session Winter 2016	0	WHWI16	033.03.2016	20-220-207-52-5280-7735	655.00
								Vendor Total:	1,131.00
03754	Comcast Cable			CC 040116-043016	149468	87712004762650_04	035.03.2016	20-224-220-52-5211-0000	4.22
				Admin IP Services 032616-042516	149532	87712047315272_04	041.04.2016	20-224-220-52-5211-0000	45.00
				Admin IP Services 031816-041716	149396	87712047315272_04	034.03.2016	20-224-220-52-5211-0000	104.85
				Central Athletic Cntr 031616-041516	149396	87712047361631_04	034.03.2016	20-101-225-52-5211-0000	83.14
				Leisure Center 031916-041816	149396	87712047526787_04	034.03.2016	20-000-304-52-5211-0000	104.85
				Lincoln Marsh 031816-041716	149532	87712047527272_04	041.04.2016	20-000-112-52-5211-0000	104.85
								Vendor Total:	446.91
03772	Doromal, Angela			Mileage Reimbursement February 2016	0	022916	032.03.2016	20-000-112-54-5422-0000	14.58
				Mileage Reimbursement March 2016	0	033116	041.04.2016	20-000-112-54-5422-0000	14.04

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:									28.62
03933	Weber-Crebs, Madeleine								
	Winter Session Irish Dancing	149509	031816	035.03.2016		20-220-202-52-5280-2216			1,647.00
Vendor Total:									1,647.00
03949	Pierotti, Carolyn								
	Mileage Reimbursement February 2016	0	022916	032.03.2016		20-224-220-54-5422-0000			17.28
	Mileage Reimbursement March 2016	0	033116	041.04.2016		20-224-220-54-5422-0000			17.28
Vendor Total:									34.56
04121	UMB Bank N.A.								
	IPRA Credit	0	0059_1602010000	171.03.2016		20-000-000-54-5432-0000			-80.00
	Supplies	0	0059_1602110000	171.03.2016		20-224-220-53-5302-0000			39.02
	Supplies	0	0059_1602110000	171.03.2016		20-224-220-53-5302-0000			26.88
	Supplies	0	0059_1602110000	171.03.2016		20-224-220-53-5302-0000			43.86
	LERN Membership	0	0059_1602160000	171.03.2016		20-000-304-54-5425-0000			395.00
	IPRA Symposium	0	0059_1602170000	171.03.2016		20-000-000-54-5432-0000			70.00
	Studio Movie Grill Tickets for Resale	0	0059_1602180000	171.03.2016		20-220-208-52-5280-8852			758.00
	Supplies	0	0059_1602240000	171.03.2016		20-221-223-53-5306-0000			299.98
	New Portable Microphones for Instructors	0	0067_1602240000	171.03.2016		20-350-302-53-5352-0000			234.47
	IPRA Conference Hotel and Overnight Parking	0	0074_1601300000	171.03.2016		20-000-000-54-5432-0000			351.32
	Spring Dance Recital Costumes	0	0084_1602010000	171.03.2016		20-220-202-53-5301-2205			1,250.94
	Spring Dance Recital Costumes	0	0084_1602020000	171.03.2016		20-220-202-53-5301-2205			3,924.01
	Supplies	0	0084_1602030000	171.03.2016		20-220-208-53-5301-8860			78.49
	Spring Dance Recital Costumes	0	0084_1602030000	171.03.2016		20-220-202-53-5301-2205			530.00
	Spring Dance Recital Costume Returns	0	0084_1602040000	171.03.2016		20-220-202-53-5301-2205			-214.94
	Spring Dance Recital Costume Returns	0	0084_1602040000	171.03.2016		20-220-202-53-5301-2205			-14.00
	Spring Dance Recital Costumes	0	0084_1602050000	171.03.2016		20-220-202-53-5301-2205			603.75
	Spring Dance Recital Costumes	0	0084_1602050000	171.03.2016		20-220-202-53-5301-2205			368.91
	Spring Dance Recital Costumes	0	0084_1602050000	171.03.2016		20-220-202-53-5301-2205			41.00
	Supplies	0	0084_1602050000	171.03.2016		20-220-208-53-5301-8860			33.20
	Office Supplies	0	0084_1602160000	171.03.2016		20-224-220-53-5302-0000			47.97
	NRPA Application and Exam Fee for CPRP	0	0084_1602170000	171.03.2016		20-000-000-54-5425-0000			260.00
	NRPA Study Guide for CPRP	0	0084_1602240000	171.03.2016		20-000-000-54-5425-0000			53.36
	Software Replacement	0	0117_1602020000	171.03.2016		20-000-000-53-5302-0000			95.24
	Credit Voucher Broderbund Tax Refund	0	0117_1602020000	171.03.2016		20-000-000-53-5302-0000			-7.26
	Coffee for Recreation Department	0	0117_1602200000	171.03.2016		20-000-000-53-5302-0000			58.95
	First Aid Supplies	0	0126_1602010000	171.03.2016		20-220-204-53-5301-4451			63.84
	First Aid Supplies	0	0126_1602020000	171.03.2016		20-220-204-53-5301-4451			66.00
	First Aid Supplies	0	0126_1602030000	171.03.2016		20-220-204-53-5301-4451			61.20
	First Aid Supplies	0	0126_1602030000	171.03.2016		20-220-204-53-5301-4454			228.68
	First Aid Supplies	0	0126_1602040000	171.03.2016		20-220-204-53-5301-4454			221.20
	First Aid Supplies	0	0126_1602050000	171.03.2016		20-220-204-53-5301-4451			67.08
	First Aid Supplies	0	0126_1602120000	171.03.2016		20-220-204-53-5301-0000			106.75
	First Aid Supplies	0	0126_1602120000	171.03.2016		20-220-204-53-5301-0000			274.74
	First Aid Supplies	0	0126_1602160000	171.03.2016		20-220-204-53-5301-0000			79.56
	Decorations for Travel Basketball Tournament	0	0126_1602190000	171.03.2016		20-220-204-53-5301-4447			40.00
	Pitching Machine Repair Part	0	0126_1602250000	171.03.2016		20-221-223-53-5306-0000			39.95
	Decorations for Travel Basketball Tournament	0	0126_1602270000	171.03.2016		20-220-204-53-5301-4447			40.00
	IPRA Conference 2016 Hotel	0	0134_1601300000	171.03.2016		20-350-000-54-5432-0000			286.32
	Special Facilities Training Meeting	0	0134_1602110000	171.03.2016		20-350-000-54-5432-0000			151.00
	Deposit for Hamiltons Lunch 10-26-16	0	0165_1602010000	171.03.2016		20-220-304-52-5280-5531			500.00
	Full Payment Hamilton 10-26-16	0	0165_1602040000	171.03.2016		20-220-304-52-5280-5531			6,912.00
	Thank You Note 24x36 Sign	0	0173_1602080000	171.03.2016		20-350-302-54-5426-0000			54.00
	Scheduling System for Umpires ArbiterSports	0	0181_1602260000	171.03.2016		20-221-223-52-5281-0000			690.00
	Toohey Park Building	0	0182_1602020000	171.03.2016		20-101-000-53-5313-0000			246.99

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Submersible Sewage Pump	0	0182_1602050000	171.03.2016	20-101-303-52-5211-0000	958.00
				LED 40W Bulbs for Zoo	0	0182_1602230000	171.03.2016	20-101-000-53-5313-0000	11.94
				Supplies for CAC	0	0182_1602230000	171.03.2016	20-101-225-53-5313-0000	195.03
				Kwik Covers for Community Center	0	0199_1602120000	171.03.2016	20-224-220-53-5302-0000	278.56
				Supplies	0	0207_1602250000	171.03.2016	20-000-112-53-5302-0000	33.13
				Party Supplies Butterfly Tiaras	0	0225_1602030000	171.03.2016	20-220-209-53-5301-9915	64.50
				Tacky Glue Butterfly	0	0225_1602200000	171.03.2016	20-220-207-53-5301-7773	10.23
				Wood Frames	0	0225_1602200000	171.03.2016	20-220-207-53-5301-7773	21.39
				Papercrafts	0	0225_1602200000	171.03.2016	20-220-207-53-5301-7773	12.78
				Flowers Bands	0	0225_1602220000	171.03.2016	20-220-209-53-5301-9915	131.54
				Floral Supplies	0	0225_1602220000	171.03.2016	20-220-209-53-5301-9915	5.18
				Scoops	0	0225_1602230000	171.03.2016	20-220-209-53-5301-9915	17.94
				Hockey Pucks	0	0225_1602240000	171.03.2016	20-220-203-53-5301-3303	61.60
				Balloons and Decorations	0	0225_1602240000	171.03.2016	20-220-209-53-5301-9915	131.10
				Name Badges	0	0225_1602250000	171.03.2016	20-220-209-53-5301-9915	11.98
				American Camp Association May/June Issue	0	0225_1602250000	171.03.2016	20-220-207-53-5301-7705	95.50
				Supplies for Daddy Daughter Event	0	0225_1602260000	171.03.2016	20-220-209-53-5301-9915	18.12
				Final Payment for Daddy Daughter Entertainmer	0	0225_1602260000	171.03.2016	20-220-209-52-5280-9915	150.00
				Supplies	0	0258_1602190000	171.03.2016	20-224-220-53-5302-0000	85.19
				Parking Lot Lights	0	0298_1602110000	171.03.2016	20-101-220-53-5312-0000	261.99
				Aluminum Access Door	0	0298_1602120000	171.03.2016	20-101-225-53-5313-0000	292.59
				CAC Lights	0	0298_1602120000	171.03.2016	20-101-225-53-5313-0000	47.95
				Outlet Caps	0	0298_1602120000	171.03.2016	20-101-220-53-5312-0000	76.93
				Training Material	0	0314_1602040000	171.03.2016	20-000-112-54-5432-0000	35.00
				Supplies	0	0314_1602040000	171.03.2016	20-220-112-53-5301-6609	11.26
				Postal Package	0	0314_1602050000	171.03.2016	20-000-112-53-5304-0000	8.69
				Program Supplies	0	0314_1602100000	171.03.2016	20-220-112-53-5301-6618	33.65
				Office Supplies	0	0314_1602100000	171.03.2016	20-000-112-53-5302-0000	47.56
				Marketing Material	0	0314_1602100000	171.03.2016	20-220-112-53-5301-6610	537.66
				Marketing Material	0	0314_1602100000	171.03.2016	20-000-112-53-5302-0000	345.00
				Marketing and Wetland Supplies	0	0314_1602100000	171.03.2016	20-000-112-53-5302-0000	639.47
				Supplies Returned	0	0314_1602130000	171.03.2016	20-000-112-53-5302-0000	-30.84
				Supplies	0	0355_1602010000	171.03.2016	20-000-112-53-5302-0000	16.30
				Supplies	0	0355_1602010000	171.03.2016	20-220-112-53-5301-6640	5.69
				Supplies	0	0355_1602020000	171.03.2016	20-220-112-53-5301-6609	2.49
				Training Class	0	0355_1602040000	171.03.2016	20-000-112-54-5432-0000	44.00
				Supplies	0	0355_1602080000	171.03.2016	20-220-112-53-5301-6609	1.49
				Return Supplies	0	0355_1602080000	171.03.2016	20-000-112-53-5302-0000	-16.30
				Animal Care	0	0355_1602100000	171.03.2016	20-220-112-53-5301-6640	9.26
				Marketing Material	0	0355_1602110000	171.03.2016	20-000-112-53-5302-0000	614.46
				Marketing Material	0	0355_1602110000	171.03.2016	20-000-112-53-5301-0000	381.50
				Annual Membership EEAI	0	0355_1602180000	171.03.2016	20-000-112-54-5425-0000	75.00
				Program Supplies	0	0355_1602180000	171.03.2016	20-220-112-53-5301-6640	2.99
				Program Supplies	0	0355_1602180000	171.03.2016	20-220-112-53-5301-6612	4.36
				Marketing Materials	0	0355_1602190000	171.03.2016	20-000-112-53-5302-0000	314.00
				Supplies	0	0355_1602240000	171.03.2016	20-000-112-53-5302-0000	21.98
				Supplies	0	0355_1602240000	171.03.2016	20-220-112-53-5301-6612	12.00
				Supplies	0	0355_1602240000	171.03.2016	20-000-112-53-5302-0000	8.00
				Animal Care	0	0355_1602240000	171.03.2016	20-220-112-53-5301-6640	30.56
				Supplies	0	0355_1602250000	171.03.2016	20-220-112-53-5301-6612	16.99
				Parks Plus Fitness Center Sweatbands	0	0447_1602040000	171.03.2016	20-350-302-54-5426-0000	526.38
				Rolling Catalog Case	0	0447_1602100000	171.03.2016	20-000-000-54-5401-0000	19.00
				Ex Director PGA Conference	0	0455_1601270000	171.03.2016	20-000-000-54-5432-0000	-11.25
				Ex Director PGA Conference	0	0455_1601290000	171.03.2016	20-000-000-54-5432-0000	-15.00
				Ex Director and Athletic Staff Meeting	0	0455_1602150000	171.03.2016	20-000-000-54-5434-0000	63.42
				Donor Meeting Lunch for 3	0	0455_1602180000	171.03.2016	20-000-000-54-5438-0000	13.34
				Park District Donor Meeting Lunch for 3	0	0455_1602240000	171.03.2016	20-000-000-54-5438-0000	11.33
				Park District Donor Meeting	0	0455_1602250000	171.03.2016	20-000-000-54-5438-0000	16.26

Fund Description
Vendor No Vendor Name

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Community Center Employee Retirement Party	0	0455_1602260000	171.03.2016	20-000-000-54-5434-0000	8.33
Community Center Employee Retirement Party	0	0455_1602260000	171.03.2016	20-000-000-54-5434-0000	43.07
Poster Print Out for the Girls Basketball Tournan	0	0462_1602170000	171.03.2016	20-220-225-53-5302-0000	6.08
Supplies for Girls Basketball Tournament Febru	0	0462_1602180000	171.03.2016	20-220-225-53-5302-0000	23.88
Fedex Prints for Tournament	0	0462_1602240000	171.03.2016	20-220-225-53-5302-0000	18.90
Supplies for Basketball Tournament	0	0462_1602240000	171.03.2016	20-220-225-53-5302-0000	17.88
Supplies for Basketball Tournament	0	0462_1602240000	171.03.2016	20-220-225-53-5302-0000	7.96
Ex Asst and Marketing Director IAPD Hotel Roc	0	0463_1601300000	171.03.2016	20-000-000-54-5432-0000	47.72
Ex Director IAPD Hotel Room	0	0463_1601300000	171.03.2016	20-000-000-54-5432-0000	47.72
Conservation Foundation Benefit Table	0	0463_1602190000	171.03.2016	20-000-000-54-5438-0000	500.00
Briefcase for Board Meetings	0	0463_1602260000	171.03.2016	20-000-000-54-5401-0000	57.37
Job Postings for Mktg PPFC PSC	0	0489_1602140000	171.03.2016	20-418-000-54-5426-0000	19.80
CAC Supplies	0	0496_1602050000	171.03.2016	20-101-225-53-5313-0000	108.91
CAC Access Panel and Scoreboard	0	0496_1602220000	171.03.2016	20-101-225-53-5313-0000	114.34
Coaches Training F License	0	0520_1602090000	171.03.2016	20-220-204-52-5280-4457	25.00
Sheet Music for Silvertones	0	0596_1602030000	171.03.2016	20-220-304-53-5301-5502	3.99
Lunches for Chinese New Year Party 020516	0	0596_1602040000	171.03.2016	20-220-304-52-5280-5501	907.20
Meals for Valentine Dance on 2/11/16	0	0596_1602110000	171.03.2016	20-220-304-52-5280-5501	2,775.00
Final Payment for Bye Bye Birdie Trip on 030310	0	0596_1602120000	171.03.2016	20-220-304-52-5280-5545	52.00
Deposit for Starved Rock 060916	0	0596_1602120000	171.03.2016	20-220-304-52-5280-5531	275.00
Deposit for Milwaukee Brewers Game on 051910	0	0596_1602120000	171.03.2016	20-220-304-52-5280-5560	542.00
Candy for Trips and Programs	0	0596_1602150000	171.03.2016	20-220-304-53-5301-5500	48.99
CPR Keychains for Staff	0	0596_1602170000	171.03.2016	20-220-304-53-5301-5500	19.95
Lanyards for Trips and Silvertones	0	0596_1602170000	171.03.2016	20-220-304-53-5301-5500	14.99
Hairspray Trip Lunch	0	0596_1602170000	171.03.2016	20-220-304-52-5280-5531	253.50
Music for Silvertones and Beyond Glee	0	0596_1602190000	171.03.2016	20-220-304-53-5301-5502	600.00
Music for Silvertones and Beyond Glee	0	0596_1602190000	171.03.2016	20-220-304-53-5301-5513	309.30
Paper Cutter	0	0596_1602240000	171.03.2016	20-220-304-53-5301-5500	37.73
Coffee for In House Programs	0	0596_1602250000	171.03.2016	20-220-304-53-5301-5500	107.70
Tea Service for 55 People for Downton Abbey Ti	0	0596_1602290000	171.03.2016	20-220-304-52-5280-5522	3,025.00
Admission for 55 people to the Driehaus Museu	0	0596_1602290000	171.03.2016	20-220-304-52-5280-5522	927.50
Program Supplies	0	0646_1602030000	171.03.2016	20-220-112-53-5301-6618	114.83
8th Grade Wheaton South One Day Shootouts	0	0679_1602030000	171.03.2016	20-220-204-52-5280-4445	195.00
Wheaton South 6th Grade One Day Shootouts	0	0679_1602080000	171.03.2016	20-220-204-52-5280-4445	195.00
6th grade Wheaton South March Madness Shoot	0	0679_1602260000	171.03.2016	20-220-204-52-5280-4445	145.00
Vendor Total:					37,742.97
04221 Plug & Pay Technologies					
02/16 Plug N Pay Fees	0	022916	141.03.2016	20-000-000-52-5239-0000	105.40
02/16 Plug N Pay Fees	0	022916	141.03.2016	20-000-112-52-5239-0000	15.00
02/16 Plug N Pay Fees	0	022916	141.03.2016	20-350-303-52-5239-0000	15.00
02/16 Plug N Pay Fees	0	022916	141.03.2016	20-000-304-52-5239-0000	15.00
Vendor Total:					150.40
04265 Booster Shot LLC					
Deposit for Cheerleading Fundraiser Gift Check	149320	BS-5016	033.03.2016	20-221-221-53-5318-0000	523.00
BoosterShot Fundraising - Deposit	149459	BS-5019	035.03.2016	20-220-204-52-5280-4457	224.25
Vendor Total:					747.25
04267 Martin Whalen Group Inc					
Staples for Rec Office Xerox 7970	0	587579	034.03.2016	20-000-000-53-5302-0000	116.40
Community Center - Front Desk 033016-042916	0	70547_0416	041.04.2016	20-224-220-52-5211-0000	34.19
Parks Plus 033016-042916	0	70557_0416	041.04.2016	20-350-302-52-5211-0000	20.68
Community Center-Registration 021716-031616	0	70795_0316	032.03.2016	20-224-220-52-5211-0000	61.76
Community Center-Registration 031716-041616	0	70795_0416	041.04.2016	20-224-220-52-5211-0000	61.76
Community Cntr 033016-042916	0	72100_0416	041.04.2016	20-224-220-52-5211-0000	25.66
Rice Pool 033016-042916	0	77847_0416	041.04.2016	20-222-232-52-5211-0000	10.44

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Northside Pool 033016-042916	0	79033_0416	041.04.2016	20-222-231-52-5211-0000	5.96
				Prairie - Marketing 033016-042916	0	MW81543_0416	041.04.2016	20-000-415-52-5211-0000	578.88
				Leisure Center 033016-042916	0	MW81956_0416	041.04.2016	20-000-304-52-5211-0000	23.85
				Lincoln Marsh 033016-042916	0	MW81957_0416	041.04.2016	20-000-112-52-5211-0000	133.82
				Community Center 033016-042916	0	MW82133_0416	041.04.2016	20-224-220-52-5211-0000	183.33
				Community Center 033016-042916	0	MW82278_0416	041.04.2016	20-000-000-52-5211-0000	110.46
								Vendor Total:	1,367.19
04276	Handlon, Cristin			Mileage Reimbursement January 2016	0	013116	033.03.2016	20-000-000-54-5422-0000	38.74
				Mileage Reimbursement February 2016	0	022916	033.03.2016	20-000-000-54-5422-0000	49.26
								Vendor Total:	88.00
04287	Global Payments Inc			02/16 Merchant Credit Card Processing Fees	0	022916	141.03.2016	20-350-303-52-5239-0000	35.00
				02/16 Merchant Credit Card Processing Fees	0	022916	141.03.2016	20-000-000-52-5239-0000	4,373.34
				02/16 Merchant Credit Card Processing Fees	0	022916	141.03.2016	20-222-232-52-5239-0000	35.00
				02/16 Merchant Credit Card Processing Fees	0	022916	141.03.2016	20-222-231-52-5239-0000	35.00
				02/16 Merchant Credit Card Processing Fees	0	022916	141.03.2016	20-000-112-52-5239-0000	96.88
				02/16 Merchant Credit Card Processing Fees	0	022916	141.03.2016	20-000-304-52-5239-0000	211.09
								Vendor Total:	4,786.31
04296	Culligan DuPage Soft Water Service Inc			Drinking Water- Community Center & Dock	149333	261966_0216W	033.03.2016	20-224-220-53-5302-0000	35.40
				Drinking Water- Community Center & Dock	149333	261966_0216W	033.03.2016	20-224-220-53-5302-0000	23.60
				Water Cooler Rental March 2016	149333	261966_0316R	033.03.2016	20-224-220-52-5220-0000	12.00
				Water Cooler Rental March 2016	149333	261982_0316R	033.03.2016	20-000-304-52-5220-0000	6.00
				Drinking Water- Lincoln Marsh	149333	261990_0216W	033.03.2016	20-000-112-53-5302-0000	35.40
				Water Cooler Rental March 2016	149333	261990_0316R	033.03.2016	20-000-112-53-5302-0000	6.00
								Vendor Total:	118.40
04374	Wheaton Bank and Trust Company			02/16 WB&T Bank Service Charges that Exceed 0		022916	141.03.2016	20-000-000-52-5214-0000	142.83
								Vendor Total:	142.83
04423	Morrison, Carol A			Reimbursement for IWSL Payments	149270	022016	032.03.2016	20-220-204-52-5280-4457	30.00
								Vendor Total:	30.00
04496	Slager, Elizabeth			Mileage Reimbursement February 2016	0	022916	032.03.2016	20-224-220-54-5422-0000	31.32
				Mileage Reimbursement March 2016	0	033116	041.04.2016	20-224-220-54-5422-0000	35.64
								Vendor Total:	66.96
04557	Staples Contract and Commercial Inc			Frames for Rules and Procedures in Case of Fire	149291	3294676933	032.03.2016	20-101-000-53-5313-0000	25.62
								Vendor Total:	25.62
04558	Manitowish Ministries Inc			Deposit for Trip on 7/1	149424	70116-34-7	034.03.2016	20-220-112-52-5280-6635	75.00
				First Payment for Trip on 7/1	149424	70116-34-7	034.03.2016	20-220-112-52-5280-6635	23.25
				Deposit for Trip on 7/22	149424	72216-34-8	034.03.2016	20-220-112-52-5280-6635	75.00
				First Payment for Trip on 7/22	149424	72216-34-8	034.03.2016	20-220-112-52-5280-6635	23.25
								Vendor Total:	196.50
04588	Pawlak, Jeff								

Fund	Description					
Vendor No	Vendor Name					
Line Item	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
WPD Baseball and Softball Field House Usage a		149566	032916	041.04.2016	20-220-203-52-5280-3385	924.87
Vendor Total:						924.87
04657	Merkel, Stephen J.					
Lights and Sound for Spring Production		149486	03192016	035.03.2016	20-220-202-52-5280-2266	200.00
Vendor Total:						200.00
04693	Schneider, Victoria					
Mileage Reimbursement February 2016		0	022916	032.03.2016	20-224-220-54-5422-000C	30.24
Mileage Reimbursement March 2016		0	033116	041.04.2016	20-224-220-54-5422-000C	38.88
Vendor Total:						69.12
04848	Perfect Cleaning Service Inc.					
CC Cleaning Services March 2016		149569	42017	041.04.2016	20-101-220-52-5212-000C	4,950.00
Vendor Total:						4,950.00
04851	Calleja, Clementine					
Science Class - Lets Learn About Sharks		149242	1612	032.03.2016	20-220-208-52-5280-8811	72.00
Learn About Insects		149464	1616	035.03.2016	20-220-208-52-5280-8811	72.00
Vendor Total:						144.00
04857	T J Official Finders					
Winter Basketball Referee Scheduling		149293	2895	032.03.2016	20-220-204-52-5280-4442	720.00
Winter Youth Basketball Referee Assigning Fees		149365	2921	033.03.2016	20-220-204-52-5280-4442	810.00
Vendor Total:						1,530.00
04861	General Supply and Services Inc.					
Ballast CC Gym		149541	S113230691.001	041.04.2016	20-101-220-53-5312-000C	707.00
Ballast CC Gym		149541	S113230691.002	041.04.2016	20-101-220-53-5312-000C	303.00
Vendor Total:						1,010.00
04887	PCS Industries Inc					
Supplies		149278	I2578410	032.03.2016	20-101-220-53-5316-000C	1,688.50
Building Supplies		149360	I2592851	033.03.2016	20-101-220-53-5313-000C	292.93
Custodial Supplies		149492	I2602181	035.03.2016	20-101-220-53-5316-000C	413.84
Wet Mop		149492	I2602606	035.03.2016	20-101-220-53-5316-000C	39.51
Van Supplies		149567	I2604336	041.04.2016	20-101-000-53-5313-000C	34.94
Custodial Supplies		149567	I2612397	041.04.2016	20-101-220-53-5316-000C	1,012.90
Vendor Total:						3,482.62
04895	MailFinance Inc					
Community Center Postage Meter Lease 1/1/16-		149350	N5805776	033.03.2016	20-000-000-52-5220-000C	1,077.00
Vendor Total:						1,077.00
04896	Mailroom Finance Inc					
Prairie Postage Refill		149549	031616	041.04.2016	20-000-000-53-5304-000C	1,000.00
Vendor Total:						1,000.00
04922	Haynes, Sandra E					
Entertainment for Sunshine Luncheon 3/16/16		149340	2715	033.03.2016	20-220-304-52-5280-5501	200.00
Vendor Total:						200.00
05068	Chicago Classic Coach LLC					
Bus - Downton Abbey Trip 3/17/16		149527	13165	041.04.2016	20-220-304-52-5280-5522	979.00
Vendor Total:						979.00

Fund	Description					
Vendor No	Vendor Name					
Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount	
05250 Sandra Simpson for Petty Cash						
Petty Cash for Clocktower	149285	030716	032.03.2016	20-000-000-10-1011-0000	700.00	
				Vendor Total:	700.00	
05264 RJSisson Inc						
Winter 2016 Wee Heart Music Classes	149435	1084	034.03.2016	20-220-207-52-5280-7740	10,682.68	
				Vendor Total:	10,682.68	
05272 Eclipse Select						
Wheaton Wings U11 Boys Black - Eclipse Class 149335		E50341-T594336	033.03.2016	20-220-204-52-5280-4457	650.00	
Wheaton Wings U9 Boys Black - Eclipse Classic 149335		E50341-T826840	033.03.2016	20-220-204-52-5280-4457	550.00	
Wheaton Wings Boys U11 White Eclipse Spring 149404		E50341-T929143	034.03.2016	20-220-204-52-5280-4457	650.00	
Wheaton Wings U10 Boys Yellow - Eclipse Clas 149335		E50341-T930622	033.03.2016	20-220-204-52-5280-4457	550.00	
				Vendor Total:	2,400.00	
05293 ERC Wiping Products Inc.						
Towels	149473	538858	035.03.2016	20-350-302-53-5302-0000	307.54	
				Vendor Total:	307.54	
05316 Digging Records Inc.						
50% Deposit Entertainment Taste of Wheaton	149537	060516	041.04.2016	20-000-416-52-5241-1905	750.00	
				Vendor Total:	750.00	
05348 Illinois Youth Soccer Association						
Wheaton Wings - Girls U10 Yellow - Wintrust C 149480		E50527-T1004533	035.03.2016	20-220-204-52-5280-4457	185.00	
				Vendor Total:	185.00	
05388 Rockford Raptors FC						
Wheaton Wings Girls U14 Black-Puma Cup Ent 149436		E50436-T700687	034.03.2016	20-220-204-52-5280-4457	625.00	
Wheaton Wings Girls U14 Black-Puma Cup Parl 149436		E50436-T700687	034.03.2016	20-220-204-52-5280-4457	60.00	
Wheaton Wings Girls U10 Black Puma Tournam 149283		E50436-T826437	032.03.2016	20-220-204-52-5280-4457	550.00	
				Vendor Total:	1,235.00	
05439 Valley Athletic Field Solutions Inc., Valley Athletics						
Soccer & LAX Rugby Field Paint	149585	9366	041.04.2016	20-101-000-53-5349-0000	1,331.64	
				Vendor Total:	1,331.64	
05441 Nielsen, Kara						
Mileage Reimbursement January 2016	149274	013116	032.03.2016	20-220-112-53-5301-6640	19.98	
				Vendor Total:	19.98	
05512 Jr. Irish Soccer Club						
E49520-T474153 Memorial Day Tourn-Wheator 149547		032416	041.04.2016	20-220-204-52-5280-4457	600.00	
				Vendor Total:	600.00	
05528 Carlini, Raymond J.						
WPD Baseball Softball WWSHS Field House U: 149525		032916	041.04.2016	20-220-203-52-5280-3385	1,906.37	
				Vendor Total:	1,906.37	
05540 Performance Chemical & Supply						
Custodial Supplies	149494	199879	035.03.2016	20-101-220-53-5316-0000	431.23	
Custodial Supplies	149494	200024	035.03.2016	20-101-220-53-5316-0000	357.99	
Custodial Supplies	149494	200080	035.03.2016	20-101-220-53-5316-0000	89.50	
				Vendor Total:	878.72	
05691 Vision96 LLC						

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Additional Work on Telecommunications Optimi 0		003-2016	033.03.2016	20-000-000-52-5205-0000	1,000.00
								Vendor Total:	1,000.00
05713	Vanguard Energy Services L.L.C.			Community Cntr 020116-022916	149374	7718490000_0216	033.03.2016	20-224-220-52-5261-0000	3,420.89
				Rice Pool 020116-022916	149374	7718490000_0216	033.03.2016	20-222-232-52-5261-0000	1,140.30
								Vendor Total:	4,561.19
05733	Steiner Electric Company			Materials for 3 Phase Power Installation to Powe	149579	S005339756.001	041.04.2016	20-101-225-53-5313-0000	234.90
				Circuit Breaker CAC Bleachers	149579	S005339756.002	041.04.2016	20-101-225-53-5313-0000	87.87
								Vendor Total:	322.77
05740	Voegtlin, John			Mileage Reimbursement February 2016	149299	022916	032.03.2016	20-220-112-53-5301-6618	24.84
								Vendor Total:	24.84
05743	Advanced Intelligence Engineering			Extra Monitor for Rec Staff	0	4090	032.03.2016	20-000-000-53-5302-0000	106.00
				AIEs Email Archiving Ongoing Costs 3/1/16-3/3 0		4202	035.03.2016	20-000-000-52-5210-0000	118.50
								Vendor Total:	224.50
05757	Republic Services Inc.			Rice Pool 040116-043016	149573	0128491_0416	041.04.2016	20-222-232-52-5263-0000	44.00
				Community Center 040116-043016	149573	0128491_0416	041.04.2016	20-224-220-52-5263-0000	156.00
				Parks 040116-043016	149573	0128491_0416	041.04.2016	20-000-000-52-5263-0000	20.00
								Vendor Total:	220.00
05759	Specialty Closures & Equipment Co. Inc.			Retractor Cord with Bracket	149440	2752	034.03.2016	20-101-220-52-5210-0000	1,000.00
								Vendor Total:	1,000.00
05765	Law Offices of Schirott, Luetkehans & Garner LLC			Services through 2/22/16	149348	1	033.03.2016	20-000-000-52-5207-0000	52.50
				Services through 2/22/16	149348	6	033.03.2016	20-000-000-52-5207-0000	175.22
								Vendor Total:	227.72
05772	Windstream Holdings Inc.			Recreation Arp 2016	149377	Contract 4520_0416	033.03.2016	20-000-000-52-5211-0000	320.00
								Vendor Total:	320.00
05810	US Bank Equipment Finance			Marketing March 2016	149372	81543_0316	033.03.2016	20-000-415-52-5211-0000	568.04
				Leisure Center March 2016	149372	81956_0316	033.03.2016	20-000-304-52-5211-0000	113.61
				Lincoln Marsh March 2016	149372	81957_0316	033.03.2016	20-000-112-52-5211-0000	113.61
				Community Center March 2016	149372	82133_0316	033.03.2016	20-224-220-52-5211-0000	517.23
				Community Center March 2016	149372	82278_0316	033.03.2016	20-000-000-52-5211-0000	272.66
								Vendor Total:	1,585.15
05824	AMZO Zip Mailing Services Inc.			Delivery of Camps and Aquatics Guide	149382	34271	034.03.2016	20-000-415-52-5210-0000	9,281.50
				Additional Addresses within/on Boundary Lines	149382	34273	034.03.2016	20-000-415-52-5210-0000	803.75
								Vendor Total:	10,085.25
05843	LaFratta, Brian			Reimbursement for E Coaching License Wheato	149422	020816	034.03.2016	20-220-204-52-5280-4457	225.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Reimbursement for F Coaches License - Wheato	149265	022016	032.03.2016	20-220-204-52-5280-4457	25.00
								Vendor Total:	250.00
05844	Medanic, Ivan			Reimbursement for Wheaton Wings Coaches Lic	149268	030416	032.03.2016	20-220-204-52-5280-4457	225.00
								Vendor Total:	225.00
05847	Robbins Schwartz Nicolas Lifton & Taylor, Robbins Schwartz			Billing through 1-31-16	149361	021916	033.03.2016	20-000-000-52-5207-0000	1,277.50
				Services Through 2-29-16	149575	266915	041.04.2016	20-000-000-52-5207-0000	793.34
								Vendor Total:	2,070.84
05852	Campton United			Wheaton Wings U12 Girls Black - Midwest Cup	149465	E50965-T594403	035.03.2016	20-220-204-52-5280-4457	650.00
								Vendor Total:	650.00
05854	Lambros Galanes			Basic Photo Tech Spring 2016	149548	1601	041.04.2016	20-220-305-52-5280-1068	99.00
								Vendor Total:	99.00
05857	US LAX Events			U13 Team Tournament Entry Fee RTD	149505	PD3/21/16	035.03.2016	20-220-204-52-5280-4407	1,200.00
								Vendor Total:	1,200.00
05858	The SpyGlass Group LLC			Monthly Service Elimination/Cost Reduction Ap	149582	9742	041.04.2016	20-000-000-52-5205-0000	1,723.18
								Vendor Total:	1,723.18
TMP*2445	Grove United			U9 Girls Black Wheaton Wings Memorial Day S	149260	E47326-T826411	032.03.2016	20-220-204-52-5280-4457	650.00
								Vendor Total:	650.00
TMP*2657	Kolinski, Laura			Me & My Daddy Refund for Kolinski	149591	1708148	161.04.2016	20-000-000-20-2025-0000	52.00
								Vendor Total:	52.00
TMP*2762	Cyclones Volleyball Club			Facility Refund for Cyclones Volleyball Club	149304	1699752	162.03.2016	20-000-000-20-2025-0000	72.00
								Vendor Total:	72.00
TMP*2763	Ahern, Kelli			Zoo Tots - Body Cove Refund for Ahern	149303	1699923	162.03.2016	20-000-000-20-2025-0000	9.00
								Vendor Total:	9.00
TMP*2764	Remke, Brandie			Facility Refund for Remke	149305	1700109	162.03.2016	20-000-000-20-2025-0000	10.00
				Facility Refund for Remke	149378	1700885	163.03.2016	20-000-000-20-2025-0000	125.00
								Vendor Total:	135.00
TMP*2765	Mahoney CPAs, Michael N.			Facility Refund for Mahoney CPAs	149451	1702624	164.03.2016	20-000-000-20-2025-0000	182.00
								Vendor Total:	182.00
TMP*2766	Buck, Bernadette			KNC Welcome Spring Refund for Buck	149450	1704152	164.03.2016	20-000-000-20-2025-0000	10.00

Fund	Description					
Vendor No	Vendor Name					
Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount	
Vendor Total:						10.00
TMP*2767 Kutch, Sharon						
Future Pros Spring Refund for Kutch	149515	1705500	165.03.2016	20-000-000-20-2025-0000		125.00
Vendor Total:						125.00
TMP*2768 Schlessner, Patricia						
Soccer - Corec Gr. 2 Refund for Schlessner	149592	1706826	161.04.2016	20-000-000-20-2025-0000		80.00
Vendor Total:						80.00
TMP*2769 Klein, Kathleen						
In.form - Burn Fat/B Refund for Klein	149590	1708164	161.04.2016	20-000-000-20-2025-0000		99.00
Vendor Total:						99.00
Fund Total:						263,024.89
22 Cosley Zoo						
00001 1st AYD Corporation						
Garbage Bags	149379	PSI27481	034.03.2016	22-101-000-53-5316-0000		350.00
Vendor Total:						350.00
00016 Tyco Integrated Security LLC						
Cosley Zoo 040116-063016	0	133233339_0416	033.03.2016	22-101-000-52-5211-0000		475.99
Vendor Total:						475.99
00020 Albertsons						
Cough Drops	149309	DN01L0DEV8	033.03.2016	22-501-000-53-5303-0000		1.49
Produce	149309	DN01L0DEV8	033.03.2016	22-501-000-53-5339-0000		75.04
Food and Supplies for Overnight	149309	E901L0DEBX	033.03.2016	22-220-206-53-5301-6676		71.72
Coffee Creamer for Staff/Meeting Use	149309	E901L0DEBX	033.03.2016	22-501-000-53-5302-0000		1.79
Produce for Feed	149309	E901L0DEBX	033.03.2016	22-501-000-53-5339-0000		67.56
Vendor Total:						217.60
00045 Animal Feeds and Needs						
Bagged Feed	149234	1059224	032.03.2016	22-501-000-53-5339-0000		356.70
Pine Shavings for Bedding	149234	1059224	032.03.2016	22-501-000-53-5336-0000		240.75
Bagged Feed	149313	1060938	033.03.2016	22-501-000-53-5339-0000		428.45
PDZ and Litter	149313	1060938	033.03.2016	22-501-000-53-5336-0000		22.98
Pine Shavings	149517	1062661	041.04.2016	22-501-000-53-5336-0000		254.25
Bagged Feed	149517	1062661	041.04.2016	22-501-000-53-5339-0000		397.48
Vendor Total:						1,700.61
00046 Animal Medical Clinic						
Monthly Retainer	149518	64906	041.04.2016	22-501-000-52-5210-0000		150.00
Amoxicillin	149518	64906	041.04.2016	22-501-000-53-5309-0000		13.26
Bloodwork/Fecals/Tooth Extraction Surgery - R	149518	64906	041.04.2016	22-501-000-54-5424-0000		577.46
Frontline	149518	65512	041.04.2016	22-501-000-53-5309-0000		240.81
Bloodwork/Fecals	149518	65512	041.04.2016	22-501-000-54-5424-0000		133.85
Fecals	149518	65572	041.04.2016	22-501-000-54-5424-0000		7.00
Vendor Total:						1,122.38
00064 AT&T						
District Wide 020216-030116	149316	26064006665_0316	033.03.2016	22-501-000-52-5262-0000		273.87
District Wide 020216-030116	149316	26064006665_0316	033.03.2016	22-101-000-52-5262-0000		3.13
District Wide 021716-031616	149520	630Z040133_0316	041.04.2016	22-501-000-52-5262-0000		70.20
District Wide 021716-031616	149520	630Z040133_0316	041.04.2016	22-101-000-52-5262-0000		0.80

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Cosley Zoo 021716-031616	149520	630Z991848_0316	041.04.2016	22-501-000-52-5262-0000	1,004.84
								Vendor Total:	1,352.84
00068	AT&T Mobility			768-2406 WPD Wagner 021816-031716	149522	877051597_0316	041.04.2016	22-101-000-52-5265-0000	77.53
								Vendor Total:	77.53
00069	AT&T Long Distance			District Wide 020916-030816	149385	854400680_0316	034.03.2016	22-101-000-52-5262-0000	0.07
				District Wide 020916-030816	149385	854400680_0316	034.03.2016	22-501-000-52-5262-0000	6.21
								Vendor Total:	6.28
00070	AT&T Internet			District Wide E-Mail Archive 030516-040416	149317	0004113_0416	033.03.2016	22-501-000-52-5240-0000	51.04
								Vendor Total:	51.04
00125	Black Gold Septic			Clean 3 Settling Basins and Jetting Service	149239	9465	032.03.2016	22-501-000-52-5210-0000	860.00
								Vendor Total:	860.00
00152	Buikemas Ace Hardware			Zoo Supplies	149322	283981A	033.03.2016	22-101-000-53-5311-0000	7.33
				Cosley Material	149322	283993A	033.03.2016	22-101-000-53-5312-0000	123.30
				Sump Pump Station	149322	284047A	033.03.2016	22-101-000-53-5311-0000	159.28
				Brass Shutoff	149322	284082A	033.03.2016	22-101-000-53-5311-0000	25.62
				Mineral Spirits	149322	284121A	033.03.2016	22-101-000-53-5347-0000	12.59
								Vendor Total:	328.12
00167	Carlsons Paint Stores			Plexiglass	149323	G131030	033.03.2016	22-101-000-53-5313-0000	83.22
				Paint	149323	W17626	033.03.2016	22-101-000-53-5347-0000	50.32
								Vendor Total:	133.54
00193	City of Wheaton			Cosley Zoo 020416-030816	149394	0310000100_0316	034.03.2016	22-501-000-52-5264-0000	153.75
				Cosley Zoo 020416-030816	149394	0310000200_0316	034.03.2016	22-501-000-52-5264-0000	700.45
				Cosley Bobcat 020416-030816	149394	0310000300_0316	034.03.2016	22-501-000-52-5264-0000	41.38
								Vendor Total:	895.58
00240	Duchaj Bros.			150 Bales Hay	149402	021116	034.03.2016	22-501-000-53-5339-0000	900.00
								Vendor Total:	900.00
00335	W W Grainger Inc			Drain Plug Kit	149506	9046110145	035.03.2016	22-101-000-53-5311-0000	61.62
								Vendor Total:	61.62
00417	Constellation NewEnergy Inc.			Cosley Zoo 021716-031616	149535	8519798002_0316	041.04.2016	22-501-000-52-5260-0000	2,845.73
								Vendor Total:	2,845.73
00437	Reedy Equipment Services Inc.			Ice Machine Rental March 2016	149571	0101185	041.04.2016	22-501-000-52-5220-0000	39.67
								Vendor Total:	39.67
00447	ILLINOIS EQUINE FIELD SERVICE								

Fund	Description					
Vendor No	Vendor Name					
Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount	
Prascend for Pony	149345	77370	033.03.2016	22-501-000-53-5309-000C	120.00	
				Vendor Total:	120.00	
00507 KDRMA						
Annual Membership and Passport Participation I	149347	031416	033.03.2016	22-501-000-54-5425-000C	125.00	
				Vendor Total:	125.00	
00680 Northern Illinois Gas Company						
Cosley Zoo 021116-031416	149427	3015221000_0316	034.03.2016	22-501-000-52-5261-000C	171.77	
Cosley Zoo 021116-031416	149427	5450490000_0316	034.03.2016	22-501-000-52-5261-000C	293.11	
				Vendor Total:	464.88	
00734 PAYCHEX MAJOR MARKET SERVICES						
03/18/2016 Payroll Processing	0	11637	141.03.2016	22-000-000-52-5211-0000	37.38	
ESR March 2016	0	14364732	141.03.2016	22-000-000-52-5211-0000	9.41	
03/04/2016 Payroll Processing	0	9985	141.03.2016	22-000-000-52-5211-0000	35.77	
				Vendor Total:	82.56	
00738 CTM Group Inc.						
Percent of Sales Due for Use of Penny Machine	149332	Pen15Feb-1223	033.03.2016	22-501-000-54-5433-000C	29.62	
				Vendor Total:	29.62	
00851 Shanes Office Products						
Office Supplies- Cosley	149288	3471	032.03.2016	22-501-000-53-5302-000C	42.11	
				Vendor Total:	42.11	
01023 Waste Management of Illinois Inc						
Cosley Zoo April 2016	149588	9885620113_0416	041.04.2016	22-501-000-52-5263-000C	766.83	
				Vendor Total:	766.83	
01043 Wheaton Sanitary District						
Cosley Zoo 020716-030716	149511	026475000_0316	035.03.2016	22-501-000-52-5264-000C	47.21	
Cosley Zoo 020716-030716	149511	026477000_0316	035.03.2016	22-501-000-52-5264-000C	262.04	
				Vendor Total:	309.25	
01082 Young's Grain Farms						
174 Bales Straw	149514	625602	035.03.2016	22-501-000-53-5336-000C	739.50	
				Vendor Total:	739.50	
02300 Home Depot Credit Services						
Cosley Building Supplies	149344	6024414	033.03.2016	22-101-000-53-5313-000C	146.70	
				Vendor Total:	146.70	
04121 UMB Bank N.A.						
San Diego Zoo Global Training Site Annual Fee	0	0217_1602000000	171.03.2016	22-501-000-54-5432-000C	625.00	
Staff Party Supplies	0	0217_1602090000	171.03.2016	22-501-000-53-5302-000C	35.06	
Cavicide Disinfectant for Education Animal Crat	0	0217_1602160000	171.03.2016	22-501-000-53-5336-000C	93.78	
Dinner with AZA Executive and Director	0	0217_1602170000	171.03.2016	22-501-000-53-5302-000C	239.83	
Registration for AZA Professional Development	0	0217_1602240000	171.03.2016	22-501-000-54-5432-000C	1,050.00	
Wood Wool for Enrichment and Fruit Fly Culture	0	0241_1602040000	171.03.2016	22-501-000-53-5339-000C	37.49	
Baggage Fee for Flight to Pittsburgh for Training	0	0241_1602070000	171.03.2016	22-501-000-54-5432-000C	25.00	
Snack	0	0241_1602080000	171.03.2016	22-501-000-54-5432-000C	7.80	
Water	0	0241_1602080000	171.03.2016	22-501-000-54-5432-000C	2.50	
Rodents for Animal Diets	0	0241_1602090000	171.03.2016	22-501-000-53-5339-000C	537.00	
Baggage Fee for Return Flight from Pittsburgh fi	0	0241_1602140000	171.03.2016	22-501-000-54-5432-000C	25.00	
Snack	0	0241_1602140000	171.03.2016	22-501-000-54-5432-000C	6.51	

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Produce for Animal Diets	0	0241_1602190000	171.03.2016	22-501-000-53-5339-000C	14.25
Supplies	0	0241_1602190000	171.03.2016	22-501-000-53-5309-000C	44.99
Supplies	0	0241_1602190000	171.03.2016	22-501-000-53-5336-000C	47.82
Fish and Worms for Animal Diets	0	0241_1602190000	171.03.2016	22-501-000-53-5339-000C	233.45
Vaccines for Lambs and Kid Goats	0	0241_1602200000	171.03.2016	22-501-000-53-5309-000C	157.92
Identification Tags for Lambs	0	0241_1602220000	171.03.2016	22-501-000-53-5336-000C	44.18
Clamp Lamp for Animal Enclosures	0	0241_1602290000	171.03.2016	22-501-000-53-5336-000C	11.93
Light Bulbs for Animal Enclosures	0	0241_1602290000	171.03.2016	22-501-000-53-5312-000C	17.72
Insects for Diets	0	0241_1602290000	171.03.2016	22-501-000-53-5339-000C	60.00
New Linens for Events	0	0280_1602170000	171.03.2016	22-220-206-53-5301-669C	33.95
Pumpkin/Tree Carts Wheels	0	0348_1602020000	171.03.2016	22-101-000-53-5313-000C	100.00
Cosley Garage Shop	0	0496_1602250000	171.03.2016	22-101-000-53-5312-000C	11.91
Eggs for Busy Bunny Egg Hunt	0	0521_1602040000	171.03.2016	22-220-206-53-5301-668C	360.00
Latex Gloves and Ivermectin Paste	0	0521_1602050000	171.03.2016	22-501-000-53-5336-000C	97.66
Supplies for Busy Bunny Egg Hunt	0	0521_1602050000	171.03.2016	22-220-206-53-5301-668C	185.85
Produce for Animal Food	0	0521_1602120000	171.03.2016	22-501-000-53-5339-000C	46.57
Tape for Admissions Register and Credit Card M	0	0521_1602120000	171.03.2016	22-501-000-53-5302-000C	74.80
Bill Counter	0	0521_1602230000	171.03.2016	22-501-000-53-5302-000C	134.99
Pillow Cases and Tub for Animal Handling	0	0521_1602250000	171.03.2016	22-501-000-53-5336-000C	37.96
Plastic Spoons for Busy Bunny Egg Hunt Game	0	0521_1602250000	171.03.2016	22-220-206-53-5301-668C	2.00
Vendor Total:					4,402.92
04221 Plug & Pay Technologies					
02/16 Plug N Pay Fees	0	022916	141.03.2016	22-501-000-52-5239-000C	15.70
Vendor Total:					15.70
04267 Martin Whalen Group Inc					
Cosley Zoo 033016-042916	0	MW81955_0416	041.04.2016	22-501-000-52-5211-0000	18.79
Vendor Total:					18.79
04296 Culligan DuPage Soft Water Service Inc					
Drinking Water- Cosley	149333	261974_0216W	033.03.2016	22-501-000-52-5220-000C	59.00
Water Cooler Rental March 2016	149333	261974_0316R	033.03.2016	22-501-000-52-5220-000C	6.00
Vendor Total:					65.00
04557 Staples Contract and Commercial Inc					
Garbage Bags and Pinesol	149291	3294676934	032.03.2016	22-101-000-53-5316-000C	81.91
Vendor Total:					81.91
05667 Christensen, Ginny					
Mileage Reimbursement February 2016	149325	022916	033.03.2016	22-501-000-54-5422-000C	16.20
Vendor Total:					16.20
05743 Advanced Intelligence Engineering					
AIEs Email Archiving Ongoing Costs 3/1/16-3/3 0		4202	035.03.2016	22-501-000-52-5210-000C	28.73
Vendor Total:					28.73
05757 Republic Services Inc.					
Cosley Zoo 040116-043016	149573	0128491_0416	041.04.2016	22-501-000-52-5263-000C	20.00
Vendor Total:					20.00
05772 Windstream Holdings Inc.					
Cosley Arp 2016	149377	Contract 4520_0416	033.03.2016	22-000-000-52-5211-0000	64.00
Vendor Total:					64.00
05810 US Bank Equipment Finance					

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Cosley March 2016	149372	81955_0316	033.03.2016	22-501-000-52-5211-0000	113.61
								Vendor Total:	113.61
05818	Ciribassi, Elise Stern			Monthly Retainer	149326	2	033.03.2016	22-501-000-52-5210-0000	165.00
				Small Mammal Profiles	149326	2	033.03.2016	22-501-000-54-5424-0000	509.49
				Monthly Retainer	149529	3	041.04.2016	22-501-000-52-5210-0000	165.00
				Blood Panel - Heron	149529	3	041.04.2016	22-501-000-54-5424-0000	128.40
								Vendor Total:	967.89
TMP*2758	Chase, Linda			Partial Refund for Facility Rental Cancellation	149392	022216	034.03.2016	22-501-000-44-4407-0000	600.00
								Vendor Total:	600.00
								Fund Total:	20,639.73
23	Liability			00279 Ferret					
				Background Checks 2/1/16-2/29/16	149255	WHEAPD030116-1	032.03.2016	23-418-000-52-5208-0000	44.75
								Vendor Total:	44.75
00414	Conney Safety Products			First Aid Supplies District	149398	05109436	034.03.2016	23-000-000-53-5302-0000	1,191.97
				First Aid Supplies for District	149470	05109782	035.03.2016	23-000-000-53-5302-0000	8.40
								Vendor Total:	1,200.37
00725	Park District Risk Mgmt Agency			Property	149430	February 2016	034.03.2016	23-000-000-52-5270-0000	13,740.23
				Liability	149430	February 2016	034.03.2016	23-000-000-52-5271-0000	6,111.30
				Workers Comp	149430	February 2016	034.03.2016	23-000-000-52-5273-0000	19,276.16
				Employment Practice	149430	February 2016	034.03.2016	23-000-000-52-5276-0000	2,347.73
				Pollution	149430	February 2016	034.03.2016	23-000-000-52-5277-0000	401.84
								Vendor Total:	41,877.26
04121	UMB Bank N.A.			Medic First Aid Renewal	0	0364_1602010000	171.03.2016	23-000-000-53-5302-0000	40.00
				PDRMA Workshop	0	0364_1602040000	171.03.2016	23-000-000-53-5302-0000	25.00
				Medic First Aid CPR Update 021016	0	0364_1602100000	171.03.2016	23-000-000-53-5302-0000	35.00
				Medic First Aid CPR Update 022416	0	0364_1602250000	171.03.2016	23-000-000-53-5302-0000	35.00
								Vendor Total:	135.00
05076	Occupational Health Centers of Illinois PC			Back Evaluations - PSC 2/16/16-2/22/16	0	1009324620	032.03.2016	23-418-000-52-5208-0000	52.50
				Back Evaluation - PSC 3/14/16	0	1009357860	034.03.2016	23-418-000-52-5208-0000	52.50
								Vendor Total:	105.00
								Fund Total:	43,362.38
24	Audit			05863 The Depository Trust Company					
				Fee Charged to Do Audit Confirmation of CUSII 149581		4772	041.04.2016	24-000-000-52-5203-0000	47.00
								Vendor Total:	47.00
								Fund Total:	47.00
26	IMRF								

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
00465	I.M.R.F.			February 2016 IMRF	0	022916	141.03.2016	26-000-000-21-2124-000C	55,444.17
Vendor Total:									55,444.17
Fund Total:									55,444.17
30	Debt Service								
01033	Wells Fargo Bank								
Agent Fee Series 2010 Period 3/1/16-8/31/16		149510	1293438		035.03.2016	30-000-000-52-5209-000C			250.00
Vendor Total:									250.00
Fund Total:									250.00
40	Capital Projects								
00064	AT&T								
District Wide 020216-030116		149316	26064006665_0316	033.03.2016	40-101-000-52-5262-000C				70.26
District Wide 021716-031616		149520	630Z040133_0316	041.04.2016	40-101-000-52-5262-000C				18.01
Vendor Total:									88.27
00069	AT&T Long Distance								
District Wide 020916-030816		149385	854400680_0316	034.03.2016	40-101-000-52-5262-000C				1.59
Vendor Total:									1.59
00070	AT&T Internet								
District Wide E-Mail Archive 030516-040416		149317	0004113_0416	033.03.2016	40-000-000-52-5240-000C				6.38
Vendor Total:									6.38
00167	Carlsons Paint Stores								
Paint for Signs		149323	W17625	033.03.2016	40-101-000-53-5338-000C				26.89
Vendor Total:									26.89
00386	Hagg Press Inc								
Scottdale & Hull Park Postcards		0	64863	041.04.2016	40-000-000-52-5235-000C				144.00
Vendor Total:									144.00
00604	MCCANN INDUSTRIES INC.								
Repair Mortar		149553	01372888	041.04.2016	40-800-852-53-5393-000C				195.50
Vendor Total:									195.50
00615	MENARDS WEST CHICAGO								
Sandblast Sand		149269	92350	032.03.2016	40-101-000-53-5338-000C				472.92
Mini Golf		149554	94695	041.04.2016	40-800-852-53-5393-000C				63.96
Vendor Total:									536.88
00717	Paddock Publications Inc., The Daily Herald								
Native Landscape Bid		149359	T4432439	033.03.2016	40-000-000-54-5428-000C				105.80
Portable Restroom Bid		149359	T4432459	033.03.2016	40-000-000-54-5428-000C				102.35
AGC Paving		149565	T4434448	041.04.2016	40-000-000-54-5428-000C				138.00
AGC Restroom Trailer		149565	T4434467	041.04.2016	40-000-000-54-5428-000C				98.90
Vendor Total:									445.05
00794	RENTALMAX L.L.C.								
Floor Machine & Sanding Disc		149572	151684-8	041.04.2016	40-800-852-53-5393-000C				298.00
Vendor Total:									298.00
02300	Home Depot Credit Services								

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Blacktop Patch	149344	5012487	033.03.2016	40-101-000-53-5302-000C	52.14
								Vendor Total:	52.14
03125	Engineering Resource Associates Inc.								
	Rathje Park Improvements	149406	150511.08			034.03.2016		40-800-828-57-5701-000C	130.00
	Sensory Garden Playground Consultant Fees	149406	151202.02			034.03.2016		40-000-188-52-5205-000C	2,037.50
								Vendor Total:	2,167.50
03336	Mike Gonzalez Trucking Inc.								
	Semi Truck Loads of Dirt/Woodchips Hauled Ou	149426	1484			034.03.2016		40-800-809-57-5701-000C	1,840.00
	Woodchips Hauled Out	149556	1485			041.04.2016		40-800-809-57-5701-000C	1,455.00
								Vendor Total:	3,295.00
04036	Bronze Memorial Company								
	Memorial Plaque	0	700711			041.04.2016		40-101-000-53-5338-000C	209.05
								Vendor Total:	209.05
04121	UMB Bank N.A.								
	Sandblast Sign	0	0118_1602170000			171.03.2016		40-101-000-53-5338-000C	299.60
								Vendor Total:	299.60
04254	Traffic Control & Protection Inc								
	Park Sign Material for Stock	0	85696			032.03.2016		40-101-000-53-5338-000C	644.40
	Aluminum Blanks	0	85896			035.03.2016		40-101-000-53-5338-000C	33.50
	Green Post/Telspar Anchor/Post	0	85897			035.03.2016		40-101-000-53-5338-000C	261.35
	Aluminum Signs	0	86057			035.03.2016		40-101-000-53-5338-000C	20.10
	Flat Cross Bracket	0	86058			035.03.2016		40-101-000-53-5338-000C	6.75
								Vendor Total:	966.10
04279	Superior Asphalt Materials LLC								
	Asphalt Material	149364	20160089			033.03.2016		40-101-000-53-5302-000C	186.74
								Vendor Total:	186.74
04531	Elara Energy Services Inc								
	Ductwork Insulation Reissue	149405	15233-1-3			034.03.2016		40-000-187-57-5701-000C	607.50
	Engineering Services	149405	15233-5			034.03.2016		40-000-187-57-5701-000C	1,120.00
								Vendor Total:	1,727.50
05284	Wight & Company								
	Graf Park Storage Building Grading 2/1/16-2/29, 149446		37721			034.03.2016		40-000-000-52-5205-000C	1,700.00
								Vendor Total:	1,700.00
05542	Novo Print USA Inc.								
	Ad for Play for All Foundation	149357	I-508958			033.03.2016		40-000-188-12-1226-000C	1,195.00
								Vendor Total:	1,195.00
05596	Voris Mechanical Inc.								
	Pay Application #3	149587	031516			041.04.2016		40-000-187-57-5701-000C	91,773.36
								Vendor Total:	91,773.36
05743	Advanced Intelligence Engineering								
	WAN Project: Wide Area Network Project Netw	0	4198			041.04.2016		40-000-000-57-5701-000C	15,122.98
	AIEs Email Archiving Ongoing Costs 3/1/16-3/3 0		4202			035.03.2016		40-000-000-52-5210-000C	3.59
								Vendor Total:	15,126.57

Fund Description
Vendor No Vendor Name

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Fund Total:					120,441.12
60 Golf Fund					
00001 1st AYD Corporation					
Penetrating Gel Lube w/PTFE	149379	PSI26828	034.03.2016	60-601-000-53-5315-000C	40.50
Engine Degreaser	149379	PSI26828	034.03.2016	60-601-000-53-5315-000C	17.46
Super Rust Penetrant	149379	PSI26828	034.03.2016	60-601-000-53-5315-000C	22.50
Cherry Scrub Hand Cleaner	149379	PSI26828	034.03.2016	60-601-000-53-5315-000C	71.92
Four in One Aerosol	149379	PSI26828	034.03.2016	60-601-000-53-5315-000C	20.70
Premoistened Hand Wipes	149379	PSI26828	034.03.2016	60-601-000-53-5315-000C	41.70
Vendor Total:					214.78
00007 Aramark					
Inv# 2080418817 Linen Service Banquets	149314	2080418817	033.03.2016	60-612-901-52-5222-000C	340.52
Inv# 2080418817 Linen Service Restaurants	149314	2080418817	033.03.2016	60-612-902-52-5222-000C	208.56
Inv# 2080428668 Linen Service Banquets	149314	2080428668	033.03.2016	60-612-901-52-5222-000C	340.52
Inv# 2080428668 Linen Service Restaurant	149314	2080428668	033.03.2016	60-612-902-52-5222-000C	208.56
Inv# 2080438489 Linen Service Restaurant	149314	2080438489	033.03.2016	60-612-902-52-5222-000C	208.56
Inv# 2080438489 Linen Service Banquets	149314	2080438489	033.03.2016	60-612-901-52-5222-000C	340.52
Inv# 2080448399 Linen Service Restaurant	149314	2080448399	033.03.2016	60-612-902-52-5222-000C	208.56
Inv# 2080448399 Linen Service Banquets	149314	2080448399	033.03.2016	60-612-901-52-5222-000C	340.52
Vendor Total:					2,196.32
00018 Airgas USA LLC					
Nitrogen and Acetylene Tanks	149308	9048914202	033.03.2016	60-612-000-54-5441-000C	101.64
Vendor Total:					101.64
00019 Alarm Detection Systems					
AGC Golf Course Apr-Jun 2016	0	10721_0616	033.03.2016	60-000-000-52-5211-0000	1,695.15
Vendor Total:					1,695.15
00025 Allen Lock & Key					
Lock Change Service Call	149233	2263	032.03.2016	60-000-000-53-5334-000C	85.00
Vendor Total:					85.00
00032 Alpha Graphics					
Signage for Blackhawks Promo	149516	144480	041.04.2016	60-611-415-54-5426-0000	40.00
AGC Annual Report 2015	149311	144505	033.03.2016	60-000-000-52-5235-000C	948.92
Vendor Total:					988.92
00043 Anderson Pest Solutions					
Monthly Pest Management Services at AGC Feb 0		3684723	032.03.2016	60-000-000-52-5210-000C	167.92
Quarterly AGC Residence Pest Management Ser 0		3684724	034.03.2016	60-000-000-52-5210-000C	115.00
AGC Pest Management Services March 2016	0	3718450	034.03.2016	60-000-000-52-5210-000C	167.92
Vendor Total:					450.84
00064 AT&T					
District Wide 020216-030116	149316	26064006665_0316	033.03.2016	60-000-415-52-5262-000C	34.01
District Wide 020216-030116	149316	26064006665_0316	033.03.2016	60-601-000-52-5262-000C	12.08
District Wide 020216-030116	149316	26064006665_0316	033.03.2016	60-611-000-52-5262-0000	461.84
District Wide 020216-030116	149316	26064006665_0316	033.03.2016	60-612-901-52-5262-000C	457.80
District Wide 020216-030116	149316	26064006665_0316	033.03.2016	60-612-902-52-5262-000C	321.76
District Wide 020216-030116	149316	26064006665_0316	033.03.2016	60-613-000-52-5262-000C	7.61
AGC Clubhouse 022016-031916	149520	6305889736_0316	041.04.2016	60-611-000-52-5262-0000	65.76
AGC Clubhouse 022016-031916	149520	6305889736_0316	041.04.2016	60-612-901-52-5262-000C	65.76
AGC Clubhouse 022016-031916	149520	6305889736_0316	041.04.2016	60-612-902-52-5262-000C	67.76
AGC Clubhouse 022316-032216	149520	6306535864_0316	041.04.2016	60-611-000-52-5262-0000	22.48

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				AGC Clubhouse 022316-032216	149520	6306535864_0316	041.04.2016	60-612-901-52-5262-000C	22.49
				AGC Clubhouse 022316-032216	149520	6306535864_0316	041.04.2016	60-612-902-52-5262-000C	23.16
				AGC Clubhouse 021716-031616	149520	630R050364_0316	041.04.2016	60-611-000-52-5262-0000	184.33
				AGC Clubhouse 021716-031616	149520	630R050364_0316	041.04.2016	60-612-901-52-5262-000C	184.34
				AGC Clubhouse 021716-031616	149520	630R050364_0316	041.04.2016	60-612-902-52-5262-000C	189.92
				District Wide 021716-031616	149520	630Z040133_0316	041.04.2016	60-601-000-52-5262-000C	3.10
				District Wide 021716-031616	149520	630Z040133_0316	041.04.2016	60-611-000-52-5262-0000	118.36
				District Wide 021716-031616	149520	630Z040133_0316	041.04.2016	60-612-901-52-5262-000C	117.32
				District Wide 021716-031616	149520	630Z040133_0316	041.04.2016	60-612-902-52-5262-000C	82.47
				District Wide 021716-031616	149520	630Z040133_0316	041.04.2016	60-613-000-52-5262-000C	1.95
				District Wide 021716-031616	149520	630Z040133_0316	041.04.2016	60-000-415-52-5262-000C	8.71
Vendor Total:									2,453.01
00068	AT&T Mobility								
	338-2382 A. Pirhofer 021816-031716	149522	877051597_0316	041.04.2016	60-000-000-52-5265-000C				72.27
	619-962-9196 L. Benney 021816-031716	149522	877051597_0316	041.04.2016	60-000-000-52-5265-000C				92.40
	957-8730 A. Bendy 021816-031716	149522	877051597_0316	041.04.2016	60-000-000-52-5265-000C				109.83
	779-3388 D. Salerno 021816-031716	149522	877051597_0316	041.04.2016	60-000-000-52-5265-000C				113.06
Vendor Total:									387.56
00069	AT&T Long Distance								
	District Wide 020916-030816	149385	854400680_0316	034.03.2016	60-000-415-52-5262-000C				0.77
	District Wide 020916-030816	149385	854400680_0316	034.03.2016	60-601-000-52-5262-000C				0.28
	District Wide 020916-030816	149385	854400680_0316	034.03.2016	60-611-000-52-5262-0000				10.47
	District Wide 020916-030816	149385	854400680_0316	034.03.2016	60-612-901-52-5262-000C				10.39
	District Wide 020916-030816	149385	854400680_0316	034.03.2016	60-612-902-52-5262-000C				7.30
	District Wide 020916-030816	149385	854400680_0316	034.03.2016	60-613-000-52-5262-000C				0.17
Vendor Total:									29.38
00070	AT&T Internet								
	District Wide E-Mail Archive 030516-040416	149317	0004113_0416	033.03.2016	60-000-000-52-5240-000C				153.14
Vendor Total:									153.14
00091	Bag Boy Co.								
	Golf Bag	149237	1005739	032.03.2016	60-000-000-14-1430-000C				90.90
Vendor Total:									90.90
00125	Black Gold Septic								
	Clean Outside Grease Trap	149239	9346	032.03.2016	60-612-000-52-5210-000C				255.00
	Clean Lift Station	149319	9511	033.03.2016	60-000-000-52-5263-000C				170.00
	Clean Outside Grease Trap	149387	9606	034.03.2016	60-612-000-52-5210-000C				255.00
Vendor Total:									680.00
00147	Bridgestone Sports Inc.								
	Golf Balls	149389	1002472174	034.03.2016	60-000-000-14-1432-000C				1,559.02
Vendor Total:									1,559.02
00152	Buikemas Ace Hardware								
	Rod CR STL Plain	149322	283903A	033.03.2016	60-601-000-53-5342-000C				85.31
	Arrowhead ADA Material	149322	283976A	033.03.2016	60-000-000-53-5314-000C				14.99
	Equipment Repair	149322	351655B	033.03.2016	60-000-000-54-5441-000C				26.99
	Rod CR STL Plain	149322	351677B	033.03.2016	60-601-000-53-5342-000C				40.40
	Building Supplies	149322	351770B	033.03.2016	60-000-000-53-5313-000C				12.11
	Spray Paint Primer Gray	149322	351815B	033.03.2016	60-601-000-53-5315-000C				23.94
	Spray Paint Satin	149322	351815B	033.03.2016	60-601-000-53-5315-000C				19.95
	Spray Paint Gloss Black	149322	351815B	033.03.2016	60-601-000-53-5315-000C				19.95
	WD-40	149322	351815B	033.03.2016	60-601-000-53-5315-000C				4.94

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Specialist Penetrant	149322	351815B	033.03.2016	60-601-000-53-5315-000C	7.19
								Vendor Total:	255.77
00160	Cable Plus Inc.			Equipment Supplies	149463	00415737	035.03.2016	60-612-000-54-5441-000C	752.00
								Vendor Total:	752.00
00170	Carquest Auto Parts			Alternator- RMFD & Poly Rib Belts	149244	2051-327104	032.03.2016	60-601-000-53-5315-000C	225.17
				Alternator- RMFD	149244	2051-327106	032.03.2016	60-601-000-53-5315-000C	195.52
				Poly Rib Belts	149244	2051-327106	032.03.2016	60-601-000-53-5315-000C	26.29
				Returned- Original Inv# 327104 Alternator- RM	149244	2051-327107	032.03.2016	60-601-000-53-5315-000C	-225.17
				Air Filter	149244	2051-328179	032.03.2016	60-601-000-53-5315-000C	28.42
				Oil Filters	149244	2051-328354	032.03.2016	60-601-000-53-5315-000C	24.45
				Oil Filter	149244	2051-328354	032.03.2016	60-601-000-53-5315-000C	30.76
				Fuel Filters	149244	2051-328354	032.03.2016	60-601-000-53-5315-000C	20.28
								Vendor Total:	325.72
00179	Chicagoland Turf			Kirby Markers	149324	INV54024	033.03.2016	60-601-000-53-5342-000C	1,305.10
				Trash Can Holders	149324	INV54032	033.03.2016	60-601-000-53-5342-000C	853.69
				Par Aide Cups/Trash Cans/Ball Washer Parts/Tra	149324	INV54033	033.03.2016	60-601-000-53-5342-000C	3,042.20
				Knockdown Defoamer	149393	INV54201	034.03.2016	60-601-000-53-5335-000C	249.12
								Vendor Total:	5,450.11
00187	Christensen, Robert			Mileage Reimbursement February 2016	0	022916	032.03.2016	60-000-000-54-5422-000C	75.06
								Vendor Total:	75.06
00192	City of Wheaton			February Meeting Video Taping	149246	501362	032.03.2016	60-000-000-54-5401-000C	103.33
				March Board Meeting Video	149530	501428	041.04.2016	60-000-000-54-5401-000C	103.34
								Vendor Total:	206.67
00193	City of Wheaton			AGC Clubhouse 020816-030916	149394	0293553000_0316	034.03.2016	60-000-000-52-5264-000C	955.36
				AGC Maint Bld 020816-030916	149394	0293553100_0316	034.03.2016	60-000-000-52-5264-000C	109.76
								Vendor Total:	1,065.12
00221	DIRECTV			Inv# 28126244984 AGC TV Service 3/21/16-4/2	149472	28126244984	035.03.2016	60-612-000-52-5210-000C	403.97
								Vendor Total:	403.97
00269	Euclid Beverage			Inv# 27472/1468423 Beer	149474	27472/1468423	035.03.2016	60-000-000-14-1412-000C	386.00
				Inv# 6390400793 Beer	149538	6390400793	041.04.2016	60-000-000-14-1412-000C	1,052.60
				Inv# 6929007030 Beer	149253	6929007030	032.03.2016	60-000-000-14-1412-000C	514.00
				Inv# 6929007079 Beer	149253	6929007079	032.03.2016	60-000-000-14-1412-000C	453.70
				Inv# 6929007178 Beer	149474	6929007178	035.03.2016	60-000-000-14-1412-000C	1,947.30
				Inv# 9600106434 Beer	149407	9600106434	034.03.2016	60-000-000-14-1412-000C	1,344.40
								Vendor Total:	5,698.00
00275	Faulks Bros. Construction Inc.			Fines Free Topdressing Blower Truck	0	00224065	034.03.2016	60-601-000-53-5331-000C	1,874.16
				Morris Fairway Sand	0	00224078	034.03.2016	60-601-000-53-5331-000C	723.85
				Fines Free Non Dried	0	00224243	034.03.2016	60-601-000-53-5331-000C	1,416.64

Fund	Description					
Vendor No	Vendor Name					
Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount	
Vendor Total:						4,014.65
00289 Footjoy						
Shoe Laces and Mens and Womens Socks	149410	902076514	034.03.2016	60-000-000-14-1431-000C	403.08	
Vendor Total:						403.08
00293 Fortune Fish Company						
Inv# 845634 Seafood	149258	845634	032.03.2016	60-000-000-14-1411-0000	466.07	
Inv# 845634 General Grocery	149258	845634	032.03.2016	60-000-000-14-1415-000C	38.28	
Inv# 845634 General Grocery	149258	845634	032.03.2016	60-000-000-14-1415-000C	651.16	
Inv# 847402 Seafood	149258	847402	032.03.2016	60-000-000-14-1411-0000	62.26	
Inv# 849814 Seafood	149258	849814	032.03.2016	60-000-000-14-1411-0000	223.02	
Inv# 851231 Seafood	149258	851231	032.03.2016	60-000-000-14-1411-0000	472.55	
Inv# 853291 Seafood	149258	853291	032.03.2016	60-000-000-14-1411-0000	76.58	
Inv# 854260 General Grocery	149336	854260	033.03.2016	60-000-000-14-1415-000C	558.43	
Inv# 854260 Seafood	149336	854260	033.03.2016	60-000-000-14-1411-0000	167.60	
Inv# 856891 Seafood	149336	856891	033.03.2016	60-000-000-14-1411-0000	190.78	
Inv# 858637 Seafood	149336	858637	033.03.2016	60-000-000-14-1411-0000	154.52	
Inv# 858637 General Grocery	149336	858637	033.03.2016	60-000-000-14-1415-000C	19.35	
Inv# 860287 Seafood	149336	860287	033.03.2016	60-000-000-14-1411-0000	241.97	
Inv# 861849 Seafood	149336	861849	033.03.2016	60-000-000-14-1411-0000	155.10	
Inv# 863569 Seafood	149411	863569	034.03.2016	60-000-000-14-1411-0000	862.55	
Inv# 863569 General Grocery	149411	863569	034.03.2016	60-000-000-14-1415-000C	2,215.44	
Inv# 865939 Seafood	149411	865939	034.03.2016	60-000-000-14-1411-0000	117.71	
Inv# 867604 General Grocery	149411	867604	034.03.2016	60-000-000-14-1415-000C	318.24	
Inv# 867619 Seafood	149411	867619	034.03.2016	60-000-000-14-1411-0000	10.55	
Inv# 867622 Seafood	149411	867622	034.03.2016	60-000-000-14-1411-0000	189.88	
Inv# 869323 General Grocery	149411	869323	034.03.2016	60-000-000-14-1415-000C	520.73	
Inv# 869342 Seafood	149411	869342	034.03.2016	60-000-000-14-1411-0000	193.97	
Inv# 869342 General Grocery	149411	869342	034.03.2016	60-000-000-14-1415-000C	38.28	
Inv# 870906 Seafood	149411	870906	034.03.2016	60-000-000-14-1411-0000	189.05	
Inv# 872193 Seafood	149476	872193	035.03.2016	60-000-000-14-1411-0000	301.79	
Inv# 872193 General Grocery	149476	872193	035.03.2016	60-000-000-14-1415-000C	191.69	
Inv# 873664 General Grocery	149476	873664	035.03.2016	60-000-000-14-1415-000C	544.14	
Inv# 874938 General Grocery	149476	874938	035.03.2016	60-000-000-14-1415-000C	370.00	
Inv# 874955 Seafood	149476	874955	035.03.2016	60-000-000-14-1411-0000	114.37	
Inv# 878225 General Grocery	149476	878225	035.03.2016	60-000-000-14-1415-000C	38.28	
Inv# 878225 Seafood	149476	878225	035.03.2016	60-000-000-14-1411-0000	182.60	
Inv# 879916 Seafood	149476	879916	035.03.2016	60-000-000-14-1411-0000	185.46	
Inv# 880984 Seafood	149540	880984	041.04.2016	60-000-000-14-1411-0000	339.56	
Inv# 882600 Seafood	149540	882600	041.04.2016	60-000-000-14-1411-0000	365.55	
Inv# 885629 Seafood	149540	885629	041.04.2016	60-000-000-14-1411-0000	231.37	
Inv# 887290 Seafood	149540	887290	041.04.2016	60-000-000-14-1411-0000	164.29	
Inv# 889077 Seafood	149540	889077	041.04.2016	60-000-000-14-1411-0000	363.88	
Vendor Total:						11,527.05
00294 Fox River Foods Inc.						
Inv# 3098402 Custodial & Cleaning	149337	3098402	033.03.2016	60-612-000-53-5316-000C	1,532.86	
Vendor Total:						1,532.86
00316 Gemplers Inc.						
Rain Jacket and Visors	149338	SI02269317	033.03.2016	60-601-000-53-5330-000C	55.34	
Rain Jackets and Rain Pants	149338	SI02276163	033.03.2016	60-601-000-53-5330-000C	187.28	
Vendor Total:						242.62
00382 F.J. Westcott Company						
25 Umbrellas	149475	670151	035.03.2016	60-000-000-14-1430-000C	601.88	

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:					601.88
00395 Harris Motor Sports Inc					
Air Filter	0	02-144154	033.03.2016	60-601-000-53-5315-000C	144.00
In Line Filter	0	02-144154	033.03.2016	60-601-000-53-5315-000C	350.50
Spark Plug	0	02-144154	033.03.2016	60-601-000-53-5315-000C	29.20
Starter Cable	0	02-144154	033.03.2016	60-601-000-53-5315-000C	38.80
V-Belt	0	02-144154	033.03.2016	60-601-000-53-5315-000C	289.55
Reconditioned Seat Bottom	0	02-144155	033.03.2016	60-601-000-53-5315-000C	364.50
Driver Side Protector	0	02-144301	033.03.2016	60-601-000-53-5315-000C	83.68
Hinged Windshield Assembly	0	02-144301	033.03.2016	60-601-000-53-5315-000C	500.84
Passenger Side Protector	0	02-144301	033.03.2016	60-601-000-53-5315-000C	62.76
Pedal Assembly	0	02-144302	033.03.2016	60-601-000-53-5315-000C	793.14
Brake Cable	0	02-144932	034.03.2016	60-601-000-53-5315-000C	93.50
Rivet	0	02-144932	034.03.2016	60-601-000-53-5315-000C	30.20
Rivet	0	02-144932	034.03.2016	60-601-000-53-5315-000C	31.40
Steel Blk Rim	0	02-144932	034.03.2016	60-601-000-53-5315-000C	64.80
Recon	0	02-145601	035.03.2016	60-601-000-53-5315-000C	729.00
Seat Back	0	02-145601	035.03.2016	60-601-000-53-5315-000C	129.04
Misc Cart Parts	0	02-145603	035.03.2016	60-601-000-53-5315-000C	854.94
Vendor Total:					4,589.85
00406 Commonwealth Edison					
AGC Residence 021516-031516	149397	6414619002_0316	034.03.2016	60-000-000-52-5260-000C	65.16
Vendor Total:					65.16
00417 Constellation NewEnergy Inc.					
AGC Clubhouse 021716-031616	149471	0581101000_0316	035.03.2016	60-000-000-52-5260-000C	47.90
AGC Clubhouse 021516-031416	149471	6414622009_0316	035.03.2016	60-000-000-52-5260-000C	7,502.33
Vendor Total:					7,550.23
00419 Consumers Packing Co.					
Inv# 313815 Meat	0	313815	032.03.2016	60-000-000-14-1411-0000	486.68
Inv# 313904 Meat	0	313904	032.03.2016	60-000-000-14-1411-0000	3,158.38
Inv# 313906 Meat	0	313906	032.03.2016	60-000-000-14-1411-0000	68.59
Inv# 314036 Meat	0	314036	033.03.2016	60-000-000-14-1411-0000	1,588.58
Inv# 314129 Meat	0	314129	033.03.2016	60-000-000-14-1411-0000	1,902.71
Inv# 314219 Meat	0	314219	034.03.2016	60-000-000-14-1411-0000	1,420.53
Inv# 314237 Meat	0	314237	034.03.2016	60-000-000-14-1411-0000	234.06
Inv# 314295 Meat	0	314295	034.03.2016	60-000-000-14-1411-0000	34.80
Inv# 314348 Meat	0	314348	034.03.2016	60-000-000-14-1411-0000	2,195.72
Inv# 314403 Meat	0	314403	034.03.2016	60-000-000-14-1411-0000	1,646.22
Inv# 314452 Meat	0	314452	035.03.2016	60-000-000-14-1411-0000	1,383.97
Inv# 314552 Meat	0	314552	035.03.2016	60-000-000-14-1411-0000	2,113.78
Inv# 314554 Meat	0	314554	035.03.2016	60-000-000-14-1411-0000	132.54
Inv# 314616 Meat	0	314616	035.03.2016	60-000-000-14-1411-0000	311.20
Inv# 314651 Meat	0	314651	041.04.2016	60-000-000-14-1411-0000	679.92
Inv# 314652 Meat	0	314652	041.04.2016	60-000-000-14-1411-0000	1,964.06
Inv# 314767 Meat	0	314767	041.04.2016	60-000-000-14-1411-0000	2,007.51
Vendor Total:					21,329.25
00506 J.W. Turf Inc.					
Oil Filter	149419	63037	034.03.2016	60-601-000-53-5315-000C	29.43
MIU803127 Fuel Filter	149419	63037	034.03.2016	60-601-000-53-5315-000C	49.38
Vendor Total:					78.81
00528 KIWANIS CLUB OF WHEATON					

Fund Description
Vendor No Vendor Name

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Pancake Breakfast Placemat Advertising	149481	050716	035.03.2016	60-612-415-54-5426-000C	100.00
Vendor Total:					100.00
00588 MANAU CUTLERY INC.					
Inv# 165097 Cutlery Service	149266	165097	032.03.2016	60-612-000-52-5210-000C	40.00
Inv# 166761 Cutlery Service	149482	166761	035.03.2016	60-612-000-52-5210-000C	40.00
Inv# 166780 Cutlery Service	149550	166780	041.04.2016	60-612-000-52-5210-000C	40.00
Inv# 166826 Cutlery Service	149351	166826	033.03.2016	60-612-000-52-5210-000C	40.00
Inv# 166843 Cutlery Service	149423	166843	034.03.2016	60-612-000-52-5210-000C	40.00
Vendor Total:					200.00
00615 MENARDS WEST CHICAGO					
90 Degree Elbow and PVC Plug	149269	92516	032.03.2016	60-601-000-53-5343-000C	4.04
Building Supplies	149354	92656	033.03.2016	60-000-000-53-5313-000C	63.37
Building Supplies	149354	93057	033.03.2016	60-000-000-53-5313-000C	538.80
Building Supplies	149354	93110	033.03.2016	60-000-000-53-5313-000C	112.95
Electrical Supplies	149485	93937	035.03.2016	60-000-000-53-5312-000C	40.94
Equipment Repairs	149554	94322	041.04.2016	60-612-000-54-5441-000C	153.04
Vendor Total:					913.14
00657 Naperville Area Chamber of Commerce					
Banner Ad in Naperville Chamber Eblast	149561	263123	041.04.2016	60-611-415-54-5426-0000	175.00
Vendor Total:					175.00
00680 Northern Illinois Gas Company					
AGC Maint Bld 012716-022916	149275	1106501000_0216	032.03.2016	60-000-000-52-5261-000C	729.01
AGC Maint Bld 022916-032916	149562	1106501000_0316	041.04.2016	60-000-000-52-5261-000C	411.13
AGC Clubhouse 020116-030116	149275	2400503855_0216	032.03.2016	60-000-000-52-5261-000C	610.63
AGC Clubhouse 012716-022916	149275	2478321000_0216	032.03.2016	60-000-000-52-5261-000C	207.51
AGC Clubhouse 022916-032916	149562	2478321000_0316	041.04.2016	60-000-000-52-5261-000C	45.99
Vendor Total:					2,004.27
00702 OAK MILL BAKERY					
Inv# W191689 General Grocery	149276	W191689	032.03.2016	60-000-000-14-1415-000C	110.85
Inv# W191710 Premium Banquets	149276	W191710	032.03.2016	60-612-901-52-5292-000C	453.25
Inv# W191713 Premium Banquets	149276	W191713	032.03.2016	60-612-901-52-5292-000C	301.55
Inv# W191721 Premium Banquets	149358	W191721	033.03.2016	60-612-901-52-5292-000C	149.50
Inv# W191786 General Grocery	149358	W191786	033.03.2016	60-000-000-14-1415-000C	100.85
Inv# W191827 Premium Banquets	149358	W191827	033.03.2016	60-612-901-52-5292-000C	364.45
Inv# W191891 General Grocery	149429	W191891	034.03.2016	60-000-000-14-1415-000C	103.85
Inv# W191928 Premium Banquet Service	149429	W191928	034.03.2016	60-612-901-52-5292-000C	355.20
Inv# W191986 Premium Banquet Service	149429	W191986	034.03.2016	60-612-901-52-5292-000C	856.80
Inv# W192044 General Grocery	149488	W192044	035.03.2016	60-000-000-14-1415-000C	103.85
Inv# W192068 Premium Banquets	149488	W192068	035.03.2016	60-612-901-52-5292-000C	375.55
Inv# W192132 General Grocery	149488	W192132	035.03.2016	60-000-000-14-1415-000C	42.95
Inv# W192243 General Grocery	149564	W192243	041.04.2016	60-000-000-14-1415-000C	97.40
Vendor Total:					3,416.05
00714 OTIS ELEVATOR COMPANY					
AGC Elevator Service Contract 2/1/16-1/31/17	149490	CY05176216	035.03.2016	60-000-000-52-5211-0000	8,499.60
Vendor Total:					8,499.60
00719 PADDOCK PUBLICATIONS INC					
Subscription for AGC 2/28/16-3/26/16	149277	074421	032.03.2016	60-000-000-54-5425-000C	55.00
Vendor Total:					55.00
00734 PAYCHEX MAJOR MARKET SERVICES					

Fund Description
Vendor No Vendor Name

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
03/18/2016 Payroll Processing	0	11637	141.03.2016	60-000-000-52-5211-0000	270.98
ESR March 2016	0	14364732	141.03.2016	60-000-000-52-5211-0000	68.22
03/04/2016 Payroll Processing	0	9985	141.03.2016	60-000-000-52-5211-0000	259.33
Vendor Total:					598.53
00742 Pepsi Beverages Company					
Inv# 29930552 Non-Alcoholic Beverages	149432	29930552	034.03.2016	60-000-000-14-1416-000C	1,052.09
Inv# 30822451 Soda for Resale AGC	149568	30822451	041.04.2016	60-000-000-14-1416-000C	343.97
Inv# 32354051 Non-Alcoholic Beverages	149279	32354051	032.03.2016	60-000-000-14-1416-000C	179.57
Inv# 78540805 Non-Alcoholic Beverages	149493	78540805	035.03.2016	60-000-000-14-1416-000C	499.58
Vendor Total:					2,075.21
00792 Reinders Inc					
Grinding Stones	0	1619741-00	032.03.2016	60-601-000-53-5315-000C	115.63
Parts for Front Entrance Irrigation	0	1619799-00	032.03.2016	60-000-000-53-5313-000C	21.43
Fuel-Water Filters	0	1621391-00	032.03.2016	60-601-000-53-5315-000C	61.32
Hydro/Trans Oil Filters	0	1621391-00	032.03.2016	60-601-000-53-5315-000C	65.88
Fuel Filters	0	1621391-00	032.03.2016	60-601-000-53-5315-000C	23.88
Element Filters	0	1621391-00	032.03.2016	60-601-000-53-5315-000C	128.10
Air Filters	0	1621391-00	032.03.2016	60-601-000-53-5315-000C	82.65
Drive Chain	0	1621532-00	032.03.2016	60-601-000-53-5315-000C	263.64
Oil Cartridge Filters	0	1621532-00	032.03.2016	60-601-000-53-5315-000C	41.40
8 Tooth Sprocket	0	1621532-01	032.03.2016	60-601-000-53-5315-000C	54.54
Idler Sprocket Assembly	0	1621532-01	032.03.2016	60-601-000-53-5315-000C	101.76
Ball Bearing	0	1621532-01	032.03.2016	60-601-000-53-5315-000C	38.88
Tensioning Rod Assembly	0	1621532-01	032.03.2016	60-601-000-53-5315-000C	49.39
Idler Arm Assembly Kit	0	1621532-01	032.03.2016	60-601-000-53-5315-000C	82.92
Belt- Brush 5 Rib	0	1621958-00	032.03.2016	60-601-000-53-5315-000C	100.03
Belt Groomer	0	1621958-00	032.03.2016	60-601-000-53-5315-000C	20.10
Belt- Brush 4 Rib	0	1621958-00	032.03.2016	60-601-000-53-5315-000C	53.03
PVC Threaded Plug MPT/PVC Nipple	0	1622164-00	032.03.2016	60-601-000-53-5343-000C	34.48
Bearing Assembly	0	1622486-00	041.04.2016	60-601-000-53-5315-000C	40.48
Keyed Axle-Roller	0	1622486-00	041.04.2016	60-601-000-53-5315-000C	42.27
Axle-Roller	0	1622486-00	041.04.2016	60-601-000-53-5315-000C	31.88
Sprocket-30 Tooth	0	1622486-00	041.04.2016	60-601-000-53-5315-000C	91.78
Taperlock Hub	0	1622486-00	041.04.2016	60-601-000-53-5315-000C	30.41
Seals	0	1623011-00	041.04.2016	60-601-000-53-5315-000C	32.46
V-Belts	0	1623011-00	041.04.2016	60-601-000-53-5315-000C	74.98
Hydraulic Trans Filters	0	1623011-00	041.04.2016	60-601-000-53-5315-000C	29.94
Radiator Mount Assembly	0	1623011-01	041.04.2016	60-601-000-53-5315-000C	280.57
Latch Strikes	0	1623355-00	041.04.2016	60-601-000-53-5315-000C	72.32
Handle Grip	0	1623355-00	041.04.2016	60-601-000-53-5315-000C	11.17
Brake Lever- Park	0	1623355-00	041.04.2016	60-601-000-53-5315-000C	175.36
Seat Assemblies	0	1623624-00	041.04.2016	60-601-000-53-5315-000C	426.50
Seal Kit- Hydraulic Motor	0	1623624-00	041.04.2016	60-601-000-53-5315-000C	106.25
Tires 20x10x10 6ply	0	1624906-00	041.04.2016	60-601-000-53-5315-000C	208.46
Ball Bearings	0	1624906-00	041.04.2016	60-601-000-53-5315-000C	105.53
Deck Rollers	0	1624906-01	041.04.2016	60-601-000-53-5315-000C	39.22
Ball Joints	0	1625234-00	041.04.2016	60-601-000-53-5315-000C	83.24
Lug Nuts	0	1625234-00	041.04.2016	60-601-000-53-5315-000C	18.46
Roll of Drip Tube	0	4039550-03	041.04.2016	60-601-000-53-5343-000C	151.20
Repair 2 Irrigation Radios	0	4040030-00	041.04.2016	60-601-000-53-5343-000C	251.17
Vendor Total:					3,642.71
00841 Schamberger Bros. Inc.					
Inv# 0000400463 Beer	149287	0000400463	032.03.2016	60-000-000-14-1412-000C	396.00
Inv# 400870 Beer	149576	400870	041.04.2016	60-000-000-14-1412-000C	624.85

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:									1,020.85
00851	Shanes Office Products								
	Office Supplies- Arrowhead	149288	3329	032.03.2016	60-000-000-53-5302-000C				54.33
	Office Supplies- Arrowhead	149288	3587	032.03.2016	60-000-000-53-5302-000C				62.09
	Office Supplies- Arrowhead	149288	3604	032.03.2016	60-000-000-53-5302-000C				13.70
Vendor Total:									130.12
00862	Siciliano, Donna								
	Mileage Reimbursement February 2016	0	022916	034.03.2016	60-000-000-54-5422-000C				7.38
Vendor Total:									7.38
00874	SOUTHERN WINE & SPIRITS OF								
	Inv# 5175082 Liquor	149290	5175082	032.03.2016	60-000-000-14-1412-000C				2,534.81
	Inv# 5187282 Liquor	149290	5187282	032.03.2016	60-000-000-14-1412-000C				543.64
	Inv# 5199960 Liquor	149439	5199960	034.03.2016	60-000-000-14-1412-000C				1,139.39
	Inv# 212404 Liquor	149498	5212404	035.03.2016	60-000-000-14-1412-000C				763.82
	Inv# 5224796 Liquor	149578	5524796	041.04.2016	60-000-000-14-1412-000C				1,336.12
Vendor Total:									6,317.78
00911	Stuever & Sons Inc								
	Inv# 132938 Beer Line Cleaning at Arrowhead C	149292	0132938	032.03.2016	60-612-000-52-5210-000C				85.00
	Inv# 135229 Beerline Cleaning at Arrowhead Gc	149441	0135229	034.03.2016	60-612-000-52-5210-000C				105.00
	Inv# 0136618 Beer Line Cleaning- Arrowhead C	149580	0136618	041.04.2016	60-612-000-52-5210-000C				85.00
Vendor Total:									275.00
00923	Superior Beverage Co. Inc.								
	Inv# 643766 Beer	149442	643766	034.03.2016	60-000-000-14-1411-0000				525.95
Vendor Total:									525.95
00956	TITLEIST								
	2 Upscale Rental Sets #1 RH Regular #2 RH Stij	149503	902088449	035.03.2016	60-611-911-53-5301-0000				1,602.89
	2 Upscale Rental Sets #1 RH Regular #2 RH Stij	149503	902094941	035.03.2016	60-611-911-53-5301-0000				98.76
	2 Upscale Rental Sets #1 RH Regular #2 RH Stij	149503	902094942	035.03.2016	60-611-911-53-5301-0000				210.00
	2 Upscale Rental Sets #1 RH Regular #2 RH Stij	149503	902166033	035.03.2016	60-611-911-53-5301-0000				304.73
Vendor Total:									2,216.38
01023	Waste Management of Illinois Inc								
	AGC Clubhouse April 2016	149508	1520020114_0416	035.03.2016	60-000-000-52-5263-000C				617.78
Vendor Total:									617.78
01043	Wheaton Sanitary District								
	AGC Maint Bld 020716-030716	149511	036235000_0316	035.03.2016	60-000-000-52-5264-000C				19.31
	AGC Clubhouse 020716-030716	149511	036431000_0316	035.03.2016	60-000-000-52-5264-000C				436.26
Vendor Total:									455.57
01053	Wilson Sporting Goods Company								
	Wilson XL Package Set + 1 Inch	149512	4519788373	035.03.2016	60-000-000-14-1430-000C				200.00
	DJ Irons c200	149512	4519788374	035.03.2016	60-000-000-14-1430-000C				407.21
Vendor Total:									607.21
01058	Windy City Distributing LLC								
	Credit	149448	112514	034.03.2016	60-000-000-14-1412-000C				-322.22
	Credit	149448	559918	034.03.2016	60-000-000-14-1412-000C				-64.01
	Inv# 681340 Beer	149448	681340	034.03.2016	60-000-000-14-1412-000C				412.95
	Credit for Tub Return (Straight from the Tap)	149448	681546	034.03.2016	60-000-000-14-1412-000C				-20.00

Fund	Description					
Vendor No	Vendor Name					
Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount	
Inv# 689226 Beer	149301	689226	032.03.2016	60-000-000-14-1412-000C	575.55	
Inv# 691880 Beer	149301	691880	032.03.2016	60-000-000-14-1412-000C	964.15	
Inv# 694684 Beer	149448	694684	034.03.2016	60-000-000-14-1412-000C	815.96	
Inv# 697378 Beer	149513	697378	035.03.2016	60-000-000-14-1412-000C	437.53	
Inv# 700134 Beer	149589	700134	041.04.2016	60-000-000-14-1412-000C	782.95	
Vendor Total:					3,582.86	
01068	Wm. F. Meyer Co.					
Plumbing Supplies	149302	S3055853.001	032.03.2016	60-000-000-53-5311-0000	79.58	
Vendor Total:					79.58	
01111	MUZAK LLC					
Inv# 52309010 Music Service from 04/01/16 - 0.149559		52309010	041.04.2016	60-612-000-52-5210-000C	107.82	
Vendor Total:					107.82	
02231	Sysco-Chicago					
Inv# 1938215PU Original Inv# 602111510 Gene 0		1938215PU	032.03.2016	60-000-000-14-1415-000C	-307.20	
Inv# 602051304 General Grocery	0	602051304	033.03.2016	60-000-000-14-1415-000C	46.58	
Inv# 602091116 Restaurant Supplies	0	602091116	033.03.2016	60-612-902-53-5388-000C	19.84	
Inv# 602101689 Restaurant Supplies	0	602101689	033.03.2016	60-612-902-53-5388-000C	111.89	
Inv# 602181104 Restaurant Supplies	0	602181104	033.03.2016	60-612-902-53-5388-000C	385.26	
Inv# 602181104 Banquet Supplies	0	602181104	033.03.2016	60-612-901-53-5390-000C	385.26	
Inv# 602203957 Restaurant Supplies	0	602203957	033.03.2016	60-612-902-53-5388-000C	11.49	
Inv# 602203957 Restaurant Supplies	0	602203957	033.03.2016	60-612-902-53-5388-000C	19.24	
Inv# 602221026 Dairy	0	602221026	032.03.2016	60-000-000-14-1414-000C	432.58	
Inv# 602221026 Meat	0	602221026	032.03.2016	60-000-000-14-1411-0000	50.26	
Inv# 602221026 General Grocery	0	602221026	032.03.2016	60-000-000-14-1415-000C	406.58	
Inv# 602221026 Restaurant Supplies	0	602221026	032.03.2016	60-612-902-53-5388-000C	194.58	
Inv# 602221026 Produce	0	602221026	032.03.2016	60-000-000-14-1413-000C	43.56	
Inv# 602221026 Non-Alcoholic Beverages	0	602221026	032.03.2016	60-000-000-14-1416-000C	50.16	
Inv# 602251316 Dairy	0	602251316	032.03.2016	60-000-000-14-1414-000C	1,019.29	
Inv# 602251316 Meat	0	602251316	032.03.2016	60-000-000-14-1411-0000	143.85	
Inv# 602251316 General Grocery	0	602251316	032.03.2016	60-000-000-14-1415-000C	238.44	
Inv# 602251316 General Grocery	0	602251316	032.03.2016	60-000-000-14-1415-000C	808.48	
Inv# 602251316 Restaurant Supplies	0	602251316	032.03.2016	60-612-902-53-5388-000C	315.21	
Inv# 602251316 Custodial & Cleaning	0	602251316	032.03.2016	60-612-000-53-5316-000C	33.81	
Inv# 602251316 Restaurant Supplies	0	602251316	032.03.2016	60-612-902-53-5388-000C	142.52	
Inv# 602251316 Non-Alcoholic Beverages	0	602251316	032.03.2016	60-000-000-14-1416-000C	245.10	
Inv# 602272847 Dairy	0	602272847	032.03.2016	60-000-000-14-1414-000C	101.14	
Inv# 602272847 Meat	0	602272847	032.03.2016	60-000-000-14-1411-0000	50.00	
Inv# 602272847 General Grocery	0	602272847	032.03.2016	60-000-000-14-1415-000C	353.99	
Inv# 602272847 Restaurant Supplies	0	602272847	032.03.2016	60-612-902-53-5388-000C	100.10	
Inv# 602272847 Restaurant Supplies	0	602272847	032.03.2016	60-612-902-53-5388-000C	67.04	
Inv# 602272847 Produce	0	602272847	032.03.2016	60-000-000-14-1413-000C	43.56	
Inv# 602291204 Dairy	0	602291204	033.03.2016	60-000-000-14-1414-000C	462.65	
Inv# 602291204 Meat	0	602291204	033.03.2016	60-000-000-14-1411-0000	745.88	
Inv# 602291204 Meat	0	602291204	033.03.2016	60-000-000-14-1411-0000	50.00	
Inv# 602291204 General Grocery	0	602291204	033.03.2016	60-000-000-14-1415-000C	262.94	
Inv# 602291204 Restaurant Supplies	0	602291204	033.03.2016	60-612-902-53-5388-000C	118.85	
Inv# 602291204 Produce	0	602291204	033.03.2016	60-000-000-14-1413-000C	19.74	
Inv# 602291204 Non-Alcoholic Beverages	0	602291204	033.03.2016	60-000-000-14-1416-000C	286.74	
Inv# 603032091 Dairy	0	603032091	033.03.2016	60-000-000-14-1414-000C	502.51	
Inv# 603032091 Meat	0	603032091	033.03.2016	60-000-000-14-1411-0000	39.06	
Inv# 603032091 General Grocery	0	603032091	033.03.2016	60-000-000-14-1415-000C	123.48	
Inv# 603032091 General Grocery (Less Shortage)	0	603032091	033.03.2016	60-000-000-14-1415-000C	496.20	
Inv# 603032091 Restaurant Supplies	0	603032091	033.03.2016	60-612-902-53-5388-000C	309.14	
Inv# 603032091 Custodial & Cleaning	0	603032091	033.03.2016	60-612-000-53-5316-000C	75.34	

Fund	Description					
Vendor No	Vendor Name					
Line Item	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Inv# 603032091	Restaurant Supplies	0	603032091	033.03.2016	60-612-902-53-5388-000C	52.08
Inv# 603032091	Produce	0	603032091	033.03.2016	60-000-000-14-1413-000C	43.56
Inv# 603032091	Non-Alcoholic Beverages	0	603032091	033.03.2016	60-000-000-14-1416-000C	184.90
Inv# 603053308	Dairy	0	603053308	033.03.2016	60-000-000-14-1414-000C	41.91
Inv# 603053308	Meat	0	603053308	033.03.2016	60-000-000-14-1411-000C	1,302.31
Inv# 603053308	General Grocery	0	603053308	033.03.2016	60-000-000-14-1415-000C	318.80
Inv# 603053309	Custodial & Cleaning	0	603053309	032.03.2016	60-000-000-53-5316-000C	610.00
Inv# 603053310	Dairy	0	603053310	033.03.2016	60-000-000-14-1414-000C	506.24
Inv# 603053310	General Grocery	0	603053310	033.03.2016	60-000-000-14-1415-000C	309.69
Inv# 603053310	General Grocery (Less Damage)	0	603053310	033.03.2016	60-000-000-14-1415-000C	869.70
Inv# 603053310	Restaurant Supplies	0	603053310	033.03.2016	60-612-902-53-5388-000C	65.02
Inv# 603053310	Restaurant Supplies	0	603053310	033.03.2016	60-612-902-53-5388-000C	52.08
Inv# 603071013	Dairy	0	603071013	034.03.2016	60-000-000-14-1414-000C	298.45
Inv# 603071013	Meat	0	603071013	034.03.2016	60-000-000-14-1411-000C	143.85
Inv# 603071013	Meat	0	603071013	034.03.2016	60-000-000-14-1411-000C	372.76
Inv# 603071013	General Grocery	0	603071013	034.03.2016	60-000-000-14-1415-000C	309.69
Inv# 603071013	General Grocery	0	603071013	034.03.2016	60-000-000-14-1415-000C	785.09
Inv# 603071013	Non-Alcoholic Beverages	0	603071013	034.03.2016	60-000-000-14-1416-000C	50.16
Inv# 603071013	Restaurant Supplies	0	603071013	034.03.2016	60-612-902-53-5388-000C	173.59
Inv# 603102056	Dairy	0	603102056	034.03.2016	60-000-000-14-1414-000C	741.12
Inv# 603102056	Meat	0	603102056	034.03.2016	60-000-000-14-1411-000C	39.06
Inv# 603102056	General Grocery	0	603102056	034.03.2016	60-000-000-14-1415-000C	1,070.54
Inv# 603102056	Restaurant Supplies	0	603102056	034.03.2016	60-612-902-53-5388-000C	324.90
Inv# 603102056	Restaurant Supplies	0	603102056	034.03.2016	60-612-902-53-5388-000C	119.12
Inv# 603102056	Produce	0	603102056	034.03.2016	60-000-000-14-1413-000C	43.56
Inv# 603102056	Non-Alcoholic Beverages	0	603102056	034.03.2016	60-000-000-14-1416-000C	245.10
Inv# 6031233126	Dairy	0	603123126	034.03.2016	60-000-000-14-1414-000C	463.95
Inv# 6031233126	General Grocery	0	603123126	034.03.2016	60-000-000-14-1415-000C	103.23
Inv# 6031233126	General Grocery	0	603123126	034.03.2016	60-000-000-14-1415-000C	391.67
Inv# 6031233126	Restaurant Supplies	0	603123126	034.03.2016	60-612-902-53-5388-000C	232.68
Inv# 6031233126	Restaurant Supplies	0	603123126	034.03.2016	60-612-902-53-5388-000C	104.16
Inv# 6031233126	Custodial & Cleaning	0	603123126	034.03.2016	60-612-000-53-5316-000C	29.76
Inv# 6031233126	Produce	0	603123126	034.03.2016	60-000-000-14-1413-000C	33.45
Inv# 6031233126	Non-Alcoholic Beverages	0	603123126	034.03.2016	60-000-000-14-1416-000C	184.90
Inv# 603141036	Dairy	0	603141036	035.03.2016	60-000-000-14-1414-000C	395.79
Inv# 603141036	General Grocery	0	603141036	035.03.2016	60-000-000-14-1415-000C	128.89
Inv# 603141036	General Grocery	0	603141036	035.03.2016	60-000-000-14-1415-000C	648.35
Inv# 603141036	Restaurant Supplies	0	603141036	035.03.2016	60-612-902-53-5388-000C	332.23
Inv# 603141036	Custodial & Cleaning	0	603141036	035.03.2016	60-612-000-53-5316-000C	75.34
Inv# 603141036	Produce	0	603141036	035.03.2016	60-000-000-14-1413-000C	110.96
Inv# 603141036	Non-Alcoholic Beverages	0	603141036	035.03.2016	60-000-000-14-1416-000C	245.10
Inv# 603141036	Meat	0	603141036	035.03.2016	60-000-000-14-1411-000C	633.70
Inv# 603172309	Dairy	0	603172309	035.03.2016	60-000-000-14-1414-000C	847.51
Inv# 603172309	Meat	0	603172309	035.03.2016	60-000-000-14-1411-000C	143.85
Inv# 603172309	General Grocery	0	603172309	035.03.2016	60-000-000-14-1415-000C	391.57
Inv# 603172309	General Grocery	0	603172309	035.03.2016	60-000-000-14-1415-000C	713.10
Inv# 603172309	Restaurant Supplies	0	603172309	035.03.2016	60-612-902-53-5388-000C	576.26
Inv# 603172309	Non-Alcoholic Beverages	0	603172309	035.03.2016	60-000-000-14-1416-000C	176.38
Inv# 603193285	Dairy	0	603193285	035.03.2016	60-000-000-14-1414-000C	677.94
Inv# 603193285	General Grocery	0	603193285	035.03.2016	60-000-000-14-1415-000C	123.48
Inv# 603193285	General Grocery (Less Shortage)	0	603193285	035.03.2016	60-000-000-14-1415-000C	815.10
Inv# 603193285	Restaurant Supplies	0	603193285	035.03.2016	60-612-902-53-5388-000C	291.60
Inv# 603193285	Custodial & Cleaning	0	603193285	035.03.2016	60-612-000-53-5316-000C	33.81
Inv# 603193285	Restaurant Supplies	0	603193285	035.03.2016	60-612-902-53-5388-000C	346.90
Inv# 603193285	Produce	0	603193285	035.03.2016	60-000-000-14-1413-000C	43.56
Inv# 603193285	Non-Alcoholic Beverages	0	603193285	035.03.2016	60-000-000-14-1416-000C	110.36
Inv# 603211001	Dairy	0	603211001	041.04.2016	60-000-000-14-1414-000C	398.78
Inv# 603211001	Meat	0	603211001	041.04.2016	60-000-000-14-1411-000C	1,144.74

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Inv# 603211001 Meat	0	603211001	041.04.2016	60-000-000-14-1411-0000	138.03
Inv# 603211001 General Grocery	0	603211001	041.04.2016	60-000-000-14-1415-0000	90.79
Inv# 603211001 General Grocery	0	603211001	041.04.2016	60-000-000-14-1415-0000	1,044.29
Inv# 603211001 Restaurant Supplies	0	603211001	041.04.2016	60-612-902-53-5388-0000	311.24
Inv# 603211001 Restaurant Supplies	0	603211001	041.04.2016	60-612-902-53-5388-0000	52.08
Inv# 603211001 Non-Alcoholic Beverages	0	603211001	041.04.2016	60-000-000-14-1416-0000	184.90
Inv# 603242034 Dairy	0	603242034	041.04.2016	60-000-000-14-1414-0000	1,072.55
Inv# 603242034 Meat	0	603242034	041.04.2016	60-000-000-14-1411-0000	100.81
Inv# 603242034 General Grocery	0	603242034	041.04.2016	60-000-000-14-1415-0000	1,126.60
Inv# 603242034 Produce	0	603242034	041.04.2016	60-000-000-14-1413-0000	18.05
Inv# 603242034 Non-Alcoholic Beverages	0	603242034	041.04.2016	60-000-000-14-1416-0000	83.28
Inv# 603242035 Dairy	0	603242035	041.04.2016	60-000-000-14-1414-0000	517.24
Inv# 603242035 General Grocery	0	603242035	041.04.2016	60-000-000-14-1415-0000	32.69
Inv# 603242035 General Grocery	0	603242035	041.04.2016	60-000-000-14-1415-0000	392.09
Inv# 603242035 Restaurant Supplies	0	603242035	041.04.2016	60-612-902-53-5388-0000	305.66
Inv# 603242035 Restaurant Supplies	0	603242035	041.04.2016	60-612-902-53-5388-0000	156.24
Inv# 603242035 Custodial & Cleaning	0	603242035	041.04.2016	60-612-000-53-5316-0000	75.34
Inv# 603242035 Produce	0	603242035	041.04.2016	60-000-000-14-1413-0000	43.56
Inv# 603242035 Non-Alcoholic Beverages	0	603242035	041.04.2016	60-000-000-14-1416-0000	269.48
Inv# 603242036 Custodial & Cleaning	0	603242036	041.04.2016	60-000-000-53-5316-0000	607.02
Inv# 603263794 Dairy	0	603263794	041.04.2016	60-000-000-14-1414-0000	428.70
Inv# 603263794 Meat	0	603263794	041.04.2016	60-000-000-14-1411-0000	25.38
Inv# 603263794 General Grocery (Less Return)	0	603263794	041.04.2016	60-000-000-14-1415-0000	853.92
Inv# 603263794 Restaurant Supplies	0	603263794	041.04.2016	60-612-902-53-5388-0000	182.85
Inv# 603263794 Restaurant Supplies	0	603263794	041.04.2016	60-612-902-53-5388-0000	104.16
Inv# 603263794 Non-Alcoholic Beverages	0	603263794	041.04.2016	60-000-000-14-1416-0000	184.90
Vendor Total:					37,429.37
02235 Highland Baking Co					
Inv# 1032629 General Grocery	149262	0001032629	032.03.2016	60-000-000-14-1415-0000	63.78
Inv# 1033259 General Grocery	149262	0001033259	032.03.2016	60-000-000-14-1415-0000	157.58
Inv# 1033741 General Grocery	149262	0001033741	032.03.2016	60-000-000-14-1415-0000	30.24
Inv# 1034570 General Grocery	149262	0001034570	032.03.2016	60-000-000-14-1415-0000	40.05
Inv# 1034599 General Grocery	149262	0001034599	032.03.2016	60-000-000-14-1415-0000	44.16
Inv# 1035266 General Grocery	149262	0001035266	032.03.2016	60-000-000-14-1415-0000	72.63
Inv# 1036049 General Grocery	149262	0001036049	032.03.2016	60-000-000-14-1415-0000	89.83
Inv# 1036811 General Grocery	149262	0001036811	032.03.2016	60-000-000-14-1415-0000	235.16
Inv# 1036919 General Grocery	149342	0001036919	033.03.2016	60-000-000-14-1415-0000	185.29
Inv# 1037217 General Grocery	149342	0001037217	033.03.2016	60-000-000-14-1415-0000	145.59
Inv# 1037946 General Grocery	149342	0001037946	033.03.2016	60-000-000-14-1415-0000	29.16
Inv# 1038655 General Grocery	149342	0001038655	033.03.2016	60-000-000-14-1415-0000	78.40
Inv# 1039263 General Grocery	149342	0001039263	033.03.2016	60-000-000-14-1415-0000	29.24
Inv# 1040044 General Grocery	149342	0001040044	033.03.2016	60-000-000-14-1415-0000	161.75
Inv# 1041094 General Grocery	149342	0001041094	033.03.2016	60-000-000-14-1415-0000	146.43
Inv# 1041232 General Grocery	149413	0001041232	034.03.2016	60-000-000-14-1415-0000	94.58
Inv# 1041678 General Grocery	149413	0001041678	034.03.2016	60-000-000-14-1415-0000	138.08
Inv# 1042332 General Grocery	149413	0001042332	034.03.2016	60-000-000-14-1415-0000	28.00
Inv# 1043239 General Grocery	149413	0001043239	034.03.2016	60-000-000-14-1415-0000	66.86
Inv# 1043683 General Grocery	149413	0001043683	034.03.2016	60-000-000-14-1415-0000	59.52
Inv# 1044409 General Grocery	149413	0001044409	034.03.2016	60-000-000-14-1415-0000	148.35
Inv# 1044961 General Grocery	149413	0001044961	034.03.2016	60-000-000-14-1415-0000	47.52
Inv# 1045202 General Grocery	149479	0001045202	035.03.2016	60-000-000-14-1415-0000	178.28
Inv# 1045695 General Grocery	149479	0001045695	035.03.2016	60-000-000-14-1415-0000	90.61
Inv# 1046246 General Grocery	149479	0001046246	035.03.2016	60-000-000-14-1415-0000	162.05
Inv# 1046795 General Grocery	149479	0001046795	035.03.2016	60-000-000-14-1415-0000	21.60
Inv# 1047770 General Grocery	149479	0001047770	035.03.2016	60-000-000-14-1415-0000	80.02
Inv# 1048157 General Grocery	149479	0001048157	035.03.2016	60-000-000-14-1415-0000	131.48
Inv# 1048901 General Grocery	149479	0001048901	035.03.2016	60-000-000-14-1415-0000	112.33

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Inv# 1050108 General Grocery	149479	0001050108	035.03.2016	60-000-000-14-1415-000C	309.46
Inv# 1050343 General Grocery	149543	0001050343	041.04.2016	60-000-000-14-1415-000C	82.99
Inv# 1050713 General Grocery	149543	0001050713	041.04.2016	60-000-000-14-1415-000C	105.90
Inv# 1051296 General Grocery	149543	0001051296	041.04.2016	60-000-000-14-1415-000C	48.28
Inv# 1052205 General Grocery	149543	0001052205	041.04.2016	60-000-000-14-1415-000C	61.68
Inv# 1052536 General Grocery	149543	0001052536	041.04.2016	60-000-000-14-1415-000C	45.27
Inv# 1053284 General Grocery	149543	0001053284	041.04.2016	60-000-000-14-1415-000C	109.46
Inv# 1054060 General Grocery	149543	0001054060	041.04.2016	60-000-000-14-1415-000C	344.75
Inv# 1054096 General Grocery	149543	0001054096	041.04.2016	60-000-000-14-1415-000C	119.23
Inv# 1054548 General Grocery	149543	0001054548	041.04.2016	60-000-000-14-1415-000C	76.06
Vendor Total:					4,171.65
02245 Heritage FS Inc.					
400 Gallons Diesel Fuel	149261	68098	032.03.2016	60-601-000-53-5348-000C	506.56
681 Gallons Unleaded Gasoline	149261	68099	032.03.2016	60-601-000-53-5348-000C	853.63
Vendor Total:					1,360.19
02263 Heritage Wine Cellars Ltd.					
Inv# 1047745 Wine	149412	1047745	034.03.2016	60-000-000-14-1412-000C	359.00
Inv# 1049691 Wine	149478	1049691	035.03.2016	60-000-000-14-1412-000C	297.00
Vendor Total:					656.00
02266 The Corporate Learning Institute					
Coaching and Consulting Jan-Mar 2016	149367	7543	033.03.2016	60-000-000-52-5208-000C	2,083.33
Vendor Total:					2,083.33
02289 Covered Affairs					
Inv# 52787 Premium Banquets	149251	52787	032.03.2016	60-612-901-52-5292-000C	40.00
Inv# 52788 Premium Banquets	149251	52788	032.03.2016	60-612-901-52-5292-000C	225.00
Inv# 52789 Premium Banquets	149251	52789	032.03.2016	60-612-901-52-5292-000C	1,319.00
Inv# 52790 Premium Banquets	149251	52790	032.03.2016	60-612-901-52-5292-000C	29.50
Inv# 52791 Premium Banquets	149251	52791	032.03.2016	60-612-901-52-5292-000C	1,396.00
Vendor Total:					3,009.50
02300 Home Depot Credit Services					
3M Professional Face Shield	149344	2025135	033.03.2016	60-601-000-53-5342-000C	69.85
Rod Round STL	149344	5201683	033.03.2016	60-601-000-53-5342-000C	13.85
Vendor Total:					83.70
02419 March Equipment					
Equipment Parts	149425	33698	034.03.2016	60-612-000-54-5441-000C	312.00
Vendor Total:					312.00
02430 The Antigua Group					
70 Shirts @ \$16.50	149366	004378822	033.03.2016	60-612-902-53-5330-000C	1,196.87
42 Shirts @ \$16.50	149366	004378822	033.03.2016	60-611-000-53-5330-000C	718.12
61 Shirts @ \$16.50	149366	004378822	033.03.2016	60-601-000-53-5330-000C	1,042.99
15 Shirts @ \$17.50	149366	004378822	033.03.2016	60-601-000-53-5330-000C	272.01
Vendor Total:					3,229.99
02978 Petritis Group Inc.					
Consulting P-2016-6	149433	P-2016-6	034.03.2016	60-000-000-52-5205-000C	307.77
Consulting P-2016-7	149433	P-2016-7	034.03.2016	60-000-000-52-5205-000C	357.07
Consulting P-2016-8	149280	P-2016-8	032.03.2016	60-000-000-52-5205-000C	324.03
Consulting P-2016-9	149280	P-2016-9	032.03.2016	60-000-000-52-5205-000C	335.61

Fund Description
Vendor No Vendor Name

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:					1,324.48
03125 Engineering Resource Associates Inc.					
AGC Parking Lot Expansion	149406	150514.08	034.03.2016	60-612-000-57-5701-000C	2,483.10
Vendor Total:					2,483.10
03400 Chicago Sweet Connection					
Inv# 334437 General Grocery	149528	334437	041.04.2016	60-000-000-14-1415-000C	788.20
Vendor Total:					788.20
03462 Uline Inc.					
Entry Rugs for Building/Boot Scrapers	149371	74904002	033.03.2016	60-601-000-53-5313-000C	439.04
Credit for Inv# 74904002	149371	75047395	033.03.2016	60-601-000-53-5313-000C	-439.04
Entry Rugs for Building/Boot Scrapers	149371	75047777	033.03.2016	60-601-000-53-5313-000C	408.68
Vendor Total:					408.68
03481 Tressler LLP					
Services through February 29 2016	0	369685	033.03.2016	60-000-000-52-5207-000C	626.31
IMET Legal Services through 2/29/16	0	370113	041.04.2016	60-000-000-52-5207-000C	219.20
Vendor Total:					845.51
03513 GPS Industries LLC					
GPS Service Agreement March 2016	149339	MAI0007154	033.03.2016	60-611-000-52-5211-0000	917.73
Vendor Total:					917.73
03622 Mineral Masters					
Cleaning Supplies	0	00036632	034.03.2016	60-000-000-53-5316-000C	743.88
Vendor Total:					743.88
03625 Sonkin, Gail					
AGC Easter Brunch Entertainment	149438	032716	034.03.2016	60-612-902-52-5225-000C	600.00
Vendor Total:					600.00
03754 Comcast Cable					
AGC Clubhouse 031416-041316	149328	87712049102197_04	033.03.2016	60-000-000-52-5211-0000	149.85
AGC Clubhouse 040116-043016	149532	877120494278_0416	041.04.2016	60-612-000-52-5210-000C	2.11
Vendor Total:					151.96
03808 Classic Staffing Services Inc					
Inv# 60-469488 Temp Staffing F & B	149247	60-469488	032.03.2016	60-612-000-52-5210-000C	509.04
Inv# 60-469538 Temp Staffing for F & B	149247	60-469538	032.03.2016	60-612-000-52-5210-000C	827.10
Inv# 60-469585 Temp Staffing for F & B	149395	60-469585	034.03.2016	60-612-000-52-5210-000C	1,009.11
Inv# 60-469622 Temp Staffing for F & B	149395	60-469622	034.03.2016	60-612-000-52-5210-000C	1,017.34
Inv# 60-469672 Temp Staffing for F & B	149531	60-469672	041.04.2016	60-612-000-52-5210-000C	898.33
Vendor Total:					4,260.92
03921 Sid Harvey Industries Inc.					
Supplies for Repairs	149289	045801279	032.03.2016	60-612-000-54-5441-000C	222.13
Vendor Total:					222.13
04109 Power Up Batteries LLC.					
Emergency Light Batteries	149496	487-269088	035.03.2016	60-601-000-53-5313-000C	199.60
9 Volt Industrial Pack-12	149496	487-269088	035.03.2016	60-601-000-53-5313-000C	14.95
D-Alk Industrial Pack-12	149496	487-269088	035.03.2016	60-601-000-53-5313-000C	9.60
Vendor Total:					224.15

Fund	Description					
Vendor No	Vendor Name					
Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount	
04121	UMB Bank N.A.					
Sundae Bar Product	0	0159_1602040000	171.03.2016	60-000-000-14-1415-000C	48.58	
Scotch Dinner Chicken Livers	0	0159_1602090000	171.03.2016	60-000-000-14-1411-0000	5.52	
Scotch Dinner Pistachios	0	0159_1602130000	171.03.2016	60-000-000-14-1415-000C	44.45	
Snack Mix for Banquet Event	0	0159_1602210000	171.03.2016	60-000-000-14-1415-000C	70.02	
Thermometers	0	0159_1602220000	171.03.2016	60-612-902-53-5388-000C	420.99	
Safety Glasses and Steel Rods	0	0159_1602260000	171.03.2016	60-612-902-53-5388-000C	24.24	
Monthly EventClicks Advertising for Cosley Zo	0	0173_1602010000	171.03.2016	60-612-415-54-5426-000C	9.75	
Leap Into Golf 24x36 Sign	0	0173_1602050000	171.03.2016	60-611-415-54-5426-0000	54.00	
Tru Fragrance and Beauty for Resale in ProShop	0	0191_1602030000	171.03.2016	60-000-000-14-1431-000C	264.00	
Supplies	0	0256_1602040000	171.03.2016	60-000-000-53-5313-000C	70.98	
Supplies	0	0256_1602050000	171.03.2016	60-000-000-53-5314-000C	152.57	
Supplies	0	0256_1602110000	171.03.2016	60-000-000-53-5314-000C	98.75	
Electrical Supplies	0	0256_1602180000	171.03.2016	60-000-000-53-5312-000C	304.35	
Supplies	0	0256_1602290000	171.03.2016	60-000-000-53-5314-000C	312.00	
Arrowhead Premium Listing	0	0280_1602010000	171.03.2016	60-612-415-54-5426-000C	350.00	
Cmstext Monthly Fee	0	0306_1602020000	171.03.2016	60-612-415-54-5426-000C	63.90	
Monthly Publishing in Danada Life of Wheaton	0	0306_1602020000	171.03.2016	60-611-415-54-5426-0000	292.00	
Arrowhead Event Bags	0	0306_1602100000	171.03.2016	60-612-415-54-5426-000C	649.07	
Advertising in Danada Life of Wheaton	0	0306_1602170000	171.03.2016	60-612-415-54-5426-000C	292.00	
Junior Clubs	0	0331_1601290000	171.03.2016	60-611-912-53-5342-0000	239.80	
Lease of 4 Golf Boards	0	0331_1602260000	171.03.2016	60-611-912-53-5342-0000	2,620.00	
Easter Bunny Costume	0	0349_1602030000	171.03.2016	60-612-902-53-5389-000C	388.99	
Office Supplies AGC	0	0349_1602070000	171.03.2016	60-000-000-53-5302-000C	89.95	
GCSAA Donation for Turfgrass Research	0	0371_1602020000	171.03.2016	60-000-000-54-5425-000C	5.00	
GCSAA Membership Renewal	0	0371_1602020000	171.03.2016	60-000-000-54-5425-000C	375.00	
Golf Course Supplies	0	0371_1602030000	171.03.2016	60-601-000-53-5342-000C	314.13	
Training	0	0371_1602080000	171.03.2016	60-000-000-54-5432-000C	13.25	
Training	0	0371_1602100000	171.03.2016	60-000-000-54-5432-000C	7.00	
Training Meal	0	0371_1602110000	171.03.2016	60-000-000-54-5432-000C	29.86	
Training Parking	0	0371_1602110000	171.03.2016	60-000-000-54-5432-000C	75.00	
Training Hotel	0	0371_1602110000	171.03.2016	60-000-000-54-5432-000C	198.62	
Training Snack	0	0371_1602110000	171.03.2016	60-000-000-54-5432-000C	5.75	
Training Meal	0	0371_1602110000	171.03.2016	60-000-000-54-5432-000C	54.65	
Wee One Foundation Irrigation Supplies	0	0371_1602290000	171.03.2016	60-601-000-53-5343-000C	275.00	
Wee One Foundation Equipment	0	0371_1602290000	171.03.2016	60-000-000-53-5306-000C	175.00	
Photobooth Rental for Straight from the Tap Eve	0	0389_1601310000	171.03.2016	60-612-000-52-5220-000C	200.00	
Chicago Wedding Expo Booth for 030616	0	0389_1602010000	171.03.2016	60-612-415-54-5426-000C	545.00	
Photobooth Mother's Day 2016 Deposit	0	0389_1602020000	171.03.2016	60-612-901-53-5390-000C	250.00	
Wall Clips to Hang Banners	0	0389_1602050000	171.03.2016	60-612-901-53-5390-000C	3.00	
Luxury Bridal Expo 022416	0	0389_1602090000	171.03.2016	60-612-415-54-5426-000C	975.00	
Valentines Day Candy for Drop Off Sales Calls	0	0389_1602150000	171.03.2016	60-612-901-53-5390-000C	7.96	
Candy for Wedding on 021816	0	0389_1602170000	171.03.2016	60-612-901-53-5390-000C	277.74	
March Networking Event	0	0389_1602180000	171.03.2016	60-000-000-54-5432-000C	35.00	
Admission to Chicago Golf Show	0	0389_1602220000	171.03.2016	60-000-000-54-5432-000C	5.75	
Linen Supplement	0	0389_1602230000	171.03.2016	60-612-901-52-5222-000C	165.62	
Wedding 021816 Late Night Snack	0	0389_1602260000	171.03.2016	60-612-901-53-5390-000C	195.00	
Rolling Catalog Case	0	0447_1602100000	171.03.2016	60-000-000-54-5401-000C	18.99	
Ex Director PGA Conference	0	0455_1601270000	171.03.2016	60-000-000-54-5432-000C	-11.25	
Ex Director PGA Conference	0	0455_1601290000	171.03.2016	60-000-000-54-5432-000C	-15.00	
Donor Meeting Lunch for 3	0	0455_1602180000	171.03.2016	60-000-000-54-5438-000C	13.33	
Park District Donor Meeting Lunch for 3	0	0455_1602240000	171.03.2016	60-000-000-54-5438-000C	11.23	
Park District Donor Meeting	0	0455_1602250000	171.03.2016	60-000-000-54-5438-000C	16.27	
Community Center Employee Retirement Party	0	0455_1602260000	171.03.2016	60-000-000-54-5434-000C	8.34	
Community Center Employee Retirement Party	0	0455_1602260000	171.03.2016	60-000-000-54-5434-000C	43.07	
Ex Director IAPD Hotel Room	0	0463_1601300000	171.03.2016	60-000-000-54-5432-000C	47.72	
Ex Asst and Marketing Director IAPD Hotel Roc	0	0463_1601300000	171.03.2016	60-000-000-54-5432-000C	47.72	
Conservation Foundation Benefit Table	0	0463_1602190000	171.03.2016	60-000-000-54-5438-000C	500.00	

Fund Description
Vendor No Vendor Name

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Briefcase for Board Meetings	0	0463_1602260000	171.03.2016	60-000-000-54-5401-000C	57.37
AGC Job Postings	0	0470_1602020000	171.03.2016	60-418-000-54-5426-000C	49.00
Craigslist- Restaurant Manager AGC	0	0470_1602120000	171.03.2016	60-418-000-54-5426-000C	45.00
Receipt Paper for POS	0	0488_1602050000	171.03.2016	60-612-902-53-5388-000C	339.90
White Onions for Kitchen	0	0488_1602070000	171.03.2016	60-000-000-14-1413-000C	11.83
Passion Fruit for Hurricanes on Fat Tuesday	0	0488_1602090000	171.03.2016	60-612-902-53-5388-000C	7.98
Craigslist- Job Posting for Cooks	0	0489_1602240000	171.03.2016	60-418-000-54-5426-000C	45.00
Craigslist- Job Posting for Runners and Bussers	0	0489_1602240000	171.03.2016	60-418-000-54-5426-000C	45.00
Craigslist- Job Posing for Hostess	0	0489_1602240000	171.03.2016	60-418-000-54-5426-000C	45.00
Vendor Total:					12,380.74
04221 Plug & Pay Technologies					
02/16 Plug N Pay Fees	0	022916	141.03.2016	60-611-000-52-5239-0000	15.00
02/16 Plug N Pay Fees	0	022916	141.03.2016	60-612-000-52-5239-000C	15.00
Vendor Total:					30.00
04222 Pirhofer, Alan					
Parking- Job Fair Presentation Cordon Bleu	149570	032816	041.04.2016	60-000-000-54-5432-000C	24.00
Vendor Total:					24.00
04267 Martin Whalen Group Inc					
AGC Clubhouse 033016-042916	0	70548_0416	041.04.2016	60-611-000-52-5211-0000	23.48
AGC Clubhouse 033016-042916	0	70549_0416	041.04.2016	60-000-000-52-5211-0000	5.00
AGC Clubhouse 033016-042916	0	70561_0416	041.04.2016	60-612-000-52-5211-0000	15.51
AGC Clubhouse 033016-042916	0	70563_0416	041.04.2016	60-601-000-52-5211-0000	5.59
AGC 033016-042916	0	MW82279_0416	041.04.2016	60-000-000-52-5211-0000	773.75
Vendor Total:					823.33
04274 Columbus Data Services LLC					
02/16 ATM ICHG Trans Service Fee	0	022916	141.03.2016	60-000-000-52-5214-000C	13.69
Vendor Total:					13.69
04287 Global Payments Inc					
02/16 Merchant Credit Card Processing Fees	0	022916	141.03.2016	60-611-000-52-5239-0000	808.41
02/16 Merchant Credit Card Processing Fees	0	022916	141.03.2016	60-612-000-52-5239-000C	6,609.07
Vendor Total:					7,417.48
04292 American Express					
02/16 Merchant Credit Card Processing Fees	0	022916	141.03.2016	60-611-000-52-5239-0000	38.81
02/16 Merchant Credit Card Processing Fees	0	022916	141.03.2016	60-612-000-52-5239-000C	793.79
Vendor Total:					832.60
04295 Western DuPage Chamber of Commerce Inc					
Arrowhead Corporate Parties Blast	149300	5233	032.03.2016	60-612-415-54-5426-000C	35.00
Vendor Total:					35.00
04296 Culligan DuPage Soft Water Service Inc					
Salt Delivery- Arrowhead	149400	261958_0216S	034.03.2016	60-000-000-52-5210-000C	101.50
Drinking Water- Arrowhead	149400	261958_0216W	034.03.2016	60-000-000-52-5210-000C	34.20
Water Cooler Rental March 2016	149400	261958_0316R	034.03.2016	60-000-000-52-5210-000C	18.00
Water Softener Rental March 2016	149400	261958_0316RS	034.03.2016	60-000-000-52-5210-000C	45.00
Vendor Total:					198.70
04374 Wheaton Bank and Trust Company					
02/16 WB&T Bank Service Charges that Exceed 0		022916	141.03.2016	60-000-000-52-5214-000C	142.84
03/09/16 ATM Replenishment out of Acct #6803 0		030916	141.03.2016	60-000-000-10-1011-0000	8,000.00

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:					8,142.84
04508 Get Fresh Produce Inc.					
Credit for Inv# 2084825 Produce	0	00315188	032.03.2016	60-000-000-14-1413-000C	-29.00
Credit for Inv# 2133680 Produce	0	00321407	032.03.2016	60-000-000-14-1413-000C	-69.75
Credit from Inv# 02148434 Produce	0	00322613	034.03.2016	60-000-000-14-1413-000C	-18.00
Inv# 2130773 Produce	0	02130773	032.03.2016	60-000-000-14-1413-000C	401.42
Inv# 2131035 Produce	0	02131035	032.03.2016	60-000-000-14-1413-000C	86.00
Inv# 2131742 Produce	0	02131742	032.03.2016	60-000-000-14-1413-000C	389.35
Inv# 2131990 Produce	0	02131990	033.03.2016	60-000-000-14-1413-000C	19.25
Inv# 2132693 Produce	0	02132693	032.03.2016	60-000-000-14-1413-000C	513.66
Inv# 2133680 Produce	0	02133680	032.03.2016	60-000-000-14-1413-000C	717.11
Inv# 2134068 Produce	0	02134068	032.03.2016	60-000-000-14-1413-000C	66.75
Inv# 2134798 Produce	0	02134798	032.03.2016	60-000-000-14-1413-000C	139.55
Inv# 2135827 Produce	0	02135827	032.03.2016	60-000-000-14-1413-000C	387.65
Inv# 2137006 Produce	0	02137006	033.03.2016	60-000-000-14-1413-000C	439.08
Inv# 2137977 Produce	0	02137977	033.03.2016	60-000-000-14-1413-000C	159.14
Inv# 2138828 Produce	0	02138828	033.03.2016	60-000-000-14-1413-000C	303.11
Inv# 2138834 Produce	0	02138834	033.03.2016	60-000-000-14-1413-000C	19.50
Inv# 2138940 Produce	0	02138940	033.03.2016	60-000-000-14-1413-000C	31.50
Inv# 2138967 Produce	0	02138967	033.03.2016	60-000-000-14-1413-000C	49.50
Inv# 2139697 Produce	0	02139697	033.03.2016	60-000-000-14-1413-000C	516.46
Inv# 2140775 Produce	0	02140775	033.03.2016	60-000-000-14-1413-000C	544.30
Inv# 2142111 Produce	0	02142111	033.03.2016	60-000-000-14-1413-000C	394.42
Inv# 2142321 Produce	0	02142321	033.03.2016	60-000-000-14-1413-000C	20.00
Inv# 02143196 Produce	0	02143196	034.03.2016	60-000-000-14-1413-000C	730.88
Inv# 02144190 Produce	0	02144190	034.03.2016	60-000-000-14-1413-000C	178.35
Inv# 02145180 Produce	0	02145180	034.03.2016	60-000-000-14-1413-000C	289.75
Inv# 02145996 Produce	0	02145996	034.03.2016	60-000-000-14-1413-000C	406.80
Inv# 02146036 Produce	0	02146036	034.03.2016	60-000-000-14-1413-000C	82.00
Inv# 02146300 Produce	0	02146300	034.03.2016	60-000-000-14-1413-000C	19.25
Inv# 02147228 Produce	0	02147228	034.03.2016	60-000-000-14-1413-000C	457.04
Inv# 02148434 Produce	0	02148434	034.03.2016	60-000-000-14-1413-000C	472.73
Inv# 02148702 Produce	0	02148702	034.03.2016	60-000-000-14-1413-000C	18.00
Inv# 2149208 Produce	0	02149208	035.03.2016	60-000-000-14-1413-000C	455.46
Inv# 2150447 Produce	0	02150447	035.03.2016	60-000-000-14-1413-000C	238.74
Inv# 2151381 Produce	0	02151381	035.03.2016	60-000-000-14-1413-000C	137.00
Inv# 2152386 Produce (Less Returned Item)	0	02152386	035.03.2016	60-000-000-14-1413-000C	369.54
Inv# 2152840 Produce	0	02152840	035.03.2016	60-000-000-14-1413-000C	88.92
Inv# 2153539 Produce	0	02153539	035.03.2016	60-000-000-14-1413-000C	495.34
Inv# 2154528 Produce	0	02154528	035.03.2016	60-000-000-14-1413-000C	495.49
Inv# 02155957 Produce (Less Returned Items)	0	02155957	041.04.2016	60-000-000-14-1413-000C	502.80
Inv# 02156925 Produce	0	02156925	041.04.2016	60-000-000-14-1413-000C	302.95
Inv# 02157769 Produce	0	02157769	041.04.2016	60-000-000-14-1413-000C	164.35
Inv# 02158663 Produce	0	02158663	041.04.2016	60-000-000-14-1413-000C	375.09
Inv# 02158664 Produce	0	02158664	041.04.2016	60-000-000-14-1413-000C	858.75
Inv# 02158675 Produce	0	02158675	041.04.2016	60-000-000-14-1413-000C	23.50
Inv# 02160234 Produce	0	02160234	041.04.2016	60-000-000-14-1413-000C	328.94
Inv# 02160993 Produce	0	02160993	041.04.2016	60-000-000-14-1413-000C	266.40
Credit for Inv# 2093535 Produce	0	D2093535	032.03.2016	60-000-000-14-1413-000C	-20.25
Vendor Total:					12,818.82
04529 DeSitter Flooring Inc.					
Carpet Repair at AGC	149401	CG600192	034.03.2016	60-612-000-54-5441-000C	290.00
Vendor Total:					290.00
04585 Shaw Media					

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Arrowhead Ad Mixology	149363	0216100747302	033.03.2016	60-612-415-54-5426-000C	200.00
								Vendor Total:	200.00
04688	Spears, Rory L			Radio Show Ads 4/17-9/11 to Promote Golf	149499	2016-001	035.03.2016	60-611-415-54-5426-0000	1,350.00
								Vendor Total:	1,350.00
04869	BlueTarp Financial Inc			Cordless Recip Saw	149458	34959242	035.03.2016	60-601-000-53-5315-000C	99.00
				1/2 Inch 18v High Torque Cordless Impact Tool	149458	34959242	035.03.2016	60-601-000-53-5315-000C	149.00
				3/8 Inch Cordless Impact	149458	34959242	035.03.2016	60-601-000-53-5315-000C	119.00
				1.5GPM@1700 PSI Electric Comet	149458	34959242	035.03.2016	60-601-000-53-5315-000C	194.99
								Vendor Total:	561.99
04881	Benney, Lisa			Mileage Reimbursement February 2016	149238	022916	032.03.2016	60-000-000-54-5422-000C	35.48
								Vendor Total:	35.48
04888	Feece Oil Company			10-30 Engine Oil Conoco Fleet Supreme CJ-4	149408	1584235	034.03.2016	60-601-000-53-5348-000C	366.30
				Cartons of Grease Tubes	149408	1584235	034.03.2016	60-601-000-53-5348-000C	48.42
								Vendor Total:	414.72
04956	Range Servant America Inc.			Ultima 15 Ball Dispenser with E-Range Version 0	0	46342	033.03.2016	60-611-912-53-5342-0000	10,201.29
				3 Inch Rubber Tees	0	75290	034.03.2016	60-611-912-53-5342-0000	68.97
				Range Tokens	0	75290	034.03.2016	60-611-911-53-5301-0000	458.00
								Vendor Total:	10,728.26
05076	Occupational Health Centers of Illinois PC			Back Evaluations - Restaurant 2/16/16-2/22/16 0	0	1009324620	032.03.2016	60-418-902-52-5208-000C	52.50
				Back Evaluations - AGC Banquet 2/16/16-2/22/16 0	0	1009324620	032.03.2016	60-418-901-52-5208-000C	52.50
				Back Evaluations - AGC Maintenance 2/16/16-2 0	0	1009324620	032.03.2016	60-418-912-52-5208-000C	157.50
				Back Evaluations - AGC Maintenance 2/26/16-2 0	0	1009336426	032.03.2016	60-418-912-52-5208-000C	105.00
				Back Evaluations - AGC Maint 3/2/16-3/3/16 0	0	1009346367	033.03.2016	60-418-912-52-5208-000C	157.50
								Vendor Total:	525.00
05132	Burke Beverage Inc.			Inv# 377692 Liquor	149462	377692	035.03.2016	60-000-000-14-1412-000C	438.00
								Vendor Total:	438.00
05159	US Foods			Inv# 0032906 Meat	149584	0032906	041.04.2016	60-000-000-14-1411-0000	218.96
				Inv# 0032906 General Grocery	149584	0032906	041.04.2016	60-000-000-14-1415-000C	24.72
				Inv# 0032906 General Grocery	149584	0032906	041.04.2016	60-000-000-14-1415-000C	459.84
				Inv# 0032907 Meat	149584	0032907	041.04.2016	60-000-000-14-1411-0000	55.55
				Inv# 0032907 General Grocery	149584	0032907	041.04.2016	60-000-000-14-1415-000C	543.37
				Inv# 0158996 Meat	149584	0158996	041.04.2016	60-000-000-14-1411-0000	93.78
				Inv# 0158996 General Grocery	149584	0158996	041.04.2016	60-000-000-14-1415-000C	59.70
				Inv# 0158996 General Grocery	149584	0158996	041.04.2016	60-000-000-14-1415-000C	451.69
				Inv# 0218980 Meat	149584	0218980	041.04.2016	60-000-000-14-1411-0000	162.75
				Inv# 0218980 General Grocery	149584	0218980	041.04.2016	60-000-000-14-1415-000C	52.02
				Inv# 0218980 General Grocery	149584	0218980	041.04.2016	60-000-000-14-1415-000C	354.00
				Inv# 2072294 General Grocery	149296	2072294	032.03.2016	60-000-000-14-1415-000C	24.72
				Inv# 2072294 General Grocery	149296	2072294	032.03.2016	60-000-000-14-1415-000C	402.39
				Inv# 2072294 Meat	149296	2072294	032.03.2016	60-000-000-14-1411-0000	160.16
				Inv# 2199539 General Grocery	149296	2199539	032.03.2016	60-000-000-14-1415-000C	59.70

Fund
Vendor No

Description
Vendor Name

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Inv# 2199539 General Grocery	149296	2199539	032.03.2016	60-000-000-14-1415-000C	544.76
Inv# 2199539 Meat	149296	2199539	032.03.2016	60-000-000-14-1411-000C	483.56
Inv# 2296946 Meat	149373	2296946	033.03.2016	60-000-000-14-1411-000C	252.97
Inv# 2296946 General Grocery	149373	2296946	033.03.2016	60-000-000-14-1415-000C	52.47
Inv# 2296946 General Grocery	149373	2296946	033.03.2016	60-000-000-14-1415-000C	421.54
Inv# 2422322 Meat	149373	2422322	033.03.2016	60-000-000-14-1411-000C	258.94
Inv# 2422322 General Grocery	149373	2422322	033.03.2016	60-000-000-14-1415-000C	27.30
Inv# 2422322 General Grocery	149373	2422322	033.03.2016	60-000-000-14-1415-000C	400.10
Inv# 2479289 Meat	149373	2479289	033.03.2016	60-000-000-14-1411-000C	110.60
Inv# 2481631 Meat	149373	2481631	033.03.2016	60-000-000-14-1411-000C	108.20
Inv# 2489404 General Grocery	149373	2489404	033.03.2016	60-000-000-14-1415-000C	27.30
Inv# 2489404 General Grocery	149373	2489404	033.03.2016	60-000-000-14-1415-000C	445.97
Inv# 2489404 Meat	149373	2489404	033.03.2016	60-000-000-14-1411-000C	105.09
Inv# 2524694 General Grocery (Less Undelivered	149443	2524694	034.03.2016	60-000-000-14-1415-000C	58.31
Inv# 2524694 General Grocery (Less Undelivered	149443	2524694	034.03.2016	60-000-000-14-1415-000C	630.08
Inv# 2524694 Meat (Less Undelivered Items)	149443	2524694	034.03.2016	60-000-000-14-1411-000C	62.72
Inv# 2576219 General Grocery	149443	2576219	034.03.2016	60-000-000-14-1415-000C	19.52
Inv# 2576219 Meat	149443	2576219	034.03.2016	60-000-000-14-1411-000C	108.42
Inv# 2653342 Meat	149504	2653342	035.03.2016	60-000-000-14-1411-000C	499.32
Inv# 2653342 General Grocery	149504	2653342	035.03.2016	60-000-000-14-1415-000C	574.33
Inv# 2718850 General Grocery	149443	2718850	034.03.2016	60-000-000-14-1415-000C	27.30
Inv# 2718850 General Grocery	149443	2718850	034.03.2016	60-000-000-14-1415-000C	571.86
Inv# 2718850 Meat	149443	2718850	034.03.2016	60-000-000-14-1411-000C	199.62
Inv# 2720422 General Grocery	149443	2720422	034.03.2016	60-000-000-14-1415-000C	133.36
Inv# 2755337 Meat	149504	2755337	035.03.2016	60-000-000-14-1411-000C	250.05
Inv# 2755337 General Grocery	149504	2755337	035.03.2016	60-000-000-14-1415-000C	52.47
Inv# 2755337 General Grocery	149504	2755337	035.03.2016	60-000-000-14-1415-000C	528.06
Inv# 2881870 General Grocery	149504	2881870	035.03.2016	60-000-000-14-1415-000C	566.52
Inv# 2881870 Meat	149504	2881870	035.03.2016	60-000-000-14-1411-000C	488.53
Inv# 2881870 General Grocery	149504	2881870	035.03.2016	60-000-000-14-1415-000C	87.74
Inv# 2947179 General Grocery	149504	2947179	035.03.2016	60-000-000-14-1415-000C	602.16
Inv# 2947179 Meat	149504	2947179	035.03.2016	60-000-000-14-1411-000C	127.71
Vendor Total:					11,950.23
05191 Lafarge Aggregates Illinois Inc.					
Flagstone	149264	35843426	032.03.2016	60-601-000-53-5331-000C	150.84
Vendor Total:					150.84
05281 Wiley, Alexis					
Mileage Reimbursement February 2016	149447	022916	034.03.2016	60-000-000-54-5422-000C	8.80
Vendor Total:					8.80
05328 Pendleton Turf Supply Inc					
Ummax/Iprodione/Propiconazole/Trinpac	149431	3880	034.03.2016	60-601-000-53-5335-000C	4,479.50
Vendor Total:					4,479.50
05480 Dunbar Armored Inc.					
03/2016 Armored Services for AGC	0	3748570	033.03.2016	60-000-000-52-5214-000C	77.24
Vendor Total:					77.24
05530 Rampion USA Inc.					
128 Pair Swing Shift	149282	UINV007267	032.03.2016	60-000-000-14-1431-000C	1,486.80
8 x 3 Pack Swing Shift	149282	UINV007267	032.03.2016	60-000-000-14-1431-000C	320.00
20 Pair Swing Shift	149282	UINV007267	032.03.2016	60-000-000-14-1431-000C	280.00
Vendor Total:					2,086.80
05535 Global Golf Sales Inc.					

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Shipping for Pencil Order	149259	190482	032.03.2016	60-611-911-53-5301-0000	67.29
				Vendor Total:	67.29
05691 Vision96 LLC					
Additional Work on Telecommunications Optimi 0		003-2016	033.03.2016	60-000-000-52-5205-0000	1,000.00
				Vendor Total:	1,000.00
05711 Brook Electrical Supply					
Electrical Supplies	149241	S005107180.001	032.03.2016	60-000-000-53-5312-0000	240.00
Electrical Supplies	149241	S005144781.001	032.03.2016	60-000-000-53-5312-0000	267.08
Electrical Supplies	149390	S005156658.001	034.03.2016	60-000-000-53-5312-0000	636.75
Electrical Supplies	149524	S005156658.002	041.04.2016	60-000-000-53-5312-0000	237.29
Electrical Supplies	149524	S005156658.003	041.04.2016	60-000-000-53-5312-0000	37.19
Electrical Supplies	149524	S005222212.001	041.04.2016	60-000-000-53-5312-0000	30.84
Electrical Supplies	149524	S005222212.002	041.04.2016	60-000-000-53-5312-0000	1.86
				Vendor Total:	1,451.01
05713 Vanguard Energy Services L.L.C.					
AGC Clubhouse 020116-022916	149374	2400503855_0216	033.03.2016	60-000-000-52-5261-0000	2,446.14
				Vendor Total:	2,446.14
05743 Advanced Intelligence Engineering					
AIEs Email Archiving Ongoing Costs 3/1/16-3/3 0		4202	035.03.2016	60-000-000-52-5210-0000	86.18
Balance of Cost for Touch Screen	0	4217	035.03.2016	60-611-000-53-5313-0000	477.12
				Vendor Total:	563.30
05757 Republic Services Inc.					
Arrowhead 040116-043016	149573	0128491_0416	041.04.2016	60-000-000-52-5263-0000	100.00
				Vendor Total:	100.00
05765 Law Offices of Schirott, Luetkehans & Garner LLC					
Services through 2/22/16	149348	1	033.03.2016	60-000-000-52-5207-0000	52.50
Services through 2/22/16	149348	6	033.03.2016	60-000-000-52-5207-0000	175.22
				Vendor Total:	227.72
05772 Windstream Holdings Inc.					
AGC Arp 2016	149377	Contract 4520_0416	033.03.2016	60-000-000-52-5211-0000	128.00
				Vendor Total:	128.00
05810 US Bank Equipment Finance					
AGC Clubhouse March 2016	149372	82279_0316	033.03.2016	60-000-000-52-5211-0000	568.04
				Vendor Total:	568.04
05816 Breakthru Beverage Illinois, LLC					
Inv# 1012899479 Liquor (Less Overcharge)	149321	1012899479	033.03.2016	60-000-000-14-1412-0000	1,787.44
Inv# 1012919595 Liquor	149240	1012919595	032.03.2016	60-000-000-14-1412-0000	408.04
Inv# 1012931517 Liquor (Less Overcharge)	149240	1012931517	032.03.2016	60-000-000-14-1412-0000	556.32
Inv# 1012945322 Liquor	149240	1012945322	032.03.2016	60-000-000-14-1412-0000	2,513.73
Inv# 1012952249 Liquor	149388	1012952249	034.03.2016	60-000-000-14-1412-0000	1,579.34
Inv# 1012972576 Liquor	149388	1012972576	034.03.2016	60-000-000-14-1412-0000	1,676.64
Inv# 1012979507 Liquor	149460	1012979507	035.03.2016	60-000-000-14-1412-0000	2,366.40
Inv# 1012992987 Liquor	149523	1012992987	041.04.2016	60-000-000-14-1412-0000	669.00
Credit for Liquor	149523	2010566729	041.04.2016	60-000-000-14-1412-0000	-51.00
Credit for Liquor	149523	CP2309008	041.04.2016	60-000-000-14-1412-0000	-336.04
				Vendor Total:	11,169.87

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
05830	Ahead LLC								
	Hats with Arrowhead 1926				149453	INV0275552	035.03.2016	60-000-000-14-1431-000C	487.51
	Visors with Arrowhead 1926				149453	INV0275552	035.03.2016	60-000-000-14-1431-000C	97.65
	Hats with Est. 1926 Patch				149453	INV0275552	035.03.2016	60-000-000-14-1431-000C	159.30
	Hats with Est. 1926 Patch				149453	INV0275552	035.03.2016	60-000-000-14-1431-000C	279.45
	Sun Hats with Est. 1926 Patch				149453	INV0275552	035.03.2016	60-000-000-14-1431-000C	138.15
	Ladies Hats with Est. 1926 Patch				149453	INV0275552	035.03.2016	60-000-000-14-1431-000C	79.65
	Ladies Hats with Est. 1926 Patch				149453	INV0275552	035.03.2016	60-000-000-14-1431-000C	88.65
Vendor Total:									1,330.36
05832	J. Guerin Enterprises, LLC								
	Inv# 1159 Liquor Consulting February 2016	0				1159	032.03.2016	60-612-000-52-5210-000C	1,300.00
Vendor Total:									1,300.00
05834	Martinucci, Johnathon								
	Refund Overpayment 2/26/16 Wedding				149267	022616	032.03.2016	60-000-901-12-1220-000C	722.01
Vendor Total:									722.01
05842	First Communications LLC								
	AGC Clubhouse February 2016				149256	00047521_0216	032.03.2016	60-612-902-52-5262-000C	79.06
	AGC Clubhouse February 2016				149256	00047521_0216	032.03.2016	60-612-901-52-5262-000C	76.73
	AGC Clubhouse February 2016				149256	00047521_0216	032.03.2016	60-611-000-52-5262-000C	76.73
	AGC Clubhouse March 2016				149539	00047521_0316	041.04.2016	60-612-902-52-5262-000C	79.06
	AGC Clubhouse March 2016				149539	00047521_0316	041.04.2016	60-612-901-52-5262-000C	76.73
	AGC Clubhouse March 2016				149539	00047521_0316	041.04.2016	60-611-000-52-5262-000C	76.73
Vendor Total:									465.04
05847	Robbins Schwartz Nicolas Lifton & Taylor, Robbins Schwartz								
	Billing through 1-31-16				149361	021916	033.03.2016	60-000-000-52-5207-000C	1,277.50
	Services Through 2-29-16				149575	266915	041.04.2016	60-000-000-52-5207-000C	793.33
Vendor Total:									2,070.83
05858	The SpyGlass Group LLC								
	Monthly Service Elimination/Cost Reduction Ap	149582				9742	041.04.2016	60-000-000-52-5205-000C	1,723.17
Vendor Total:									1,723.17
Fund Total:									281,530.62
70	Information Systems ISF								
00064	AT&T								
	District Wide 020216-030116				149316	26064006665_0316	033.03.2016	70-000-000-52-5262-000C	29.09
	District Wide 021716-031616				149520	630Z040133_0316	041.04.2016	70-000-000-52-5262-000C	7.45
Vendor Total:									36.54
00069	AT&T Long Distance								
	District Wide 020916-030816				149385	854400680_0316	034.03.2016	70-000-000-52-5262-000C	0.66
Vendor Total:									0.66
00158	CDW Government Inc.								
	WIN PRO 10				149526	CLM5148	041.04.2016	70-000-000-52-5240-000C	115.85
Vendor Total:									115.85
03629	Kronos Inc								
	Timeclock and Telephone Support 5/1/16-4/30/17	0				11034012	033.03.2016	70-000-000-52-5240-000C	13,972.80
Vendor Total:									13,972.80

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

Line Item	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
04121	UMB Bank N.A.					
	Domain Renewal Wheaton Park District	0	0489_1602100000	171.03.2016	70-000-000-53-5305-000C	65.85
	Domain Renewal Wheaton Brewfest	0	0489_1602100000	171.03.2016	70-000-000-53-5305-000C	45.51
Vendor Total:						111.36
05134	Transform Inc.					
	Inv# 12561 Support Agreement F & B Software	149295	12561	032.03.2016	70-000-000-52-5240-000C	2,400.00
Vendor Total:						2,400.00
05541	Converged Communication Systems LLC					
	Finish Fiber Connection to the Zoo from Prairie	149250	27176	032.03.2016	70-000-000-52-5240-000C	1,485.70
Vendor Total:						1,485.70
05684	ConvergeOne Inc					
	Enable 711 Service on Phone System	0	670672	034.03.2016	70-000-000-52-5240-000C	307.00
Vendor Total:						307.00
05691	Vision96 LLC					
	Virtual CIO 2016 2/1/16-2/29/16	0	002-2016	033.03.2016	70-000-000-52-5240-000C	3,000.00
Vendor Total:						3,000.00
05743	Advanced Intelligence Engineering					
	3 Battery Back Ups	0	4090	032.03.2016	70-000-000-53-5305-000C	205.94
	After Hours Support - Timeclocks Down 2/20/16	0	4123	032.03.2016	70-000-000-52-5240-000C	202.50
	AGC Pro Shop and CC Front Desk Computers	0	4181	033.03.2016	70-000-000-53-5305-000C	1,431.72
	Battery for UPS in Server Rack	0	4197	034.03.2016	70-000-000-53-5305-000C	430.24
	Regular Monitor Replacement	0	4217	035.03.2016	70-000-000-53-5305-000C	82.81
	IT Support Services April 2016	0	April 2016	035.03.2016	70-000-000-52-5240-000C	11,950.00
	IT Support Services March 2016	0	March 2016	034.03.2016	70-000-000-52-5240-000C	11,950.00
Vendor Total:						26,253.21
Fund Total:						47,683.12
75	Health Insurance					
00270	Flexible Benefit Service Corp.					
	Billing 2/1/16-2/29/16	149257	716548	032.03.2016	75-000-000-52-5274-000C	148.00
Vendor Total:						148.00
00725	Park District Risk Mgmt Agency					
	WDSRA%	149430	February 2016	034.03.2016	75-000-000-12-1222-000C	396.71
	Foundation%	149430	February 2016	034.03.2016	75-000-000-12-1221-000C	232.19
	Group Term Life Insurance	149430	February 2016	034.03.2016	75-000-000-52-5230-000C	967.01
	Health/Dental Insurance	149430	February 2016	034.03.2016	75-000-000-52-5231-000C	135,875.48
Vendor Total:						137,471.39
Fund Total:						137,619.39
Report Total:						1,099,523.59



Wheaton Park District

Wheaton Park District Board of Commissioners Meeting

Wednesday March 16, 2016 7:00 p.m.

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

CALL TO ORDER – Vice President Morrill called the meeting to order at 7:00 p.m. Commissioners Frey, Kelly, Mee, Schobel, Vires and were present.

President Hodgkinson was absent

PRESENTATIONS

Brian Whitkanak gave a brief presentation on Arrowhead Golf Course. The golf course and patio are open. They are currently hiring for the summer season. In April the spring and summer menu will roll out, and Arrowhead will hold a Corporate Open House on Thursday April 28th from 4-8 pm. Pelican Golf will be doing custom golf fittings and opens in April.

COMMUNITY INPUT

None

CONSENT AGENDA

- A. Approval of the Disbursements totaling \$895,723.41 for the period beginning February 10, 2016 and ending March 8, 2016.
- B. Approval of Board Meeting Minutes from February 17, 2016
Commissioner Mee moved to approve the Consent Agenda as presented. Commissioner Frey seconded.

No discussion.

Motion passed by roll call vote.

Ayes: Vires, Morrill, Mee, Frey, Kelly

Nays: None

Abstain: Schobel

Absent: Hodgkinson

UNFINISHED BUSINESS

1. Recommendation to Approve Change Order #1 with Voris Mechanical for an additional 30 days for Exterior Piping Work

Commissioner Kelly moved to approve change order 1 with Vorris Mechanical for an additional 30 days for exterior piping work due to weather constraints there is no change to the dollar amount of the contract. Seconded by Commissioner Vires.

Motion passed by roll call vote.

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

Nays: None

Abstain: None

Absent: Hodgkinson

2. Recommendation to Approve Change Order #1 with Kiefer Specialty Flooring to Reduce the Contract Amount by \$17,530

Commissioner Kelly moved to approve Change Order #1 with Kiefer Specialty Flooring to Reduce the Contract Amount by \$17,530. Seconded by Commissioner Mee.

Motion passed by roll call vote.

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

Nays: None

Abstain: None

Absent: Hodgkinson

NEW BUSINESS

1. Recommendation to Purchase from MTI/Reinders a 2016 Toro Groundsmaster 4000-D for \$71,692.29 and the 2016 Toro Groundsmaster 7210 for \$53,087.09 and to Trade In a Faulty 2015 Toro Groundsmaster 4010-D and Replace it with a 2016 Toro Groundsmaster 4000-D for a net Credit of \$3,002.10. MTI was the successful Bidder for this Equipment through the Illinois Joint Purchasing Program

Commissioner Mee moved to approve purchasing from MTI/Reinders a 2016 Toro Groundsmaster 4000-D for \$71,692.29 and the 2016 Toro Groundsmaster 7210 for \$53,087.09 and to Trade In a Faulty 2015 Toro Groundsmaster 4010-D and Replace it with a 2016 Toro Groundsmaster 4000-D for a net Credit of \$3,002.10. MTI was the successful Bidder for this Equipment through the Illinois Joint Purchasing Program. Seconded by Commissioner Kelly.

No discussion.

Motion passed by roll call vote.

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

Nays: None

Abstain: None

Absent: Hodgkinson

2. Approval to make a Purchase over \$10,000 and under the Legal Bid Limit of \$20,000 from Euclid Beverage of Craft Beer for the Wheaton Brew Fest Not to Exceed \$14,000.

Commissioner Frey moved to approve making a Purchase over \$10,000 and under the Legal Bid Limit of \$20,000 from Euclid Beverage of Craft Beer for the Wheaton Brew Fest Not to Exceed \$14,000. Seconded by Commissioner Schobel. Motion passed by voice vote.

3. Recommendation to Purchase from Reinders a Toro Groundsmaster 4000-D (Tier 4 Final) for \$61,428.54 and a Toro Multi Pro 5800-G with an ExcelaRate Sprayer for \$55,679.43. Reinders was the successful Bidder for this Equipment through a National IPR as administered through the City of Tucson AZ as the Lead Agency.

Commissioner Kelly moved to approve purchasing from Reinders a Toro Groundsmaster 4000-D (Tier 4 Final) for \$61,428.54 and a Toro Multi Pro 5800-G with an ExcelaRate Sprayer for \$55,679.43. Reinders was the successful Bidder for this Equipment through a National IPR as administered through the City of Tucson AZ as the Lead Agency. Seconded by Commissioner Schobel.

No discussion.

Motion passed by roll call vote.

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

Nays: None

Abstain: None

Absent: Hodgkinson

4. Recommendation for the Board to Approve the Sale of Beer and Wine within the Fenced Perimeter of Memorial Park for the 2016 Taste of Wheaton and the 2016 Wheaton Brew Fest

Commissioner Kelly moved to approve the Sale of Beer and Wine within the Fenced Perimeter of Memorial Park for the 2016 Taste of Wheaton and the 2016 Wheaton Brew Fest. Seconded by Commissioner Mee. Motion passed by voice vote.

5. Recommendation to Approve Johnny Rockets Display as the Pyrotechnic Vendor for the Independence Day Fireworks Display on July 3, 2016 for an amount not to exceed \$18,000.

Commissioner Kelly moved to approve Johnny Rockets Display as the Pyrotechnic Vendor for the Independence Day Fireworks Display on July 3, 2016 for an amount not to exceed \$18,000. Seconded by Commissioner Schobel.

Commissioner Frey asked if they were used by any other park districts. Superintendent of Special Facilities Dan Novak stated that Mount Prospect uses them. Commissioner Mee asked if the city was still subsidizing this. Executive Director Benard stated that they are.

Motion passed by roll call vote.

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

Nays: None

Abstain: None

Absent: Hodgkinson

6. Bid Results - Recommendation to Approve Purchases of Football Equipment and Apparel from Santo Sports, Riddell, and Areli. For expense details per Vendor, see Staff Report.

Commissioner Frey moved to approve Purchases of Football Equipment and Apparel from Santo Sports, Riddell, and Areli per staff report. Seconded by Commissioner Mee.

Motion passed by roll call vote.

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

Nays: None

Abstain: None

Absent: Hodgkinson

7. Ordinance 2016-02 Approving the Disposal and Sale of Personal Property owned by the Wheaton Park District

Commissioner Kelly moved to approve Ordinance 2016-02 Approving the Disposal and Sale of Personal Property owned by the Wheaton Park District. Seconded by Commissioner Vires.

No discussion

Motion passed by roll call vote.

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

Nays: None

Abstain: None

Absent: Hodgkinson

8. Park District Broadband Wide Area Network Improvement Project

- a. Recommendation to enter into a Master Service Agreement with COEO Solutions for 36 months at \$4,578.00 per month for Broadband Wide Area Network Services at the following Wheaton Park District Addresses; 1777 S. Blanchard Street, 102 E. Wesley Street, 1001 W. Lincoln Avenue, 1000 Manchester Road, 855 W. Prairie Avenue, and 26W151 Butterfield Road.

- b. Recommendation to engage Advanced Intelligence Engineering for design services related to the Broadband Wide Area Network Improvement Project for an amount not to exceed \$21,435.00
- c. Recommendation to engage Vison 96 for project management services related to the Broadband Wide Area Network Improvement Project for an amount not to exceed \$10,575
- d. Recommendation to Approve Hardware and Software Purchases related to the Broadband Wide Area Network Improvement Project for an amount not to exceed \$8,810.64

Commissioner Mee moved to approve Park District Broadband Wide Area Network Improvement Project

- a. Recommendation to enter into a Master Service Agreement with COEO Solutions for 36 months at \$4,578.00 per month for Broadband Wide Area Network Services at the following Wheaton Park District Addresses; 1777 S. Blanchard Street, 102 E. Wesley Street, 1001 W. Lincoln Avenue, 1000 Manchester Road, 855 W. Prairie Avenue, and 26W151 Butterfield Road.
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- d. Recommendation to Approve Hardware and Software Purchases related to the Broadband Wide Area Network Improvement Project for an amount not to exceed \$8,810.64. Seconded by commissioner Schobel.

Commissioner Vires moved to table. Seconded by Commissioner Kelly. Commissioner Mee asked why we are tabling this. Commissioner Vires stated he objects from a process standpoint. Vires stated that the board saw this at the finance subcommittee meeting and He and Commissioner Kelly thought we would have time to review both AT&T and V96. Commissioner Kelly was under the impression this wasn't going to be on this agenda. Commissioner Morrill stated he thought that the board was agreeable to this after the finance subcommittee meeting when Benard was asked to provide comparable pricing from AT&T. He was anticipating it being on this agenda. Commissioner Mee agreed with Morrill Commissioner Schobel didn't have a problem with this. He stated that he didn't think that AT&T has good customer service.

Motion failed by roll call vote

Ayes: Vires, Kelly

Nays: Schobel, Morrill, Mee, Frey

Abstain: None

Absent: Hodgkinson

Commissioner Mee moved to approve Park District Broadband Wide Area Network Improvement Project

- a. Recommendation to enter into a Master Service Agreement with COEO Solutions for 36 months at \$4,578.00 per month for Broadband Wide Area Network Services at the following Wheaton Park District Addresses; 1777 S. Blanchard Street, 102 E. Wesley Street, 1001 W. Lincoln Avenue, 1000 Manchester Road, 855 W. Prairie Avenue, and 26W151 Butterfield Road.
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- c. Recommendation to engage Vison 96 for project management services related to the Broadband Wide Area Network Improvement Project for an amount not to exceed \$10,575
- d. Recommendation to Approve Hardware and Software Purchases related to the Broadband Wide Area Network Improvement Project for an amount not to exceed \$8,810.64. Seconded by commissioner Schobel.

Motion passed by roll call vote

Ayes: Schobel, Morrill, Mee, Frey

Nays: None

Abstain: Vires, Kelly

Absent: Hodgkinson

9. Recommendation to Approve Area Sanitation Solutions for Portable Toilet Rentals at the following unit prices per use and type:

ADA UNIT - Season	\$82.00
STANDARD UNIT - Season	\$55.00
ADA UNIT - Event	\$112.00
STANDARD UNIT - Event	\$60.00
HAND WASH STATION - Event	\$65.00
HAND SANITIZER - Event	\$0.00
EXTRA SERVICE PER UNIT - Event	\$11.50

Commissioner Mee moved to approve Area Sanitation Solutions for Portable Toilet Rentals at the following unit prices per use and type:

ADA UNIT - Season	\$82.00
STANDARD UNIT - Season	\$55.00
ADA UNIT - Event	\$112.00
STANDARD UNIT - Event	\$60.00
HAND WASH STATION - Event	\$65.00
HAND SANITIZER - Event	\$0.00
EXTRA SERVICE PER UNIT - Event	\$11.50

Seconded by Vires

Executive Director Benard complimented staff on consolidating this and saving the district money.

Motion passed by roll call vote.

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

Nays: None

Abstain: None

Absent: Hodgkinson

REPORTS FROM STAFF

- **2015 Arrowhead Annual Report**

Commissioner Schobel was impressed with the Arrowhead report. He asked if the drone pictures on page 18 would be on the website. Director of Golf Bruce Stoller stated that they aren't on there yet; the files are too big and need to be made smaller.

Commissioner Mee commended staff on a job well done. He stated that he is happy to see that the nonresident golf rounds are the same as the resident golf rounds.

Commissioner Frey stated that the Arrowhead annual report was well written. He thought the flags were a great idea. Commissioner Morrill thought so too. Commissioner Morrill was happy to that the Jr. Golf League has tripled in size. He thought it was a fantastic report.

- **2015 Early Childhood Annual Report**

Commissioner Mee asked Preschool and Camps Director Megan Raitt if we ever turn people away. Raitt stated that we do have a limited amount of space but don't turn people away. We partner with the library to promote the preschool.

Commissioner Frey likes the highlights for the special events Raitt offers. He thought the camp out looked exciting.

Commissioner Morrill thought that 37 families participating in the camp out was fantastic. He asked Raitt if the Safety City numbers were down. Raitt stated that it depends on what year it is and where we're at. She believes this is an area we can grow in.

Executive Director Benard stated that Megan's programs are the first impression for many families and the introduction to the park district programs. He commended her on a job well done.

Benard stated that the Attitude and Interest Survey is going out soon. The last time we did this it was in 2008.

Commissioner Schobel asked Marketing Director Margie Wilhelmi if there is a link to Pelican Golf on our website. Wilhelmi stated there is a link on our website.

ADJOURNMENT

At 7:34 p.m., Commissioner Mee moved to adjourn the meeting. Commissioner Frey seconded. Motion passed by voice vote.

Finance Committee Meeting Minutes

March 2, 2016

Meeting was called to order at 5:30 pm. Present were:

President Hodgkinson, Chair John Vires, Commissioner Kelly, Commissioner Morrill, Commissioner Mee Executive Director Mike Benard, Executive Assistant Donna Siciliano, Finance Director Rita Trainor, Assistant Finance Director Andrea Chiappetta

Guest: Heather Yost, Senior Customer Success Manager for OpenGov
(Via webinar)

A. AT&T

Executive Director Benard stated that the bandwidth for the District has been a problem for a long time. Before July of this year we will need to terminate our relationship with AT&T to avoid having an out of contract problem with them like we did several years ago, (escalated fees). When we terminate our relationship with AT&T we will have to spend \$21,000 to use another company to receive our services through. It will still be AT&T's service we will obtain the services through a third party reseller, which will actually save us money. Adam from V96 recommends that we keep AT&T as our service provider and keep Comcast as the backup at Arrowhead. Our price will increase \$1,000 a month but we will be increasing our bandwidth.

Adam has been working on eliminating unused phone lines which will save us approximately \$40,000 a year. We will save an additional \$40,000 on getting rid of computer lines as well.

Benard stated that he can investigate pricing with AT&T but they are very difficult to deal with in the past on contract matters. He would still recommend going with the third party reseller even if they are the same price or a little higher because of the customer service issues when dealing with AT&T directly. The Board stated they would like a quote from AT&T

B. Open Gov Presentation

Heather from OpenGov gave a remote presentation of the product. The Board asked for their own login's so that they can go into OpenGov themselves and get more familiar with it. Commissioner Kelly showed interest in looking at some of the other municipalities that utilize OpenGov as well so that he can compare ours to theirs. Heather will provide each of them with a login.

C. Misc.

Commissioner Vires asked about PMA. Finance Director Trainor stated that she and Assistant Finance Director Chiappetta are meeting with them in the next two weeks. She will provide the Board with the plan that PMA develops for us at the next Finance Subcommittee meeting.

The meeting was adjourned at 6:31 p.m. without objection.

**Wheaton Park District
Building, Grounds and Capital Projects Subcommittee Minutes
March 2, 2016
4:30pm Museum**

In attendance: President Hodgkinson, Commissioner Kelly, Commissioner Mee, Commissioner Morrill, Commissioner Vires, Executive Director Benard, Executive Assistant Siciliano, Director of Parks and Planning Sperl, Superintendent of Planning Hinchee

Commissioner Mee arrived at 4:45 p.m.

Possible Full Board Action Required – Indicated by Underlining

A. Previous Minutes

1. February 3, 2016 – approved in February

Discussion Items

B. Previous Action Items

1. Animal Welcome Center
Director of Parks and Planning Sperl stated that only two people from the community showed up at the public meeting on February 29. Their biggest concerns were about parking and if it will be noisy or smell bad. Staff along with Larry Kmiecik answered all of their questions.
2. Rice Pool Master Plan
Sperl stated that the Ballard King proposal was below board consideration but not by much. Staff just wanted to keep the board informed about this. Commissioner Kelly stated he would like to see what they would say about closing North Side pool in their analysis. Sperl will let the board know when the kickoff meeting will be.
3. Central Athletic Center
The board liked the Conceptual plans for restrooms/concessions. Sperl stated that he would like to use the existing building for storage. Staff will talk to Elara regarding the piping at the site.
 - i. Chiller - Time Extension
Extend the contract 30 days to allow for work on exterior piping to the ice rinks. The work on the interior of the building will remain unchanged and will be done in time to cool the building for the summer.
 - ii. Bleachers - Value engineering
Superintendent of Planning Hinchee asked Kiefer Flooring for pricing on the bleachers. It will be approximately \$17,000. He recommends going with the alternate bid with Kieffer. He suggested that they call the agenda item Floor Project Value Engineering Revisions Change Order.

4. CC Chiller Trane Assessment - Notice to proceed for Eddy Current Test (\$8,500)
Commissioner Kelly suggested that staff show Bob St. Mary the old Trane Chiller to get his opinion if it was worth doing this test or not.
5. Community Center Proposal for Building Envelope Study / Masonry Failure – pending
Sperl stated we are using Williams/PHN.

C. New Items

1. March Bids in process
 - i. Portable restrooms
Hinchee stated that it looks like we are able to decrease the cost from last year. We will save approximately \$8,000 by doing this bidding process.
 - ii. Natural Area Management
Hinchee stated that we did a more complex bidding process this time. This bid included North Side and adding some of the Lincoln Marsh area. This falls within the amount we budgeted for it.
2. AGC Parking
Additional services
Hinchee stated that it will be \$750 for extra lighting and \$1,700 for extra spaces. The board was in favor of this.
3. Church of Resurrection Lease for Teams Course
Sperl informed the board about the lease idea that Mike Kelly from the Lincoln Marsh had to utilize space in the Church of the Resurrection for the Teams Course on rainy days. This use would be in exchange for programming for their youth program. Sperl thinks this is a great opportunity for future use that could benefit our programs.

D. Follow Up – Updates or Pending

1. Sanitary District Easements - No update
2. Blanchard House Demolition
Hinchee stated that the utilities are being disconnected. JULIE mismarked the sanitary line so we are working with the city to find it. It will be demolished by the end of the month.
3. CAC Chiller – under construction
4. Duct Wrap Bid – under construction
The Kale Gym is done.
5. Friends of Northside Park Committee re-engagement
Staff will be contacting the neighbors soon regarding the tennis courts.
6. Rathje Park Concept Plans
Staff is scheduling a meeting with the neighbors
7. Clocktower Commons Miniature Golf Carpet – March 24 facility opening
Sperl stated he is confident we can open this year with the new carpet. The carpet may be purchased directly and the installation contracted separately. Commissioner Kelly

recommended staff take the old carpet up before opening day with signs posted so that people are aware it's being redone

8. Memorial Park Master Plan – Kick off meeting scheduled March 3

E. General Administrative Items

1. Atten Cell Tower Lease – pending report

2. Hillside Tot Lot

Benard stated that we signed a lease in 2001 with the City. Staff would like to put on the March agenda for board approval to renew the lease. The board was agreeable to putting this on the agenda.

3. Rec N Roll – WDSRA

Benard stated that WDSRA gave us a proposal to have a Rec N Roll program at CAC. Benard would like to build out the locker room area. They would need 1000 sq ft. We would contribute 5-8 Levy Money to do remodeling. Benard would like to look at the other 5,000 sq ft to remodel while we are looking at this. Benard will prepare a report for the board on this.

The meeting was adjourned without objection at 5:30 p.m.

**Wheaton Park District
Building, Grounds and Capital Projects Subcommittee Meeting Minutes
April 6, 2016
4:30pm Museum**

In attendance: Commissioner Kelly, Commissioner Vires, Commissioner Morrill, President Hodgkinson, Executive Director Benard, Executive Assistant Siciliano, Director of Parks and Planning Sperl, Superintendent of Planning Hinchee

Possible Full Board Action Required – Indicated by Underlining

A. Previous Minutes

1. March 2, 2016 – approved in March

Discussion Items

B. Previous Action Items

1. Sanitary District Easements – Meeting held on March 28; new easements are required based on the currently proposed route that follows their existing easement
Commissioner Kelly suggested preserving Wheaton North's ball field during their scheduled use if possible. Executive Director Benard stated that Scott Day who specializes in real estate is going to take care of legal issues with easements. The board was agreeable with this. Benard will provide the board with what he's done so far with investigating different legal firms.
2. CAC Chiller – schedule delayed
The contractor has committed to the chiller being operational by the final completion date. Staff will keep the board advised of the progress on this. Commissioner Kelly stated he may attend the next construction meeting with staff on April 19.
3. Community Center Proposal for Building Envelope Study / Masonry Failure – Draft received – to be sent separately
Director of Parks and Planning Sperl stated that we should have a final on this soon. Commissioner Kelly asked him to email a copy to him, and put it in the April board packet. Commissioner Kelly suggested that we have the roof company inspect the roof every year to every other year.

C. New Items

1. April Bids in process
 - i. Natural Area Management
Staff received a great response on this. We are under budget; approximately half of what was projected. Staff is recommending splitting the project between 3 different bidders even though some of the bidders refuse to accept just one bid item Commissioner Kelly stated that we need to make it very clear in the bid documents that their bid might result in a total or partial award Staff wanted the low bid contractor on the work for Rathje Park to start on this tomorrow as the algae has grown considerable this spring. Since he was only low after a few other bidders refused to accept just this portion of the project he board was only

agreeable to this after we get it in writing that the other lower bidders are refusing to accept just this portion of the entire project.

ii. Northside Tennis Courts – Opening April 6

This bid was opened today. We budgeted \$180,000 for all 6 courts. The Staff recommendation is to accept the Base bid and Alternate Bid and do all 6 courts with the membrane coating as it is under the total budget. The low bidder appears to have misinterpreted the bid form and appears to have quoted a total new price for the base bid and alternate in lieu of “an add on” amount as his alternate bid price. Commissioner Kelly suggested consulting an Attorney to confirm we can allow him to clarify his alternate bid and then award to him. Commissioner Kelly and asked that staff send him a copy of the low bidders actual bid form to review.

iii. Brighton Playground Surfacing – Opening April 13

Superintendent of Planning Hinchee stated that he thought we will get a good price on both Brighton and Sunnyside Playground surfacing. He also thinks that they will extend the warranty to 10 years.

iv. Sunnyside Playground Surfacing – Opening April 13

See Brighton Playground comments.

v. AGC Painting

This is for the North side of the building and it's within budget. There were no questions from the board.

vi. AGC Restroom Trailer – Option for CAC

We received one bid from the Comforts of Home. The trailer will be for the West Course. Commissioner Kelly asked if we could get a price to see how much it would be to rent one for CAC ice rink area. He would prefer to wait until the ice is in to see what we want to do as a permanent solution. Commissioner Morrill agreed.

vii. Asphalt – Opening April 8

Staff will get the priorities graphics to the board. Commissioner Kelly gave suggestions to staff on changing the bid statement. Make it clear that they may get one or all and that multiple bidders could be awarded. Commissioner Kelly also suggested including a line for contractors to provide a discount amount if they are awarded all portions.

2. Graf Park Garage - Permit submitted

Hinchee stated that we budgeted this like we did at Atten as if we were doing the work in house. If we contract it out, we will likely be over budget.

Follow Up – Updates or Pending

1. Blanchard House Demolition – complete

2. Animal Welcome Center – Permit application submitted

Our application was not accepted due to some additionally requested items. We will have the consultant resubmit it.

3. Duct Wrap Bid – completed

4. Friends of Northside Park Committee re-engagement – scheduled for April 12 and May 5
5. Central Athletic Center – Floors and bleachers – no update
6. Rathje Park Concept Plans – neighbor meeting scheduled for April 11
7. Clocktower Commons Miniature Golf Carpet – completed
8. Rice Pool Master Plan – scheduling kick off with WTI and BK
9. CC Chiller Trane Assessment – requested to proceed
Miguel is currently working with them.
10. Memorial Park Master Plan – kick off meeting - March 3; plat of survey being prepared
11. Projects and Planning Schedules

E. General Administrative Items

1. Atten Cell Tower Lease – meeting with corporate counsel held March 30
Charlene from Tressler is working with staff, giving us a more comprehensive view.
There is no rush to sell.
2. Potential Land Acquisition
There is a meeting scheduled with staff on April 19th. President Hodgkinson and Commissioner Kelly stated they will both attend. Commissioner Morrill would like to attend if one of them can't make it.
3. Misc.
Staff is looking into storm water storage at the old Dunkin Donuts site on Main Street. The city and the county are interested in talking to us about it.

President Hodgkinson asked the rest of the board if they are able to change the subcommittee nights to Monday to accommodate Commissioner Frey being able to attend. Commissioner's Kelly and Vires both stated that Monday's did not work for them. Executive Director Benard thought it wouldn't work for Commissioner Mee either as he has his Police board meetings on Monday nights too. It was decided to keep the meetings on Wednesday nights.

The meeting was adjourned without objection at 5:40 p.m.

Finance Committee Meeting Minutes

April 6, 2016

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

President Hodgkinson, Chair John Vires, Commissioner Kelly, Commissioner Morrill, Executive Director Mike Benard, Executive Assistant Donna Siciliano, Finance Director Rita Trainor, Assistant Finance Director Andrea Chiappetta

Guest: Tim Matthew, Sr. Portfolio Advisor PMA Financial Network, Inc.

A. Previous Minutes

The board agreed that the March 2, 2016 Finance Subcommittee minutes were good and could be included in the April 20th regular board meeting packet for full board approval.

B. PMA

Tim Matthew from PMA gave a presentation to the board. The following questions were asked by the board:

Commissioner Kelly asked what a rough estimate of the increase in interest income would be as a result of this new investment plan. He explained he was only interested in a rough estimate, using current rates and the proposed investment horizons and investment instruments. PMA representative, Tim Matthew, responded that he would run the numbers and get back to them with an estimate. Chairman Vires indicated that off the top of his head, using conservative figures he'd ballpark an increase in annual interest of \$28K.

Commissioner Kelly and President Hodgkinson both inquired about what instruments specifically that PMA would be recommending that the District invest in. Mr. Matthew explained that initially most of the investments would be in FDIC insured certificates of deposit (CD's). He explained that his firm has a network of 1,200 banks that they have vetted. They put out a portfolio such as ours to this network for each of the banks to bid on whatever maturities they are interested in. He then evaluates the bids to select the highest yields for the District. He indicated that at some point, typically around the top 30 banks there comes a point where the yields on the CD's are less competitive than treasuries or agencies so he would also be looking at the yields available in those instruments for the portfolio.

Director Benard asked what next steps the board was looking for in terms of moving forward with implementing this plan, specifically what action items

would be required for formal board action at this point. Chairman Vires indicated that he felt the development, review and subsequent adoption of the Investment Policy, combined with the selection of an investment advisor and now the subsequent detailed review of the specific investment plan that had taken place at this meeting was sufficient for staff to now go forward and execute it. The other commissioners indicated their agreement with same and Commissioner Kelly concurred adding that he would also like to see a monthly investment report. Staff offered to include it in the board's monthly financial report and the commissioners indicated that was acceptable to them. They also indicated that they were not interested in seeing a list of each CD that the District was invested in but instead were more interested in an informational approach, where staff would report out the total invested in CDs, treasuries or agencies. Staff agreed to add this to the monthly financial reports.

C. IMET update

The board agreed that we would stay in the consortium until it ends which should be in the next few months.

D. RFP Audit Services 2016-2018

Andrea stated that she added the foundations audits into this version of the RFP for a seamless audit with just one firm. This enables the auditing firm to test the payables and receivables more effectively between the District and the foundations. She said that she will require that each responding firm quote each foundation separately. Executive Director Benard stated that he would review the RFP before it is released.

E. Request from Kopion Soccer to Reduce Residency Percentage to 60% from 70% for Eligibility for Resident Rates (previous action Oct 2015)

Executive Director Benard suggested that we take it down to 60% for Resident Rate Eligibility, no cap and no discount on turf field. The board agreed.

F. Status of Board Member Review of Open Gov Website

This item was pushed to the May Finance Subcommittee meeting.

G. Other Items

None

The meeting was adjourned at 6:50 p.m. without objection.



**Kopion FC
1123 Wheaton Oaks Court
Wheaton, IL 60187**

April 3, 2016

Mike:

Thank you for meeting with me last week to discuss field rental pricing. As we were discussing the costs, I mentioned changing the 70% resident requirement to 60%. Upon further contemplation, I am requesting the pricing increase be graduated over the next several years. Kopion currently pays \$6.00/hour and I propose a 100% increase (\$12.00/hour) to be in effect the next two years (through July 31, 2018). After that I am proposing increasing the field rental to \$18.00/hour and cap it at that rate.

I base my rationale on increasing pricing by 100% is more than fair, as you rarely experience increases in that amount. I am estimating Kopion currently pays \$7,000-8,000 per year for grass field rentals. I believe paying \$14,000-16,000 per year is very fair. Additionally, 62% of our families reside within the Park District and already contribute financially via taxes.

We also spoke briefly regarding the costs of renting the turf field. The only time available for Kopion to rent the turf is 8:00-9:30pm at a cost of \$165. Because these are not peak hours, could we have the turf fees reduced by 50%? I would also like to reinforce my views on the great work Brad Keene does for the Park District. Brad is very easy to work with and he is serving our community extremely well.

Thank you for considering my requests.

Sincerely,

Rudy Keller
Kopion FC
Club Director
630.465.9723



TO: Board of Commissioners

FROM: Mary Beth Cleary, Director of Recreation
Brad Keene, Athletic Director

THROUGH: Michael Benard, Executive Director

RE: Field rental fees for Briarcliffe Youth Baseball/ Softball and Kopion Soccer Club

DATE: October 16, 2015

SUMMARY:

The Wheaton Park District has been renting fields for years to the Kopion Travel Soccer Club and Briarcliffe Youth Baseball/ Softball Program, which have a majority of their teams as Wheaton residents. Wheaton Park District staff feels that it is time to review the financial agreement for usage of Wheaton Park District fields with these organizations in order to recover costs for maintaining these fields.

Discussion of the Issue

In-House Briarcliffe Baseball Program

	<u>Residents</u>	<u>Non-Residents</u>	<u>Percentage</u>
2014 In-House Baseball Players	348	99	78 %
2015 In-House Baseball Players	301	114	73 %

Fields that Wheaton Briarcliffe Baseball and Softball currently use exclusively:

1. Briar Patch Park Field 11
2. Briar Patch Park Field 12
3. Briar Patch Park Field 13
4. Briar Patch Park Field 14
5. Briar Patch Park Field with two T-Ball fields.
6. Briar Glen School Field 15B
7. Scottsdale Soccer Field SW & SE corners for T-Ball, one field with cut outs.

Kopion Futbol Club (Travel Soccer)

Kopion Teams	Residents	Non-Residents	Percentage
U9 Boys Orange Kopion Team	7	3	70 %
U9 Girls Kopion Team	8	1	89 %
U10 Boys Blue Kopion Team	7	3	70 %
U10 Girls Kopion Team	9	3	75 %
U10 Boys Orange Kopion Team	9	1	90 %
U11 Boys Blue Kopion Team	6	6	50 %
U11 Girls Kopion Team	12	2	86 %
U11 Boys Orange Kopion Team	7	5	58 %
U12 Boys Orange Kopion Team	6	7	46 %
U13 Boys Blue Kopion Team	5	11	31 %
U13 Boys Orange Kopion Team	6	10	38 %
U14 Boys Orange Kopion Team	10	8	56 %
Total: 12 Teams	92	60	61 %

Total Players: 152 (6 resident teams and 6 non-resident teams)

PREVIOUS COMMITTEE/BOARD ACTION:

N/A

REVENUE OR FUNDING IMPLICATIONS:

In 2014, these soccer clubs paid the following for renting our fields:

Kopion Soccer Club:

Spring Grass Usage: 445.5 Hours \$6 = \$2,673

Fall Grass Usage: 424 Hours x \$6 = \$2,544

Fall Graf Park Turf: \$2,970

Total: \$8,187

In 2014, Briarcliffe paid:

381 In-House Baseball Players x \$10 per player = \$3,810

66 In-House Softball Players x \$10 per player = \$660

58 Travel Baseball Players x \$15 per player = \$870

12 Travel Softball Players x \$15 per player = \$180

Sub-Total: \$5,520

Material and Labor: \$4,757.83

Grand Total: \$10,257.83

STAKEHOLDER PROCESS:

N/A

LEGAL REVIEW:

N/A

ATTACHMENTS:

N/A

ALTERNATIVES

Continue to rent fields at the current rates which are \$6 per hour per field for Kopion. For Briarcliffe Youth Baseball/ Softball it's \$10 per in-house player and \$15 per travel player.

RECOMMENDATIONS:

Recommendation # 1: Since Briarcliffe has 73 % of their in-house players as residents, staff recommends that we charge Briarcliffe in 2016, \$15 per in-house player and \$20 per travel player plus charge them for material and labor. Based on the participation numbers from 2014, we would charge them \$8,105 for field usage plus \$4,757.83 for material and labor. Total estimated cost would be \$12,862.83. In 2017, we recommend increasing fee for Briarcliffe to \$20 per in-house player and \$30 per travel player plus charge them for material and labor. Based on the participation numbers from 2014, we would charge them \$11,040 for field usage plus \$4,757.83 for material and labor. Total estimated cost would be \$15,797.83. In the fall, the fall in-house baseball and softball leagues and the fall travel baseball league contributes over \$20,000 to the Recreation Department fund balance and an additional \$2,765 to the \$5 Athletic Fund for capital improvements. Staff feels that Briarcliffe should pay more for the use of the fields and contribute more to the capital fund. This recommendation was made with input from Park Board Commissioners at the October 8, 2015 Buildings and Grounds Subcommittee Meeting.

Recommendation # 2: Staff recommends allowing Kopion teams that have 70 % residents on them, pay \$20 per player per season. 65 participants x \$40 (\$20 per season, fall and spring) = \$2,600. Then the non-resident teams would pay the weekday daytime non-resident hourly rate of \$40 per hour. 319.75 hours x \$40 (weekday non-resident daytime rate) = \$12,790. Total would be \$15,390. Any usage of the Graf Park Synthetic Turf field would be billed at normal turf field rates. The Wheaton Wings currently contribute \$75,000-\$100,000 to the Recreation Fund balance a year. This amount is to go towards indirect costs such as maintaining fields, full-time staff salaries and other costs such as brochure costs. Staff believes that \$15,390 is reasonable. This recommendation was made with input from Park Board Commissioners at the October 8, 2015 Buildings and Grounds Subcommittee Meeting.

Subject: Field Rental fees

From: Raymond Morrill (leisurem@att.net)

To: mbenard@wheatonparks.org; janeh1213@gmail.com;

Date: Monday, September 28, 2015 5:44 PM

Mike , I looked over the field rental fees and have the following comments

1. In my opinion staff did not make a case for raising Briarcliff and Kopian fees to the degree they are asking
2. It looks very similar to the report we got last March that some board members had problems with . Myself in particular .
3. I do not believe it's legal to decline applications to rent fields . We can deny requests for certain fields if we feel they are being over used or we have them already scheduled for our programs but cannot deny their request because they are a competitor of ours . I brought this up before and here it is again . If our programs are so good why are we afraid of competitors .
4. As I understand it , the money collected from baseball and wings stay in their individual accounts and are not incorporated into the recreation fund to help offset other programs . They may impact the bottom line and contribute to the fund balance but their money is their money .
5. The fees for Briar Cliff are double and the fees for Kopian seem to be pulled out of the air with no explanation as to how they were arrived at .

I would suggest the following :

I'm ok with the field rental fees (I thought we approved this in March) .

I suggest the Briar Cliff fees be \$15 for in-house players and \$20 for travel players for 2016 for a total of \$12,362 and \$20 for in-house players and \$30 for travel players for 2017 for a total of \$15,797 including material and labor and using the current numbers presented .

I suggest the Kopian fees be \$20 per season (2 seasons) for a total of \$2600 for residents and \$40 per hour (the daytime field rental fee for non-residents) times 320 hours for \$12800 .

As presented I will vote no . I may be in the minority but I cannot accept what is presented by staff . I would appreciate your sharing my thoughts with the rest of the board before our October 8 committee meeting so we can further discuss this .

Thanks



Wheaton Park District

Wheaton Park District Board of Commissioners Meeting

Wednesday October 21, 2015 7:00 p.m.

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

CALL TO ORDER –President Hodgkinson called the meeting to order at 7:00 p.m. Commissioners Kelly, Mee, Morrill, Schobel, Vires and were present.

Commissioner Frey was absent.

PRESENTATIONS

None

COMMUNITY INPUT

None

CONSENT AGENDA

- A. Approval of the Disbursements
 - a. \$2,113,275.61 for the period beginning September 2, 2015 and ending October 13, 2015.
- B. Approval of Previous Meeting Minutes
 - a. October 8, 2015 Buildings and Grounds Subcommittee Minutes
 - b. October 8, 2015 Finance Subcommittee Minutes
 - c. September 9, 2015 Regular Meeting
 - d. September 9, 2015 Closed Session Minutes
 - e. September 2, 2015 Buildings and Grounds Subcommittee Minutes
 - f. August 26, 2015 Finance Subcommittee Minutes
- C. Final Approval of the Central Athletic Complex and Gateway Gardens Names per Wheaton Park District Park and Facility Naming Policy

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

Commissioner Mee asked that the name on the agenda be changed to Gateway Park and not Gateway Garden Park. Commissioner Kelly asked that a sentence be added to New Business 2 in the September 9, 2015 Regular Minutes regarding asking for legal opinion on a conflict of interest with Kmiecik Architects. Executive Director Benard stated staff will make both those changes.

Motion passed by roll call vote
Ayes: Kelly, Mee, Morrill, Schobel, Vires, Hodgkinson
Nays: None
Absent: Frey,

UNFINISHED BUSINESS

1. The approval of the lowest responsible bid for the General Obligation Limited Tax Refunding Park Bonds, Series 2015C from Robert W. Baird at a final interest rate of 2.3761%.

Commissioner Kelly moved to approve the lowest responsible bid for the General Obligation Limited Tax Refunding Park Bonds, Series 2015C from Robert W. Baird at a final interest rate of 2.3761%. Seconded by Commissioner Mee.

Dave Phillips and Anthony Miceli from Speer Financial gave a brief overview of the Bond Sale.

Both taxable and nontaxable bonds were callable for savings. Speer held the 2015 C & D Bonds sale today. These were both AA+ rated bonds. The savings will be from a combined basis. The savings for both C & D refunding's over \$779,000 combined.

No questions were asked by the board.

Motion passed by roll call vote
Ayes: Kelly, Mee, Morrill, Schobel, Vires, Hodgkinson
Nays: None
Absent: Frey,

2. Commissioner Kelly moved to approve the lowest responsible bid for the General Obligation Limited Tax Refunding Park Bonds, Series 2015C from BOSC Inc. at a final interest rate of 1.9475%. Seconded by Commissioner Mee.

No discussion

Motion passed by roll call vote
Ayes: Kelly, Mee, Morrill, Schobel, Vires, Hodgkinson
Nays: None
Absent: Frey,

3. Ordinance 2015-04 AN ORDINANCE providing for the issue of approximately \$2,955,000 General Obligation Limited Tax Refunding Park Bonds, Series 2015C, and approximately \$3,040,000 Taxable General Obligation Limited Tax Refunding Park Bonds, Series 2015D, for the purpose of refunding certain outstanding bonds of the Park District, providing for the levy of a direct annual tax to pay the principal and interest on said bonds, and authorizing the sale of said bonds to the purchasers thereof.

Commissioner Mee moved to approve Ordinance 2015-04 AN ORDINANCE providing for the issue of \$2,915,000 General Obligation Limited Tax Refunding Park Bonds, Series 2015C, and \$3,020,000 Taxable General Obligation Limited Tax Refunding Park Bonds, Series 2015D, for the purpose of refunding certain outstanding bonds of the Park District, providing for the levy of a direct annual tax to pay the principal and interest on said bonds, and authorizing the sale of said bonds to the purchasers thereof. Seconded by Commissioner Morrill.

Bond Counsel Lynda Given gave a brief explanation of the Bond Ordinance. No questions were asked by the board.

Motion passed by roll call vote

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

Nays: None

Absent: Frey,

4. Adoption of Ordinance 2015-03 Amending the Investment Policy of the Wheaton Park District Staff, Finance Subcommittee and Legal Counsel Recommends Approval

Commissioner Vires moved to approve Ordinance 2015-03 amending the Investment Policy of the Wheaton Park District Staff. Seconded by Commissioner Schobel.

Commissioner Schobel asked that the word "Are" be removed from the top of Section H1A.

Motion passed by roll call vote

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

Nays: None

Absent: Frey,

5. Request Approval for Executive Director to Execute a Five Year Professional Services Agreement and a Five Year Lease Agreement with Martin Whalen Office Solutions for the Acquisition of 10 Xerox Multi-Function Devices, the Buyout of Current Lease of 9 Canon Multi-Function Devices and a Service Plan at a cost of \$5,075.50 per month for 60 Months. Total Cost of Machine Lease, Buyout and Service Plan – \$304,530.00. Cost per copy over Meter Plan of 1.2 million black and white copies and 354,000 color copies is \$.0055 per black and white copy and \$.055 per color copy.

Commissioner Kelly moved to table a Five Year Professional Services Agreement and a Five Year Lease Agreement with Martin Whalen Office Solutions for the Acquisition of 10 Xerox Multi-Function Devices, the Buyout of Current Lease of 9 Canon Multi-Function Devices and a Service Plan at a cost of \$5,075.50 per month for 60 Months. Total Cost of Machine Lease, Buyout and Service Plan – \$304,530.00. Cost per copy

over Meter Plan of 1.2 million black and white copies and 354,000 color copies is \$.0055 per black and white copy and \$.055 per color copy. Seconded by Commissioner Morrill.

This is being referred back to the finance subcommittee for further review.

Motion passed voice vote.

6. Request Approval for Executive Director to Execute a Five Year Professional Services Agreement with Martin Whalen Office Solutions for a full service meter, toner and service plan for 9 HP Laserjet Desktop Printers at a cost of \$523.50 per month for 60 months. Total cost \$31,410.

Commissioner Kelly moved to table a Five Year Professional Services Agreement with Martin Whalen Office Solutions for a full service meter, toner and service plan for 9 HP Laserjet Desktop Printers at a cost of \$523.50 per month for 60 months. Total cost \$31,410. Seconded by Commissioner Mee.

This is being referred back to the finance subcommittee for further review.

Motion passed by voice vote.

NEW BUSINESS

1. Board Acknowledges Receipt of 2016 Budget and Appropriation Proposal and Authorizes the start of a 30 day Public Review Period per State Statute

The board acknowledge Receipt of 2016 Budget and Appropriation Proposal and Authorize the start of a 30 day Public Review Period per State Statute. All replied Aye.

Executive Director Benard asked that the board send any questions to him, Finance Director Trainor or Executive Assistant Siciliano.

2. Resolution 2015-02 - Staff and Finance Subcommittee Recommends Approval Authorizing the Estimate of the Annual Aggregate Levy in compliance with the Truth in Taxation Law.

Commissioner Kelly moved to approve Resolution 2015-02 - Staff and Finance Subcommittee Recommends Approval Authorizing the Estimate of the Annual Aggregate Levy in compliance with the Truth in Taxation Law. Seconded by Commissioner Vires.

No discussion.

Motion passed by roll call vote

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

Nays: None

Absent: Frey

3. Change Order for Hoffman Park Parking Lot Project – Staff and Buildings and Grounds Subcommittee Recommends approval of Change Order No. 1 with Meyer Paving Company in the Amount of \$10,822.55

Commissioner Kelly moved to approve Change Order for Hoffman Park Parking Lot Project – Staff and Buildings and Grounds Subcommittee Recommends approval of Change Order No. 1 with Meyer Paving Company in the Amount of \$10,822.55. Seconded by Commissioner Schobel.

No discussion

Motion passed voice vote.

4. Change Order for Graf Park Parking Lot Project - Staff and Buildings and Grounds Subcommittee Recommends approval of Change Order No. 1 with Chicagoland Paving Company in the Amount of \$20,540.00

Commissioner Kelly moved to approve Change Order for Graf Park Parking Lot Project - Staff and Buildings and Grounds Subcommittee Recommends approval of Change Order No. 1 with Chicagoland Paving Company in the Amount of \$20,540.00. Seconded by Commissioner Schobel.

Commissioner Kelly explained that there was less undercutting than we originally thought.

Motion passed by voice vote.

5. Bid Results and Recommendation for Fuel Supply and Delivery - Staff and Buildings and Grounds Subcommittee Recommends Approval of the Proposal from Heritage FS for Fuel Supply and Delivery in the Amount of \$.01310 per gallon for the Period December 2015 through November 2017

Commissioner Mee moved to approve of the Proposal from Heritage FS for Fuel Supply and Delivery in the Amount of \$.01310 per gallon for the Period December 2015 through November 2017. Seconded by Commissioner Kelly.

No discussion.

Motion passed by roll call vote

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

Nays: None

Absent: Frey

6. Approval of Expenditures in Excess of \$10,000 and under the Bid Limit of \$20,000 – Staff Recommends Board Approval - \$16,960 to remove 50 Ash Trees at Arrowhead Golf Club by Nels Johnson Tree Experts

Commissioner Schobel moved to approve Expenditures in Excess of \$10,000 and under the Bid Limit of \$20,000 – Staff Recommends Board Approval - \$16,960 to remove 50 Ash Trees at Arrowhead Golf Club by Nels Johnson Tree Experts
Seconded by Commissioner Vires.

Commissioner Kelly stated that he would be abstaining on this topic. President Hodgkinson acknowledged his request. Commissioner Schobel asked if the tree on 16 East would be coming down as it looks like it needs to. Director of Special Facilities Andy Bendy stated that it was.

Motion passed by voice vote.

7. Approval of Expenditures Related to Commissioner Attendance the IPRA IAPD Educational Conference and Exposition at a Maximum Cost of \$907.84 per Attendee

Commissioner Mee moved to approve Approval of Expenditures Related to Commissioner Attendance the IPRA IAPD Educational Conference and Exposition at a Maximum Cost of \$907.84 per Attendee. Seconded by Commissioner Morrill.

Executive Director Benard stated that if the Commissioners were interested in just a day visit to attend classes and the expo hall that could be arranged.

Motion passed by voice vote.

8. Ordinance No. 2015-05 – Approving the Disposal and Sale of Personal Property Owned by the Wheaton Park District

Commissioner Mee moved to approve Ordinance No. 2015-05 – Approving the Disposal and Sale of Personal Property Owned by the Wheaton Park District as presented.
Seconded by Commissioner Kelly

Motion passed by roll call vote

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

Nays: None

Absent: Frey

9. Amendments to the Wheaton Park District Outdoor Athletic Policies and Fees Effective January 1, 2016 – Staff and Staff and Buildings and Grounds Subcommittee Recommends Approval

Commissioner Kelly moved to approve Amendments to the Wheaton Park District Outdoor Athletic Policies and Fees Effective January 1, 2016 with removing section 2I under scheduling. Seconded by Commissioner Mee.

No discussion.

Motion passed by voice vote.

- X 10. Amendments to Athletic Field Use Fees for the Briarcliffe Youth Baseball Baseball Organization and the Kopian Soccer Club - Staff and Staff and Buildings and Grounds Subcommittee Recommends Approval.

Commissioner Mee moved to approve Amendments to Athletic Field Use Fees for the Briarcliffe Youth Baseball Baseball Organization and the Kopian Soccer Club Seconded by Commissioner Kelly.

Executive Director Benard stated that the effectiveness will be at the start of their respective seasons.

Motion passed by voice vote.

11. Recommendation to Establish a Full Time Assistant Fitness Manager Position at Parks Plus Fitness Center to Meet Operational Demands - Staff and Finance Subcommittee Recommends Approval

Commissioner Morrill moved to approve a Full Time Assistant Fitness Manager Position at Parks Plus Fitness Center to Meet Operational Demands. Seconded by Commissioner Vires.

No discussion.

Motion passed by roll call vote

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

Nays: None

Absent: Frey

12. Arrowhead Food Supply Bid Results and Recommendations

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

Commissioner Kelly moved to approve the Arrowhead Food Supply Bids as presented.

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

Seconded by Commissioner Morrill.

Motion passed by roll call vote

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

Nays: None

Absent: Frey

13. Wheaton Park District Agency Wide Phone System – Selection of Provider

Recommend Selection of Nextiva and authorization of commencing negotiation for price with same for a cloud Based Solution to the District's needs – Final Agreement and Price will be presented to the Park Board at its November Meeting for Approval

Commissioner Kelly moved to approve the Selection of Nextiva and authorization of commencing negotiation for price with same for a cloud Based Solution to the District's needs with the Final Agreement and Price will be presented to the Park Board at its November Meeting for Approval. Seconded by Commissioner Morrill.

Commissioner Kelly stated that the Consultant we have received two bids for a cloud system, and came back with two recommendations, with Nextiva being one of them. Executive Director Benard stated that all we are doing here is giving him authorization to negotiate with one of these firms.

Motion passed by voice vote.

14. Memorial Park Master Plan – Selection of Kimley Horn at a cost not to exceed \$30,000

Commissioner Morrill moved to approve the selection of Kimley Horn at a cost not to exceed \$30,000 Seconded by Commissioner Vires.

Commissioner Kelly stated that the final scope will go the Buildings and Grounds Subcommittee first before going to the full board.

Motion passed by roll call vote

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

Nays: None

Absent: Frey

15. Consideration of Easement Purchase Proposals From Unison and Crowne Castle concerning the Atten Park Cell Tower Lease

Executive Director Benard stated that the cell tower at Atten can have multiple tenants, and we would like to sell the balance of our lease. Both proposals from Unison and Crowne Castle will be presented at the October 28th Special Meeting.

REPORTS FROM STAFF

Executive Director Benard gave a brief summary about The City's TIF 1 and TIF 2.

Commissioner Schobel asked Aquatics/Safety Manager Wendy Russell how many people responded to her survey. She stated approximately 25-30 people.

Commissioner Morrill commended Wendy on a thorough report. He is disappointed to see that the pools are in the red. He doesn't believe this is marketing's fault as they do a good job marketing the pools. He asked if we are going to subsidize the pools or try to turn it around. He would like staff to reach out to Warrenville and Winfield. Executive Director Benard stated he already has a meeting scheduled with both of those Executive Directors next week to discuss this. He intends to inform them that we are contemplating an upgrade and to ask if they want to be financial partners in the project.

Commissioner Mee commended Wendy on a good report. He was happy to see that 91% of staff at the pool are Wheaton residents. He reiterated that there is no anticipation for a pool fee increase in 2016. Wendy stated that was correct.

Commissioner Morrill congratulated Cosley Zoo on achieving their AZA accreditation again. Executive Director reported that our Day Camps Accreditation is coming up soon as well.

Executive Director Benard stated that at the October Dupage County board meeting Dan Goodwin from Inland Real Estate was recognized for making a \$200,000 donation to the DuPage County Historical Museum Foundation. This donation will cover the Park District's share of the cost for the new roof at the Dupage County Historical Museum.

ADJOURNMENT

At 8:00 p.m., Commissioner Morrill moved to adjourn the meeting. Commissioner Kelly seconded. Motion passed by voice vote.

TO: Board of Commissioners
FROM: Neil Dalcero, Building Engineer
Bruce Stoller, Director of Golf
THROUGH: Michael Benard, Executive Director
RE: Arrowhead Clubhouse Painting
DATE: April 13, 2016



SUMMARY:

The clubhouse at Arrowhead Golf Club opened in the spring of 2006 with stained cedar siding incorporated into the design and construction of the building. The majority of the siding was re-stained in 2013 to refresh weathered and sun bleached areas. The remaining sections are now at a point where they need to be re-painted to maintain consistency.

Work to be performed includes power washing all areas to be painted, scrubbing any mildewed areas, tack down protruding nails, remove and repair caulk as needed, scrape peeling paint as needed, prime areas to be painted or stained.

Bids were solicited for painting the exterior shingle siding portions of the clubhouse that were not painted in 2013. These areas include the north facing portion of the building along with one small section on the east end and another small section on the west end. An alternate figure was added to paint the white trim, windows and canopy.

Bid Results

Notice for potential bidders was published March 7, 2016 and bids were received through 11:00 a.m. March 21, 2016. Bid documents were distributed to 20 potential bidders. Results are as follows:

	Base Bid	Alternate# 1
D.E.S. Painting	\$24,950	\$2,500
Go Painting	\$26,570	\$2,000
Capital Painting	\$29,290	\$16,535

References were checked for the low bidder (D.E.S. Painting) and each reference has been positive.

PREVIOUS COMMITTEE/BOARD ACTION:

The project was approved as part of the 2016 budget.

REVENUE OR FUNDING IMPLICATIONS:

\$30,000 is budgeted for this project in capital account number 60-000-000-57-5701-0000 of the Arrowhead operating budget.

STAKEHOLDER PROCESS:

General upkeep and maintenance projects are done on an ongoing basis in order to minimize the need for large outlays at one time in the future and to maintain the overall appearance of the facility.

LEGAL REVIEW:

N/A

ATTACHMENTS:

Elevation of base bid.

ALTERNATIVES:

NA

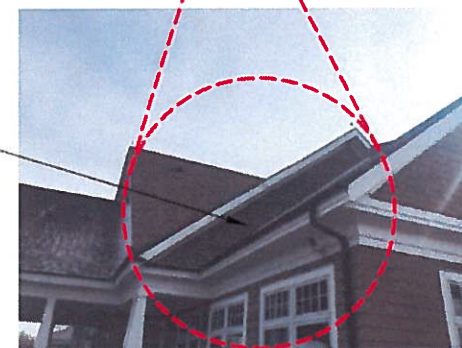
RECOMMENDATION:

Staff recommends that the base bid from D.E.S. Painting be accepted in the amount of \$24,950. In addition, staff recommends acceptance of alternate # 1 for the painting of trim, windows and canopy at an extra cost of \$2,500. Total for the project will be \$27,450.



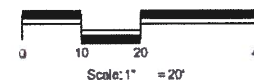
North Elevation

Paint front of drop off and eaves as part of base bid



Notes:

1. Plans are provided for reference purposes only and shall not be referred to for exact measurements. Contractor shall be responsible for field measurements necessary to submit a proposal.
2. The Arrowhead Clubhouse is a public facility and shall remain open to the public throughout this project. The Contractor shall be responsible for maintaining safe access to the building for the duration of the project.
3. Contractor shall coordinate work schedule closely with the Owner to ensure there are no conflicts with special events hosted at the facility. The Contractor may be asked to confine work to certain areas during special events. Contractor shall remove scaffolding for weekend events.
4. Contractor shall prepare all surfaces to be painted according to the specifications.
5. DO NOT PAINT railings, windows, doors, patio doors or decking areas.



WHEATON PARK DISTRICT

102 E. WESLEY WHEATON, IL 60107
(630) 663-4710

ARROWHEAD GOLF COURSE CLUBHOUSE REPAINTING BASE BID ELEVATIONS

drawn by	SMH	revised by	
date	1/16	date	
checked by		revised by	
date		date	
file name	11-01-golf-course-arrowhead-clubhouse-2017	revised by	
		date	

1

Sheet 1 of 1

TO: Board of Commissioners

FROM: Neil Dalcero, Building Engineer
Bruce Stoller, Director of Golf

THROUGH: Michael Benard, Executive Director

RE: Portable Restroom Trailers

DATE: March 25, 2016



SUMMARY:

Bids were solicited for the purchase of a portable restroom trailer with separate accommodations for men and women. An alternate was added for an upgrade to ADA accessible trailer dimensions with exterior ramps and an additional alternate was added for delivery.

The unit will be placed on the West Course in the area near the existing lightening shelter. It will be accessible after the third and seventh holes and will replace the portable restroom currently accessible after the second hole.

The trailer will include flushing toilets, electricity and running water for the purpose of hand washing. The waste tank will need to be emptied on a regular basis and will be accessed by using the current cart path system. A vendor with a small pumping truck has been located to minimize wear and tear on the paths. Electricity will come from an area south of the pond on number eight and to the west of the second green. Water will be filled by using a tank and trailer.

Bid Results

Notice for potential bidders was published March 8, 2016 and bids were received through 11:00 a.m. March 21, 2016. Bid documents were distributed to 15 potential bidders. Results were as follows:

	Base Bid	With Alt. 1 ADA	Alt. 2 Delivery
Comforts of Home	\$30,979	+ \$6,000	+ \$0.00

References were checked and all are positive and indicated projects were completed on time and in a satisfactory manner. This is the same company that built the unit that was purchased last year.

PREVIOUS COMMITTEE/BOARD ACTION:

A restroom trailer was previously approved in 2015 and installed between the South and East Courses.

REVENUE OR FUNDING IMPLICATIONS:

\$65,000 is budgeted in capital account number 60-601-000-57-5706-0000 for the restroom project. All costs for the completion of this project will come from this account with the exception of the additional cost of alternate number one which will be paid for using ADA funding. Additional costs will include electric work, concrete pad, and landscaping around the site. Costs are based on estimates from contractors and recent work completed at Arrowhead.

Restroom:	\$30,979 (golf fund portion)
Electric Work:	\$15,000 (contractor and in-house)
Concrete Pad:	\$ 6,000 (400 sq./ft. (15' x 20') at \$15 per sq./ft.
Landscaping:	<u>\$ 7,000</u> (plant materials, planters, trash cans and labor)
TOTAL	\$58,979

Cost for pumping the 600 gallon waste tank has been estimated at \$300 per service. Based on the use of the current trailer, we believe this service to be needed once every two-three weeks in the middle of the season but will adjusted as necessary. Estimated annual cost is \$4,500 and is budgeted.

STAKEHOLDER PROCESS:

The majority of our ladies leagues play the West Course on a regular basis and most of our other leagues play the course throughout the season. The new restroom facility would serve these regular customers with the same type of facilities currently available to players using the other two courses.

LEGAL REVIEW:

N/A

ATTACHMENTS:

League play chart (see below)

ALTERNATIVES:

A portable restroom will continue to be used on the West Course if the restroom trailer option is not approved.

RECOMMENDATION:

Staff seeks board approval to accept the base bid from Comforts of Home in the amount of \$30,979 as well as acceptance of alternate number one for the integrated ADA accessible restroom at an extra cost of \$6,000 and alternate number two for delivery to Arrowhead at no cost. Total for the portable restroom trailer will be \$36,979.

ATTACHMENT 1

League Play:

	Male/Female	Course Played	Comments
Nehls League	M	South/West	9-holes, alternate Courses
Niners	F	South	9-holes
Swingers	F	South	9-holes
Early Birds	F	West	9-holes
Birdies	F	West	9-holes
Mulliganettes	F	West	9-holes
Olde	M	West	9-holes
Senior Men	M	South and East	18-holes
Duffers	F	West	9-holes
DuPage Realtors	M	West	9-holes
Gregory	M	South/West	9-holes, alternate Courses
Wheaton Neighbors	F	West	9-holes
BP	M/F	South/West	9-holes, alternate Courses
Export Trades	M	South/West	9-holes, alternate Courses
Christensen	M	West	9-holes
Wedgeheads	M	South/West	9-holes, alternate Courses
EWGA	F	South/West	9-holes, alternate Courses
Couples	M/F	East	9-holes

TO: Board of Commissioners

FROM: Rob Sperl, Director of Parks and Planning

THROUGH: Michael Benard, Executive Director

RE: Native Landscape Maintenance Bid

DATE: March 29, 2016



SUMMARY:

The natural areas at Northside Park and Lincoln Marsh require care and maintenance to be performed by an ecological restoration contractor. This work encompasses the following procedures and techniques:

- Pond management to chemically control American Pondweed
- Aquatic weed and algae control
- Herbicide treatments and manual removal of cattails
- Prescribed burns to create burning buffer and preserve natural areas

In addition to Northside Park and Lincoln Marsh, pond maintenance work will be carried out at the following parks: Seven Gables, Toohey, Rathje, Parks Services Center, and C.L. Herrick.

Bids were solicited on February 16, 2016 and they were opened on March 2, 2016. The results were as follows:

<u>CONTRACTOR</u>	<u>NORTHSIDE MAIN PROJECT</u>	<u>NORTHSIDE POND MANAGEMENT</u>	<u>LINCOLN MARSH PROJECT</u>	<u>NON NORTHSIDE AQUATIC WEED & ALGAE CNTRL</u>	<u>BID TOTALS</u>
Bedrock Earthscapes	\$42,184	no bid	\$6,224.00	no bid	\$48,408
Northern IL Lake & Pond Mgt.	no bid	\$43,200	no bid	\$6,800	\$50,000
Tallgrass Restoration	\$61,725	no bid	\$6,165.00	no bid	\$67,890
Encap	\$72,750	\$6,600	\$5,150.00	\$6,000	\$90,500
Conservation Land Stewardship	\$86,730	\$6,770	\$3,489.50	no bid	\$96,989.50
ILM	\$57,830.75	\$29,134.00	\$12,074.50	\$9,247.00	\$108,286.25
Homer Environmental	\$61,500	\$40,000	\$10,450.00	\$6,500	\$118,450
Hampton Lenzini & Renwick	\$58,140	\$62,820	\$6,500.00	\$16,000	\$143,460
McGinty	\$71,685	\$47,100	\$36,540.00	\$9,500	\$164,825
Pizzo & Associates	\$117,329.94	\$20,924.90	\$54,990.00	\$13,909.04	\$207,153.88
V3 Companies	\$65,903	\$160,860	\$19,500.00	\$15,415	\$261,678

While we have not worked with Bedrock Landscapes previously, they are Wheaton business and I have known with their owner through his work with local conservation efforts and as a scout coordinator for Eagle projects that have been completed for the district. Integrated Lakes Management was our prior vendor for maintenance at Northside and the Park District has employed Northern Illinois Lake and Pond Management previously. These 3 contractors are agreeable to performing portions of the work. There are two bidders with lower costs for the small amount of work at Lincoln Marsh, but they were not interested in just performing this portion.

PREVIOUS COMMITTEE/BOARD ACTION:

The Building and Grounds committee has reviewed this bid and recommendation at their April 6, 2016 meeting.

REVENUE OR FUNDING IMPLICATIONS:

There is currently a budget of \$61,500 per year with a contract period of (3) years for a total of **\$184,500**. Based on the costs in the bids, it is anticipated that this project should be significantly under budget.

STAKEHOLDER PROCESS:

N/A

LEGAL REVIEW:

Our legal counsel provided the front end bid documents and sample legal agreement that will be used with the selected bidder.

ATTACHMENTS:

N/A

ALTERNATIVES:

Previously we explored looking at providing additional staffing to complete this work in house. The seasonal nature of the work with certain tasks needing to be completed at specific times makes it preferable and more cost effective to utilize contractors. We will continue to look at this option as the areas become more established.

RECOMMENDATION:

It is recommended that the Wheaton Park District Board of Commissioner's award the contract to:

Bedrock Earthscapes	Main Project and Lincoln Marsh	\$48,408
ILM	Northside Pond Management	\$29,134
Northern IL Lake & Pond Mgt.	Other Ponds Management	<u>\$6,800</u>
	Total Project	\$84,342

TO: Board of Commissioners

FROM: Steve Hinchee, Superintendent of Planning

THROUGH: Michael Benard, Executive Director

RE: Brighton Playground Surfacing

DATE: April 14, 2016



SUMMARY:

Recently the Board approved the purchase of new playground equipment at Brighton playground (September 9, 2015). As part of this playground replacement, playground safety surfacing must be installed. Brighton equipment was received in late October 2015 and staff has been working the site over the winter as weather has permitted

The District is continuing to recommend unitary surfacing for consistency of safety and accessibility. The specifications are written to allow for a variety of surfacing types that will meet the current standards for fall protection and accessibility. The bids were also structured to allow park district staff to install the surfacing, if permitted by the manufacturer.

Plans and specifications were prepared by staff. Bids were solicited on March 28, 2016 and they were opened on April 13, 2016. The results were as follows:

<i>Contractor</i>	<i>Base Bid- Material Only</i>	<i>Base Bid- Material & Install</i>	<i>Alternate #1- Ten Year Warranty</i>
SofSurfaces	No Bid	\$60,485.64	\$0 (no added cost)
RubberCycle	No Bid	\$62,355.40	No Bid
All Inclusive Rec.	No Bid	\$63,412.38	No Bid
Surface America	No Bid	\$72,819.00	\$78,053.85
Fibar Systems	No Bid	\$83,448.85	No Bid

SofSurfaces is the lowest responsive bid for materials and installation. A 10 year warranty is included without additional cost noted in Alternate #1. Lab tests were provided to demonstrate the surface meets specifications. References for SofSurfaces were checked and were all favorable.

PREVIOUS COMMITTEE/BOARD ACTION:

September 9, 2015 Board approved purchase of Brighton Playground Equipment from Play Illinois in the amount of \$51,188.00.

REVENUE OR FUNDING IMPLICATIONS:

\$120,000 was budgeted in 2015 and \$40,000 for surfacing was re-budgeted into the current fiscal year (40-800-809-57-5701-0000). At the time budgets were created, it was anticipated the project would have progressed further than the weather allowed. A portion of the surfacing will be drawn from accessibility funding (40-000-000-12-1224-0000).

The anticipated costs are as follows:

Item	Cost
Equipment	\$51,188.00
Surfacing	\$60,485.64
Removals	\$2,380.00
Site Furniture	\$3,000.00
Landscape	\$5,000.00
Misc. Site Work	\$15,000.00
Total	\$137,053.64

STAKEHOLDER PROCESS:

Community surveys were distributed as a part of the playground planning process.

LEGAL REVIEW:

Contract documents were provided by our legal counsel and they have provided previous favorable opinions of this bidding process.

ATTACHMENTS:

N/A

ALTERNATIVES:

N/A

RECOMMENDATION:

It is recommended that the Wheaton Park District Board of Commissioner's approve a contract with SofSurfaces for the Brighton Playground Surfacing base bid for materials and installation in the amount of \$60,845.64.

TO: Board of Commissioners

FROM: Steve Hinchee, Superintendent of Planning

THROUGH: Michael Benard, Executive Director

RE: Sunnyside Playground Surfacing

DATE: April 14, 2016



SUMMARY:

Sunnyside Playground was replaced in 2008. As part of the project a new rubber tile playground safety surface was installed by our projects crew. Recently staff has noticed the tiles are separating leaving a substantial gap between them. Through many discussions with the manufacturer, of the tile staff learned they no longer allow owners to install the tile (only certified installers). This is a problem that was identified with multiple other surface installations throughout the country and led to the revisions in installation procedures by the manufacturer.

Staff received pricing for repairs to the existing tile surface, but the new warranty would not be given for a repair. Therefore staff proceeded with preparing a bid to remove and replace the existing tile surface. We continued to include the option in the base bid of having our staff install the materials with the knowledge that the previous manufacturer would not consider this.

Plans and specifications were prepared by staff. Bids were solicited on March 28, 2016 and they were opened on April 13, 2016. The results were as follows:

<i>Contractor</i>	<i>Base Bid- Material Only</i>	<i>Base Bid- Material & Install</i>	<i>Alternate #1- Ten Year Warranty</i>	<i>Alternate #2- Owner Dispose of Existing Tile Surface</i>
SofSurfaces	No Bid	\$59,624.21	\$0 (no added cost)	-\$6,500.00
All Inclusive Rec.	No Bid	\$66,542.22	No Bid	-\$5,000.00
Surface America	No Bid	\$73,812.30	\$77,994.30	-\$6,482.00
Fibar Systems	No Bid	\$75,925.00	No Bid	-\$9,100.00

SofSurfaces is the lowest responsive bid for materials and installation. A 10 year warranty is included without additional cost noted in Alternate #1. Lab tests were provided to demonstrate the surface meets specifications. References for Surface America were checked and were all favorable.

PREVIOUS COMMITTEE/BOARD ACTION:

N/A

REVENUE OR FUNDING IMPLICATIONS:

\$13,000 is budgeted the current fiscal year (40-800-837-53-5393-0000). At the time budgets were created, staff was researching repairs to existing tile surface and this was the estimated cost. The surfacing will be drawn from accessibility funding (40-000-000-12-1224-0000).

STAKEHOLDER PROCESS:

N/A

LEGAL REVIEW:

Contract documents were provided by our legal counsel and they have provided previous favorable opinions of this bidding process.

ATTACHMENTS:

N/A

ALTERNATIVES:

SofSurfaces estimated the cost of a repair to the existing tile surface would be \$12,924.40. The repair would **not** include a new 10 year warranty.

RECOMMENDATION:

It is recommended that the Wheaton Park District Board of Commissioner's approve a contract with SofSurfaces for the Sunnyside Playground Surfacing base bid for materials and installation in the amount of \$59,624.21.

TO: Board of Commissioners

FROM: Rob Sperl, Director of Parks and Planning

THROUGH: Michael Benard, Executive Director

RE: 2016 Asphalt Projects

DATE: April 14, 2016



SUMMARY:

In 2011 staff inventoried pavement throughout the district (approx. 1.8 million sq. ft.) and developed an annual budget for replacement over a 20 year period. Each year projects are assessed to replace the highest priorities with the allotted budget. This year, staff requested bids to:

- Replace the Rice pool “Drop Off” lane
- Install speed tables in the Community Center parking lot
- Replace the CAC upper parking lot
- Replace the Central Park paths west of Main Street
- Replace portions of the Arrowhead cart paths

Plans and specifications were prepared by staff. Bids were solicited on March 25, 2016 and they were opened on April 8, 2016. The results were as follows:

Contractor	Rice Pool Drop Off Lane	Community Center Lot Speed Tables	CAC Upper Lot	Central Park Paths	Arrowhead Cart Paths <i>per L. F.</i>
E. Hoffman	\$33,250.00	\$20,860.00	\$25,480.00	\$9,810.00	\$33.60
Chicagoland Paving	\$30,900.00	\$27,900.00	\$22,900.00	\$7,900.00	\$65.00
Schroeder Asphalt	\$27,260.00	\$30,000.00	\$23,065.00	\$10,950.00	\$34.00
M & J Asphalt Paving	\$38,600.00	\$5,900.00	\$34,100.00	\$12,900.00	\$65.00
Abbey Paving	\$39,210.00	\$7,500.00	\$29,410.00	\$19,540.00	\$96.20
Chadwick Contracting	\$34,892.00	\$15,850.00	\$28,106.00	\$17,818.00	\$48.90
Evans & Sons Blacktop	\$38,100.00	\$21,500.00	\$28,760.00	\$9,000.00	\$35.65
Meyer Paving	\$47,500.00	\$28,130.00	\$29,975.00	\$7,500.00	\$40.80
Pavement Systems	\$38,468.00	\$21,889.00	\$35,909.00	\$25,482.00	\$131.00
Accu Paving	\$39,050.00	\$24,800.00	\$32,950.00	\$28,310.00	\$68.35
Geneva Construction	\$33,395.00	\$22,280.80	\$48,310.95	\$24,341.25	\$64.40

Cells outlined in bold are the lowest bidder and lowest bid by project.

Bids for the projects are relatively straight forward with the exception of the Arrowhead Cart paths. The bidders were provided with a plan identifying our priority for path replacements and the budgeted amount we have to work with - \$45,000. The contractor awarded this project will proceed with the work in order of priority and will repair as many linear feet as possible. If undercutting is required, it may be necessary to reduce the amount of overall replacement completed this year.

The low bidders E. Hoffman, Chicagoland Paving and Meyer Paving have performed work on previous park district projects and staff has been satisfied with their work. References for all of the lowest bidders were favorable.

PREVIOUS COMMITTEE/BOARD ACTION:

NA

REVENUE OR FUNDING IMPLICATIONS:

\$500,000 is budgeted within the current fiscal year (40-000-000-57-5701-0000).

Total of the (4) projects above: \$102,660.00

Contingency total: \$13,880.00

The remainder of the budgeted amount will be used for paving projects planned for Prairie Path Park, Rathje Park and Community Center speed tables later this year.

STAKEHOLDER PROCESS:

N/A

LEGAL REVIEW:

Contract documents were provided by our legal counsel.

ATTACHMENTS:

N/A

ALTERNATIVES:

N/A

RECOMMENDATION:

It is recommended that the Wheaton Park District Board of Commissioner's accept the bids from the following vendors:

- Schroeder Asphalt Services for the Rice Pool drop off lane project, at a cost of \$27,260.00 plus a contingency of 25% or \$6,815 in the event poor soils are discovered.
- Community Center speed tables project: Staff is reviewing this component and doesn't want to make a recommendation at this time.
- Chicagoland Paving for the CAC upper parking lot at a cost of \$22,900.00 plus a contingency of 25% or \$5,725 in the event poor soils are discovered.
- Meyer Paving for the Central Park paths project at a cost of \$7,500.00 plus a contingency of 10% or \$750 in the event poor soils are discovered.

- E. Hoffman for the Arrowhead cart paths project at a cost not to exceed \$45,000.

Staff is requesting a total of \$102,660 for the (4) projects above, in addition to a contingency amount of \$13,880.

TO: Board of Commissioners

FROM: Rob Sperl, Director of Parks and Planning

THROUGH: Michael Benard, Executive Director

RE: 2016 Northside Tennis Court Reconstruction

DATE: April 20, 2016



SUMMARY:

The tennis courts at Northside Park are in need of repair. Traditional methods for making the necessary repairs have not produced a long lasting solution to cracking over the life of the courts.

Traditionally, new asphalt is installed every 15 years and warrantied for one year. Crack repairs and color coating are done about 7 years after the initial install but are not warrantied. Cracking often re-appears in a year's time.

Staff researched various products and found that membrane systems appeared to provide the best solution with the best warranty (a five-year warranty that can be extended in 5 year increments with proper inspections and maintenance). While the initial cost is higher than our previous methods, we believe the long term cost savings and improved surface will be a better alternative.

Staff contracted Fred Kolkmann Tennis & Sport Surfaces LLC to develop plans and specifications necessary to bid this type of surfacing. The base bid is for the complete installation of the Titan Trax brand of membrane surface as well as crack repair, color coating and striping on the (4) West courts. The (2) East courts would have the same scope, but with the lower cost Armor brand of crack repair installed instead.

An alternate bid was requested for installing the Titan Trax brand of crack repair material on the (2) East courts in lieu of the Armor crack repair material. This option was requested in order to be able to use a longer lasting, albeit more expensive product, on the (2) East courts – and still be within budget.

Bids were solicited on March 18, 2016 and they were opened on April 6, 2016. The results were as follows:

Contractor	Base Bid	Alternate #1	Total
Sport Court Midwest	\$139,771	\$45,331	\$185,102
MTJ Sports	\$146,125	\$18,626*	\$164,751
U.S. Tennis Court	\$150,835	\$24,620	\$175,455
Perm A Seal	\$155,986	\$31,776	\$187,762

**\$164,751 is the amount recorded on the bid form, but was clarified with Bidder per direction from legal counsel.*

PREVIOUS COMMITTEE/BOARD ACTION:

N/A

REVENUE OR FUNDING IMPLICATIONS:

The current fiscal year budget (40-800-826-57-5701-0000) includes the \$180,000 for this project. Expenses related to this project are as follows:

Description	Amount	Notes
Plans & Specifications prepared by Fred Kolkmann	\$4,500	Previously Contracted
Construction Administration & Inspection by Fred Kolkmann	\$6,500	Pending Board Approval of MTJ Contract
MTJ Sports Contract	\$164,751	Seeking Board Approval
Total	\$175,751	

STAKEHOLDER PROCESS:

Schedule was reviewed with Recreation Department staff and the Athletic Director of WWSHS.

LEGAL REVIEW:

Contract documents were provided by our legal counsel.

Legal counsel also reviewed the base bids and alternate bids due to the contractor MTJ not following the proper format on the bid form. The contractor combined the base bid and the alternate bid amounts in their total. Staff received guidance and clarification from our legal counsel that it was acceptable to contact the contractor and clarify what in fact was the contractor's base bid and alternate bid. This has been accomplished and the contractor has provided the necessary documentation, as per our legal counsel.

ATTACHMENTS:

Legal opinion on low bid alternate clarification.

ALTERNATIVES:

N/A

RECOMMENDATION:

It is recommended that the Wheaton Park District Board of Commissioner's approve a contract with the low bidder MTJ Sports for the Northside Tennis Court project base bid and alternate 1 in the amount of \$164,751.



TO: Board of Commissioners

FROM: Mary Beth Cleary, Director of Recreation
Brad Keene, Athletic Director
Robert Sheridan, Athletic Manager

THROUGH: Michael Benard, Executive Director

RE: Cheerleading Uniforms

DATE: April 20, 2016

SUMMARY:

The Wheaton Park District Youth Cheerleading Program has grown to over 150 members. Official bids were mailed or sent electronically for youth cheerleading uniforms. The expenses will be covered by registration fees, fundraisers and sponsorships. The expenses will be covered in the 2016 Recreation Department Cheerleading Budget.

Bid packets were sent to eight (8) companies and a bid notice was placed in the Daily Herald newspaper. On Tuesday, March 22 at 10 a.m. bids were officially opened at DuPage Historical Museum, Administrative Offices of the Wheaton Park District.

Staff recommendation is based on overall costs, completion time, record of service and product quality, per bid letter. The price of the uniform is based off of 160 uniforms, which is an estimate.

Bid Results:

I. Entire Bid Packet

	Varsity	Rebel Athletic
Per Uniform	Y: \$125.00 A: \$125.00	Y: \$125.00 A: \$125.00
Total	\$20,000.00	\$20,000.00

Recommendation: Staff recommends we accept the entire bid from Rebel Athletic.

PREVIOUS COMMITTEE/BOARD ACTION:

Wheaton Park District Board of Commissioners approved the 2015 Cheerleading Uniform bid results as recommended by staff at the April 2015 meeting.

REVENUE OR FUNDING IMPLICATIONS:

All expenses will be included in the Wheaton Park District Cheerleading fund and will be covered by registration fees, fundraisers and sponsorships.

STAKEHOLDER PROCESS:

The Cheerleading President and Cheerleading Board Uniform Committee selected the Rebel Athletic brand based on the sample uniform provided at the time of the bid opening.

LEGAL REVIEW:

Legal reviewed cheerleading bid packet specifications in February, 2015.

ATTACHMENTS:

N/A

ALTERNATIVES:

N/A

RECOMMENDATION:

It is recommended that the Wheaton Park District Board of Commissioners approve the 2016 Cheerleading Uniform bid results from Rebel Athletic as recommended by staff in the amount of \$125 per uniform and not to exceed \$20,000 for the entire order.

TO: Board of Commissioners
FROM: Andy Bendy, Director of Special Facilities
Ryan Miller, Parks Plus Fitness Manager
THROUGH: Mike Benard, Executive Director
RE: Fitness Equipment Purchases over \$10,000
DATE: April 1, 2016



SUMMARY:

Parks Plus Fitness Center launched "Spin Bike Class" offerings in 2007 with the purchase of 18 new spins bikes. The fitness center currently offers seven (7) spin classes per week with an average 14 to 18 participants per class. The spin bikes have an average life expectancy of 7-10 years. For the 2016 fiscal year, Parks Plus Fitness Center increased its annual equipment replacement line item budget by \$15,000 to cover of cost of 10 new & upgraded spin bikes. Pricing quotes for ten (10) Keiser MS Spin Bike were received from Integrity Fitness, Keiser, and Design Fitness vendors.

Company Name	Unit Price	Quantity	Shipping Cost	Installation	Total
Integrity Fitness	\$1,580.00	10	\$625.00	\$500.00	\$16,925.00
Keiser	\$1,795.00	10	\$696.72	Not available*	\$17,901.72
Design Fitness	\$1,680.00	10	\$600.00	\$675.00	\$18,075.00

*Installation is not available from Keiser. Equipment can be delivered to Community Center dock by common carrier and staff will be responsible for moving and setting up equipment.

PREVIOUS COMMITTEE/BOARD ACTION:

REVENUE OR FUNDING IMPLICATIONS:

The 2016 operating budget for Park Plus Fitness includes \$40,000 for equipment replacement and repairs. The proposed 2016 operating budget for Park Plus Fitness projects a net profit of over \$184,000.

STAKEHOLDER PROCESS:

LEGAL REVIEW:

ATTACHMENTS:

Pricing quotes from Integrity Fitness, Keiser, and Design Fitness.

ALTERNATIVES:

RECOMMENDATION:

Staff seeks board approval for the purchase of ten (10) Keiser M3 Spin Bikes with computer components from Integrity Fitness LLC at the total cost of \$16,925.



MSI Integrity Fitness
16704 Advantage Avenue
Crest Hill, Illinois 60403

Phone: 800-526-7580
Email: Service@intc2c.com
Web: www.intc2c.com

Estimate

3614

Printed 4/7/2016

Bill To:

Wheaton Park District
855 W Prairie Ave
Wheaton, IL 60187

Work: (630) 510-4949
Fax: (630) 665-3779
E-Mail: rmiller@wheatonparks.org

Work Location:

Primary Location
Wheaton Park District
Ryan Miller
17775 Blanchard Rd
Wheaton, IL 60187

Work: (630) 510-5135
E-Mail: rmiller@wheatonparks.org

Date: 3/29/2016

Product/Service	Description	Price	Qty	Tax	Amount
00SSQ188C - M3 Indoor Cycle	M3 Indoor Cycle-BLACK	\$1,580.00	10.00	\$0.00	\$15,800.00
Delivery & Install	Delivery and Installation of Equipment	\$500.00		\$0.00	\$500.00
Freight	Freight Charge	\$625.00		\$0.00	\$625.00
Subtotal:					\$16,925.00
Tax:					\$0.00
Total:					\$16,925.00

Notes

I hereby acknowledge the satisfactory completion of all services rendered, and agree to pay the cost of services as specified above.

Printed: 4/7/2016

Page: 1 of 1

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2470 S. Cherry Avenue • Fresno, California 93706
 Phone: (262) 643-4167 • Fax: 589-296-8100 • Email: robw@keiser.com

Quote

Quote # 25730
 Date: 04/06/2016
 Sales Rep: Rob Wolfe
 Date: 05/20/2016
 Date Received: 05/06/2016

Bill To	Ship To
Wheaton Park District	Wheaton Park District
1777 S. Blanchard Rd	1777 S. Blanchard Rd
Wheaton, IL 60187	Wheaton, IL 60187
U.S.A.	U.S.A.
Laurie Loftus	Laurie Loftus
Work: (830) 871-6713	Work: (830) 871-6713

Part Number	Product	Quantity	Unit Price	Ext. Price
00550188C	M3 INDOOR CYCLE-BLK-BLK-COMP	10	\$1,795.00	\$17,950.00

Grand Total

Currency: USD

Tax Rate: 0.000%

Shipping Type: Standard

Installation: \$1,050.00

Subtotal: \$19,000.00

Discount: \$1,795.00

Tax: 50.00

Shipping: \$696.72

Total: \$17,901.72

designFITNESS

equipment | sales | service

P.O. Box 398
Lewis Center, OH 43035
740-548-7033 - office
740-548-7044 - fax

Equipment Proposal

Proposal Number

16225

Proposal Date

3/31/2016

www.designfitness.net

Bill To:

Wheaton Park District
855 W Prairie Ave
Wheaton, IL 60187
Work: (630), IL 610-4949

Ship To:

Item Description	Quantity	Unit Price	Total Price
Misc Freight	10	1,880.00	18,800.00
Kaiser M3 Indoor Cycles Freight, Setup & Installation		1,275.00	1,275.00

Terms: Net 15 After Delivery

Sales Representative

Kelly Naylor

Customer Signature and Date

Subtotal

\$18,075.00

Sales Tax (0.0%)

\$0.00

Total

\$18,075.00

*Please accept this signed quotation as a purchase order and acceptance of the price, terms and conditions above.

*All commercial treadmills require a 20 amp, 110v, dedicated circuit.

*Please specify frame and upholstery color if ordering strength equipment.

*Installation delays over 2 months are subject to storage fees.

PROPOSAL TOTAL

3/31/2016