



**Board of
Commissioners**

Jane Hodgkinson

John Kelly

Bob Frey

Terry A. Mee

Ray Morrill

Mark Schobel

John Vires

Executive Director

Michael Benard

630.510.4945

Community Center

630.690.4880

Administration

102 E. Wesley Street
Wheaton, IL 60187

**NOTICE OF PUBLIC HEARING CONCERNING THE INTENT OF
THE BOARD OF PARK COMMISSIONERS OF
THE WHEATON PARK DISTRICT, DuPAGE COUNTY, ILLINOIS
TO SELL \$5,500,000 GENERAL OBLIGATION LIMITED TAX PARK BONDS**

PUBLIC NOTICE IS HEREBY GIVEN that the Wheaton Park District, DuPage County, Illinois (the "*District*"), will hold a public hearing on the 19th day of August, 2015, at 7:00 o'clock P.M. The hearing will be held in the City of Wheaton City Council Chambers, 303 West Wesley Street, Wheaton, Illinois. The purpose of the hearing will be to receive public comments on the proposal to sell bonds of the District in the amount of \$5,500,000 for the payment of land condemned or purchased for parks, for the building, maintaining, improving and protecting of the same and the existing land and facilities of the District and for the payment of the expenses incident thereto.

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

DATED the 7th day of August, 2015.

Michael Benard
Secretary, Board of Park
Commissioners,
Wheaton Park District,
DuPage County,
Illinois



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Wheaton Park District

Wheaton Park District Board of Commissioners

Wednesday August 19, 2015 7:00 p.m.

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

AGENDA

Public Hearing Pursuant to the Bond Issuance Notification Act

- I Roll Call
- II President - Review of the reasons for the proposed issuance of \$5,500,000 General Obligation Limited Tax Park Bonds (the "*Bonds*") which are as follows: for the payment of land condemned or purchased for parks, for the building, maintaining, improving and protecting of the same and the existing land and facilities of the District and for the payment of the expenses incident thereto; and explanation that all persons desiring to be heard will be given an opportunity to present written or oral testimony with respect thereto.
- III Additional comments from the Park Commissioners
- IV Receive and read written testimony concerning the proposed issuance of the Bonds.
- V Receive oral testimony or public comments concerning the proposed issuance of the Bonds.
- VI Motion to finally adjourn the Public Hearing
- VII. Vote on Motion to Finally Adjourn the Public Hearing

NOTICE OF
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CONCERNING THE
INTENT OF THE BOARD
OF PARK
COMMISSIONERS OF
THE WHEATON PARK
DISTRICT, DUPAGE
COUNTY, ILLINOIS
TO SELL \$5,500,000
GENERAL OBLIGATION
LIMITED TAX
PARK BONDS

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the expenses incident
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By order of the President
of the Board of Park Commissioners
of the Wheaton Park District,
DuPage County, Illinois.
DATED the 7th day of August,
2015.

Michael Benard
Secretary, Board of
Park Commissioners,
Wheaton Park District,
DuPage County, Illinois
Published in Daily Herald
August 10, 2015 (4416021)

CERTIFICATE OF PUBLICATION

Paddock Publications, Inc.

Daily Herald

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

County(ies) of DuPage

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

I further certify that the **DAILY HERALD** is a newspaper as defined in "an Act to revise the law in relation to notices" as amended in 1992 Illinois Compiled Statutes, Chapter 7150, Act 5, Section 1 and 5. That a notice of which the annexed printed slip is a true copy, was published August 10, 2015 in said **DAILY HERALD**.

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

PADDOCK PUBLICATIONS, INC.
DAILY HERALD NEWSPAPERS

BY


Authorized Agent

Control # 4416021



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DAVID F. PHILLIPS
SR. VICE PRESIDENT

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VICE PRESIDENT

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VICE PRESIDENT

BARBARA L. CHEVALIER
VICE PRESIDENT

RAPHALIATA MCKENZIE
VICE PRESIDENT

APPENDIX A1

ILLINOIS BOND ISSUE NOTIFICATION ACT

The Bond Issue Notification Act (BINA) took effect on January 1, 1997 and was amended by Public Act 91-595, which took effect on August 14, 1999. BINA requires issuers of non-referendum or back-door referendum general obligation limited or unlimited tax bonds issued for purposes other than refunding to hold a public hearing. A notice of the public hearing is to be published in a newspaper of general circulation within the boundary of the issuer not less than 7 nor more than 30 days before the date of the hearing. The notice must also be given by posting at least 48 hours before the hearing a copy of the notice at the principal office of the governing body or, if a principal office does not exist, then at the building in which the hearing is to be held. The notice, which shall appear above the name of the clerk or the secretary, must follow a particular format.

At the public hearing, the reason (s) for the proposed bond issue shall be explained and the public must be the opportunity to provide verbal and/or written testimony. The bond issue cannot be sold for a period of seven days after the public hearing is adjourned.

BINA does not apply to refundings, special service area bonds or to improvements or restoration caused by any casualty accident or emergency. BINA special service area bonds does not apply to issuers utilizing installment certificates, leases or revenue bonds.

Governmental units considering the issue of bonds should anticipate the BINA running parallel to any back-door petition period and being concluded without the need to call special meeting for the elected officials.

The principal revisions to the Act in 1999:

- Enable the presiding officer of the elected board to set the date, time and place of the Public Hearing (verses requiring Board adoption of a resolution).
- The posting requirement was added
- Now extends publication to not more than 30 days (previously 21) before the hearing

APPENDIX A2

WHEATON PARK DISTRICT Bond Issue Notification Act (BINA) Authorization and Utilization Table

CY	Date of Public Hearing	Status	Amount BINAed	Issue Size	Series	Remaining Capacity	Status	Expires
2009	2009	Confirmed	\$3,900,000	\$1,220,625	2009	\$2,679,375.00	Final	2012
2010				\$976,730	2010A	\$1,702,645.00	Final	2012
2010				\$284,505	2010B	\$1,418,140.00	Final	2012
2011				\$1,317,905	2011	\$100,235.00	Final	2012
2012	24-Oct	Confirmed	\$4,350,000	\$1,380,695	2012	\$2,969,305	Final	2015
2013				\$1,416,000	2013	\$1,553,305	Final	2015
2014				\$1,447,145	2014	\$106,160	FINAL	2015
2015	19-Aug	Proposed	\$5,500,000	\$1,486,425	2015	\$4,119,735	"Preliminary"	2018
2016				\$1,524,510	2016	\$2,595,225	"Preliminary"	2018
2017				\$1,568,530	2017	\$1,026,695	"Preliminary"	2018

Note: Issue sizes in and after 2015 subject to change based on policy decisions on refunding/restructuring of 2005A & 2005B Ltd GO's. Will resize after those decisions are finalized.

run date: 06-Aug-15
file name: WheatonPD /2015 Ltd GO/bina

APPENDIX B

WHEATON PARK DISTRICT Debt Service Extension Base Table

Levy Year	Debt Service Extension Base	CPI Factor	New DSEB	Increase From Prior DSEB	Aggregate Increase of DSEB	Status	Existing Ltd GO Debt Service	Estimated Net Ltd GO DSEB Available
2008	\$2,009,032.50	Original Base						
2009	\$2,009,032.50	0.10%	\$2,011,041.53	\$2,009.03	\$2,009.03	Known		
2010	\$2,011,041.53	2.70%	\$2,065,339.65	\$54,298.12	\$56,307.15	Known		
2011	\$2,065,339.65	1.50%	\$2,096,319.75	\$30,980.09	\$87,287.25	Known		
2012	\$2,096,319.75	3.00%	\$2,159,209.34	\$62,889.59	\$150,176.84	Known		
2013	\$2,159,209.34	1.70%	\$2,195,915.90	\$36,706.56	\$186,883.40	Known		
2014	\$2,195,915.90	1.50%	\$2,228,854.64	\$32,938.74	\$219,822.14	Known		
2015	\$2,228,854.64	0.80%	\$2,246,685.48	\$17,830.84	\$237,652.98	Known	\$764,146.26	\$1,482,539.22
2016	\$2,246,685.48	1.25%	\$2,274,769.04	\$28,083.57	\$265,736.54	Projected	\$767,041.26	\$1,507,727.78
2017	\$2,274,769.04	1.25%	\$2,303,203.66	\$28,434.61	\$294,171.16	Projected	\$768,611.26	\$1,534,592.40
2018	\$2,303,203.66	1.25%	\$2,331,993.70	\$28,790.05	\$322,961.20	Projected	\$768,913.76	\$1,563,079.94
2019	\$2,331,993.70	1.25%	\$2,361,143.62	\$29,149.92	\$352,111.12	Projected	\$767,863.76	\$1,593,279.86
2020	\$2,361,143.62	1.25%	\$2,390,657.92	\$29,514.30	\$381,625.42	Projected	\$790,446.26	\$1,600,211.66
2021	\$2,390,657.92	1.25%	\$2,420,541.14	\$29,883.22	\$411,508.64	Projected	\$765,321.26	\$1,655,219.88
2022	\$2,420,541.14	1.25%	\$2,450,797.91	\$30,256.76	\$441,765.41	Projected	\$789,530.00	\$1,661,267.91
2023	\$2,450,797.91	1.25%	\$2,481,432.88	\$30,634.97	\$472,400.38	Projected	\$766,165.00	\$1,715,267.88
2024	\$2,481,432.88	1.25%	\$2,512,450.79	\$31,017.91	\$503,418.29	Projected	\$766,650.00	\$1,745,800.79
2025	\$2,512,450.79	1.25%	\$2,543,856.43	\$31,405.63	\$534,823.93	Projected		\$2,543,856.43
2026	\$2,543,856.43	1.25%	\$2,575,654.63	\$31,798.21	\$566,622.13	Projected		\$2,575,654.63
2027	\$2,575,654.63	1.25%	\$2,607,850.32	\$32,195.68	\$598,817.82	Projected		\$2,607,850.32

Note: The Series 2005A & 2005B Limited Bonds are being considered for refunding or restructuring. The remaining pre-existing levy level and term is under review and subject to change

Speer Financial, Inc.

run date: 06-Aug-15
file name: Wheaton PD 2015 Ltd GO/dseB

ORDER calling a public hearing concerning the intent of the Board of Park Commissioners of the Wheaton Park District, DuPage County, Illinois, to sell \$5,500,000 General Obligation Limited Tax Park Bonds.

* * *

WHEREAS, the Wheaton Park District, DuPage County, Illinois (the "*District*"), is a duly organized and existing Park District created under the provisions of the laws of the State of Illinois, and is now operating under the provisions of the Park District Code of the State of Illinois, and all laws amendatory thereof and supplementary thereto, including the Local Government Debt Reform Act of the State of Illinois, as amended; and

WHEREAS, the Board of Park Commissioners of the District (the "*Board*") intends to sell bonds in the amount of \$5,500,000 for the payment of land condemned or purchased for parks, for the building, maintaining, improving and protecting of the same and the existing land and facilities of the District and for the payment of the expenses incident thereto (the "*Bonds*"); and

WHEREAS, the Bond Issue Notification Act of the State of Illinois, as amended, requires the Board to hold a public hearing concerning the Board's intent to sell the Bonds before adopting an ordinance providing for the sale of the Bonds:

NOW, THEREFORE, Be It and It is Hereby Ordered by the undersigned President of the Board of Park Commissioners of the Wheaton Park District, DuPage County, Illinois, as follows:

1. I hereby call a public hearing to be held at 7:00 o'clock P.M. on the 19th day of August, 2015, in the City of Wheaton City Council Chambers, 303 West Wesley Street, Wheaton, Illinois, in the District, concerning the Board's intent to sell the Bonds and to receive public comments regarding the proposal to sell the Bonds (the "*Hearing*").

2. I hereby direct that the Secretary of the Board (the "*Secretary*") shall (i) publish notice of the Hearing at least once in the *Daily Herald*, the same being a newspaper of general circulation in the District, not less than 7 nor more than 30 days before the date of the Hearing

and (ii) post at least 48 hours before the Hearing a copy of said notice at the principal office of the Board, which notice will be continuously available for public review during the entire 48-hour period preceding the Hearing.

3. Notice of the Hearing shall appear above the name of the Secretary and shall be in substantially the following form:



Wheaton Park District

Wheaton Park District Board of Commissioners Regular Meeting

Wednesday August 19, 2015 7:00 p.m.

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

PUBLIC NOTICE

August 14, 2015

Public notice is hereby given that the Board of Park Commissioners of the Wheaton Park District, DuPage County, Illinois (the "Park Board") will hold a meeting immediately after a 7:00 pm Bond Issuance Notification Act Hearing on Wednesday, August 19, 2015. 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 August 19, 2015 Meeting is as Follows:

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



Wheaton Park District

Wheaton Park District Board of Commissioners Regular Meeting

Wednesday August 19, 2015 7:00 p.m.

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

CALL TO ORDER

PRESENTATIONS

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 \$1,837,919.92 for the period beginning July 8, 2015 and ending August 11, 2015.
- B. Approval of the July 15, 2015 Regular Meeting Minutes
- C. Approval of the July 8, Finance Subcommittee Meeting Minutes
- D. Approval of July 8 and August 12, 2015 Buildings and Grounds Subcommittee Meeting
- E. Approval of July 15, 2015 Closed Session Minutes
(if a correction or edit is requested, it must be pulled from consent agenda and reviewed in closed session under 5ILCS 120/2 (c) (21))

UNFINISHED BUSINESS

- 1. Possible Action - Naming Proposals for Old Hubble - Wheaton Central Building – 30 Day Review
- 2. Possible Action - Commissioner Attendance for the National Recreation and Parks Association Education Conference and Exposition September 14-17, 2015 - total expense of \$1,996 each

NEW BUSINESS

- 1. Bid Results and Recommendation for 2016 Program Guides

It is recommended that the Wheaton Park District Board of Commissioner's approve a contract for Option 2 (2 color interior) with The Strathmore Company for the printing services for the 2016 program guides in the amount \$85,329. This option would combine the two program guides we currently have (Youth & Family/Adult) into one combined guide.

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Wheaton Park District

Wheaton Park District Board of Commissioners Regular Meeting

Wednesday August 19, 2015 7:00 p.m.

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

2. Bid Results and Recommendation for Asphalt Projects

It is recommended that the Wheaton Park District Board of Commissioner's approve two contracts with the low bidders. One contract with Chicagoland Paving for Graf Parking and Scottsdale Paths in the amount of \$104,000. A second contract with Meyer Paving for Hoffman Parking and Scottsdale Paths in the amount of \$37,405. Additionally staff requests a \$30,000 contingency to perform undercuts as necessary.

3. Contract for Professional Services – Central Athletic Center Chiller Design and Specifications

It is recommended that the Wheaton Park District Board of Commissioner's approve the agreement with Elara for engineering of the Central Athletic Center Chiller in the amount of \$31,900 plus a not to exceed amount of \$1,000 for reimbursable expenses.

4. Approval of Change Order No. 1 Atten Park Tennis Court Reconstruction

It is recommended that the Wheaton Park District Board of Commissioners approve change order no. 1 with MTJ Sports in the amount of \$7,260

5. Approval of Change Order No. 1 and No. 2 for the Central Athletic Field Grading Project

It is recommended that the Wheaton Park District Board of Commissioners approve change order no. 1 for completion date extension and no. 2 for \$3,650 in additional grading work with JEM Morris Construction Inc.

6. Approval of Change Order No. 1 and No. 2 for the Boiler Replacement Project at the Community Center

It is recommended that the Wheaton Park District Board of Commissioners approve change order no. 1 for completion date extension and no. 2 for \$981 to reroute a 9" copper make-up water line with Voris Mechanical Inc.

7. Approval of Golf Course Equipment Purchases through an approved Joint Purchasing Program for Local Governments

Equipment Type	Cost	Contract #
John Deere 4066R Compact Utility Tractor with Loader	\$47,776.14	NJPA 070313-DAC
Credit -Trade-in on Ford 445D	(\$3,500.00)	
Plus 8ft Snow Box Attachment	\$2,700.00	
TOTAL PRICE	\$46,976.14	
Toro MP5800 Sprayer	\$53,544.36	NIPA, RFP120535

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

8. Approval of Parking Lot Crack Filling (3,000 linear feet), Seal Coating and Striping Proposal for Arrowhead Golf Club from Maul Paving in the amount of \$12,806
9. Approval of Resolution 2015-01 - Termination of Wheaton Park District Participation in the Park District Risk Management Agency (PDRMA) Health Insurance Program at the end of the current three year Membership Term December 31, 2015 – With the Understanding that this Termination Resolution can be rescinded by Board Action and subsequent notice to PDRMA by October 30, 2015

REPORTS FROM STAFF

1. Community Center Annual Report

BOARD DISCUSSION / SUBCOMMITTEE REPORTS

CLOSED SESSION

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

POSSIBLE ACTION ON ITEMS DISCUSSED IN CLOSED SESSION

1. Compensation – Executive Director

ADJOURNMENT

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Accounts Payable

Checks Approval Document

User: rtucker
Printed: 8/11/2015 - 2:23 PM



Wheaton Park District

Board of Commissioners Report From the Period Beginning July 08, 2015 and Ending August 11, 2015.

Fund	Description	Amount
10	General	181,776.86
20	Recreation	356,089.94
21	Special Recreation	412,934.25
22	Cosley Zoo	31,027.09
23	Liability	42,400.41
26	IMRF	56,970.26
40	Capital Projects	214,846.05
60	Golf Fund	400,564.20
70	Information Systems ISF	13,533.86
75	Health Insurance	127,777.00

Report Total: 1,837,919.92

To the Board of Commissioners

The payment of the above listed accounts has been accepted by the Park District Board of Commissioners at their meeting held on August 19, 2015.

(Treasurer)

(Secretary)

Accounts Payable

Checks Approval List

User: rtucker
Printed: 8/11/2015 - 2:27 PM



Wheaton Park District

Board of Commissioners Report From the Period Beginning July 08, 2015 and Ending August 11, 2015.

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
10	General								
00012	Action Screen Print								
	CC Polo Shirts	146319	38723		074.07.2015	10-101-000-53-5330-000C			743.00
								Vendor Total:	743.00
00032	Alpha Graphics								
	July Board Packet Item	146424	141827		075.07.2015	10-000-000-54-5401-000C			92.66
								Vendor Total:	92.66
00042	Anderson Elevator Co.								
	Monthly Maintenance for Park Services Center J 0		169479		074.07.2015	10-101-000-52-5211-000C			135.00
	Monthly Maintenance for Museum July 2015 0		169740		074.07.2015	10-101-854-52-5211-000C			196.56
								Vendor Total:	331.56
00057	Armbrust Plumbing & Air Conditioning Inc.								
	Yearly RPZ Valve/ Backflow Certification - Atte 146536		0000083056		081.08.2015	10-101-000-52-5210-000C			114.00
	Yearly RPZ Valve/ Backflow Certification - Gra 146536		0000083056		081.08.2015	10-101-000-52-5210-000C			152.00
	Documentation Fees & Fuel Fees 146536		0000083056		081.08.2015	10-101-000-52-5210-000C			121.38
	Yearly RPZ Valve/ Backflow Certification - Nort 146536		0000083056		081.08.2015	10-101-000-52-5210-000C			76.00
	Yearly RPZ Valve/ Backflow Certification - Park 146536		0000083056		081.08.2015	10-101-000-52-5210-000C			190.00
								Vendor Total:	653.38
00064	AT&T								
	District Wide 060215-070115	146222	26064006665_0715		073.07.2015	10-000-000-52-5262-000C			345.15
	District Wide 060215-070115	146222	26064006665_0715		073.07.2015	10-101-000-52-5262-000C			209.24
	District Wide 060215-070115	146222	26064006665_0715		073.07.2015	10-419-000-52-5262-000C			274.99
	District Wide 060215-070115	146222	26064006665_0715		073.07.2015	10-430-000-52-5262-000C			100.51
	District Wide 060215-070115	146222	26064006665_0715		073.07.2015	10-418-000-52-5262-000C			120.74
	District Wide 061715-071615	146426	630Z040133_0715		075.07.2015	10-000-000-52-5262-000C			62.59
	District Wide 061715-071615	146426	630Z040133_0715		075.07.2015	10-101-000-52-5262-000C			37.94
	District Wide 061715-071615	146426	630Z040133_0715		075.07.2015	10-419-000-52-5262-000C			49.86
	District Wide 061715-071615	146426	630Z040133_0715		075.07.2015	10-430-000-52-5262-000C			18.23
	District Wide 061715-071615	146426	630Z040133_0715		075.07.2015	10-418-000-52-5262-000C			21.89
	DC Hist Museum 061715-071615	146426	630Z991242_0715		075.07.2015	10-000-000-52-5262-000C			95.45
	DC Hist Museum 061715-071615	146426	630Z991242_0715		075.07.2015	10-430-000-52-5262-000C			40.90
	Parks&Planning 061715-071615	146426	708Z860869_0715		075.07.2015	10-101-000-52-5262-000C			268.23
								Vendor Total:	1,645.72
00068	AT&T Mobility								
	251-1888 L. Zavala 061815-071715	146429	877051597_0715		075.07.2015	10-101-000-52-5265-000C			24.09
	251-2235 WPD User 061815-071715	146429	877051597_0715		075.07.2015	10-101-000-52-5265-000C			23.82
	251-6181 WPD User 061815-071715	146429	877051597_0715		075.07.2015	10-101-000-52-5265-000C			23.82
	346-4852 K. Nemetz 061815-071715	146429	877051597_0715		075.07.2015	10-000-415-52-5265-000C			95.91
	386-1439 Parks Dept 061815-071715	146429	877051597_0715		075.07.2015	10-101-000-52-5265-000C			23.92
	386-1482 Parks Dept 061815-071715	146429	877051597_0715		075.07.2015	10-101-000-52-5265-000C			23.82
	386-1491 Parks Dept 061815-071715	146429	877051597_0715		075.07.2015	10-101-000-52-5265-000C			23.82
	386-1503 Parks Dept 061815-071715	146429	877051597_0715		075.07.2015	10-101-000-52-5265-000C			23.82
	386-1519 Parks Dept 061815-071715	146429	877051597_0715		075.07.2015	10-101-000-52-5265-000C			23.82

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				386-1562 Parks Dept 061815-071715	146429	877051597_0715	075.07.2015	10-101-000-52-5265-0000	23.82
				386-1616 Parks Dept 061815-071715	146429	877051597_0715	075.07.2015	10-101-000-52-5265-0000	23.82
				414-0027 M. Wilhelmi 061815-071715	146429	877051597_0715	075.07.2015	10-000-415-52-5265-0000	85.90
				414-2063 Parks Dept 061815-071715	146429	877051597_0715	075.07.2015	10-101-000-52-5265-0000	23.82
				464-0161 R. Sperl 061815-071715	146429	877051597_0715	075.07.2015	10-101-000-53-5313-0000	99.99
				621-6748 Parks Dept 061815-071715	146429	877051597_0715	075.07.2015	10-101-000-52-5265-0000	23.82
				414-2271 Parks Dept 061815-071715	146429	877051597_0715	075.07.2015	10-101-000-52-5265-0000	23.82
				621-6975 Parks Dept 061815-071715	146429	877051597_0715	075.07.2015	10-101-000-52-5265-0000	23.82
				621-8458 Margie W. Data 061815-071715	146429	877051597_0715	075.07.2015	10-000-415-52-5265-0000	45.61
				639-8107 Parks Dept 061815-071715	146429	877051597_0715	075.07.2015	10-101-000-52-5265-0000	78.91
				639-8115 Parks Dept 061815-071715	146429	877051597_0715	075.07.2015	10-101-000-52-5265-0000	23.88
				639-8117 Parks Dept 061815-071715	146429	877051597_0715	075.07.2015	10-101-000-52-5265-0000	29.88
				639-8128 Parks Dept 061815-071715	146429	877051597_0715	075.07.2015	10-101-000-52-5265-0000	23.82
				639-8243 Parks Dept 061815-071715	146429	877051597_0715	075.07.2015	10-101-000-52-5265-0000	23.82
				639-8267 Parks Dept 061815-071715	146429	877051597_0715	075.07.2015	10-101-000-52-5265-0000	23.82
				639-8281 Parks Dept 061815-071715	146429	877051597_0715	075.07.2015	10-101-000-52-5265-0000	23.82
				639-8492 Parks Dept 061815-071715	146429	877051597_0715	075.07.2015	10-101-000-52-5265-0000	23.82
				639-8524 Parks Dept 061815-071715	146429	877051597_0715	075.07.2015	10-101-000-52-5265-0000	23.82
				639-8599 Parks Dept 061815-071715	146429	877051597_0715	075.07.2015	10-101-000-52-5265-0000	78.91
				639-8677 Parks Dept 061815-071715	146429	877051597_0715	075.07.2015	10-101-000-52-5265-0000	23.84
				639-8724 Parks Dept 061815-071715	146429	877051597_0715	075.07.2015	10-101-000-52-5265-0000	23.82
				639-8783 K Flynn 061815-071715	146429	877051597_0715	075.07.2015	10-101-000-52-5265-0000	78.91
				885-7429 B. Haake 061815-071715	146429	877051597_0715	075.07.2015	10-101-000-52-5265-0000	23.82
				885-7447 J. Dahlstrom 061815-071715	146429	877051597_0715	075.07.2015	10-101-000-52-5265-0000	78.91
				917-4830 M. Kasavich 061815-071715	146429	877051597_0715	075.07.2015	10-101-000-52-5265-0000	23.82
				917-4832 P. Stanczak 061815-071715	146429	877051597_0715	075.07.2015	10-101-000-53-5313-0000	99.99
				917-4835 D. Seymour 061815-071715	146429	877051597_0715	075.07.2015	10-101-000-53-5313-0000	99.99
				945-7726 M. Benard 061815-071715	146429	877051597_0715	075.07.2015	10-000-000-52-5265-0000	177.10
				210-2875 S. O'Donnell 061815-071715	146429	877051597_0715	075.07.2015	10-000-000-52-5265-0000	108.62
				300-4503 D. Siciliano 061815-071715	146429	877051597_0715	075.07.2015	10-000-000-52-5265-0000	95.91
				213-8385 Parks Department 061815-071715	146429	877051597_0715	075.07.2015	10-101-000-52-5265-0000	10.61
				234-8948 Data Parks Dept 061815-071715	146429	877051597_0715	075.07.2015	10-101-000-52-5265-0000	10.61
				346-4268 Data Parks Dept 061815-071715	146429	877051597_0715	075.07.2015	10-101-000-52-5265-0000	10.61
				346-5438 Data Parks Dept 061815-071715	146429	877051597_0715	075.07.2015	10-101-000-52-5265-0000	10.61
				957-7741 R. Trainor 061815-071715	146429	877051597_0715	075.07.2015	10-419-000-52-5265-0000	91.62
				386-7148 Data 061815-071715	146429	877051597_0715	075.07.2015	10-101-000-52-5265-0000	70.61
				386-7195 Data 061815-071715	146429	877051597_0715	075.07.2015	10-101-000-52-5265-0000	10.61
				346-9175 Markeing Tablet 7 061815-071715	146429	877051597_0715	075.07.2015	10-000-415-52-5265-0000	10.61
				464-0161 R. Sperl 061815-071715	146429	877051597_0715	075.07.2015	10-101-000-52-5265-0000	95.91
				917-4832 P. Stanczak 061815-071715	146429	877051597_0715	075.07.2015	10-101-000-52-5265-0000	80.75
				917-4835 D. Seymour 061815-071715	146429	877051597_0715	075.07.2015	10-101-000-52-5265-0000	80.75
Vendor Total:									2,333.79
00069	AT&T Long Distance								
				DC Hist Museum 061715-071615	146428	6306655880_0715	075.07.2015	10-000-000-52-5262-0000	3.29
				DC Hist Museum 061715-071615	146428	6306655880_0715	075.07.2015	10-430-000-52-5262-0000	1.41
				District Wide 060915-070815	146428	854400680_0715	075.07.2015	10-000-000-52-5262-0000	7.09
				District Wide 060915-070815	146428	854400680_0715	075.07.2015	10-418-000-52-5262-0000	2.48
				District Wide 060915-070815	146428	854400680_0715	075.07.2015	10-101-000-52-5262-0000	4.30
				District Wide 060915-070815	146428	854400680_0715	075.07.2015	10-419-000-52-5262-0000	5.66
				District Wide 060915-070815	146428	854400680_0715	075.07.2015	10-430-000-52-5262-0000	2.06
				District Wide 062515-072415	146223	859834805_0715	073.07.2015	10-000-000-52-5262-0000	17.93
Vendor Total:									44.22
00070	AT&T Internet								
				District Wide E-Mail Archive 070515-080415	146329	0004113_0815	074.07.2015	10-000-000-52-5240-0000	216.94
				Admin IP Services 071915-081815	146427	8310000633_0815	075.07.2015	10-000-000-52-5211-0000	346.05

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:									562.99
00142	Bracing Systems Inc.			Tables/Chairs/Fencing for Brewfest 2015	146433	491807-2	075.07.2015	10-000-416-52-5241-1902	7,175.16
Vendor Total:									7,175.16
00152	Buikemas Ace Hardware			Blades	146333	280833A	074.07.2015	10-101-000-53-5345-000C	25.18
				Parts for 1312	146333	280837A	074.07.2015	10-101-000-53-5315-000C	6.19
				Plumbing Supplies	146333	280849A	074.07.2015	10-101-000-53-5311-000C	14.83
				Parts for Water Tank 1120	146333	280857A	074.07.2015	10-101-000-53-5315-000C	36.39
				Parts for Water Tank 1120	146333	280858A	074.07.2015	10-101-000-53-5315-000C	9.25
				Parts for Water Tank 1126	146333	280860A	074.07.2015	10-101-000-53-5315-000C	11.68
				Hardware	146333	280883A	074.07.2015	10-101-000-53-5334-000C	14.79
				Caulk	146333	280934A	074.07.2015	10-101-000-53-5334-000C	15.28
				Fasteners	146333	280954A	074.07.2015	10-101-000-53-5314-000C	17.09
				GS Cabin Bulb Replacement	146333	280983A	074.07.2015	10-101-000-53-5345-000C	8.54
				Parts for 1764M	146333	280989A	074.07.2015	10-101-000-53-5315-000C	8.74
				Atten Fence	146333	281025A	074.07.2015	10-101-000-53-5334-000C	5.36
				Plumbing PSC	146333	281026A	074.07.2015	10-101-000-53-5311-000C	197.99
				Non-Stock Parts	146333	281054A	074.07.2015	10-101-000-53-5315-000C	22.49
				Hardware	146333	281069A	074.07.2015	10-101-000-53-5334-000C	4.94
				Paint Supplies	146333	281091A	074.07.2015	10-101-000-53-5347-000C	26.99
				Mesh Fence at Atten	146333	349290B	074.07.2015	10-101-000-53-5308-000C	26.03
				Chain Pass	146333	349299B	074.07.2015	10-101-000-53-5314-000C	8.96
				Safety Zinc	146333	349342B	074.07.2015	10-101-000-53-5347-000C	12.58
				Paper Yard Bags	146333	349347B	074.07.2015	10-101-000-53-5331-000C	2.49
				Yard Waste Bags for Rotary Project	146333	349455B	074.07.2015	10-101-000-53-5331-000C	3.98
				Threadlocker	146333	349478B	074.07.2015	10-101-000-53-5314-000C	17.08
				Hardware	146333	349481B	074.07.2015	10-101-000-53-5334-000C	2.64
				Playground Repairs	146333	349507B	074.07.2015	10-101-000-53-5310-000C	16.17
				Paint for Playgrounds	146333	349535B	074.07.2015	10-101-000-53-5347-000C	12.12
				Flag Marking Lime/Hex Key Set	146333	349536B	074.07.2015	10-101-000-53-5334-000C	18.43
				Briarknoll Supplies	146333	349538B	074.07.2015	10-101-000-53-5314-000C	15.28
				Paint Brush/Wiping Cloths/Pail	146333	349570B	074.07.2015	10-101-000-53-5314-000C	79.50
Vendor Total:									640.99
00164	Carol Stream Lawn and Power			Parts for Stock	146337	362647	074.07.2015	10-101-000-53-5315-000C	21.15
				Parts for 1968	146541	363906	081.08.2015	10-101-000-53-5315-000C	74.77
Vendor Total:									95.92
00174	Central Sod Farms Inc.			Kentucky Blue Grass- Zoo Repair	146542	INV95160	081.08.2015	10-101-000-53-5333-000C	296.00
				Kentucky Blue Grass and Staples- Zoo Repair	146542	INV95178	081.08.2015	10-101-000-53-5333-000C	261.00
				Sod for Athletic Fields	146542	INV96692	081.08.2015	10-101-000-53-5331-000C	444.00
				Fields Seven Gablse G & I	146542	INV96986	081.08.2015	10-101-000-53-5331-000C	148.00
Vendor Total:									1,149.00
00192	City of Wheaton			June Board Meeting	146154	500681	072.07.2015	10-000-000-54-5401-000C	105.00
				Police Security at July 3rd Fireworks	146339	500728	074.07.2015	10-000-416-52-5241-1902	1,435.00
				July Meeting Recorded	146543	500741	081.08.2015	10-000-000-54-5401-000C	103.33
Vendor Total:									1,643.33
00193	City of Wheaton			Prairie Path Pk 060815-070815	146340	0004420000_0715	074.07.2015	10-000-000-52-5264-000C	20.69

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Hurley Park 060815-070815	146340	0021856000_0715	074.07.2015	10-000-000-52-5264-0000	20.69
				Parks&Planning 060415-070715	146340	0029220000_0715	074.07.2015	10-101-000-52-5264-0000	207.66
				W W Stevens Pk 060415-070715	146340	0055220100_0715	074.07.2015	10-000-000-52-5264-0000	19.29
				855 Prairie 060415-070715	146340	0310060201_0715	074.07.2015	10-000-856-52-5264-0000	233.08
				Kell Pk/Edison 060515-070815	146340	0370840000_0715	074.07.2015	10-000-000-52-5264-0000	68.55
				DC Hist Museum 060415-070715	146340	0396760000_0715	074.07.2015	10-430-000-52-5264-0000	16.67
				DC Hist Museum 060415-070715	146340	0396760000_0715	074.07.2015	10-000-000-52-5264-0000	38.91
				Northside Park 060415-070715	146340	0402460000_0715	074.07.2015	10-000-000-52-5264-0000	224.75
				Seven Gables Pk 060815-070815	146340	0500620100_0715	074.07.2015	10-000-000-52-5264-0000	133.68
				Scottdale Park 060515-070915	146340	0551600000_0715	074.07.2015	10-000-000-52-5264-0000	19.29
				Briar Patch Prk 060515-070815	146340	0642091600_0715	074.07.2015	10-000-000-52-5264-0000	19.29
				Briar Patch Prk 060515-070815	146340	0642091700_0715	074.07.2015	10-000-000-52-5264-0000	69.78
				Triangle Park 060515-070715	146340	0666060100_0715	074.07.2015	10-000-000-52-5264-0000	20.69
				Hillside Park 060815-070815	146340	0670480200_0715	074.07.2015	10-000-000-52-5264-0000	19.29
				Sunnyside Park 060515-070815	146340	0674020000_0715	074.07.2015	10-000-000-52-5264-0000	19.29
				Hoffman Park 060515-070715	146340	0693200000_0715	074.07.2015	10-000-000-52-5264-0000	19.29
				Briarknoll Park 060815-070815	146340	0922450100_0715	074.07.2015	10-000-000-52-5264-0000	19.29
Vendor Total:									1,190.18
00243	DuPage County Public Works								
	Briar Patch Prk 040715-060715	146349	15519513_0615	074.07.2015				10-000-000-52-5264-0000	23.81
Vendor Total:									23.81
00269	Euclid Beverage								
	Beer Supplies Brewfest 2015	146454	1324258	075.07.2015				10-000-416-53-5346-1902	13,912.00
Vendor Total:									13,912.00
00277	Federal Express Corporation								
	Mailing to Duluth GA	146556	5-103-69824	081.08.2015				10-430-000-53-5304-0000	22.83
Vendor Total:									22.83
00287	Egan, Rebecca								
	Reissue AP #132558 Dated 9/12/2012 for Egan	146551	132558	081.08.2015				10-000-000-25-2580-0000	39.85
Vendor Total:									39.85
00323	Government Navigation Group								
	Consulting Services July 2015	0	INV-0566	081.08.2015				10-000-000-52-5205-0000	1,333.33
Vendor Total:									1,333.33
00335	W W Grainger Inc								
	Equipment Maintenance Supplies	146305	9775930523	073.07.2015				10-101-000-53-5306-0000	127.20
	Equipment Maintenance Supplies	146305	9775930531	073.07.2015				10-101-000-53-5306-0000	605.44
	Equipment Maintenance Supplies	146305	9776863814	073.07.2015				10-101-000-53-5306-0000	439.45
	IR Thermometer Kit Refrigerant Recovery Mach	146514	9778860826	075.07.2015				10-101-000-53-5345-0000	1,013.43
	Returned Equipment Maintenance Supplies	146305	9779114181	073.07.2015				10-101-000-53-5306-0000	-439.45
	Leak Detector	146514	9781148573	075.07.2015				10-101-000-53-5345-0000	230.35
	Valve Hose Set Refrigerant Leak Seal	146514	9790358205	075.07.2015				10-101-000-53-5345-0000	597.39
	Piercing Valve and Hose	146514	9792563489	075.07.2015				10-101-000-53-5311-0000	26.01
Vendor Total:									2,599.82
00386	Hagg Press Inc								
	Wheaton Brew Fest Post Cards	0	61888	075.07.2015				10-000-416-52-5241-1902	290.00
	Wheaton Wine and Cultural Arts Festival	0	61888	075.07.2015				10-000-416-52-5241-1904	290.00
Vendor Total:									580.00
00403	College of Dupage								
	WDCB: Marketing	146237	WD20151351	073.07.2015				10-000-416-53-5346-1902	500.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:									500.00
00406	Commonwealth Edison								
Main St Tennis 061115-071315		146343	0081092079_0715	074.07.2015		10-000-000-52-5260-0000			27.57
Seven Gables Pk 061215-071415		146343	8679428014_0715	074.07.2015		10-000-000-52-5260-0000			15.86
Vendor Total:									43.43
00409	Communications Direct Inc								
Radios Brewfest 2015		146344	BrewFest	074.07.2015		10-000-416-52-5241-1902			150.00
Vendor Total:									150.00
00417	Constellation NewEnergy Inc.								
Parks&Planning 061815-071915		146547	1785163109_0715	081.08.2015		10-101-000-52-5260-0000			1,632.01
Overpass Bridge 061615-071515		146446	2115116037_0715	075.07.2015		10-000-000-52-5260-0000			91.14
Northside Park 061815-071915		146547	2423026020_0715	081.08.2015		10-000-000-52-5260-0000			110.33
C L Herrick Pk 052015-061815		146158	6703043016_0615	072.07.2015		10-000-000-52-5260-0000			110.18
C L Herrick Pk 061915-072015		146547	6703043016_0715	081.08.2015		10-000-000-52-5260-0000			163.77
Northside Park 052815-062515		146158	7203024021_0615	072.07.2015		10-000-000-52-5260-0000			474.56
Northside Park 062615-072715		146547	7203024021_0715	081.08.2015		10-000-000-52-5260-0000			474.56
Briar Patch Prk 061115-071215		146345	7671244006_0715	074.07.2015		10-000-000-52-5260-0000			95.88
Hurley Park 061215-071315		146345	7928415004_0715	074.07.2015		10-000-000-52-5260-0000			115.72
Northside Park 061815-071915		146547	8351597001_0715	081.08.2015		10-000-000-52-5260-0000			214.77
855 Prairie 061815-071915		146547	8603078055_0715	081.08.2015		10-000-856-52-5260-0000			1,903.24
Seven Gables Pk 061215-071315		146446	8679427008_0715	075.07.2015		10-000-000-52-5260-0000			205.92
Seven Gables Pk 061215-071315		146547	8679428014_0715	081.08.2015		10-000-000-52-5260-0000			0.01
DC Hist Museum 061115-070915		146446	8843216006_0715	075.07.2015		10-430-000-52-5260-0000			496.62
DC Hist Museum 061115-070915		146446	8843216006_0715	075.07.2015		10-000-000-52-5260-0000			1,158.77
Memorial Park 061115-071215		146345	8843562003_0715	074.07.2015		10-000-000-52-5260-0000			73.79
Vendor Total:									7,321.27
00418	Conserv FS Inc.								
Turface/All Pro		146157	2080221-IN	072.07.2015		10-101-000-53-5333-0000			1,055.00
Turface & Shipping		146445	2088856-IN	075.07.2015		10-101-000-53-5333-0000			326.92
Vendor Total:									1,381.92
00465	I.M.R.F.								
June 2015 IMRF		0	063015	141.07.2015		10-000-000-21-2123-0000			1,309.87
June 2015 IMRF		0	063015	141.07.2015		10-000-000-21-2124-0000			26,363.90
July 1 2015 Charge Advice		0	201518585	141.07.2015		10-000-000-21-2124-0000			65.77
Vendor Total:									27,739.54
00528	KIWANIS CLUB OF WHEATON								
Travelogue Series Sponsorship		146572	071515	081.08.2015		10-000-000-54-5438-0000			100.00
Vendor Total:									100.00
00531	KRAGES TIRE CENTERS								
Alignment for 1177		146177	237997	072.07.2015		10-101-000-52-5210-0000			89.00
Vendor Total:									89.00
00565	Wheaton Lions Charities LTD								
Golf Outing Sponsorship		146310	081215	073.07.2015		10-000-000-54-5438-0000			753.33
Vendor Total:									753.33
00585	M & M The Special Events Company								
Outdoor Furniture Brewfest		146475	204476-7	075.07.2015		10-000-416-52-5241-1902			2,083.60

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:									2,083.60
00604	MCCANN INDUSTRIES INC.								
	EPA and Shop Supplies Travel to Backhoe to Fix	146181	07191942	072.07.2015	10-101-000-52-5210-0000				395.50
Vendor Total:									395.50
00615	MENARDS WEST CHICAGO								
	CAC Overhang	146379	75182	074.07.2015	10-101-000-53-5314-0000				549.78
Vendor Total:									549.78
00617	MENARDS GLENDALE HEIGHTS								
	Carpentry Supplies	146578	94050	081.08.2015	10-101-000-53-5314-0000				549.78
	Credit for Returned Carpentry Supplies	146578	94053	081.08.2015	10-101-000-53-5314-0000				-549.78
	CAC Overhang	146478	94160	075.07.2015	10-101-000-53-5314-0000				64.95
	Atten Dual Hose & Regulator	146478	94229	075.07.2015	10-101-000-53-5334-0000				19.99
	Kneeler Pad and Wood Handle	146578	94514	081.08.2015	10-101-000-53-5334-0000				25.47
Vendor Total:									110.41
00622	Mid-America Sports Advantage								
	Turf Fence and Post with Accessories	146480	329636-00	075.07.2015	10-101-000-53-5308-0000				1,246.84
Vendor Total:									1,246.84
00662	National Seed								
	Annual Rye	146190	553780SI	072.07.2015	10-101-000-53-5333-0000				750.00
Vendor Total:									750.00
00668	NATIONS RESTAURANT NEWS								
	One Year Subscription	146483	238659	075.07.2015	10-000-000-54-5425-0000				49.95
Vendor Total:									49.95
00671	NCPERS - IL IMRF - 0817								
	NCPERS Voluntary Life Insurance July 2015	146383	08170715	074.07.2015	10-000-000-21-2130-0000				182.00
Vendor Total:									182.00
00680	Northern Illinois Gas Company								
	855 Prairie 061515-071415	146385	0402035172_0715	074.07.2015	10-000-856-52-5261-0000				29.86
	Parks&Planning 062315-072215	146584	0460407175_0715	081.08.2015	10-101-000-52-5261-0000				89.93
	855 Prairie 061515-071415	146385	0693040819_0715	074.07.2015	10-000-856-52-5261-0000				29.22
	855 Prairie 061515-071415	146385	0835554754_0715	074.07.2015	10-000-856-52-5261-0000				29.86
	855 Prairie 061515-071415	146385	1366082885_0715	074.07.2015	10-000-856-52-5261-0000				31.73
	855 Prairie 061515-071415	146385	5076137885_0715	074.07.2015	10-000-856-52-5261-0000				32.39
	DC Hist Museum 062315-072215	146584	5389121000_0715	081.08.2015	10-430-000-52-5261-0000				40.82
	DC Hist Museum 062315-072215	146584	5389121000_0715	081.08.2015	10-000-000-52-5261-0000				95.23
Vendor Total:									379.04
00699	Oak Fire & Security Systems Inc								
	Quarterly Elevator Monitoring for Museum	146387	43721	074.07.2015	10-101-854-52-5211-0000				60.00
	Quarterly Burglar/Elevator Monitoring for PSC	146387	43722	074.07.2015	10-101-000-52-5211-0000				195.00
Vendor Total:									255.00
00704	OFFICE DEPOT								
	General Office Supplies	146389	778536127001	074.07.2015	10-000-000-53-5302-0000				70.04
	General Office Supplies	146389	778536296001	074.07.2015	10-000-000-53-5302-0000				53.09
	Museum Supplies	146389	778536297001	074.07.2015	10-430-000-53-5302-0000				13.99
Vendor Total:									137.12

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
00717	Paddock Publications Inc., The Daily Herald			Information Technology RFP	146194	T4411214	072.07.2015	10-000-000-54-5428-0000	66.70
Vendor Total:									66.70
00719	PADDOCK PUBLICATIONS INC			Subscription for Museum 7/17/15-9/10/15	146488	208950	075.07.2015	10-000-000-54-5425-0000	51.00
Vendor Total:									51.00
00725	Park District Risk Mgmt Agency			Voluntary Life	146390	June 2015	074.07.2015	10-000-000-21-2130-0000	1,100.10
Vendor Total:									1,100.10
00734	PAYCHEX MAJOR MARKET SERVICES			July 2015	0	13269389	141.07.2015	10-000-000-52-5211-0000	32.57
				7/10/15 Payroll Processing	0	967329	141.07.2015	10-000-000-52-5211-0000	149.64
				7/24/15 Payroll Processing	0	969232	141.07.2015	10-000-000-52-5211-0000	155.83
Vendor Total:									338.04
00737	PEERLESS FENCE			Bag Ties	146195	59469	072.07.2015	10-101-000-53-5334-0000	44.00
Vendor Total:									44.00
00748	PIONEER MANUFACTURING CO INC			Marking Paint Stick	146282	INV558227	073.07.2015	10-101-000-53-5345-0000	90.00
				Roller Unit	146393	INV558946	074.07.2015	10-101-000-53-5345-0000	480.00
Vendor Total:									570.00
00766	Pre-Paid Legal Service Inc			June 2015 Invoice	146199	062015	072.07.2015	10-000-000-21-2127-0000	561.90
				July 2015 Invoice	146494	072015	075.07.2015	10-000-000-21-2127-0000	561.90
Vendor Total:									1,123.80
00783	Randall Pressure Systems Inc			Parts for 1764M	146200	I-95845-0	072.07.2015	10-101-000-53-5315-0000	42.00
				Parts for 1744	146200	I-95900-0	072.07.2015	10-101-000-53-5315-0000	18.76
				Wire Hose	146595	I-96580-0	081.08.2015	10-101-000-53-5315-0000	47.92
Vendor Total:									108.68
00790	REESE RECREATION PRODUCTS			Seven Gables Slide	146287	11931	073.07.2015	10-101-000-53-5310-0000	1,521.00
				Graf Park Playground Supplies	146497	11936	075.07.2015	10-101-000-53-5310-0000	256.43
				Seven Gables Playground Supplies	146497	11960	075.07.2015	10-101-000-53-5310-0000	681.72
Vendor Total:									2,459.15
00792	Reinders Inc			Parts for Stock	0	1586532-00	073.07.2015	10-101-000-53-5315-0000	271.73
				Parts for Stock	0	1586532-01	073.07.2015	10-101-000-53-5315-0000	26.85
				Parts for 1381	0	1588622-00	073.07.2015	10-101-000-53-5315-0000	159.46
				Fuel Pump	0	1590148-00	073.07.2015	10-101-000-53-5315-0000	156.96
				Wheel Rim Blade	0	1590261-00	073.07.2015	10-101-000-53-5315-0000	402.35
				Fuel Pump	0	1590663-00	073.07.2015	10-101-000-53-5315-0000	150.91
				Bearings/Caster/Air Filters	0	1591673-00	073.07.2015	10-101-000-53-5315-0000	471.51
Vendor Total:									1,639.77
00794	RENTALMAX L.L.C.			Playground Repairs	146288	105133-8	073.07.2015	10-101-000-52-5220-0000	45.92

Fund Description
Vendor No Vendor Name

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Concrete Buggy - NSP	146597	109639-5	081.08.2015	10-101-000-52-5220-0000	116.00
Vendor Total:					161.92
00799 CCS Contractor Equipment & Supply Inc.					
Wood Stakes/Screws/Wire/Rebar	146438	11580493	075.07.2015	10-101-000-53-5314-0000	202.15
Vendor Total:					202.15
00825 Russo Hardware Inc					
Seals/Bearings/Washers	146498	2555237	075.07.2015	10-101-000-53-5315-0000	155.10
Vendor Total:					155.10
00841 Schamberger Bros. Inc.					
Beer Supplies Brewfest 2015	146502	9257	075.07.2015	10-000-416-53-5346-1902	729.00
Vendor Total:					729.00
00851 Shanes Office Products					
HR Fax Machine	146403	0350891-001	074.07.2015	10-000-856-53-5302-0000	360.67
Office Supplies- HR/Payroll	146403	0351214-001	074.07.2015	10-000-856-53-5302-0000	151.14
Office Supplies- Administration	146403	0351315-001	074.07.2015	10-000-000-53-5302-0000	14.49
Vendor Total:					526.30
00862 Siciliano, Donna					
Mileage Reimbursement June 2015	0	063015	073.07.2015	10-000-000-54-5422-0000	10.54
Vendor Total:					10.54
00864 Production Plus Graphics Inc					
Sign Shop Supplies	146396	CG-185217	074.07.2015	10-101-000-53-5314-0000	1,015.89
Sign Shop Supplies	146396	CG-185561	074.07.2015	10-101-000-53-5314-0000	491.28
Sign Shop Supplies	146495	CG-185814	075.07.2015	10-101-000-53-5314-0000	255.70
Vendor Total:					1,762.87
00967 Trainor, Rita					
Mileage Reimbursement June 2015	146302	063015	073.07.2015	10-419-000-54-5422-0000	10.12
Vendor Total:					10.12
00968 Trane U.S.Inc.					
Sensor on Programmable Trane	146303	10969022R1	073.07.2015	10-101-000-53-5306-0000	303.48
Vendor Total:					303.48
00987 USCM CLEARING ACCOUNT					
7/10/15 Deferred Compensation	0	071015	141.07.2015	10-000-000-21-2126-0000	5,135.85
7/10/15 Deferred Compensation	0	071015	141.07.2015	10-000-000-21-2135-0000	243.78
7/24/15 Deferred Compensation	0	072415	141.07.2015	10-000-000-21-2126-0000	5,136.34
7/24/15 Deferred Compensation	0	072415	141.07.2015	10-000-000-21-2135-0000	301.00
Vendor Total:					10,816.97
01003 Vermeer Illinois Inc.					
Fan Belt	146304	P90008	073.07.2015	10-101-000-53-5315-0000	95.73
Vendor Total:					95.73
01023 Waste Management of Illinois Inc					
Parks&Planning June Month End	146209	6623520118_0615	072.07.2015	10-101-000-52-5263-0000	272.83
Parks&Planning July 2015 Mid-Month	146411	6623520118_0715	074.07.2015	10-101-000-52-5263-0000	444.68
Parks&Planning July 2015 Month End	146608	6623520118_0715	081.08.2015	10-101-000-52-5263-0000	654.75
Vendor Total:					1,372.26

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
01037	WEST SUBURBAN LIVING MAGAZINE			Advertising Brew Fest 2015	146413	11249	074.07.2015	10-000-416-52-5241-1903	695.00
Vendor Total:									695.00
01043	Wheaton Sanitary District			DC Hist Museum 060715-070715	146517	020785000_0715	075.07.2015	10-430-000-52-5264-0000	5.79
				DC Hist Museum 060715-070715	146517	020785000_0715	075.07.2015	10-000-000-52-5264-0000	13.52
				Seven Gables Pk 060715-070715	146517	022415000_0715	075.07.2015	10-000-000-52-5264-0000	50.00
				Manchester Park 060715-070715	146517	026101000_0715	075.07.2015	10-000-000-52-5264-0000	15.57
				Parks&Planning 060715-070715	146517	027991000_0715	075.07.2015	10-101-000-52-5264-0000	55.58
				Northside Park 060715-070715	146517	037067000_0715	075.07.2015	10-000-000-52-5264-0000	75.11
				Prairie Path Pk 060715-070715	146517	037561000_0715	075.07.2015	10-000-000-52-5264-0000	15.57
				855 Prairie 060715-070715	146517	041834000_0715	075.07.2015	10-000-856-52-5264-0000	89.06
Vendor Total:									320.20
01052	Wilhelmi, Margie			Mileage Reimbursement June 2015	0	063015	073.07.2015	10-000-415-54-5422-0000	36.80
Vendor Total:									36.80
01068	Wm. F. Meyer Co.			Sawzall Blade	146613	S2962606.001	081.08.2015	10-101-000-53-5334-0000	15.68
Vendor Total:									15.68
01091	Aflac			July 2015 Invoice	0	207541	141.07.2015	10-000-000-21-2132-0000	114.68
				July 2015 Invoice	0	207541	141.07.2015	10-000-000-21-2131-0000	490.68
Vendor Total:									605.36
01223	Calabrese, Karen			Reissue AP #129782 Dated 3/28/2012 for Calabr	146540	129782	081.08.2015	10-000-000-25-2580-0000	150.00
Vendor Total:									150.00
01234	Lands End Business Outfitters			Logo T-Shirts	0	SIN2943095	074.07.2015	10-000-415-53-5330-0000	70.00
Vendor Total:									70.00
02243	Holsteins Garage			Safety Lane Inspections	146568	43992	081.08.2015	10-101-000-52-5210-0000	120.00
Vendor Total:									120.00
02245	Heritage FS Inc.			Unleaded Fuel	146251	66513	073.07.2015	10-101-000-53-5348-0000	1,374.08
				Diesel Fuel	146251	66514	073.07.2015	10-101-000-53-5348-0000	642.91
				Diesel Fuel	146251	66515	073.07.2015	10-101-000-53-5348-0000	117.19
				Diesel Fuel	146251	66561	073.07.2015	10-101-000-53-5348-0000	683.92
				Unleaded Fuel	146251	66562	073.07.2015	10-101-000-53-5348-0000	957.62
				Unleaded Fuel	146251	66612	073.07.2015	10-101-000-53-5348-0000	1,149.79
				Diesel Fuel	146251	66613	073.07.2015	10-101-000-53-5348-0000	536.56
				Diesel Fuel	146251	66654	073.07.2015	10-101-000-53-5348-0000	684.76
				Unleaded Fuel	146251	66655	073.07.2015	10-101-000-53-5348-0000	1,561.70
Vendor Total:									7,708.53
02254	Marathon Sportswear			VIP Brew Fest T-Shirts	146574	153341	081.08.2015	10-000-416-53-5346-1903	2,273.98
				Volunteer Brew Fest T-Shirts	146574	153342	081.08.2015	10-000-416-53-5346-1903	741.25

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:									3,015.23
02281	For The Game								
	Reissue AP #138733 Dated 11/20/2013 for For T	146354				138733	074.07.2015	10-000-000-25-2580-0000	175.00
Vendor Total:									175.00
02300	Home Depot Credit Services								
	Memorial Bench Paint	146252				1022684	073.07.2015	10-101-000-53-5347-0000	184.85
	Taste of Wheaton Benches & Chalk Board Paint	146252				22990	073.07.2015	10-101-000-53-5347-0000	161.19
	Lincoln Marsh	146252				3012222	073.07.2015	10-101-000-53-5314-0000	191.31
	Exterior Masonry	146252				4211497	073.07.2015	10-101-000-53-5314-0000	14.99
	Hurley Gardens	146252				5011461	073.07.2015	10-101-000-53-5314-0000	139.05
	Museum Repair	146252				5026358	073.07.2015	10-101-854-53-5314-0000	77.03
	Plumbing Supplies	146252				8023482	073.07.2015	10-101-000-53-5311-0000	4.70
Vendor Total:									773.12
02321	Haggerty Chevrolet								
	Bracket	146249				159224	073.07.2015	10-101-000-53-5315-0000	39.67
	Cable	146249				159251	073.07.2015	10-101-000-53-5315-0000	74.96
	Retainer	146563				159407	081.08.2015	10-101-000-53-5315-0000	4.96
Vendor Total:									119.59
02324	Melrose Pyrotechnics Inc								
	July 3rd Fireworks	146267				18352	073.07.2015	10-000-416-52-5241-1902	18,000.00
Vendor Total:									18,000.00
02442	Hirshberg, Diane								
	Mileage Reimbursement May-June 2015	0				063015	073.07.2015	10-418-000-54-5422-0000	60.84
Vendor Total:									60.84
02796	NAPA								
	Early Pay Discount	146189				063015	072.07.2015	10-101-000-53-5315-0000	-11.90
	Early Pay Discount	146583				073115	081.08.2015	10-101-000-53-5315-0000	-10.73
	Parts for Stock (Less Sales Tax)	146189				310811	072.07.2015	10-101-000-53-5315-0000	35.94
	Parts for Stock	146189				310963	072.07.2015	10-101-000-53-5315-0000	80.94
	Sales Tax Refund Original Inv# 310989	146189				310989	072.07.2015	10-101-000-53-5315-0000	-6.00
	Battery for 1382	146189				311418	072.07.2015	10-101-000-53-5315-0000	129.00
	Parts for 1107	146189				311677	072.07.2015	10-101-000-53-5315-0000	57.79
	Sales Tax Refund Original Inv# 311677	146189				311687	072.07.2015	10-101-000-53-5315-0000	-4.28
	Tie Rod End for 1177	146189				312388	072.07.2015	10-101-000-53-5315-0000	149.27
	Parts for 1218	146189				312919	072.07.2015	10-101-000-53-5315-0000	68.91
	Parts for Stock	146189				312920	072.07.2015	10-101-000-53-5315-0000	44.46
	Parts for 1204	146189				313379	072.07.2015	10-101-000-53-5315-0000	44.63
	Parts for 1204	146189				313566	072.07.2015	10-101-000-53-5315-0000	28.77
	Return Original Inv# 313379 Air Filter	146189				314661	072.07.2015	10-101-000-53-5315-0000	-38.05
	Repairs to 1220	146583				314892	081.08.2015	10-101-000-53-5315-0000	20.48
	Parts for Stock	146583				315446	081.08.2015	10-101-000-53-5315-0000	61.79
	Break Away Switch	146583				315583	081.08.2015	10-101-000-53-5315-0000	95.94
	Toggle LED Indicator	146583				315687	081.08.2015	10-101-000-53-5315-0000	7.29
	Parts for Z141	146583				315808	081.08.2015	10-101-000-53-5315-0000	6.58
	Oil Filter	146583				316228	081.08.2015	10-101-000-53-5315-0000	9.33
	Parts for 1126	146583				316876	081.08.2015	10-101-000-53-5315-0000	87.93
	Door Handle	146583				316980	081.08.2015	10-101-000-53-5315-0000	16.04
	Starter	146583				317033	081.08.2015	10-101-000-53-5315-0000	178.50
	Refrigerant	146583				317183	081.08.2015	10-101-000-53-5315-0000	26.01
	Refrigerant	146583				317189	081.08.2015	10-101-000-53-5315-0000	26.01

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Line Item Description								
							Vendor Total:	1,104.65
02868	Nemetz, Kristina							
Mileage Reimbursement June 2015		0	063015	073.07.2015	10-000-415-54-5422-0000			41.98
							Vendor Total:	41.98
03085	Nalco Crossbow Water LLC							
Museum Water System		146269	2165702	073.07.2015	10-101-854-52-5211-0000			483.15
							Vendor Total:	483.15
03100	Czaja, Lorraine							
Mileage Reimbursement June 2015		0	063015	074.07.2015	10-419-000-54-5422-0000			8.51
							Vendor Total:	8.51
03208	HD Supply Waterworks							
Hydrant and B-Box Supplies		146459	E185204	075.07.2015	10-101-000-53-5311-0000			57.46
							Vendor Total:	57.46
03347	Wheaton Leadership Prayer Breakfast							
Prayer Breakfast 2015		146610	091115	081.08.2015	10-000-000-54-5438-0000			75.00
							Vendor Total:	75.00
03355	First Illinois Systems Inc.							
DCHM Pest Control Services July 2015		146353	15865	074.07.2015	10-430-000-52-5210-0000			105.00
							Vendor Total:	105.00
03754	Comcast Cable							
Prairie 070515-080415		146156	87712047035906_05	072.07.2015	10-000-856-52-5211-0000			232.85
Prairie 080515-090415		146546	87712047035906_05	081.08.2015	10-000-856-52-5211-0000			232.85
DC Hist Museum 072215-082115		146442	87712049102874_05	075.07.2015	10-000-000-52-5211-0000			102.85
							Vendor Total:	568.55
03829	Texas Life Insurance Company							
7/10 & 7/24/15 Texas Life Voluntary Insurance		0	SB08FS201507140	141.07.2015	10-000-000-21-2130-0000			613.28
							Vendor Total:	613.28
03846	Northern Illinois Outlaws							
Honorarium July 4th Parade		146273	070415	073.07.2015	10-000-416-52-5241-1902			500.00
							Vendor Total:	500.00
03886	John Deere Landscapes Inc.							
Sales Tax Credit		146257	69672115	073.07.2015	10-101-000-53-5311-0000			-5.23
Supplies (Less Sales Tax)		146257	72260583	073.07.2015	10-101-000-53-5311-0000			238.07
Sales Tax Credit		146257	72319293	073.07.2015	10-101-856-53-5311-0000			-13.24
855 Prairie Irrigation		146174	72319293	072.07.2015	10-101-856-53-5311-0000			178.76
Supplies (Less Sales Tax)		146257	72374995	073.07.2015	10-101-000-53-5311-0000			207.11
							Vendor Total:	605.47
03958	Chicago Metropolitan Fire Prevention Company							
DC Hist Museum 070115-093015		146232	WH6619_0715	073.07.2015	10-101-000-52-5211-0000			255.00
855 Prairie 070115-093015		146232	WH6661_0715	073.07.2015	10-101-856-52-5211-0000			255.00
Parks&Planning 070115-093015		146232	WH6921_0715	073.07.2015	10-101-000-52-5211-0000			255.00
							Vendor Total:	765.00
04109	Power Up Batteries LLC							
Batteries for Emergency and Exit Lights		146198	487-258214	072.07.2015	10-101-000-53-5312-0000			260.58

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Bulbs for 1208	146283	487-258570	073.07.2015	10-101-000-53-5315-0000	53.95
Vendor Total:									314.53
04121	UMB Bank N.A.			Paint Supplies	0	0118_1506110000	171.07.2015	10-101-000-53-5314-0000	83.75
				Lincoln Marsh Carpentry Supplies	0	0118_1506110000	171.07.2015	10-101-000-53-5314-0000	57.01
				Museum Carpentry Supplies	0	0118_1506170000	171.07.2015	10-101-854-53-5314-0000	171.18
				Briarknoll Playground Repair Supplies	0	0118_1506240000	171.07.2015	10-101-000-53-5310-0000	63.72
				Briarknoll Playground Repairs	0	0118_1506240000	171.07.2015	10-101-000-53-5310-0000	61.14
				Sign Shop Supplies	0	0118_1506300000	171.07.2015	10-101-000-53-5314-0000	50.00
				Santa Express Camps and Birthday	0	0140_1506010000	171.07.2015	10-430-000-53-5302-0000	129.10
				Birthday Supplies	0	0140_1506010000	171.07.2015	10-430-000-53-5302-0000	2.47
				Merchandise Gift Shop	0	0140_1506040000	171.07.2015	10-000-000-14-1433-0000	99.80
				Birthday Supplies	0	0140_1506040000	171.07.2015	10-430-000-53-5302-0000	205.00
				Merchandise Gift Shop	0	0140_1506050000	171.07.2015	10-430-000-53-5302-0000	20.00
				Camp Supplies	0	0140_1506050000	171.07.2015	10-000-000-14-1433-0000	236.00
				Archival Supplies	0	0140_1506210000	171.07.2015	10-430-000-53-5302-0000	7.77
				Monthly Web Hosting	0	0173_1506190000	171.07.2015	10-000-415-54-5425-0000	99.00
				Webinar Registration	0	0173_1506190000	171.07.2015	10-000-415-54-5432-0000	49.00
				Barnes & Noble Magazines	0	0173_1506260000	171.07.2015	10-000-415-53-5302-0000	33.85
				Lands End Bus Outfitters Shirts	0	0173_1506300000	171.07.2015	10-000-415-53-5330-0000	390.00
				Future Hope & History Recipient Lunch	0	0175_1506230000	171.07.2015	10-000-000-54-5438-0000	18.12
				Plants for Elliot Lake WPD Sign	0	0215_1506090000	171.07.2015	10-101-000-53-5331-0000	179.64
				Garbage and Recycle Cans for Special Events	0	0249_1506040000	171.07.2015	10-101-000-53-5334-0000	263.43
				Gloves for Cosley Run Water Stations	0	0249_1506050000	171.07.2015	10-101-000-53-5306-0000	24.85
				Lockset Prairie Building Office	0	0249_1506090000	171.07.2015	10-101-856-53-5314-0000	23.97
				Furnace Filters and Salt for Lincoln Marsh Office	0	0249_1506100000	171.07.2015	10-101-000-53-5334-0000	75.41
				Rekeyed Lock & 2 Keys for Boy Scout Cabin	0	0249_1506180000	171.07.2015	10-101-000-53-5334-0000	23.00
				Cutters for 1127	0	0249_1506230000	171.07.2015	10-101-000-53-5334-0000	31.94
				501 Marketing Lunch Meeting	0	0280_1506150000	171.07.2015	10-000-415-53-5302-0000	24.75
				Boosted Social Media Post	0	0280_1506300000	171.07.2015	10-000-416-53-5346-1902	26.81
				Social Media Post 060215-060515	0	0280_1506300000	171.07.2015	10-000-416-52-5241-1902	60.00
				Constant Contact 061815-061515	0	0306_1506150000	171.07.2015	10-430-415-54-5442-0000	50.00
				Web Hosting Monthly Premium	0	0306_1506250000	171.07.2015	10-000-415-54-5425-0000	21.94
				Web Hosting Monthly Premium	0	0306_1506280000	171.07.2015	10-000-415-54-5425-0000	9.95
				IPRA Communications and Marketing Summer	0	0306_1506290000	171.07.2015	10-000-415-54-5432-0000	15.00
				Bandshell Clamps for Banner	0	0330_1506020000	171.07.2015	10-101-000-53-5314-0000	8.73
				Memorial- Taste Clips for Curtain	0	0330_1506030000	171.07.2015	10-101-000-53-5345-0000	23.60
				Memorial- Taste Zip Ties	0	0330_1506030000	171.07.2015	10-101-000-53-5345-0000	58.89
				Toohey Safety City Gate Motor	0	0330_1506090000	171.07.2015	10-101-000-53-5312-0000	252.90
				Briarknoll Gloves	0	0330_1506250000	171.07.2015	10-101-000-53-5345-0000	16.17
				Pond Fish Tape	0	0330_1506250000	171.07.2015	10-101-000-53-5312-0000	68.45
				PSC Stock Electrical Tape	0	0330_1506290000	171.07.2015	10-101-000-53-5312-0000	19.90
				Coffee Prairie	0	0349_1506100000	171.07.2015	10-000-856-53-5302-0000	346.77
				Parts for 1104	0	0363_1506220000	171.07.2015	10-101-000-53-5315-0000	20.58
				Garage Rollers	0	0363_1506220000	171.07.2015	10-101-000-53-5313-0000	8.98
				Lockout Tag Out Tags	0	0363_1506250000	171.07.2015	10-101-000-53-5315-0000	41.52
				Parts for 2809	0	0363_1506290000	171.07.2015	10-101-000-53-5315-0000	250.05
				Supplies for Exhibit	0	0405_1506220000	171.07.2015	10-430-000-53-5302-0000	17.94
				Supplies for Exhibit and Archives	0	0405_1506230000	171.07.2015	10-430-000-53-5302-0000	21.95
				Supplies for Exhibit and Archives	0	0405_1506230000	171.07.2015	10-430-000-53-5302-0000	48.84
				Return of Exhibit Supplies	0	0405_1506250000	171.07.2015	10-430-000-53-5302-0000	-35.09
				Exhibit Supplies	0	0405_1506250000	171.07.2015	10-430-000-53-5302-0000	19.00
				Exhibit Supplies	0	0405_1506260000	171.07.2015	10-430-000-53-5302-0000	16.75
				Archival Supplies	0	0405_1506280000	171.07.2015	10-430-000-53-5302-0000	15.94
				IGFOA 2015 Annual Conference	0	0421_1506150000	171.07.2015	10-419-000-54-5432-0000	325.00
				Leadership Training	0	0421_1506170000	171.07.2015	10-419-000-54-5432-0000	59.00
				Send Out Cards Subscription	0	0422_1506030000	171.07.2015	10-000-000-54-5434-0000	31.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				IGFOA 2015 Annual Conference	0	0422_1506100000	171.07.2015	10-419-000-54-5432-0000	325.00
				Send Out Cards Subscription	0	0422_1506120000	171.07.2015	10-419-000-54-5434-0000	100.00
				AICPA Dues	0	0422_1506130000	171.07.2015	10-419-000-54-5425-0000	245.00
				AICPA CGMA Designation	0	0422_1506130000	171.07.2015	10-419-000-54-5425-0000	110.00
				WSJ Subscription	0	0422_1506290000	171.07.2015	10-419-000-54-5425-0000	24.99
				Uncorked Wine Glasses	0	0439_1506160000	171.07.2015	10-000-415-53-5302-0000	836.32
				Impression Fee for Wine Glass Printing	0	0439_1506190000	171.07.2015	10-000-415-53-5302-0000	63.05
				Wine Glasses	0	0447_1506020000	171.07.2015	10-000-416-53-5346-1904	174.60
				Fun Run Wrap Up Lunch	0	0447_1506160000	171.07.2015	10-000-416-53-5346-1908	174.14
				T-Shirt Gun for Shirt Giveaways	0	0447_1506170000	171.07.2015	10-000-416-53-5346-1902	59.98
				Candy for 4th of July Parade	0	0447_1506170000	171.07.2015	10-000-416-53-5346-1902	87.96
				Laminator Film for Marketing Department	0	0447_1506300000	171.07.2015	10-000-415-53-5302-0000	139.99
				Ex Director and Board President Meeting	0	0455_1506080000	171.07.2015	10-000-000-54-5401-0000	12.39
				Ex Director and Resident Meeting	0	0455_1506110000	171.07.2015	10-000-000-54-5438-0000	11.26
				Ex Director & School Superintendent Monthly Meeting	0	0455_1506190000	171.07.2015	10-000-000-54-5438-0000	11.81
				Ex Director Special Facilities Marketing Meeting	0	0455_1506240000	171.07.2015	10-000-000-54-5434-0000	15.33
				WDSRA Golf Outing Sponsorship	0	0463_1506020000	171.07.2015	10-000-000-54-5438-0000	226.66
				Legislative Golf Outing Sponsorship	0	0463_1506020000	171.07.2015	10-000-000-54-5438-0000	200.00
				WDSRA Golf Outing Sponsorship	0	0463_1506020000	171.07.2015	10-000-000-54-5438-0000	226.67
				NRPA 2015-2016 Agency Membership Dues	0	0463_1506030000	171.07.2015	10-000-000-54-5425-0000	416.66
				Certified Letters for Prevailing Wage and Linen	0	0463_1506180000	171.07.2015	10-000-000-53-5304-0000	20.16
				Credit NRPA Room Not Needed	0	0463_1506230000	171.07.2015	10-000-000-54-5401-0000	-69.06
				Credit NRPA Room Not Needed	0	0463_1506230000	171.07.2015	10-000-000-54-5401-0000	-69.06
				Credit NRPA Room Not Needed	0	0463_1506230000	171.07.2015	10-000-000-54-5432-0000	-54.88
				Credit NRPA Room Not Needed	0	0463_1506230000	171.07.2015	10-000-000-54-5432-0000	-54.88
				Credit NRPA Room Not Needed	0	0463_1506230000	171.07.2015	10-000-000-54-5401-0000	-69.06
				Credit NRPA Room Not Needed	0	0463_1506230000	171.07.2015	10-000-000-54-5432-0000	-54.88
				Credit NRPA Room Not Needed	0	0463_1506230000	171.07.2015	10-000-000-54-5401-0000	-69.06
				Degree Verification	0	0471_1506020000	171.07.2015	10-418-000-54-5426-0000	9.95
				Degree Verification	0	0471_1506020000	171.07.2015	10-418-000-54-5426-0000	9.95
				Degree Verification	0	0471_1506270000	171.07.2015	10-418-000-54-5426-0000	12.45
				Degree Verification	0	0471_1506270000	171.07.2015	10-418-000-54-5426-0000	12.45
				Degree Verification	0	0471_1506270000	171.07.2015	10-418-000-54-5426-0000	12.45
Vendor Total:									7,342.81
04221	Plug & Pay Technologies								
	06/15 Plug N Pay Fees	0	063015	141.07.2015		10-000-000-52-5239-0000			15.00
	06/15 Plug N Pay Fees	0	063015	141.07.2015		10-000-856-52-5239-0000			15.00
	06/15 Plug N Pay Fees	0	063015	141.07.2015		10-101-000-52-5239-0000			15.00
Vendor Total:									45.00
04254	Traffic Control & Protection Inc								
	Sign Shop Supplies	0	83604	072.07.2015		10-101-000-53-5314-0000			60.00
Vendor Total:									60.00
04267	Martin Whalen Group Inc								
	Prairie - HR Overage 70550 040115-063015	0	544542_0615	081.08.2015		10-418-000-52-5211-0000			4.25
	Prairie - Finance Overage 70559 040115-063015	0	544542_0615	081.08.2015		10-419-000-52-5211-0000			27.23
	Prairie - Payroll Overage 70562 040115-063015	0	544542_0615	081.08.2015		10-419-000-52-5211-0000			10.83
	DC Hist Museum Overage 70566 040115-063015	0	544542_0615	081.08.2015		10-000-000-52-5211-0000			0.05
	Parks 062815-072715	0	69776_0715	073.07.2015		10-101-000-52-5211-0000			332.34
	Parks 072815-082715	0	69776_0815	081.08.2015		10-101-000-52-5211-0000			332.34
	DC Hist Museum 062815-072715	0	69952_0715	073.07.2015		10-000-000-52-5211-0000			495.75
	DC Hist Museum 072815-082715	0	69952_0815	081.08.2015		10-000-000-52-5211-0000			495.75
	Prairie 062815-072715	0	69962_0715	073.07.2015		10-000-000-52-5211-0000			317.31
	Prairie 072815-082715	0	69962_0815	081.08.2015		10-000-000-52-5211-0000			317.31
	Prairie - HR 070115-073115	0	70550_0715	081.08.2015		10-418-000-52-5211-0000			17.49

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Prairie - Finance 070115-073115	0				70559_0715	081.08.2015	10-419-000-52-5211-000C	66.75
	Prairie - Payroll 070115-073115	0				70562_0715	081.08.2015	10-419-000-52-5211-000C	15.12
	DC Hist Museum 070115-073115	0				70566_0715	081.08.2015	10-000-000-52-5211-000C	390.22
Vendor Total:									2,822.74
04287	Global Payments Inc								
	06/15 Merchant CC Processing Fees	0				063015	141.07.2015	10-000-000-52-5239-000C	28.75
	06/15 Merchant CC Processing Fees	0				063015	141.07.2015	10-000-000-12-1226-000C	9.52
	06/15 Merchant CC Processing Fees	0				063015	141.07.2015	10-000-856-52-5239-000C	430.81
	06/15 Merchant CC Processing Fees	0				063015	141.07.2015	10-101-000-52-5239-000C	35.43
Vendor Total:									504.51
04296	Culligan DuPage Soft Water Service Inc								
	Drinking Water- Prairie	146346				262006_0615W	074.07.2015	10-000-856-53-5302-000C	29.50
	Drinking Water- Prairie	146346				262006_0615W	074.07.2015	10-000-856-53-5302-000C	60.20
	Water Cooler Rental July 2015	146346				262006_0715R	074.07.2015	10-000-856-52-5220-000C	6.00
Vendor Total:									95.70
04327	Ernsthausen, Dave								
	Entertainment- Brewfest	146350				080115	074.07.2015	10-000-416-52-5241-1902	500.00
Vendor Total:									500.00
04412	Downtown Wheaton Association								
	Downtown Wheaton Assoc. 2015 Membership E 146347					54	074.07.2015	10-000-000-54-5425-000C	125.00
Vendor Total:									125.00
04516	Nordbrock, William								
	Reissue AP #133726 Dated 11/28/2012 for Nord 146384					133726	074.07.2015	10-000-000-25-2580-000C	130.00
Vendor Total:									130.00
04557	Staples Contract and Commercial Inc								
	Wasp and Hornet Killer	146295				3271145619	073.07.2015	10-101-000-53-5333-000C	273.12
	Pinesol/Hand Soap/Spray Bottles/Sharpies/Post-	146295				3271145622	073.07.2015	10-101-000-53-5316-000C	243.94
	Hot Cups/Coffee Creamer/Sweetener/Markers/Pi	146295				3271145622	073.07.2015	10-101-000-53-5302-000C	378.12
	Credit for Inv #3271145622 Pinesol	146295				3271145624	073.07.2015	10-101-000-53-5316-000C	-29.97
	Pinesol	146295				3271145625	073.07.2015	10-101-000-53-5316-000C	31.77
	Krazy Glue for Signs and Banners	146295				3271145627	073.07.2015	10-101-000-53-5314-000C	52.80
	Jumbo Jr Toilet Tissue	146295				3271145627	073.07.2015	10-101-000-53-5316-000C	94.56
	Business Card Holders/Dry Erase Board Eraser	146295				3271145627	073.07.2015	10-101-000-53-5302-000C	5.03
	Laundry Detergent	146295				3271145628	073.07.2015	10-101-000-53-5316-000C	38.89
	Grey Lens Glasses	146295				3271145629	073.07.2015	10-101-000-53-5302-000C	22.68
	Paper Towels/Multifold/Toilet Paper/Non-Acid E	146295				3271145632	073.07.2015	10-101-856-53-5316-000C	98.68
	Dish Detergent	146295				3271145633	073.07.2015	10-101-000-53-5316-000C	11.80
Vendor Total:									1,221.42
04574	Knox Swan and Dog LLC								
	Rathje Park Goose Control July 2015	146261				920980	073.07.2015	10-101-000-52-5210-000C	535.00
Vendor Total:									535.00
04585	Shaw Media								
	Audit Notice - 2014 Audit Available for Inspecti	146505				0615100747306	075.07.2015	10-000-000-54-5428-000C	54.88
	July 3rd and 4th	146505				0615100747306	075.07.2015	10-000-416-53-5346-1902	210.00
Vendor Total:									264.88
04637	Service Sanitation Inc.								
	Restrooms - July 3rd/4th	0				6971469	073.07.2015	10-000-416-52-5241-1902	615.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Portable Restrooms Brewfest 2015	0	6971474	081.08.2015	10-000-416-52-5241-1902	1,165.00
				Kelly Park 6/1/15-6/30/15	0	7026021	074.07.2015	10-101-000-52-5211-000C	125.00
				Rathje Park 6/1/15-6/30/15	0	7026026	074.07.2015	10-101-000-52-5211-000C	125.00
				Lincoln Marsh 6/1/15-6/30/15	0	7026029	074.07.2015	10-101-000-52-5211-000C	250.00
				Sensory Garden 6/1/15-6/30/15	0	7026035	074.07.2015	10-101-000-52-5211-000C	125.00
								Vendor Total:	2,405.00
04684	The Monster Mural LLC			Monster Mural	146509	5969	075.07.2015	10-000-416-53-5346-1902	600.00
								Vendor Total:	600.00
04779	Fox Deluxe			Reissue AP #131897 Dated 8/1/2012 for Fox Del	146558	131897	081.08.2015	10-000-000-25-2580-000C	250.00
								Vendor Total:	250.00
04800	Advanced Disposal Services Solid Waste Midwest LLC			Parks&Planning 070115-073115	146218	T0199239PSC_0715	073.07.2015	10-101-000-52-5263-000C	14.05
								Vendor Total:	14.05
04812	Kanno, Cary			Reissue AP #138184 Dated 10/9/2013 for Kanno	146373	138184	074.07.2015	10-000-000-25-2580-000C	200.00
								Vendor Total:	200.00
04813	Podkowa, Michelle			Mileage Reimbursement May-June 2015	146394	063015	074.07.2015	10-430-000-54-5422-000C	51.98
								Vendor Total:	51.98
04869	BlueTarp Financial Inc			Parts for 1710	146151	33224282	072.07.2015	10-101-000-53-5315-000C	47.36
								Vendor Total:	47.36
04937	Acorn Niles Corporation			Parts for 1211	146146	N-040625	072.07.2015	10-101-000-53-5315-000C	68.00
								Vendor Total:	68.00
05077	Maguire, Timothy J			Reissue AP #140861 Dated 5/21/2014 for Magui	146376	140861	074.07.2015	10-000-000-25-2580-000C	200.00
								Vendor Total:	200.00
05135	Chiappetta, Andrea			Mileage Reimbursement June 2015	0	063015	073.07.2015	10-419-000-54-5422-000C	11.39
								Vendor Total:	11.39
05170	J. Bairrett Company			Service Call on South Elevator Replace Long St	146465	6132	075.07.2015	10-101-000-52-5210-000C	331.60
								Vendor Total:	331.60
05250	Sandra Simpson for Petty Cash			Brewfest Petty Cash	146501	080115	075.07.2015	10-000-000-10-1011-000C	200.00
								Vendor Total:	200.00
05326	P.A. Crimson Fire Risk Services Inc.			Fire Extinguisher Certification Park Services Ce	146278	4799	073.07.2015	10-101-000-52-5211-000C	215.64
				Fire Extinguisher Certification 855 Prairie Build	146278	4801	073.07.2015	10-101-856-52-5211-000C	41.00
				Fire Extinguisher Certification Museum	146278	4802	073.07.2015	10-101-854-52-5211-000C	66.93
				Fire Extinguisher Certification Northside Park	146278	4805	073.07.2015	10-101-000-52-5211-000C	68.70

Fund	Description					
Vendor No	Vendor Name					
Line Item	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Fire Extinguisher Certification Memorial Park		146278	4806	073.07.2015	10-101-000-52-5211-000C	68.70
Fire Extinguisher Certification Lincoln Marsh		146278	4807	073.07.2015	10-101-000-52-5211-000C	37.00
Fire Extinguisher Certification Rathje Park		146278	4809	073.07.2015	10-101-000-52-5211-000C	34.00
Fire Extinguisher Certification Toohey Park		146278	4810	073.07.2015	10-101-000-52-5211-000C	64.50
Fire Extinguisher Certification Seven Gables		146278	4811	073.07.2015	10-101-000-52-5211-000C	66.70
Vendor Total:						663.17
05384	Bowen, Timothy Dana					
Lego Camp 7/6-7/10/15 Mine-Craft-Build		146539	DB7753	081.08.2015	10-430-000-52-5210-000C	3,500.00
Lego Camp 7/20-7/24/15 Jedi Engineering		146539	DB7928	081.08.2015	10-430-000-52-5210-000C	4,500.00
Vendor Total:						8,000.00
05392	Kapala, Nicole					
Mileage Reimbursement June 2015		0	063015	073.07.2015	10-000-415-54-5422-000C	16.68
Vendor Total:						16.68
05431	LaForce Inc.					
Prairie Carpentry		146178	879928 RI	072.07.2015	10-101-856-53-5314-000C	208.00
Vendor Total:						208.00
05478	Advance Auto Parts					
Eyewash Water		146320	8803516666008	074.07.2015	10-101-000-53-5315-000C	65.70
Trans Shift Cable		146320	8803517066185	074.07.2015	10-101-000-53-5315-000C	99.77
Parts for Stock		146320	8803517466326	074.07.2015	10-101-000-53-5315-000C	16.98
Gas/Diesel Pump		146320	8803517466330	074.07.2015	10-101-000-53-5315-000C	16.98
Return- Trans Shift Cable		146320	8803518066539	074.07.2015	10-101-000-53-5315-000C	-99.77
Vendor Total:						99.66
05565	Xtreme Cover Bands					
Entertainment Brew Fest 2015		146416	080115	074.07.2015	10-000-416-52-5241-1903	1,500.00
Vendor Total:						1,500.00
05575	Downing, Ashley					
Mileage Reimbursment July 2015		146550	073115	081.08.2015	10-000-000-54-5422-000C	42.55
Vendor Total:						42.55
05597	Dry City Brew Works LLC					
Beer for Brewfest 2015		146450	1004	075.07.2015	10-000-416-53-5346-1902	340.00
Vendor Total:						340.00
05605	Roundy's Supermarkets Inc.					
REA Expenses		146202	9114	072.07.2015	10-000-000-52-5210-000C	6,601.09
Vendor Total:						6,601.09
05688	The Boelter Companies Inc.					
Vandalism Remover		146208	95096531	072.07.2015	10-101-000-53-5316-000C	245.60
Deep Woods Off		146208	95096531	072.07.2015	10-101-000-53-5303-000C	415.44
Vendor Total:						661.04
05708	Prosource Company LLC					
Production Services Deposit - Shakespeare 2015		146593	082615	081.08.2015	10-000-416-52-5241-1907	2,957.50
Vendor Total:						2,957.50
05709	Bond, Blake					
Mileage Reimbursement June 2015		146225	063015	073.07.2015	10-000-415-54-5422-000C	93.15

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:									93.15
05710	Reed, Julia								
Mileage Reimbursement June 2015		146286	063015	073.07.2015	10-000-415-54-5422-0000				10.70
Vendor Total:									10.70
05714	Exit Strategy Brewing Company LLC								
Beer Supplies		146352	1007	074.07.2015	10-000-416-53-5346-1903				350.00
Vendor Total:									350.00
05715	IL Dept of Financial & Professional Regulation								
Application for CPA Licensure		146462	072015	075.07.2015	10-419-000-54-5425-0000				120.00
Vendor Total:									120.00
TMP*1118	Hauenstein, Tracy								
Reissue AP #134997 Dated 3/14/2013 for Hauen		146367	134997	074.07.2015	10-000-000-25-2580-0000				250.00
Vendor Total:									250.00
TMP*2269	Herr, Tim								
Reissue AP #135722 Dated 5/9/2013 for Herr		146567	135722	081.08.2015	10-000-000-25-2580-0000				50.00
Vendor Total:									50.00
Fund Total:									181,776.86
20	Recreation								
00018	Airgas USA LLC								
Northside Pool Chemicals		146322	9040929741	074.07.2015	20-101-231-53-5335-0000				219.63
Rice Pool Chemicals		146322	9040929742	074.07.2015	20-101-232-53-5335-0000				392.22
Rice Pool Chemicals		146422	9041214648	075.07.2015	20-101-232-53-5335-0000				409.44
Northside Pool Chemicals		146422	9041214649	075.07.2015	20-101-231-53-5335-0000				233.04
Northside Pool Chemicals		146534	9041446057	081.08.2015	20-101-231-53-5335-0000				233.04
Rice Pool Chemicals		146534	9041446058	081.08.2015	20-101-232-53-5335-0000				409.44
Northside Pool Chemicals		146322	9928474441	074.07.2015	20-101-231-53-5335-0000				617.39
Rice Pool Chemicals		146322	9928474442	074.07.2015	20-101-232-53-5335-0000				579.38
Vendor Total:									3,093.58
00020	Albertsons								
Drinks for Pizza Party CNN		146219	5H01L0J1D6	073.07.2015	20-220-207-53-5301-7705				12.65
Vendor Total:									12.65
00032	Alpha Graphics								
July Board Packet Item		146424	141827	075.07.2015	20-000-000-54-5401-0000				92.67
Vendor Total:									92.67
00042	Anderson Elevator Co.								
Monthly Maintenance for CAC July 2015		0	169282	074.07.2015	20-101-225-52-5211-0000				160.00
Monthly Maintenance for CC July 2015		0	169370	074.07.2015	20-101-220-52-5211-0000				156.00
Vendor Total:									316.00
00049	Gianforte Group Inc.								
RWB Concession Supplies		146358	1888	074.07.2015	20-221-223-53-5301-4776				335.00
Vendor Total:									335.00
00057	Armbrust Plumbing & Air Conditioning Inc.								
Yearly RPZ Valve/ Backflow Certification - Corr		146536	0000083056	081.08.2015	20-101-220-52-5210-0000				342.00
Yearly RPZ Valve/ Backflow Certification - Tool		146536	0000083056	081.08.2015	20-101-000-52-5210-0000				114.00

Fund	Description					
Vendor No	Vendor Name					
Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount	
AMES PART# 0888834 & Labor Costs	146536	0000083056	081.08.2015	20-101-220-52-5210-000C	647.91	
Documentation Fees	146536	0000083056	081.08.2015	20-101-220-52-5210-000C	125.58	
Documentation Fees	146536	0000083056	081.08.2015	20-101-000-52-5210-000C	53.82	
Yearly RPZ Valve/ Backflow Certification - Cen	146536	0000083056	081.08.2015	20-101-225-52-5210-000C	190.00	
Yearly RPZ Valve/ Backflow Certification - Cloc	146536	0000083056	081.08.2015	20-101-303-52-5211-000C	114.00	
Yearly RPZ Valve/ Backflow Certification - Nort	146536	0000083056	081.08.2015	20-101-231-52-5210-000C	114.00	
Documentation Fees	146536	0000083056	081.08.2015	20-101-225-52-5210-000C	35.88	
Documentation Fees	146536	0000083056	081.08.2015	20-101-303-52-5211-000C	17.94	
Documentation Fees	146536	0000083056	081.08.2015	20-101-231-52-5210-000C	53.82	
Vendor Total:					1,808.95	
00064	AT&T					
District Wide 060215-070115	146222	26064006665_0715	073.07.2015	20-222-232-52-5262-000C	106.83	
District Wide 060215-070115	146222	26064006665_0715	073.07.2015	20-222-231-52-5262-000C	47.41	
District Wide 060215-070115	146222	26064006665_0715	073.07.2015	20-224-220-52-5262-000C	1,256.71	
District Wide 060215-070115	146222	26064006665_0715	073.07.2015	20-000-000-52-5262-000C	149.19	
District Wide 060215-070115	146222	26064006665_0715	073.07.2015	20-000-112-52-5262-000C	172.57	
District Wide 060215-070115	146222	26064006665_0715	073.07.2015	20-000-304-52-5262-000C	208.61	
District Wide 060215-070115	146222	26064006665_0715	073.07.2015	20-000-415-52-5262-000C	134.02	
District Wide 060215-070115	146222	26064006665_0715	073.07.2015	20-101-000-52-5262-000C	46.14	
District Wide 060215-070115	146222	26064006665_0715	073.07.2015	20-220-000-52-5262-000C	285.73	
District Wide 060215-070115	146222	26064006665_0715	073.07.2015	20-220-203-52-5262-000C	98.62	
District Wide 060215-070115	146222	26064006665_0715	073.07.2015	20-220-204-52-5262-000C	147.29	
District Wide 060215-070115	146222	26064006665_0715	073.07.2015	20-350-000-52-5262-000C	84.70	
District Wide 060215-070115	146222	26064006665_0715	073.07.2015	20-350-302-52-5262-000C	171.95	
Grl Scout Cabin 061115-071015	146328	6306682962_0715	074.07.2015	20-000-000-52-5262-000C	61.59	
Blanchard House 061115-071015	146328	6306683813_0715	074.07.2015	20-000-000-52-5262-000C	73.83	
Blanchard House 061115-071015	146328	6306683943_0715	074.07.2015	20-000-000-52-5262-000C	61.41	
Northside Pool 061415-071315	146328	6306820093_0715	074.07.2015	20-222-231-52-5262-000C	67.72	
Community Cntr 052615-062515	146147	6306904884_0615	072.07.2015	20-224-220-52-5262-000C	178.74	
Community Cntr 062615-072515	146537	6306904884_0715	081.08.2015	20-224-220-52-5262-000C	218.79	
District Wide 061715-071615	146426	630Z040133_0715	075.07.2015	20-000-112-52-5262-000C	31.30	
District Wide 061715-071615	146426	630Z040133_0715	075.07.2015	20-000-304-52-5262-000C	37.82	
District Wide 061715-071615	146426	630Z040133_0715	075.07.2015	20-000-415-52-5262-000C	24.30	
District Wide 061715-071615	146426	630Z040133_0715	075.07.2015	20-101-000-52-5262-000C	8.37	
District Wide 061715-071615	146426	630Z040133_0715	075.07.2015	20-220-000-52-5262-000C	51.82	
District Wide 061715-071615	146426	630Z040133_0715	075.07.2015	20-220-203-52-5262-000C	17.88	
District Wide 061715-071615	146426	630Z040133_0715	075.07.2015	20-220-204-52-5262-000C	26.71	
District Wide 061715-071615	146426	630Z040133_0715	075.07.2015	20-350-000-52-5262-000C	15.36	
District Wide 061715-071615	146426	630Z040133_0715	075.07.2015	20-350-302-52-5262-000C	31.18	
District Wide 061715-071615	146426	630Z040133_0715	075.07.2015	20-222-232-52-5262-000C	19.37	
District Wide 061715-071615	146426	630Z040133_0715	075.07.2015	20-222-231-52-5262-000C	8.60	
District Wide 061715-071615	146426	630Z040133_0715	075.07.2015	20-224-220-52-5262-000C	227.88	
District Wide 061715-071615	146426	630Z040133_0715	075.07.2015	20-000-000-52-5262-000C	27.06	
Cosley House 061715-071615	146426	630Z265054_0715	075.07.2015	20-350-000-52-5262-000C	128.96	
Clocktower Comm 061715-071615	146426	630Z736813_0715	075.07.2015	20-350-303-52-5262-000C	128.96	
Toohy Park 061715-071615	146426	630Z990473_0715	075.07.2015	20-000-000-52-5262-000C	268.23	
Northside Pool 061715-071615	146426	630Z993971_0715	075.07.2015	20-222-231-52-5262-000C	128.96	
Community Cntr 061715-071615	146426	708Z860651_0715	075.07.2015	20-224-220-52-5262-000C	268.23	
Vendor Total:					5,022.84	
00068	AT&T Mobility					
281-0870 B. Keene 061815-071715	146429	877051597_0715	075.07.2015	20-000-000-52-5265-000C	91.62	
624-0846 M.B. Cleary 061815-071715	146429	877051597_0715	075.07.2015	20-000-000-52-5265-000C	108.62	
624-3048 BB/SB Umpires 061815-071715	146429	877051597_0715	075.07.2015	20-000-000-52-5265-000C	23.84	
624-3574 D. Novak 061815-071715	146429	877051597_0715	075.07.2015	20-350-000-52-5265-000C	105.74	
621-6936 Parks Dept 061815-071715	146429	877051597_0715	075.07.2015	20-101-000-52-5265-000C	23.82	
414-8028 Lincoln Marsh 061815-071715	146429	877051597_0715	075.07.2015	20-000-112-52-5265-000C	23.82	

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
234-9385	Jay Diener 061815-071715				146429	877051597_0715	075.07.2015	20-000-000-52-5265-000C	95.19
945-7929	Mean Green 061815-071715				146429	877051597_0715	075.07.2015	20-000-000-52-5265-000C	22.83
815-3616	C. Daniels 061815-071715				146429	877051597_0715	075.07.2015	20-101-000-52-5265-000C	23.84
885-4579	D. Shee 061815-071715				146429	877051597_0715	075.07.2015	20-101-000-52-5265-000C	23.82
885-4684	W. Russell 061815-071715				146429	877051597_0715	075.07.2015	20-222-232-52-5265-000C	95.19
234-9351	Lincoln Marsh 061815-071715				146429	877051597_0715	075.07.2015	20-000-112-52-5265-000C	23.82
945-7045	Camp Coordinator 061815-071715				146429	877051597_0715	075.07.2015	20-000-000-52-5265-000C	1.45
945-7048	Camp Blackhawk 061815-071715				146429	877051597_0715	075.07.2015	20-000-000-52-5265-000C	13.22
945-7049	Camp Goodtimes 061815-071715				146429	877051597_0715	075.07.2015	20-000-000-52-5265-000C	1.45
945-7930	Adv Playground 061815-071715				146429	877051597_0715	075.07.2015	20-000-000-52-5265-000C	1.45
945-7931	Camp Illini 061815-071715				146429	877051597_0715	075.07.2015	20-000-000-52-5265-000C	29.48
945-7926	Crittter Camp 061815-071715				146429	877051597_0715	075.07.2015	20-000-112-52-5265-000C	1.87
945-7927	Curiosity Camp 061815-071715				146429	877051597_0715	075.07.2015	20-000-112-52-5265-000C	1.95
945-7928	Camp Wild Ones 061815-071715				146429	877051597_0715	075.07.2015	20-000-112-52-5265-000C	1.53
605-0389	Camp IDK 061815-071715				146429	877051597_0715	075.07.2015	20-000-000-52-5265-000C	24.05
945-5423	R Sheridan 061815-071715				146429	877051597_0715	075.07.2015	20-000-000-52-5265-000C	95.91
639-8642	Camp No Name 061815-071715				146429	877051597_0715	075.07.2015	20-000-000-52-5265-000C	22.43
346-2253	Data Rec Dpt. 061815-071715				146429	877051597_0715	075.07.2015	20-000-000-52-5265-000C	40.60
346-9428	Megan R 061815-071715				146429	877051597_0715	075.07.2015	20-000-000-52-5265-000C	108.62
536-4138	V. Beyer 061815-071715				146429	877051597_0715	075.07.2015	20-000-000-52-5265-000C	91.62
346-9047	Hot Spot 1 061815-071715				146429	877051597_0715	075.07.2015	20-350-302-52-5265-000C	40.60
346-5702	Matt W. 061815-071715				146429	877051597_0715	075.07.2015	20-000-000-52-5265-000C	108.62
346-4602	Hot Spot 2 061815-071715				146429	877051597_0715	075.07.2015	20-350-302-52-5265-000C	40.60
Vendor Total:									1,287.60
00069	AT&T Long Distance								
	Cosley House 061715-071615				146428	6306653779_0715	075.07.2015	20-350-000-52-5262-000C	4.11
	District Wide 060915-070815				146428	854400680_0715	075.07.2015	20-222-231-52-5262-000C	0.98
	District Wide 060915-070815				146428	854400680_0715	075.07.2015	20-222-232-52-5262-000C	2.19
	District Wide 060915-070815				146428	854400680_0715	075.07.2015	20-000-000-52-5262-000C	3.07
	District Wide 060915-070815				146428	854400680_0715	075.07.2015	20-224-220-52-5262-000C	25.83
	District Wide 060915-070815				146428	854400680_0715	075.07.2015	20-000-112-52-5262-000C	3.55
	District Wide 060915-070815				146428	854400680_0715	075.07.2015	20-000-304-52-5262-000C	4.29
	District Wide 060915-070815				146428	854400680_0715	075.07.2015	20-000-415-52-5262-000C	2.75
	District Wide 060915-070815				146428	854400680_0715	075.07.2015	20-101-000-52-5262-000C	0.95
	District Wide 060915-070815				146428	854400680_0715	075.07.2015	20-220-000-52-5262-000C	5.87
	District Wide 060915-070815				146428	854400680_0715	075.07.2015	20-220-203-52-5262-000C	2.03
	District Wide 060915-070815				146428	854400680_0715	075.07.2015	20-220-204-52-5262-000C	3.03
	District Wide 060915-070815				146428	854400680_0715	075.07.2015	20-350-000-52-5262-000C	1.74
	District Wide 060915-070815				146428	854400680_0715	075.07.2015	20-350-302-52-5262-000C	3.53
Vendor Total:									63.92
00070	AT&T Internet								
	District Wide E-Mail Archive 070515-080415				146329	0004113_0815	074.07.2015	20-000-000-52-5240-000C	210.57
	Recreation IP Services 071915-081815				146427	8310000633_0815	075.07.2015	20-000-000-52-5211-000C	384.51
Vendor Total:									595.08
00115	Bendy, Andy								
	Mileage Reimbursement June 2015				146224	063015	073.07.2015	20-350-000-54-5422-000C	70.73
Vendor Total:									70.73
00152	Buikemas Ace Hardware								
	Original Inv# 349528B V-Belt				146333	222198B	074.07.2015	20-101-231-53-5313-000C	13.48
	Program Supplies				146333	280877A	074.07.2015	20-220-112-53-5301-6618	43.19
	NSP Supplies				146333	280896A	074.07.2015	20-101-231-53-5334-000C	66.94
	Plumbing Supplies for Toohey				146333	280928A	074.07.2015	20-101-000-53-5313-000C	11.04
	Grill Brush/Drip Pans & Keys for Recreation De				146333	349277B	074.07.2015	20-000-000-53-5302-000C	135.92

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Rice Pool Supplies	146333	349280B	074.07.2015	20-101-232-53-5311-000C	44.92
				Plug Raised	146333	349319B	074.07.2015	20-101-220-53-5313-000C	17.98
				Plug Raised Exchange Credit	146333	349322B	074.07.2015	20-101-220-53-5313-000C	-3.60
				Pest/Mouse Traps	146333	349336B	074.07.2015	20-101-220-53-5313-000C	22.00
				Water Filter Padlock	146333	349351B	074.07.2015	20-101-220-53-5313-000C	25.18
				Batteries	146333	349417B	074.07.2015	20-101-220-53-5313-000C	39.55
				Punch Pin	146333	349443B	074.07.2015	20-101-231-53-5311-000C	14.39
				Supplies	146333	349522B	074.07.2015	20-101-220-53-5313-000C	45.37
				Tape Measure	146333	349568B	074.07.2015	20-221-223-53-5306-000C	25.19
				Safety City Push Broom	146333	349575B	074.07.2015	20-220-207-53-5301-770C	16.19
Vendor Total:									517.74
00192	City of Wheaton								
				Police Services TOW Thursday-Saturday 2015	146154	500650	072.07.2015	20-000-416-52-5241-190C	6,755.00
				June Board Meeting	146154	500681	072.07.2015	20-000-000-54-5401-000C	105.00
				Police Services Taste of Wheaton Sunday 2015	146154	500682	072.07.2015	20-000-416-52-5241-190C	1,750.00
				Sprinkler System	146339	500693	074.07.2015	20-224-220-52-5264-000C	86.91
				July Meeting Recorded	146543	500741	081.08.2015	20-000-000-54-5401-000C	103.34
Vendor Total:									8,800.25
00193	City of Wheaton								
				Rathje Park 060515-070815	146340	0007650000_0715	074.07.2015	20-000-000-52-5264-000C	27.79
				Graf Pk/Monroe 060415-070715	146340	0034005200_0715	074.07.2015	20-000-000-52-5264-000C	42.09
				Graf Pk/Monroe 060415-070715	146340	0034005300_0715	074.07.2015	20-000-000-52-5264-000C	61.45
				Northside Pool 060415-070715	146340	0052890000_0715	074.07.2015	20-222-231-52-5264-000C	1,292.20
				Northside Pool 060415-070715	146340	0052890100_0715	074.07.2015	20-222-231-52-5264-000C	2,500.06
				Boy Scout Cabin 060415-070715	146340	0052910000_0715	074.07.2015	20-000-000-52-5264-000C	20.69
				Cosley House 060415-070715	146340	0067810100_0715	074.07.2015	20-350-000-52-5264-000C	34.28
				Toohey Park 060815-070815	146340	0212470900_0715	074.07.2015	20-000-000-52-5264-000C	219.65
				Atten Park 060815-070815	146340	0280800000_0715	074.07.2015	20-000-000-52-5264-000C	70.59
				Atten Park 060815-070815	146340	0280840800_0715	074.07.2015	20-000-000-52-5264-000C	231.46
				Central Athletic Center 060515-070715	146340	0366180000_0715	074.07.2015	20-220-225-52-5264-000C	7.10
				Central Athletic Center 060415-070715	146340	0366190000_0715	074.07.2015	20-220-225-52-5264-000C	170.16
				Clocktower Comm 060515-070715	146340	0367030000_0715	074.07.2015	20-350-303-52-5264-000C	203.45
				Leisure Center 060415-070715	146340	0417780000_0715	074.07.2015	20-000-304-52-5264-000C	260.25
				Blanchard House 060515-070915	146340	0443160000_0715	074.07.2015	20-000-000-52-5264-000C	20.69
				Rice Pool 060515-070915	146340	0443170000_0715	074.07.2015	20-222-232-52-5264-000C	19,874.86
				Rice Pool 060515-070915	146340	0443170100_0715	074.07.2015	20-222-232-52-5264-000C	986.10
				Rice Pool 060515-070915	146340	0443170200_0715	074.07.2015	20-222-232-52-5264-000C	947.66
Vendor Total:									26,970.53
00222	Discount School Supply								
				Camp Supplies for CARE	146449	W22977330101	075.07.2015	20-220-207-53-5301-770C	152.27
Vendor Total:									152.27
00227	Dolan, Linda								
				Mileage Reimbursement May-June 2015	146242	063015	073.07.2015	20-000-304-54-5422-000C	51.75
Vendor Total:									51.75
00243	DuPage County Public Works								
				Blanchard House 040715-060715	146349	15517524_0615	074.07.2015	20-000-000-52-5264-000C	4.53
				Community Cntr 040715-060715	146349	15517525_0615	074.07.2015	20-224-220-52-5264-000C	5,185.65
				Rice Pool 040715-060715	146349	15517528_0615	074.07.2015	20-222-232-52-5264-000C	434.36
				Rice Pool 040715-060715	146349	15520668_0615	074.07.2015	20-222-232-52-5264-000C	625.19
Vendor Total:									6,249.73
00258	EHMS Inc.								

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Cleaned Heater Exchanger and Burner- Rice Poc	146552				0000003400	081.08.2015	20-101-232-52-5211-000C	884.00
	Quarterly Maintenance for Chiller at CC Aug-Se	146552				0000003464	081.08.2015	20-101-232-52-5211-000C	2,245.00
Vendor Total:									3,129.00
00294	Fox River Foods Inc.								
	Food for Resale at Northside Pool	146356				2854129	074.07.2015	20-222-231-53-5328-000C	389.58
	Supplies for Concessions Northside Pool	146356				2854130	074.07.2015	20-222-231-53-5329-000C	13.72
	Food for Resale Rice Pool	146247				2855429	073.07.2015	20-222-232-53-5328-000C	511.84
	Concession Supplies Rice Pool	146247				2855429	073.07.2015	20-222-232-53-5329-000C	121.82
	Concession Supplies at Rice Pool	146247				2862964	073.07.2015	20-222-232-53-5329-000C	17.86
	Food for Resale at Rice Pool	146247				2862964	073.07.2015	20-222-232-53-5328-000C	409.10
	Pretzels for resale at Rice Pool	146247				2866662	073.07.2015	20-222-232-53-5328-000C	135.88
	Supplies for Concessions Northside Pool	146356				2867988	074.07.2015	20-222-231-53-5329-000C	22.46
	Food for Resale at Northside Pool	146356				2867988	074.07.2015	20-222-231-53-5328-000C	246.52
	Food for Resale at Rice Pool	146247				2870427	073.07.2015	20-222-232-53-5328-000C	554.12
	Concession Supplies at Rice Pool	146247				2870427	073.07.2015	20-222-232-53-5329-000C	141.88
Vendor Total:									2,564.78
00308	Future Pros								
	Wheaton Wings Club Spring Goalie Training	0				Goalie Training	072.07.2015	20-220-204-52-5280-4457	1,900.00
	Spring Wings Optional Training 04/11/15-05/30/	0				Optional2015	072.07.2015	20-220-204-52-5280-4457	523.71
	Private Training and Trainers Out of Town Tourn	0				PrivateTraining	072.07.2015	20-220-204-52-5280-4457	553.72
	Summer Camps (Future Pros & Peewee) 6/15-6/	0				SummerCamp2015	072.07.2015	20-220-203-52-5280-3383	1,998.48
	Wings Scoring and Foot Skills Camps	0				WingsCamps	073.07.2015	20-220-203-52-5280-3376	3,801.60
	Wings Summer Goalie Camp 7/20 to 7/24/15	0				WingsFootSkills	081.08.2015	20-220-204-52-5280-4457	264.00
	Wings Summer Camps 7/20 to 7/24/15	0				WingsFootSkills	081.08.2015	20-220-203-52-5280-3376	3,326.40
Vendor Total:									12,367.91
00323	Government Navigation Group								
	Consulting Services July 2015	0				INV-0566	081.08.2015	20-000-000-52-5205-000C	1,333.33
Vendor Total:									1,333.33
00335	W W Grainger Inc								
	Air Circulator	146514				9779474296	075.07.2015	20-101-220-53-5312-000C	370.81
Vendor Total:									370.81
00391	HALOGEN SUPPLY COMPANY								
	Seal and C-Series O-Ring	146365				00471524	074.07.2015	20-101-220-53-5313-000C	50.73
	Chemicals	146564				00473330	081.08.2015	20-101-220-53-5316-000C	45.87
Vendor Total:									96.60
00406	Commonwealth Edison								
	Lincoln M Office 061615-071615	146444				8435664018_0715	075.07.2015	20-000-112-52-5260-000C	72.45
	Cosley House 061615-071615	146343				8603307015_0715	074.07.2015	20-350-000-52-5260-000C	29.76
Vendor Total:									102.21
00414	Conney Safety Products								
	First Aid Supplies	146239				04958754	073.07.2015	20-220-207-53-5301-7705	73.05
	First Aid Supplies	146239				04958754	073.07.2015	20-220-207-53-5301-771C	73.05
	First Aid Supplies	146239				04958754	073.07.2015	20-220-207-53-5301-7734	73.05
	First Aid Supplies	146239				04958754	073.07.2015	20-220-207-53-5301-7775	73.05
	First Aid Supplies	146239				04958754	073.07.2015	20-220-207-53-5301-7776	73.05
Vendor Total:									365.25
00417	Constellation NewEnergy Inc.								
	Seven Gbls Barn 060315-063015	146240				0220031032_0615	073.07.2015	20-000-000-52-5260-000C	52.16
	Seven Gbls Barn 050415-060215	146158				0220031032_0615	072.07.2015	20-000-000-52-5260-000C	52.62

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Community Cntr 061615-071415	146446	0534243000_0715	075.07.2015	20-224-220-52-5260-000C	20,340.14
Rice Pool 061615-071415	146446	0534243000_0715	075.07.2015	20-222-232-52-5260-000C	6,780.05
Atten Park 061515-071415	146446	0788335008_0715	075.07.2015	20-000-000-52-5260-000C	1,071.19
Graf Pk/Monroe 051515-061515	146158	0788340009_0615	072.07.2015	20-000-000-52-5260-000C	389.06
Graf Pk/Monroe 061615-071515	146547	0788340009_0715	081.08.2015	20-000-000-52-5260-000C	467.17
Graf Pk/Monroe 061615-071515	146446	1371090088_0715	075.07.2015	20-000-000-52-5260-000C	84.17
Central Athletic Center 061115-070915	146446	6219071053_0715	075.07.2015	20-220-225-52-5260-000C	2,028.85
Toohey Park 061615-071515	146446	6414387023_0715	075.07.2015	20-000-000-52-5260-000C	763.60
Clocktower Comm 061215-071315	146446	7123061000_0715	075.07.2015	20-350-303-52-5260-000C	314.72
Rathje Park 042015-051815	146158	7592636002_0515	072.07.2015	20-000-000-52-5260-000C	153.88
Rathje Park 051915-061615	146158	7592636002_0615	072.07.2015	20-000-000-52-5260-000C	384.65
Rathje Park 061715-071615	146446	7592636002_0715	075.07.2015	20-000-000-52-5260-000C	501.99
Northside Shltr 061815-071915	146547	8351586008_0715	081.08.2015	20-000-000-52-5260-000C	141.52
Grl Scout Cabin 061615-071515	146446	8351594000_0715	075.07.2015	20-000-000-52-5260-000C	52.17
Northside Pool 061815-071915	146547	8351595007_0715	081.08.2015	20-222-231-52-5260-000C	3,588.14
Boy Scout Cabin 061615-071515	146446	8351596004_0715	075.07.2015	20-000-000-52-5260-000C	70.94
Lincoln M Office 061615-071515	146547	8435664018_0715	081.08.2015	20-000-112-52-5260-000C	85.05
Leisure Center 061115-071215	146345	8843417003_0715	074.07.2015	20-000-304-52-5260-000C	315.15
Vendor Total:					37,637.22
00418 Conserv FS Inc.					
Turfce/All Pro	146157	2080221-IN	072.07.2015	20-101-000-53-5349-000C	2,519.04
Field Drying	146445	2088856-IN	075.07.2015	20-101-000-53-5349-000C	1,328.00
Vendor Total:					3,847.04
00449 ILLINOIS SHOTOKAN KARATE					
Spring 2015 Karate Classes	146372	7055	074.07.2015	20-220-203-52-5280-3315	7,727.28
Vendor Total:					7,727.28
00453 ILLINOIS AMERICAN WATER CO.					
Lincoln Marsh 061315-071515	146371	1025211695604_071	074.07.2015	20-000-112-52-5264-000C	40.59
Vendor Total:					40.59
00481 IWSL					
IWSL League Fees for Girls Team 2015-2016	146255	062815	073.07.2015	20-220-204-52-5280-4457	15,435.00
Vendor Total:					15,435.00
00485 JEFF ELLIS & ASSOCIATES					
July Lifeguard Audit	146256	20073033	073.07.2015	20-222-232-52-5210-000C	850.00
Vendor Total:					850.00
00489 JOE & ROSS ICE CREAM					
Ice Cream for Resale at Rice Pool	0	12616420	081.08.2015	20-222-232-53-5328-000C	377.15
Ice Cream for Resale at Rice Pool	0	12616517	081.08.2015	20-222-232-53-5328-000C	595.26
Ice Cream for Resale at Rice Pool	0	12616551	081.08.2015	20-222-232-53-5328-000C	447.40
Ice Cream for Clocktower Concessions	0	13711199	073.07.2015	20-350-303-53-5328-000C	40.50
Ice Cream for Resale at Northside Pool	0	13711200	074.07.2015	20-222-231-53-5328-000C	145.80
Ice Cream for Rice Pool	0	13711260	073.07.2015	20-222-232-53-5328-000C	435.96
Ice Cream for Resale at Northside Pool	0	13711328	074.07.2015	20-222-231-53-5328-000C	440.32
Ice Cream for Clocktower Concessions	0	13711329	073.07.2015	20-350-303-53-5328-000C	158.55
Ice Cream for Resale at Rice Pool	0	13711330	074.07.2015	20-222-232-53-5328-000C	382.51
Ice Cream for Resale at Northside	0	13711439	081.08.2015	20-222-231-53-5328-000C	116.40
Vendor Total:					3,139.85
00496 Johnson, Terra J.					
Mileage Reimbursement April 2015	146258	043015	073.07.2015	20-000-112-54-5422-000C	31.05
Mileage Reimbursement May 2015	146258	053115	073.07.2015	20-000-112-54-5422-000C	64.98

Fund	Description					
Vendor No	Vendor Name					
Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount	
Training Mileage Reimbursement May 2015	146258	053115	073.07.2015	20-000-112-54-5432-000C	46.00	
Mileage Reimbursement June 2015	146258	063015	073.07.2015	20-000-112-54-5422-000C	20.70	
Mileage Reimbursement July 2015	146569	073115	081.08.2015	20-000-112-54-5422-000C	28.75	
Vendor Total:					191.48	
00512 Kantor, Gary						
Magic Class Spring Session	146374	051615	074.07.2015	20-220-202-52-5280-2275	95.20	
Vendor Total:					95.20	
00525 Kirhofers Sports Inc						
Mesh Jerseys for Regular Season	146471	42496	075.07.2015	20-221-223-53-5306-000C	1,120.00	
Visors for Softball League	146176	42612	072.07.2015	20-221-223-53-5306-000C	154.72	
Badger Softball Jerseys	146571	42733	081.08.2015	20-221-223-53-5306-000C	186.00	
Vendor Total:					1,460.72	
00528 KIWANIS CLUB OF WHEATON						
Travelogue Series Sponsorship	146572	071515	081.08.2015	20-000-000-54-5438-000C	100.00	
Vendor Total:					100.00	
00547 Layne Christensen Company						
Pump at Rice Pool	146473	89074324	075.07.2015	20-101-232-52-5210-000C	653.80	
Vendor Total:					653.80	
00561 The Lifeguard Store						
Staff Jackets for Rice and Northside	146409	INV301554	074.07.2015	20-222-232-53-5330-000C	2,040.00	
Jackets for Rice and Northside Staff	146301	INV303968	073.07.2015	20-222-232-53-5330-000C	39.50	
Vendor Total:					2,079.50	
00565 Wheaton Lions Charities LTD						
Golf Outing Sponsorship	146310	081215	073.07.2015	20-000-000-54-5438-000C	753.33	
Vendor Total:					753.33	
00607 MCMaster-CARR SUPPLY COMPANY						
Locking Key-Control Cabinet	0	34280889	075.07.2015	20-101-220-53-5313-000C	83.65	
Aluminum Finish Brass Lever Door Holders	0	34586648	075.07.2015	20-101-220-53-5313-000C	73.20	
Vendor Total:					156.85	
00617 MENARDS GLENDALE HEIGHTS						
Dehumidifiers for CAC	146578	94819	081.08.2015	20-101-225-53-5313-000C	699.92	
Vendor Total:					699.92	
00623 Midwest Service & Installation Inc						
Preventative Maintenance	146580	6576	081.08.2015	20-350-302-52-5210-000C	995.00	
Preventative Maintenance Monthly	146381	6735	074.07.2015	20-350-302-52-5210-000C	995.00	
Parts Repair	146381	6736	074.07.2015	20-350-302-53-5302-000C	188.74	
Vendor Total:					2,178.74	
00643 Morrow, Bob						
Ref Fee for June Adult Basketball League	146188	062715A	072.07.2015	20-220-204-52-5280-4412	816.00	
Ref Fee for July Adult Basketball League	146188	062715B	072.07.2015	20-220-204-52-5280-4412	612.00	
Vendor Total:					1,428.00	
00680 Northern Illinois Gas Company						
Central Athletics 051115-061015	146272	1750636993_0615	073.07.2015	20-220-225-52-5261-000C	190.55	
Central Athletics 061015-071415	146584	1750636993_0715	081.08.2015	20-220-225-52-5261-000C	190.99	
Rathje Park 050615-070715	146385	1812901000_0715	074.07.2015	20-000-000-52-5261-000C	16.85	

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Community Cntr 051815-061715	146191	2245590000_0615	072.07.2015	20-224-220-52-5261-000C	0.00
				Community Cntr 061715-072015	146584	2245590000_0715	081.08.2015	20-224-220-52-5261-000C	0.00
				Northside Pool 062215-072215	146584	3774221000_0715	081.08.2015	20-222-231-52-5261-000C	516.82
				Toohey Park 012815-060115	146191	4163602345_0615	072.07.2015	20-000-000-52-5261-000C	366.04
				Toohey Park 060115-062915	146272	4163602345_0615A	073.07.2015	20-000-000-52-5261-000C	96.84
				Toohey Park 062915-072915	146584	4163602345_0715	081.08.2015	20-000-000-52-5261-000C	175.95
				Leisure Center 061815-071715	146584	4920221000_0715	081.08.2015	20-000-304-52-5261-000C	32.39
				Northside Shltr 062315-072215	146584	5294221000_0715	081.08.2015	20-000-000-52-5261-000C	27.98
				Community Cntr 060115-070115	146485	7718490000_0615	075.07.2015	20-224-220-52-5261-000C	2,799.50
				Rice Pool 060115-070115	146485	7718490000_0615	075.07.2015	20-222-232-52-5261-000C	933.16
								Vendor Total:	5,347.07
00683	NISL			Wheaton Wings 2015-2016 Registration for 13 T	146271	070615	073.07.2015	20-220-204-52-5280-4457	11,670.00
								Vendor Total:	11,670.00
00699	Oak Fire & Security Systems Inc			Monthly Burglar/Panic Alarm Monitoring for CC	146387	43687	074.07.2015	20-101-220-52-5211-000C	25.00
				Monthly Elevator Monitoring for CC July 2015	146387	43688	074.07.2015	20-101-220-52-5211-000C	20.00
				Semi Annual Kitchen Hood Inspection for Rice I	146486	43820	075.07.2015	20-101-232-52-5211-000C	90.00
				Semi Annual Kitchen Hood Inspection Appleby	146486	43821	075.07.2015	20-101-220-52-5211-000C	102.00
				Kitchen Hood Inspection for Memorial Kitchen	146486	43822	075.07.2015	20-101-000-52-5210-000C	82.00
				Annual Fire Extinguisher Inspection	146486	43823	075.07.2015	20-101-220-52-5211-000C	56.00
								Vendor Total:	375.00
00704	OFFICE DEPOT			Batteries for Remotes	146276	1803075292	073.07.2015	20-350-302-53-5302-000C	13.99
								Vendor Total:	13.99
00719	PADDOCK PUBLICATIONS INC			Subscription for Rec Department 7/21/15-8/17/1	146488	853590	075.07.2015	20-000-000-54-5425-000C	37.40
								Vendor Total:	37.40
00734	PAYCHEX MAJOR MARKET SERVICES			July 2015	0	13269389	141.07.2015	20-000-000-52-5211-000C	185.68
				7/10/15 Payroll Processing	0	967329	141.07.2015	20-000-000-52-5211-000C	852.96
				7/24/15 Payroll Processing	0	969232	141.07.2015	20-000-000-52-5211-000C	888.22
								Vendor Total:	1,926.86
00742	Pepsi Beverages Company			Pop for Clocktower	146491	29827557	075.07.2015	20-350-303-53-5328-000C	199.90
				Fountain Drinks for Concessions at Rice Pool	146391	31526205	074.07.2015	20-222-232-53-5328-000C	313.80
				Vending Machine Product for Rice Pool	146391	31526205	074.07.2015	20-222-232-53-5351-000C	191.22
				Fountain Drinks for NSP	146590	33652407	081.08.2015	20-222-231-53-5328-000C	114.84
				Vending for Resale at NSP	146590	33652407	081.08.2015	20-222-231-53-5351-000C	214.50
				Fountain Drinks	146590	33906455	081.08.2015	20-222-232-53-5328-000C	84.12
				Supplies for Drinks	146590	33906455	081.08.2015	20-222-232-53-5329-000C	110.15
				Vending for Resale	146590	33906455	081.08.2015	20-222-232-53-5351-000C	272.50
				Supplies for Concessions at Rice Pool	146280	36125803	073.07.2015	20-222-232-53-5329-000C	107.85
				Drinks for Resale at Rice Pool	146280	36125803	073.07.2015	20-222-232-53-5328-000C	297.53
				Vending for Resale at Rice Pool	146280	36125803	073.07.2015	20-222-232-53-5351-000C	370.30
								Vendor Total:	2,276.71
00763	Power Systems Inc			Workout Mats	0	8122202	081.08.2015	20-350-302-53-5327-000C	919.08
								Vendor Total:	919.08

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
00784	Rayco Paint Co Inc			High Grip Sand Blast - ADA Improvements	146596	27016	081.08.2015	20-101-000-53-5313-0000	460.00
Vendor Total:									460.00
00794	RENTALMAX L.L.C.			LP Fuel for Concession Stand	146201	105821-8	072.07.2015	20-221-223-53-5301-4776	23.70
				Fuel for Concession Stands at RWB Tournament	146288	107566-8	073.07.2015	20-221-223-53-5301-4776	47.97
Vendor Total:									71.67
00838	SANTO SPORT STORE			Flag Football Jerseys for Rams League	146291	82203	073.07.2015	20-221-222-53-5302-0000	5,242.02
				Youth Knee Pads for Rams Football	146291	82250	073.07.2015	20-221-222-53-5302-0000	239.70
				Batting Tees for Regular Season	146401	83454	074.07.2015	20-221-223-53-5306-0000	163.92
				Tennis Balls and Retrievers for Tennis Program	146401	83970	074.07.2015	20-220-203-53-5301-3335	237.74
				16 In Softballs and Home Plate Extenders for Ad	146401	84049	074.07.2015	20-220-204-53-5301-4417	145.54
Vendor Total:									6,028.92
00851	Shanes Office Products			Return- Camp Supplies	146403	0348589-003	074.07.2015	20-220-207-53-5301-7775	-39.08
				Office Supplies- General	146403	0350527-001	074.07.2015	20-220-304-53-5301-5500	209.67
				Return Office Supplies- General	146403	0350527-002	074.07.2015	20-220-304-53-5301-5500	-89.99
				Cleaning Supplies	146403	0350671-001	074.07.2015	20-350-302-53-5302-0000	431.22
				Office Supplies- Recreation Department	146403	0350741-001	074.07.2015	20-000-000-53-5302-0000	1,425.85
				Office Supplies- Community Center	146403	0350784-001	074.07.2015	20-224-220-53-5302-0000	95.37
				Binders & Indexes for Rams Football	146403	0350898-001	074.07.2015	20-000-000-53-5302-0000	217.76
				New Front Desk Chair	146403	0351051-001	074.07.2015	20-350-302-53-5302-0000	243.74
				Office Supplies- Leisure Center	146403	0351339-001	074.07.2015	20-220-304-53-5301-5500	123.50
Vendor Total:									2,618.04
00859	SHINING STAR PRODUCTIONS			Spring Session Acting Classes	146404	060515	074.07.2015	20-220-202-52-5280-2256	1,288.00
Vendor Total:									1,288.00
00862	Siciliano, Donna			Mileage Reimbursement June 2015	0	063015	073.07.2015	20-000-000-54-5422-0000	10.54
Vendor Total:									10.54
01017	Walmart Community			CIDK Supplies	146607	5G01Q7BTYF	081.08.2015	20-220-208-53-5301-8880	59.21
				CIDK Supplies	146607	5G01Q7BTYP	081.08.2015	20-220-208-53-5301-8880	80.59
				Camp Blackhawk Supplies	146607	5G01Q7BTZ9	081.08.2015	20-220-207-53-5301-7734	123.00
				Camp Supplies	146607	5K01QXH2XN	081.08.2015	20-220-207-53-5301-7738	31.83
				Camp Supplies	146607	5K01QXH2XY	081.08.2015	20-220-207-53-5301-7738	91.41
				Championship Day Supplies	146607	5L01DV95VJ	081.08.2015	20-221-223-53-5329-0000	409.19
				CIDK Supplies	146607	5P01EP5AGH	081.08.2015	20-220-208-53-5301-8880	64.45
				Camp Blackhawk Supplies	146607	5P01EP5AGT	081.08.2015	20-220-207-53-5301-7734	158.90
				Product for RWB Concessions Week One	146607	5S01FLKD2P	081.08.2015	20-221-223-53-5301-4776	984.15
				Candy for Parade	146607	5V01GDH5KF	081.08.2015	20-221-223-53-5301-4776	63.88
				CIDK Supplies	146607	5Y01H60430	081.08.2015	20-220-208-53-5301-8880	71.83
				Camp MG/Illini Supplies	146607	5Z01HH02A4	081.08.2015	20-220-207-53-5301-7775	127.01
				Product for RWB Concessions Week Two	146607	5Z01HNLXTR	081.08.2015	20-221-223-53-5301-4776	1,384.82
				Toys	146607	6101J78HFX	081.08.2015	20-350-302-53-5354-0000	12.28
				Product for RWB Concessions Week Two	146607	6301K4QWHL	081.08.2015	20-221-223-53-5301-4776	61.22
				Product for RWB Concessions Week Two	146607	6301K4QWHW	081.08.2015	20-221-223-53-5301-4776	149.93
				Babysitters Showcase Supplies	146607	6601KL3XGM	081.08.2015	20-220-208-53-5301-8800	62.80
				Camp Supplies	146607	6601KZ4RPF	081.08.2015	20-220-208-53-5301-8880	83.78
				Camp Supplies	146607	6801LA47JX	081.08.2015	20-220-207-53-5301-7738	89.27

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Camp Supplies	146607	6801LA47K5	081.08.2015	20-220-207-53-5301-7705	100.19
				Vendor Total:					4,209.74
01023	Waste Management of Illinois Inc			Community Cntr August 2015	146608	1520020114_0815	081.08.2015	20-224-220-52-5263-0000	361.48
				Rice Pool August 2015	146608	1520020114_0815	081.08.2015	20-222-232-52-5263-0000	101.95
				Manchester Park June Month End	146209	6623520118_0615	072.07.2015	20-000-000-52-5263-0000	272.82
				Manchester Park July 2015 Mid-Month	146411	6623520118_0715	074.07.2015	20-000-000-52-5263-0000	444.67
				Manchester Park July 2015 Month End	146608	6623520118_0715	081.08.2015	20-000-000-52-5263-0000	654.75
				Vendor Total:					1,835.67
01031	WEHRLIS VACUUM CENTER			Electrical for Rice Pool	146306	113790	073.07.2015	20-101-232-53-5312-0000	82.80
				Vendor Total:					82.80
01042	WHEATON MEAT CO INC			Hamburgers for All Star Day	146311	W09773	073.07.2015	20-221-223-53-5329-0000	67.80
				Product for Championship Day	146311	W09873	073.07.2015	20-221-223-53-5329-0000	169.50
				Hamburger Patties for Resale at Rice Pool	146311	W09899	073.07.2015	20-222-232-53-5328-0000	33.90
				Vendor Total:					271.20
01043	Wheaton Sanitary District			Leisure Center 060715-070715	146517	020309000_0715	075.07.2015	20-000-304-52-5264-0000	89.06
				Clocktower Comm 060715-070715	146517	021723000_0715	075.07.2015	20-350-303-52-5264-0000	66.74
				Northside Pool 060715-070715	146517	023365000_0715	075.07.2015	20-222-231-52-5264-0000	515.93
				Northside Pool 060715-070715	146517	023367000_0715	075.07.2015	20-222-231-52-5264-0000	1,152.05
				Cosley House 060715-070715	146517	027965000_0715	075.07.2015	20-350-000-52-5264-0000	15.57
				Rathje Park 060715-070715	146517	028831000_0715	075.07.2015	20-000-000-52-5264-0000	15.57
				Toohey Park 060715-070715	146517	032977000_0715	075.07.2015	20-000-000-52-5264-0000	97.46
				Central Athletic Facility 061615-071715	146517	043486000_0715	075.07.2015	20-220-225-52-5264-0000	15.57
				Vendor Total:					1,967.95
01046	WHEATON YOUTH BASEBALL			Wheaton Umpire Association Payout III	0	73	075.07.2015	20-221-223-52-5281-0000	16,748.17
				Wheaton Umpire Association Payout III	0	73	075.07.2015	20-221-223-54-5404-4455	5,097.50
				Vendor Total:					21,845.67
01068	Wm. F. Meyer Co.			Urinal Wax Ring	146213	S2948598.001	072.07.2015	20-101-225-53-5313-0000	6.58
				Vendor Total:					6.58
01073	Wostratzky, Rick			Umpires Fees for Adult Softball League June 20	146314	063015	073.07.2015	20-220-204-52-5280-4415	542.00
				Adult Softball July 29 Umpire Fees	146614	072915	081.08.2015	20-220-204-52-5280-4417	111.00
				July 2015 Adult Softball Umpires	146614	073115	081.08.2015	20-220-204-52-5280-4417	943.50
				Vendor Total:					1,596.50
01081	YOUNG REMBRANDTS			Winter1 Session Revised 01/08/15-02/05/15	146417	1285	074.07.2015	20-220-201-52-5280-1130	300.00
				Winter 2 Session Revised 02/12/15-03/12/15	146417	1286	074.07.2015	20-220-201-52-5280-1130	375.00
				Spring Session Art Classes	146417	1287	074.07.2015	20-220-201-52-5280-1130	390.00
				Vendor Total:					1,065.00
01097	Carol Stream Park District			Sewing Summer 2015 CSPD	146437	201507170936	075.07.2015	20-220-305-52-5280-1040	85.60

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Line Item	Description							
Vendor Total:								85.60
01120	Holy Cow Sports Inc.							
	Trophies for Baseball Championship Day	0		15-1369	073.07.2015	20-221-223-53-5319-0000		1,785.00
	Trophies for Softball Championship Day	0		15-1370	073.07.2015	20-221-223-53-5319-0000		1,338.75
	Trophies for RWB Baseball Tournament	0		15-1432	073.07.2015	20-221-223-53-5319-4776		1,785.00
	Trophies for RWB Softball Tournament	0		15-1433	073.07.2015	20-221-223-53-5319-4776		731.25
	Trophies for H.S. Softball League Championship	0		15-1450	073.07.2015	20-221-223-53-5319-0000		535.50
	T-Shirts for Lacrosse Camp Participants	0		15-1553	073.07.2015	20-220-203-53-5301-3384		155.00
Vendor Total:								6,330.50
01124	Green, Charlene							
	Training Certs Renewal	146362		070615	074.07.2015	20-350-302-54-5432-0000		79.99
Vendor Total:								79.99
01232	Experiential Systems Inc							
	Installation of Zig Zag Activity	146555		8947	081.08.2015	20-220-112-52-5280-6618		1,125.00
Vendor Total:								1,125.00
02401	Hasty Awards							
	Awards for Swim Team Banquet	146366		07150326	074.07.2015	20-222-231-53-5306-0000		179.10
	Conference Awards Fee for 7/11 and 7/18 2015	146366		5151913	074.07.2015	20-222-231-53-5306-0000		207.93
Vendor Total:								387.03
02460	IWM Corporation							
	Water Treatment Service July 2015	146464		11712	075.07.2015	20-101-220-52-5211-0000		433.00
Vendor Total:								433.00
02505	Village of Lisle							
	Lucent Park 060115-063015	146513		124473002_0615	075.07.2015	20-000-000-52-5264-0000		19.50
Vendor Total:								19.50
02793	Ryan Herco Products Corp							
	Male Thread and Hose Barb	146499		8177620	075.07.2015	20-101-231-53-5302-0000		151.94
Vendor Total:								151.94
03178	Dayao, Edizon R.							
	Picnic Performer 07/22/15	146159		072215	072.07.2015	20-220-304-52-5280-5501		175.00
Vendor Total:								175.00
03281	Bredrup, Drew R.							
	Entertainment in the Park July 20 2015	146226		072015	073.07.2015	20-000-416-52-5241-1905		600.00
Vendor Total:								600.00
03296	Ditchman, Deborah							
	Mileage Reimbursement July 2015	0		073115	081.08.2015	20-000-112-54-5422-0000		31.63
Vendor Total:								31.63
03347	Wheaton Leadership Prayer Breakfast							
	Prayer Breakfast 2015	146610		091115	081.08.2015	20-000-000-54-5438-0000		75.00
Vendor Total:								75.00
03735	Pike Systems Inc.							
	Hand Sanitizer	146392		638516	074.07.2015	20-101-220-53-5316-0000		184.33
Vendor Total:								184.33

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
03754	Comcast Cable								
CC 080115-083115		146442	87712004762650_08	075.07.2015		20-224-220-52-5211-000C		4.21	
Admin IP Services 072615-082515		146442	87712047315272_08	075.07.2015		20-224-220-52-5211-000C		147.85	
Central Athletic Cntr 071615-081515		146342	87712047361631_08	074.07.2015		20-101-225-52-5211-000C		102.85	
Vendor Total:									254.91
03772	Doromal, Angela								
Mileage Reimbursement June 2015		0	063015	073.07.2015		20-000-112-54-5422-000C		41.98	
Mileage Reimbursement July 2015		0	073115	081.08.2015		20-000-112-54-5422-000C		21.85	
Vendor Total:									63.83
03933	Weber-Crebs, Madeleine								
Winter-Spring Session One Irish Dance		146412	033115	074.07.2015		20-220-202-52-5280-221C		1,795.20	
Spring Session Irish Dance		146412	050815	074.07.2015		20-220-202-52-5280-221C		1,597.20	
Vendor Total:									3,392.40
03949	Pierotti, Carolyn								
Mileage Reimbursement June 2015		0	063015	073.07.2015		20-224-220-54-5422-000C		23.00	
Vendor Total:									23.00
03958	Chicago Metropolitan Fire Prevention Company								
Northside Pool 070115-093015		146232	WH6460_0715	073.07.2015		20-101-231-52-5211-000C		255.00	
Toohey Park 070115-093015		146232	WH6609_0715	073.07.2015		20-101-000-52-5211-000C		255.00	
Clocktower Comm 070115-093015		146232	WH6653_0715	073.07.2015		20-101-303-52-5211-000C		255.00	
Community Cntr 070115-093015		146232	WH6745_0715	073.07.2015		20-101-220-52-5211-000C		255.00	
Central Athletic 070115-093015		146232	WH6948_0715	073.07.2015		20-101-225-52-5211-000C		255.00	
Vendor Total:									1,275.00
04054	Dunham Woods Farms Inc.								
Spring Session Horsemanship		146348	813	074.07.2015		20-220-208-52-5280-882C		440.00	
Vendor Total:									440.00
04121	UMB Bank N.A.								
Paper Set with Tax		0	0059_1506110000	171.07.2015		20-220-207-53-5301-770C		65.56	
Tax Credit		0	0059_1506120000	171.07.2015		20-220-207-53-5301-770C		-3.86	
Aerobic Supplies		0	0067_1506030000	171.07.2015		20-350-302-53-5352-000C		14.26	
Aerobic Supplies		0	0067_1506030000	171.07.2015		20-350-302-53-5352-000C		30.48	
New Keys for Sauna		0	0067_1506100000	171.07.2015		20-350-302-53-5302-000C		9.16	
Leaf Blower		0	0067_1506100000	171.07.2015		20-350-000-53-5302-000C		99.00	
PPFC Staff Meeting		0	0067_1506220000	171.07.2015		20-350-302-53-5327-000C		62.32	
Direct TV for PPF 062815-072715		0	0067_1506300000	171.07.2015		20-350-302-52-5210-000C		102.99	
Pizza Party for Spring Soccer Referees		0	0074_1506130000	171.07.2015		20-220-204-53-5301-4451		144.00	
Extra Room and Closet Keys		0	0084_1506040000	171.07.2015		20-220-208-53-5301-888C		13.74	
Hollywood Park CIDK Field Trip		0	0084_1506120000	171.07.2015		20-220-208-52-5280-888C		539.00	
Fox Valley Park District CIDK Field Trip		0	0084_1506180000	171.07.2015		20-220-208-52-5280-888C		238.00	
Credit Voucher Wilderness Falls CIDK Field Trip		0	0084_1506260000	171.07.2015		20-220-208-52-5280-888C		-264.00	
Wilderness Falls CIDK Field Trip		0	0084_1506260000	171.07.2015		20-220-208-52-5280-888C		440.00	
Wilderness Falls CIDK Field Trip		0	0084_1506260000	171.07.2015		20-220-208-52-5280-888C		264.00	
Craft Supplies		0	0100_1506010000	171.07.2015		20-220-207-53-5301-770C		460.48	
Index Cards & Highlighters		0	0100_1506020000	171.07.2015		20-220-207-53-5301-7734		58.53	
Suede Realistic Zoo Animals		0	0100_1506030000	171.07.2015		20-220-207-53-5301-771C		98.78	
Glazes & Clay		0	0100_1506030000	171.07.2015		20-220-201-53-5301-1119		640.65	
Camp Supplies		0	0100_1506040000	171.07.2015		20-220-207-53-5301-770C		253.96	
Camp Supplies		0	0100_1506040000	171.07.2015		20-220-207-53-5301-777C		204.38	
Camp Supplies		0	0100_1506040000	171.07.2015		20-220-207-53-5301-777C		128.07	
Rit Dye/Baby Wipes/Buckets/Salt		0	0100_1506050000	171.07.2015		20-000-416-53-5346-190C		62.24	
Movies and Board Games		0	0100_1506090000	171.07.2015		20-220-207-53-5301-770C		333.26	

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Art Ribbon Tools/Scraper/Modeling Tools	0			0	0100_1506090000	171.07.2015	20-220-207-53-5301-7705	62.89
	Clay Glazes	0			0	0100_1506110000	171.07.2015	20-220-207-53-5301-7705	176.27
	Legoland Discovery Final Payment CNN Field T	0			0	0100_1506110000	171.07.2015	20-220-207-52-5280-7705	1,260.00
	Uncoated Foam Balls	0			0	0100_1506120000	171.07.2015	20-220-207-53-5301-7775	123.75
	Amaco Marbled Clay	0			0	0100_1506160000	171.07.2015	20-220-207-53-5301-7734	33.89
	Little Ceasers Pizza	0			0	0100_1506180000	171.07.2015	20-220-207-53-5301-7705	43.30
	Fraudulent Activity	0			0	0100_1506200000	171.07.2015	20-000-000-12-1226-0000	21.67
	Fraudulent Activity	0			0	0100_1506200000	171.07.2015	20-000-000-12-1226-0000	520.80
	Plastic Storage Bins for Athletic Pinneys	0			0	0117_1506020000	171.07.2015	20-000-000-53-5302-0000	37.77
	Miscellaneous Keys for Recreation Department	0			0	0117_1506050000	171.07.2015	20-000-000-53-5302-0000	123.60
	Credit Village of Western Springs- U11B Wheat	0			0	0132_1506020000	171.07.2015	20-220-204-53-5301-4407	-500.00
	Cheer Camp GTM Poms	0			0	0132_1506040000	171.07.2015	20-220-203-53-5301-3341	960.00
	DuPage Cheer & Power Training- Coaches Clini	0			0	0132_1506260000	171.07.2015	20-221-221-53-5301-0000	150.00
	Equipment Rental	0			0	0132_1506290000	171.07.2015	20-220-203-52-5280-3384	150.00
	Supplies TOW Water Hose/Box Rags	0			0	0134_1506030000	171.07.2015	20-000-416-53-5346-1905	48.57
	Taste of Wheaton Lang Ice Company	0			0	0134_1506100000	171.07.2015	20-000-416-53-5346-1905	1,061.25
	Training- Special Events	0			0	0134_1506190000	171.07.2015	20-350-000-54-5432-0000	55.45
	Credit Bus Service- Sense and Sensibility 5/27/1	0			0	0165_1506010000	171.07.2015	20-220-304-52-5280-5531	-127.00
	Bus Service- Sense and Sensibility 5/27/15	0			0	0165_1506020000	171.07.2015	20-220-304-52-5280-5531	127.00
	Paramount Theater Deposit for Donnie and Mari	0			0	0165_1506040000	171.07.2015	20-220-304-52-5280-5531	1,289.95
	Cubs Game Beverage 6/12/15	0			0	0165_1506120000	171.07.2015	20-220-304-52-5280-5522	6.30
	Cubs Game Lunch 6/12/15	0			0	0165_1506120000	171.07.2015	20-220-304-52-5280-5522	28.21
	Final Payment- Beaches Trip 6-25-15	0			0	0165_1506220000	171.07.2015	20-220-304-52-5280-5531	888.70
	Final Payment- Lake Geneva Cruise Trip 7-9-15	0			0	0165_1506290000	171.07.2015	20-220-304-52-5280-5522	2,213.62
	Future Hope & History Recipient Lunch	0			0	0175_1506230000	171.07.2015	20-000-000-54-5438-0000	18.12
	Batteries for All Star Night	0			0	0181_1506020000	171.07.2015	20-221-223-53-5302-0000	59.97
	Prizes for Baseball Softball Fundraiser	0			0	0181_1506050000	171.07.2015	20-221-223-53-5318-0000	100.00
	Parts for CC	0			0	0199_1506260000	171.07.2015	20-101-220-53-5313-0000	170.81
	Parts for CC	0			0	0199_1506260000	171.07.2015	20-101-220-53-5313-0000	13.24
	Covers for Tables at CC	0			0	0199_1506290000	171.07.2015	20-224-220-53-5302-0000	277.40
	Staff Appreciation	0			0	0207_1506050000	171.07.2015	20-000-112-53-5302-0000	110.00
	Credits Sale Reversal Fraudulent Activity	0			0	0225_1506210000	171.07.2015	20-000-000-12-1226-0000	-21.67
	Credits Sale Reversal Fraudulent Activity	0			0	0225_1506210000	171.07.2015	20-000-000-12-1226-0000	-520.80
	Ads on Glen Ellyn & Wheaton Patch	0			0	0280_1506020000	171.07.2015	20-000-416-52-5241-1905	500.00
	Table Covers for TOW	0			0	0280_1506030000	171.07.2015	20-000-416-53-5346-1905	199.19
	Constant Contact 061815-061515	0			0	0306_1506150000	171.07.2015	20-000-000-54-5426-0000	550.00
	Constant Contact 061815-061515	0			0	0306_1506150000	171.07.2015	20-000-416-52-5241-1905	50.00
	Constant Contact 061815-061515	0			0	0306_1506150000	171.07.2015	20-000-000-54-5438-0000	100.00
	Constant Contact 061815-061515	0			0	0306_1506150000	171.07.2015	20-222-415-54-5442-0000	50.00
	Constant Contact 061815-061515	0			0	0306_1506150000	171.07.2015	20-350-415-54-5426-0000	50.00
	Constant Contact 061815-061515	0			0	0306_1506150000	171.07.2015	20-000-112-53-5302-0000	150.00
	Supplies	0			0	0314_1506100000	171.07.2015	20-000-112-53-5302-0000	16.99
	Supplies	0			0	0314_1506100000	171.07.2015	20-220-112-53-5301-6605	51.50
	Supplies	0			0	0314_1506100000	171.07.2015	20-220-207-53-5301-7775	29.12
	Supplies	0			0	0314_1506110000	171.07.2015	20-220-112-53-5301-6628	7.79
	Supplies	0			0	0314_1506110000	171.07.2015	20-220-112-53-5301-6618	7.79
	Supplies	0			0	0314_1506120000	171.07.2015	20-000-112-53-5302-0000	3.99
	Supplies	0			0	0314_1506120000	171.07.2015	20-220-112-53-5301-6628	5.56
	Supplies	0			0	0314_1506150000	171.07.2015	20-220-207-53-5301-7775	63.95
	Supplies	0			0	0314_1506160000	171.07.2015	20-220-207-53-5301-7775	48.58
	Supplies	0			0	0314_1506190000	171.07.2015	20-000-112-53-5302-0000	0.22
	Supplies	0			0	0314_1506190000	171.07.2015	20-220-112-53-5301-6627	46.05
	Supplies	0			0	0314_1506250000	171.07.2015	20-220-112-53-5301-6618	25.99
	Supplies	0			0	0314_1506270000	171.07.2015	20-220-112-53-5301-6618	26.28
	Program Supplies	0			0	0314_1506290000	171.07.2015	20-000-112-53-5302-0000	40.59
	CC Stock Light Bulbs	0			0	0330_1506180000	171.07.2015	20-101-220-53-5312-0000	707.82
	Staff Training for Taste	0			0	0349_1506070000	171.07.2015	20-000-416-53-5346-1905	105.55
	Camp Supplies	0			0	0355_1505300000	171.07.2015	20-220-112-53-5301-6628	75.71

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Camp Supplies	0	0355_1506080000	171.07.2015	20-220-112-53-5301-6628	47.20
				Camp Supplies	0	0355_1506080000	171.07.2015	20-220-112-53-5301-6628	24.95
				Supplies	0	0355_1506080000	171.07.2015	20-220-112-53-5301-6628	11.96
				Supplies	0	0355_1506090000	171.07.2015	20-220-112-53-5301-6628	40.00
				Supplies	0	0355_1506090000	171.07.2015	20-220-112-53-5301-6628	6.15
				Supplies	0	0355_1506090000	171.07.2015	20-220-112-53-5301-6628	23.85
				Supplies	0	0355_1506190000	171.07.2015	20-220-112-53-5301-6628	1.00
				Supplies	0	0355_1506190000	171.07.2015	20-220-112-53-5301-664C	1.00
				Supplies	0	0355_1506190000	171.07.2015	20-220-112-53-5301-6628	8.31
				Supplies	0	0355_1506190000	171.07.2015	20-220-112-53-5301-664C	2.50
				Supplies	0	0355_1506210000	171.07.2015	20-220-112-53-5301-6628	27.15
				Supplies	0	0355_1506250000	171.07.2015	20-220-112-53-5301-6635	8.99
				Supplies	0	0355_1506250000	171.07.2015	20-220-112-53-5301-6612	7.70
				Supplies	0	0355_1506250000	171.07.2015	20-000-112-53-5302-000C	8.99
				Animal Care	0	0355_1506290000	171.07.2015	20-000-112-53-5302-000C	73.22
				Animal Care	0	0355_1506290000	171.07.2015	20-000-112-53-5302-000C	61.55
				Parts for WO4446	0	0363_1506020000	171.07.2015	20-221-222-53-5302-000C	48.31
				Credit Return Office Depot	0	0364_1506060000	171.07.2015	20-222-232-53-5302-000C	-98.50
				Sunscreen	0	0364_1506240000	171.07.2015	20-222-232-53-5302-000C	55.42
				Glen Ellyn Park District Field Trip	0	0364_1506240000	171.07.2015	20-222-232-52-5210-000C	49.75
				Watersafety Masks	0	0364_1506250000	171.07.2015	20-222-232-53-5302-000C	107.30
				Watersafety Masks	0	0364_1506250000	171.07.2015	20-222-231-53-5306-000C	107.29
				Phone Cord	0	0413_1506030000	171.07.2015	20-224-220-53-5302-000C	3.99
				DVD Players for Community Center	0	0413_1506040000	171.07.2015	20-224-220-53-5302-000C	59.98
				Pizza Lunch 06/25/15	0	0413_1506250000	171.07.2015	20-220-207-53-5301-7705	45.00
				Swim Bracelets	0	0413_1506260000	171.07.2015	20-220-207-53-5301-7705	209.93
				Ex Director and Board President Meeting	0	0455_1506080000	171.07.2015	20-000-000-54-5401-000C	12.39
				Ex Director and Resident Meeting	0	0455_1506110000	171.07.2015	20-000-000-54-5438-000C	11.26
				Ex Director & School Superintendent Monthly N	0	0455_1506190000	171.07.2015	20-000-000-54-5438-000C	11.81
				Ex Director Special Facilities Marketing Meeting	0	0455_1506240000	171.07.2015	20-000-000-54-5434-000C	15.33
				WDSRA Golf Outing Sponsorship	0	0463_1506020000	171.07.2015	20-000-000-54-5438-000C	226.66
				Legislative Golf Outing Sponsorship	0	0463_1506020000	171.07.2015	20-000-000-54-5438-000C	200.00
				WDSRA Golf Outing Sponsorship	0	0463_1506020000	171.07.2015	20-000-000-54-5438-000C	226.66
				NRPA 2015-2016 Agency Membership Dues	0	0463_1506030000	171.07.2015	20-000-000-54-5425-000C	416.67
				Certified Letters for Prevailing Wage and Linen	0	0463_1506180000	171.07.2015	20-000-000-53-5304-000C	20.16
				Credit NRPA Room Not Needed	0	0463_1506230000	171.07.2015	20-000-000-54-5401-000C	-69.06
				Credit NRPA Room Not Needed	0	0463_1506230000	171.07.2015	20-000-000-54-5401-000C	-69.06
				Credit NRPA Room Not Needed	0	0463_1506230000	171.07.2015	20-000-000-54-5432-000C	-54.88
				Credit NRPA Room Not Needed	0	0463_1506230000	171.07.2015	20-000-000-54-5432-000C	-54.88
				Credit NRPA Room Not Needed	0	0463_1506230000	171.07.2015	20-000-000-54-5401-000C	-69.06
				Credit NRPA Room Not Needed	0	0463_1506230000	171.07.2015	20-000-000-54-5401-000C	-69.06
				Credit NRPA Room Not Needed	0	0463_1506230000	171.07.2015	20-000-000-54-5432-000C	-54.88
				Degree Verification	0	0471_1506180000	171.07.2015	20-418-000-54-5426-000C	9.95
				Cookies for General Programs	0	0596_1506140000	171.07.2015	20-220-304-53-5301-550C	25.87
				Supplies	0	0646_1506150000	171.07.2015	20-220-112-53-5301-6635	3.49
				Supplies	0	0646_1506230000	171.07.2015	20-220-112-53-5301-6618	7.77
Vendor Total:									17,560.86
04198	Squeegee Bros Inc								
	Gym Kids Camp T-Shirts	146508	SBWPD150	075.07.2015				20-220-203-53-5301-3304	49.95
	Youth Sports Camp T-Shirts	146508	SBWPD150	075.07.2015				20-220-203-53-5301-331C	49.95
	Camp Sports & Sorts T-Shirts	146508	SBWPD150	075.07.2015				20-220-203-53-5301-336C	185.00
	Baseball Camp T-Shirts	146508	SBWPD150	075.07.2015				20-220-204-53-5301-4432	185.00
	Soccer Camp T-Shirts	146508	SBWPD150	075.07.2015				20-220-204-53-5301-4451	185.00
	Coaches T-Shirts	146508	SBWPD150	075.07.2015				20-221-222-53-5301-000C	300.00
	PeeWee BBall Camp T-Shirts	146508	SBWPD150	075.07.2015				20-220-204-53-5301-4442	202.00
	LM Camp T-Shirts	146508	SBWPD150	075.07.2015				20-220-112-53-5301-6618	18.50
	LM Camp T-Shirts	146508	SBWPD150	075.07.2015				20-220-112-53-5301-6628	18.50

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
CIDK T-Shirts	146508	SBWPD150	075.07.2015	20-220-208-53-5301-8880	346.20
Camp No Name T-Shirts	146508	SBWPD150	075.07.2015	20-220-207-53-5301-7705	204.22
Camp Blackhawk T-Shirts	146508	SBWPD150	075.07.2015	20-220-207-53-5301-7734	241.50
Camp Goodtimes T-Shirts	146508	SBWPD150	075.07.2015	20-220-207-53-5301-7736	355.98
Camp No Name T-Shirts	146508	SBWPD151	075.07.2015	20-220-207-53-5301-7705	295.78
Camp T-Shirts	146508	SBWPD151	075.07.2015	20-220-203-53-5301-3372	0.60
Camp No Name T-Shirts	146508	SBWPD151	075.07.2015	20-220-207-53-5301-7705	795.50
Super Tot Camp T-Shirts	146508	SBWPD151	075.07.2015	20-220-207-53-5301-7710	584.60
Camp Black Hawk T-Shirts	146508	SBWPD151	075.07.2015	20-220-207-53-5301-7734	1,054.50
Camp Illini T-Shirts	146508	SBWPD151	075.07.2015	20-220-207-53-5301-7775	700.00
Mean Camp Green T-Shirts	146508	SBWPD151	075.07.2015	20-220-207-53-5301-7776	483.62
CIDK T-Shirts	146508	SBWPD151	075.07.2015	20-220-208-53-5301-8880	370.00
LM Camp T-Shirts	146508	SBWPD152	075.07.2015	20-220-112-53-5301-6618	273.80
LM Camp T-Shirts	146508	SBWPD152	075.07.2015	20-220-112-53-5301-6628	273.80
Floor Hockey Camp T-Shirts	146508	SBWPD153	075.07.2015	20-220-203-53-5301-3368	177.60
Pee Wee Hoops Camp T-Shirts	146508	SBWPD153	075.07.2015	20-220-203-53-5301-3369	74.00
Football Camp T-Shirts	146508	SBWPD153	075.07.2015	20-220-203-53-5301-3367	259.00
Sand Volleyball Camp T-Shirts	146508	SBWPD153	075.07.2015	20-220-203-53-5301-3372	37.00
Vendor Total:					7,721.60
04218 Lapshin, Tracy					
Spring Session Fencing	146375	15spr	074.07.2015	20-220-208-52-5280-8810	646.80
Vendor Total:					646.80
04221 Plug & Pay Technologies					
06/15 Plug N Pay Fees	0	063015	141.07.2015	20-000-000-52-5239-0000	160.40
06/15 Plug N Pay Fees	0	063015	141.07.2015	20-000-112-52-5239-0000	15.00
06/15 Plug N Pay Fees	0	063015	141.07.2015	20-350-303-52-5239-0000	15.00
06/15 Plug N Pay Fees	0	063015	141.07.2015	20-000-304-52-5239-0000	15.00
06/15 Plug N Pay Fees	0	063015	141.07.2015	20-222-231-52-5239-0000	15.00
06/15 Plug N Pay Fees	0	063015	141.07.2015	20-222-232-52-5239-0000	38.60
Vendor Total:					259.00
04267 Martin Whalen Group Inc					
Leisure Center Overage 70567 040115-063015 0		544542_0615	081.08.2015	20-000-304-52-5211-0000	3.30
Community Center-Registration Overage 70795 0		544542_0615	081.08.2015	20-224-220-52-5211-0000	0.40
Parks&Planning Overage 70565 040115-063015 0		544542_0615	081.08.2015	20-000-415-52-5211-0000	0.02
Community Cntr Overage 72100 040115-063015 0		544542_0615	081.08.2015	20-224-220-52-5211-0000	9.93
Rice Pool Overage 77847 040115-063015 0		544542_0615	081.08.2015	20-222-232-52-5211-0000	5.33
Northside Overage 79033 040115-063015 0		544542_0615	081.08.2015	20-222-231-52-5211-0000	8.19
Parks Plus Overage 70557 040115-063015 0		544542_0615	081.08.2015	20-350-302-52-5211-0000	7.56
Community Center - Front Desk Overage 70547 0		544542_0615	081.08.2015	20-224-220-52-5211-0000	16.38
CC Lower Level 062815-072715 0		69280_0715	073.07.2015	20-000-000-52-5211-0000	556.75
CC Lower Level 072815-082715 0		69280_0815	081.08.2015	20-000-000-52-5211-0000	556.75
CC Upper Level 062815-072715 0		69292_0715	073.07.2015	20-224-220-52-5211-0000	579.64
CC Upper Level 072815-082715 0		69292_0815	081.08.2015	20-224-220-52-5211-0000	579.64
Parks & Planning 062815-072715 0		69957_0715	073.07.2015	20-000-415-52-5211-0000	725.35
Parks & Planning 062815-072715 0		69957_0715	073.07.2015	20-000-415-52-5211-0000	725.35
Parks&Planning 072815-082715 0		69957_0815	081.08.2015	20-000-415-52-5211-0000	725.35
Parks&Planning 072815-082715 0		69957_0815	081.08.2015	20-000-415-52-5211-0000	725.35
Lincoln Marsh Office 062815-072715 0		69964_0715	073.07.2015	20-000-112-52-5211-0000	228.00
Lincoln Marsh Office 072815-082715 0		69964_0815	081.08.2015	20-000-112-52-5211-0000	228.00
Leisure Center 062815-072715 0		70010_0715	073.07.2015	20-000-304-52-5211-0000	117.13
Leisure Center 072815-082715 0		70010_0815	081.08.2015	20-000-304-52-5211-0000	117.13
Community Center - Front Desk 070115-073115 0		70547_0715	081.08.2015	20-224-220-52-5211-0000	18.47
Parks Plus 070115-073115 0		70557_0715	081.08.2015	20-350-302-52-5211-0000	22.24
Leisure Center 070115-073115 0		70567_0715	081.08.2015	20-000-304-52-5211-0000	50.77

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Community Center-Registration 061715-071615 0		70795_0715	073.07.2015	20-224-220-52-5211-000C	61.76
				Community Cntr 070115-073115	0	72100_0715	081.08.2015	20-224-220-52-5211-000C	61.49
				Rice Pool 070115-073115	0	77847_0715	081.08.2015	20-222-232-52-5211-000C	8.17
								Vendor Total:	6,138.45
04276	Handlon, Cristin			Reimbursement for Showcase Supplies	0	071315	074.07.2015	20-220-208-53-5301-880C	13.45
								Vendor Total:	13.45
04287	Global Payments Inc			06/15 Merchant CC Processing Fees	0	063015	141.07.2015	20-350-303-52-5239-000C	63.07
				06/15 Merchant CC Processing Fees	0	063015	141.07.2015	20-000-000-52-5239-000C	5,363.48
				06/15 Merchant CC Processing Fees	0	063015	141.07.2015	20-222-232-52-5239-000C	369.56
				06/15 Merchant CC Processing Fees	0	063015	141.07.2015	20-222-231-52-5239-000C	70.11
				06/15 Merchant CC Processing Fees	0	063015	141.07.2015	20-000-112-52-5239-000C	416.40
				06/15 Merchant CC Processing Fees	0	063015	141.07.2015	20-000-304-52-5239-000C	384.72
								Vendor Total:	6,667.34
04296	Culligan DuPage Soft Water Service Inc			Drinking Water- Community Center Office & Dc 146346		261966_0615W	074.07.2015	20-224-220-53-5302-000C	41.30
				Drinking Water- Community Center Office & Dc 146346		261966_0615W	074.07.2015	20-224-220-53-5302-000C	29.50
				Water Cooler Rental July 2015	146346	261966_0715R	074.07.2015	20-224-220-52-5220-000C	12.00
				Water Cooler Rental July 2015	146346	261982_0715R	074.07.2015	20-000-304-52-5220-000C	6.00
				Drinking Water- Lincoln Marsh	146346	261990_0615W	074.07.2015	20-000-112-53-5302-000C	23.60
				Drinking Water- Lincoln Marsh	146346	261990_0615W	074.07.2015	20-000-112-53-5302-000C	17.70
				Water Cooler Rental July 2015	146346	261990_0715R	074.07.2015	20-000-112-53-5302-000C	6.00
								Vendor Total:	136.10
04496	Slager, Elizabeth			Mileage Reimbursement June 2015	0	063015	073.07.2015	20-224-220-54-5422-000C	37.95
								Vendor Total:	37.95
04585	Shaw Media			Taste of Wheaton Advertising	146505	0615100747306	075.07.2015	20-000-416-52-5241-190C	329.00
								Vendor Total:	329.00
04609	Hawkins Inc.			Chemicals	146168	3743291	072.07.2015	20-101-232-53-5335-000C	1,171.20
				Rice Pool Chemicals	146250	3745817	073.07.2015	20-101-232-53-5335-000C	1,386.11
				Northside Pool Chemicals	146250	3745818	073.07.2015	20-101-231-53-5335-000C	1,150.35
				Rice Pool Chemicals	146250	3747180	073.07.2015	20-101-232-53-5335-000C	232.71
				Rice Pool Chemicals	146368	3748363	074.07.2015	20-101-232-53-5335-000C	1,018.30
				Rice Pool Chemicals	146458	3750735	075.07.2015	20-101-232-53-5335-000C	1,172.70
				Northside Pool Chemicals	146458	3751849	075.07.2015	20-101-231-53-5335-000C	1,121.35
				Rice Pool Chemicals	146565	3754199	081.08.2015	20-101-232-53-5335-000C	1,525.65
				Rice Pool Chemicals	146565	3754240	081.08.2015	20-101-232-53-5335-000C	232.71
								Vendor Total:	9,011.08
04637	Service Sanitation Inc.			Hawthorne School 6/1/15-6/29/15	0	6965430	074.07.2015	20-221-223-52-5210-4211	120.83
				Jefferson School 6/1/15-6/29/15	0	6965435	074.07.2015	20-221-223-52-5210-4211	120.83
				Lowell School 6/1/15-6/29/15	0	6965454	074.07.2015	20-221-223-52-5210-4211	120.83
				Madison School 6/1/15-6/29/15	0	6965456	074.07.2015	20-221-223-52-5210-4211	120.83
				Washington School 6/1/15-6/29/15	0	6965459	074.07.2015	20-221-223-52-5210-4211	120.83
				Weisbrook School 6/1/15-6/29/15	0	6965461	074.07.2015	20-221-223-52-5210-4211	120.83
				Franklin School 6/1/15-6/29/15	0	6965464	074.07.2015	20-221-223-52-5210-4211	120.83
				Credit for Atten Park Service 6/1/15-6/29/15	0	6965471	074.07.2015	20-221-223-52-5210-4211	-120.83

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Atten Park Extra Service				0	6965480	074.07.2015	20-221-223-52-5210-4211	35.00
	Atten Park Extra Service				0	6965480	074.07.2015	20-221-223-52-5210-4211	5.00
	Atten Park Extra Service				0	6965482	074.07.2015	20-221-223-52-5210-4211	40.00
	Atten Park Extra Service				0	6965483	074.07.2015	20-221-223-52-5210-4211	40.00
	Credit for Graf Park Service 6/1/15-6/29/15				0	6965485	074.07.2015	20-221-223-52-5210-4211	-120.83
	Fish O Rama Unit				0	6965488	072.07.2015	20-220-112-52-5280-6627	130.00
	Briar Glen School 6/1/15-6/29/15				0	6965494	074.07.2015	20-221-223-52-5210-4211	120.83
	Graf Park Extra Service				0	7023194	074.07.2015	20-221-223-52-5210-4211	20.00
	Graf Park Extra Service				0	7023195	074.07.2015	20-221-223-52-5210-4211	20.00
	Atten Park 6/1/15-6/30/15				0	7026022	074.07.2015	20-221-223-52-5210-4211	250.00
	Edison School 6/1/15-6/30/15				0	7026023	074.07.2015	20-221-223-52-5210-4211	125.00
	Emerson School 6/1/15-6/30/15				0	7026024	074.07.2015	20-221-223-52-5210-4211	125.00
	Hoffman Park 6/1/15-6/30/15				0	7026027	074.07.2015	20-221-223-52-5210-4211	125.00
	Scottsdale Park 6/1/15-6/30/15				0	7026028	074.07.2015	20-221-223-52-5210-4211	125.00
	Graf Park 6/1/15-6/30/15				0	7026030	074.07.2015	20-221-223-52-5210-4211	125.00
	Seven Gables Park 6/1/15-6/30/15				0	7026031	074.07.2015	20-220-204-52-5280-4451	250.00
	Armbrust Park 6/1/15-6/30/15				0	7026032	074.07.2015	20-221-223-52-5210-4211	125.00
	Northside Park 6/1/15-6/30/15				0	7026033	074.07.2015	20-221-223-52-5210-4211	125.00
	Lucent Park 6/1/15-6/30/15				0	7026034	074.07.2015	20-221-223-52-5210-4211	125.00
Vendor Total:									2,514.98
04645	Gilbert's Craft Sausages LLC								
	Hot Dogs for Rice Pool	146359	882	074.07.2015		20-222-232-53-5328-0000			181.00
	Hot Dogs for Northside Pool	146359	883	074.07.2015		20-222-231-53-5328-0000			90.50
	Hot Dogs for Resale- Rice Pool	146562	906	081.08.2015		20-222-232-53-5328-0000			181.00
Vendor Total:									452.50
04646	Caliendo Inc.								
	Food for Wrap Up Luncheon	146334	072115	074.07.2015		20-000-416-53-5346-1905			118.90
	Pizza-Training	146228	20822	073.07.2015		20-350-000-54-5432-0000			143.00
	Pizza-Concessions	146228	20822	073.07.2015		20-222-231-53-5328-0000			123.75
	Pizza-Concessions	146228	20822	073.07.2015		20-222-232-53-5328-0000			275.00
Vendor Total:									660.65
04672	Schnack, Jason								
	Reimbursement of Tournament Entry Fee to Clo: 146504		072015	075.07.2015		20-221-223-54-5405-4455			177.00
Vendor Total:									177.00
04693	Schneider, Victoria								
	Mileage Reimbursement June 2015	0	063015	073.07.2015		20-224-220-54-5422-0000			40.25
Vendor Total:									40.25
04737	Meineke, Scott A.								
	Illinois Soccer Academy Camp Session 1	146477	SIHSoccer#1	075.07.2015		20-220-203-52-5280-3382			1,108.80
Vendor Total:									1,108.80
04740	Kochniarczyk, Donald J.								
	Red White and Blue Softball UIC and Assignor 1 146472		26	075.07.2015		20-221-223-54-5404-4455			300.00
Vendor Total:									300.00
04800	Advanced Disposal Services Solid Waste Midwest LLC								
	Rice Pool 070115-073115	146218	T0199239CC_0715	073.07.2015		20-222-232-52-5263-0000			24.73
	Community Cntr 070115-073115	146218	T0199239CC_0715	073.07.2015		20-224-220-52-5263-0000			87.67
	Manchester Park 070115-073115	146218	T0199239PSC_0715	073.07.2015		20-000-000-52-5263-0000			14.05
Vendor Total:									126.45
04854	Dance Alternatives Inc.								

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Summer Line Dance 1st Session 2015				146549	WHSUMMER20151	081.08.2015	20-220-305-52-5280-1028	1,917.60
								Vendor Total:	1,917.60
04887	PCS Industries Inc								
	Window Screen/Super Shine/General Purpose Spot	146490	205500			075.07.2015		20-101-225-53-5316-0000	377.44
	Koof Towels/Sponges/Toilet Seat Cover/Sprayer	146589	205892			081.08.2015		20-101-220-53-5316-0000	493.06
	Building Supplies	146589	207029			081.08.2015		20-101-220-53-5313-0000	109.92
								Vendor Total:	980.42
05034	Sviatko, Lara								
	Mileage Reimbursement May & June 2015	146299	063015			073.07.2015		20-220-112-53-5301-6640	12.02
								Vendor Total:	12.02
05066	Weisheit, David								
	Reimbursement for Tournament Entry Fee for 12	146307	070915			073.07.2015		20-221-223-54-5403-4459	274.00
	Reimbursement for Tournament Entry Fee for 12	146307	070915			073.07.2015		20-221-223-54-5405-4459	191.00
								Vendor Total:	465.00
05068	Chicago Classic Coach LLC								
	Bus for Lake Geneva Trip 7-9-15	146338	11348			074.07.2015		20-220-304-52-5280-5522	1,110.00
	Bus for Starved Rock Trip 7-14-15	146338	11381			074.07.2015		20-220-304-52-5280-5531	1,020.00
								Vendor Total:	2,130.00
05073	Agile Sports Technologies								
	Charge for Video Taping Rams Football Games	146321	29928-1B-176875			074.07.2015		20-221-222-52-5217-0000	1,267.20
								Vendor Total:	1,267.20
05085	Illinois Boys Lacrosse Association								
	League Fees for Nine Teams	146172	W61515			072.07.2015		20-220-204-52-5280-4407	7,200.00
								Vendor Total:	7,200.00
05220	EVP Academies LLC								
	EVP Beach Volleyball Camp - Session II	0	1127			075.07.2015		20-220-203-52-5280-3309	693.00
								Vendor Total:	693.00
05240	5 Star Soccer Camps! Inc								
	Soccer Summer Camp	146420	071715			075.07.2015		20-220-203-52-5280-3382	1,110.78
								Vendor Total:	1,110.78
05250	Sandra Simpson for Petty Cash								
	Mens Spinnig Basketball League Prize Money	146203	062915			072.07.2015		20-220-204-53-5301-4412	150.00
	16 Inch Adult Softball Prize Money	146203	070115			072.07.2015		20-220-204-53-5301-4417	150.00
	Petty Cash General Supplies Leisure Center	146500	071515			075.07.2015		20-220-304-53-5301-5500	234.69
								Vendor Total:	534.69
05293	ERC Wiping Products Inc.								
	Towels	146553	508612			081.08.2015		20-350-302-53-5302-0000	304.24
								Vendor Total:	304.24
05316	Digging Records Inc.								
	Entertainment in the Park-Balance Due July 13	2 146160	071315			072.07.2015		20-000-416-52-5241-1909	625.00
								Vendor Total:	625.00
05326	P.A. Crimson Fire Risk Services Inc.								
	Fire Extinguisher Certification Northside Pool	146278	4804			073.07.2015		20-101-231-52-5211-0000	37.00
	Fire Extinguisher Certification Central Athletic C	146278	4808			073.07.2015		20-101-225-52-5211-0000	86.70

Fund	Description					
Vendor No	Vendor Name					
Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount	
Fire Extinguisher Certification Community Cent	146278	4812	073.07.2015	20-101-232-52-5211-0000	129.70	
				Vendor Total:	253.40	
05346 Sport Pins International Inc.						
Wheaton Wings Finalist Medals	146406	88591	074.07.2015	20-220-204-53-5301-4465	2,944.83	
Participation Medals for Tournament	146506	89013	075.07.2015	20-220-204-53-5301-4465	1,441.60	
				Vendor Total:	4,386.43	
05351 QuickScores LLC						
Website Service for 11 & 13U RWB	146285	151690	073.07.2015	20-221-223-52-5210-4211	81.00	
Website Services for Week Two of RWB	146399	151736	074.07.2015	20-221-223-52-5210-4211	108.00	
				Vendor Total:	189.00	
05466 Bessey, Laura						
Mileage Reimbursement May & June 2015	146150	063015	072.07.2015	20-000-304-54-5422-0000	65.55	
				Vendor Total:	65.55	
05477 A Freedom Flag Co.						
Flag and Equipment	146532	19040	081.08.2015	20-101-220-53-5313-0000	395.95	
				Vendor Total:	395.95	
05482 Purser, Colin						
Reimbursement for Supplies and Training for 11	146398	071515	074.07.2015	20-221-223-54-5405-4455	1,039.06	
Reimbursement for 11U Blue Warriors to Close	146594	072715	081.08.2015	20-221-223-54-5403-4455	1,095.60	
				Vendor Total:	2,134.66	
05540 Performance Chemical & Supply						
Supplies	146197	192916	072.07.2015	20-101-000-53-5313-0000	286.19	
Paper Hot Cups and Liquid Cleaning Supplies	146492	193062	075.07.2015	20-101-220-53-5316-0000	283.46	
Hand Sanitizer Wipes	146492	193084	075.07.2015	20-101-220-53-5316-0000	542.28	
Hand Sanitizer Wipes	146492	193184	075.07.2015	20-101-220-53-5316-0000	135.57	
Safety Walk Mat	146492	193355	075.07.2015	20-224-220-53-5302-0000	698.77	
				Vendor Total:	1,946.27	
05550 Alving, John T.						
Wheaton Wings Tournament - 5 Games	146220	WingsClassic	073.07.2015	20-220-204-52-5280-4465	125.00	
				Vendor Total:	125.00	
05605 Roundy's Supermarkets Inc.						
REA Expenses	146202	9114	072.07.2015	20-000-000-52-5210-0000	6,601.10	
				Vendor Total:	6,601.10	
05674 Mabini Systems Inc.						
Wheaton Wings Spring 2015 Referee Assignor F	146573	INV-150702	081.08.2015	20-220-204-52-5280-4457	348.00	
				Vendor Total:	348.00	
05696 Kaslewicz, Jake						
Assistant Referee for Wings Games on May 19	2 146470	Wings 7 22 2015	075.07.2015	20-220-204-52-5280-4457	50.00	
				Vendor Total:	50.00	
05697 Nack, Mark						
Reimbursement for Class F Coaches License	146482	060915	075.07.2015	20-220-204-52-5280-4457	25.00	
Reimbursement for Class E Coaches License	146482	061915	075.07.2015	20-220-204-52-5280-4457	225.00	
				Vendor Total:	250.00	
05698 Educational Products Inc.						

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Coaches Football Shirts	146161	A001131908	072.07.2015	20-221-223-53-5302-0000	623.10
								Vendor Total:	623.10
05700	Travers, Samuel			Wheaton Wings Tournament Referee- One Game	146604	WingsClassic	081.08.2015	20-220-204-52-5280-4457	25.00
								Vendor Total:	25.00
05702	Kujawa, Zdzislaw			Wheaton Wings Tournament Referee- 10 Games	146262	WingsClassic	073.07.2015	20-220-204-52-5280-4465	290.00
								Vendor Total:	290.00
05705	Naperville White Sox Baseball			Refund for RWB Tournament Entry Fee Overpay	146270	071015	073.07.2015	20-221-223-42-4200-4372	20.00
								Vendor Total:	20.00
05707	The Bow Co.			Competition Bows for Rams Cheerleaders	146408	15129	074.07.2015	20-221-221-53-5330-0000	2,283.20
								Vendor Total:	2,283.20
05713	Vanguard Energy Services L.L.C.			Community Cntr 060115-063015	146512	7718490000_0615	075.07.2015	20-224-220-52-5261-0000	4,677.88
				Rice Pool 060115-063015	146512	7718490000_0615	075.07.2015	20-222-232-52-5261-0000	1,559.29
								Vendor Total:	6,237.17
05716	Windy City Umpires			Wheaton Red White and Blue Umpire Payment 1	146520	25	075.07.2015	20-221-223-54-5404-4459	2,970.00
								Vendor Total:	2,970.00
05717	Acuna, William			Reimbursement for Class E Coaches License	146533	072815	081.08.2015	20-220-204-52-5280-4457	225.00
								Vendor Total:	225.00
05718	Meyer, Kristina			Reimbursement to Customer for Swim Suit Ruin	146479	072115	075.07.2015	20-222-232-53-5302-0000	162.00
								Vendor Total:	162.00
05720	Sports Kids Inc.			Archery Program 060915-070715	146507	063627	075.07.2015	20-220-112-52-5280-6605	533.28
				Archery for Camp Blackhawk and Camp Goodti	146601	450359	081.08.2015	20-220-207-52-5280-7734	1,512.00
				Archery for Camp Illini	146601	450359	081.08.2015	20-220-207-52-5280-7775	1,700.00
				Archery for Mean Camp Green	146601	450359	081.08.2015	20-220-207-52-5280-7776	1,066.00
								Vendor Total:	4,811.28
05724	Missouri Rush Soccer Club			1 Wheaton Wings Team to Register for the Show	146581	E42920-T711589	081.08.2015	20-220-204-52-5280-4457	575.00
								Vendor Total:	575.00
05725	Crystal Lake Soccer Federation			Crystal Lake Tournament Girls U12 Yellow	146548	E45170-T594424	081.08.2015	20-220-204-52-5280-4457	600.00
				Crystal Lake Tournament Girls U11 Black	146548	E45170-T711589	081.08.2015	20-220-204-52-5280-4457	600.00
								Vendor Total:	1,200.00
05727	Outdoor Crossing			Spring 2015 Fishing Class	146588	2001	081.08.2015	20-220-305-52-5280-1046	79.20
								Vendor Total:	79.20

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
05732	Froslid, Samuel James			Assistant Referee for Wings Game 5/3/15	146560	Spring 2015	081.08.2015	20-220-204-52-5280-4457	25.00
Vendor Total:									25.00
09534	Illinois Recreational Cheerleading Association			Rams Cheerleading Entry into Events	146253	070115	073.07.2015	20-221-221-52-5285-0000	4,640.00
Vendor Total:									4,640.00
TMP*2401	Troutman, Arleta			Donny & Marie Refund for Troutman	146530	1607643	165.07.2015	20-000-000-20-2025-0000	159.00
Vendor Total:									159.00
TMP*2440	Galaxy Soccer Club			Great Lakes Soccer Challenge U12 Girls Black 1	146561	E46380-T594403	081.08.2015	20-220-204-52-5280-4457	625.00
Vendor Total:									625.00
TMP*2461	NSA			Chicago Shootout - U13 Girls Black Wheaton W	146585	E45544-T474153	081.08.2015	20-220-204-52-5280-4457	625.00
Vendor Total:									625.00
TMP*2467	Roadrunners SC			U10 Girls Yellow Socctoberfest Registration	146598	072915	081.08.2015	20-220-204-52-5280-4457	450.00
Vendor Total:									450.00
TMP*2469	Schaumburg Athletics			Wheaton Wings Registration Fee for Schaumbur	146503	072415	075.07.2015	20-220-204-52-5280-4457	5,575.00
Vendor Total:									5,575.00
TMP*2488	Gomez, Jesus			Facility Refund for Gomez	146215	1583639	162.07.2015	20-000-000-20-2025-0000	50.00
Vendor Total:									50.00
TMP*2656	Janowicz, Melissa			Facility Refund for Janowicz	146216	1583255	162.07.2015	20-000-000-20-2025-0000	50.00
Vendor Total:									50.00
TMP*2657	Kolinski, Laura			Activity Refund for Kolinski	146316	1589399	163.07.2015	20-000-000-20-2025-0000	109.00
Vendor Total:									109.00
TMP*2658	Cronin, Jana			Pass Refund for Cronin	146315	1591582	163.07.2015	20-000-000-20-2025-0000	121.67
Vendor Total:									121.67
TMP*2659	Lorimer, Christopher			Zoo Crew Refund for Lorimer	146317	1591921	163.07.2015	20-000-000-20-2025-0000	110.00
Vendor Total:									110.00
TMP*2660	Warren, Carol			Pass Refund for Warren	146318	1593240	163.07.2015	20-000-000-20-2025-0000	95.00
Vendor Total:									95.00
TMP*2661	Wennersten, Jay			Facility Refund for Wennersten	146419	1597856	164.07.2015	20-000-000-20-2025-0000	50.00
Vendor Total:									50.00

Fund	Description					
Vendor No	Vendor Name					
Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount	
TMP*2663 Swanson, Lisa						
Fishing Fever Refund for Swanson	146529	1603323	165.07.2015	20-000-000-20-2025-0000	46.00	
				Vendor Total:	46.00	
TMP*2664 Quinn, Andrea						
Facility Refund for Quinn	146528	1603472	165.07.2015	20-000-000-20-2025-0000	50.00	
				Vendor Total:	50.00	
TMP*2665 McGinnis, Jean						
Facility Refund for McGinnis	146525	1603492	165.07.2015	20-000-000-20-2025-0000	50.00	
				Vendor Total:	50.00	
TMP*2666 Church, Great Shepherd						
Facility Refund for Church	146523	1603497	165.07.2015	20-000-000-20-2025-0000	50.00	
				Vendor Total:	50.00	
TMP*2667 Meeters, Barbara						
Offensive Gr.5-6 Refund for Meeters	146526	1603516	165.07.2015	20-000-000-20-2025-0000	15.00	
				Vendor Total:	15.00	
TMP*2668 Zygadlo, Rita						
Activity Refund for Zygadlo	146531	1605059	165.07.2015	20-000-000-20-2025-0000	70.00	
				Vendor Total:	70.00	
TMP*2669 Lu, Aizhen						
Individual 6 Tennis Lessons Refund for Lu	146524	1605356	165.07.2015	20-000-000-20-2025-0000	98.00	
				Vendor Total:	98.00	
TMP*2670 Panttila, Christine						
Navy Pier Family Out Refund for Panttila	146527	1607153	165.07.2015	20-000-000-20-2025-0000	30.00	
				Vendor Total:	30.00	
TMP*2672 Ostrowski, Efthemia						
Facility Refund for Ostrowski	146587	1615301	161.08.2015	20-000-000-20-2025-0000	50.00	
				Vendor Total:	50.00	
TMP*809 West, Matthew						
Reimbursement for Class E Coaches License	146515	061415	075.07.2015	20-220-204-52-5280-4457	225.00	
				Vendor Total:	225.00	
TMP*811 Stevens, Rachel						
Water Walk Refund for Stevens	146217	1584350	162.07.2015	20-000-000-20-2025-0000	20.00	
				Vendor Total:	20.00	
TMP*813 Banaszewski, Ann						
Activity Refund for Banaszewski	146522	1607592	165.07.2015	20-000-000-20-2025-0000	15.00	
				Vendor Total:	15.00	
				Fund Total:	356,089.94	
21 Special Recreation						
01034 WESTERN DUPAGE SPECIAL						
June Tax Receipts on SRA Levy	0	070915	074.07.2015	21-000-000-57-5790-0000	412,934.25	
				Vendor Total:	412,934.25	

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Fund Total:									412,934.25
22	Cosley Zoo								
00019	Alarm Detection Systems								
	Cosley Zoo August-October 2015	0	161830_0815	074.07.2015	22-101-000-52-5211-000C				112.68
Vendor Total:									112.68
00020	Albertsons								
	Cotton Balls and Gummy Worms for Activities	146219	5Q01L0DE9W	073.07.2015	22-220-206-53-5301-6662				9.24
	Chocolate/Marshmallows/Graham Crackers for	146219	5Q01L0DE9W	073.07.2015	22-220-206-53-5301-669C				113.89
	Eye Drops	146219	5Q01L0DEH4	073.07.2015	22-501-000-53-5309-000C				12.49
	Battery and Tissues	146219	5Q01L0DEH4	073.07.2015	22-501-000-53-5302-000C				13.57
	Bags/Batteries/Insect Repellent	146219	5Q01L0DEH4	073.07.2015	22-501-000-53-5336-000C				27.46
	Bags	146219	5Q01L0DEH4	073.07.2015	22-220-206-53-5301-6662				2.00
Vendor Total:									178.65
00045	Animal Feeds and Needs								
	Bagged Feed	146325	1029398	074.07.2015	22-501-000-53-5339-000C				471.62
	PDZ	146535	1031164	081.08.2015	22-501-000-53-5336-000C				13.99
	Bagged Feed	146535	1031164	081.08.2015	22-501-000-53-5339-000C				351.72
Vendor Total:									837.33
00046	Animal Medical Clinic								
	X-Ray Duck/Parasite Screens	146425	55964	075.07.2015	22-501-000-54-5424-000C				148.08
	X-Ray Rabbit	146425	56237	075.07.2015	22-501-000-54-5424-000C				106.08
	Enrofloxacin	146425	56303	075.07.2015	22-501-000-53-5309-000C				27.78
	Metacam/SMZ-TMP	146425	56360	075.07.2015	22-501-000-53-5309-000C				74.41
	Isoflurane/ET Tube	146425	56572	075.07.2015	22-501-000-54-5424-000C				45.66
	Monthly Retainer Adjustment	146425	56648	075.07.2015	22-501-000-52-5210-000C				11.47
	Exams	146425	57076	075.07.2015	22-501-000-54-5424-000C				394.90
	ET Tubes	146425	57470	075.07.2015	22-501-000-54-5424-000C				45.64
Vendor Total:									854.02
00057	Armbrust Plumbing & Air Conditioning Inc.								
	Yearly RPZ Valve/ Backflow Certification - Cosl	146536	0000083056	081.08.2015	22-101-000-52-5210-000C				228.00
	Documentation Fees	146536	0000083056	081.08.2015	22-101-000-52-5210-000C				125.58
Vendor Total:									353.58
00064	AT&T								
	District Wide 060215-070115	146222	26064006665_0715	073.07.2015	22-501-000-52-5262-000C				386.87
	District Wide 060215-070115	146222	26064006665_0715	073.07.2015	22-101-000-52-5262-000C				4.42
	Cosley Zoo 061715-071615	146426	630R061380_0715	075.07.2015	22-501-000-52-5262-000C				268.23
	District Wide 061715-071615	146426	630Z040133_0715	075.07.2015	22-501-000-52-5262-000C				70.15
	District Wide 061715-071615	146426	630Z040133_0715	075.07.2015	22-101-000-52-5262-000C				0.80
	Cosley Zoo 061715-071615	146426	630Z991848_0715	075.07.2015	22-501-000-52-5262-000C				128.96
Vendor Total:									859.43
00068	AT&T Mobility								
	768-2406 WPD Wagner 061815-071715	146429	877051597_0715	075.07.2015	22-101-000-52-5265-000C				78.91
Vendor Total:									78.91
00069	AT&T Long Distance								
	District Wide 060915-070815	146428	854400680_0715	075.07.2015	22-501-000-52-5262-000C				7.95
	District Wide 060915-070815	146428	854400680_0715	075.07.2015	22-101-000-52-5262-000C				0.09
Vendor Total:									8.04

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
00070	AT&T Internet			District Wide E-Mail Archive 070515-080415	146329	0004113_0815	074.07.2015	22-501-000-52-5240-000C	51.04
				Cosley IP Services 071915-081815	146427	8310000633_0815	075.07.2015	22-000-000-52-5211-000C	76.90
Vendor Total:									127.94
00152	Buikemas Ace Hardware			Hose Clamps for Auto Water in Red Barn for Go	146333	280895A	074.07.2015	22-101-000-53-5311-000C	4.02
				Bobcat Filtration System	146333	280958A	074.07.2015	22-101-000-53-5311-000C	7.68
				Custodial Supplies	146333	281091A	074.07.2015	22-101-000-53-5316-000C	37.08
				Door Kick	146333	281153A	074.07.2015	22-101-000-53-5313-000C	7.64
				Clothespin and Mopstick	146333	281186A	074.07.2015	22-101-000-53-5316-000C	18.88
				Door Stop	146333	281223A	074.07.2015	22-101-000-53-5313-000C	6.29
Vendor Total:									81.59
00165	Carol Stream Animal Hospital			Ciprofloxacin	146231	00248847	073.07.2015	22-501-000-53-5309-000C	15.00
				Monthly Retainer	146231	00249295	073.07.2015	22-501-000-52-5210-000C	165.00
				Goat Testing	146336	00249295	074.07.2015	22-501-000-54-5424-000C	42.91
Vendor Total:									222.91
00167	Carlsons Paint Stores			Caboose Windows	146230	G127273	073.07.2015	22-101-000-53-5313-000C	164.48
				Divider for Fridge in Feed Prep Room	146230	G127418	073.07.2015	22-101-000-53-5313-000C	44.26
Vendor Total:									208.74
00183	Tribune Publishing Company LLC			Uncorked Advertising	146511	CTC0811407	075.07.2015	22-220-206-53-5301-669C	795.00
Vendor Total:									795.00
00193	City of Wheaton			Cosley Zoo 060415-070715	146340	0310000100_0715	074.07.2015	22-501-000-52-5264-000C	160.85
				Cosley Zoo 060415-070715	146340	0310000200_0715	074.07.2015	22-501-000-52-5264-000C	1,474.35
				Cosley Bobcat 060415-070715	146340	0310000300_0715	074.07.2015	22-501-000-52-5264-000C	69.78
Vendor Total:									1,704.98
00235	D.P. Systems			Air Filters for Cosley	146447	INV125939	075.07.2015	22-101-000-53-5313-000C	100.80
Vendor Total:									100.80
00282	Fischer, Natasha			Animal Handling Gloves for Programs	146245	070215	073.07.2015	22-220-206-53-5301-6601	56.97
Vendor Total:									56.97
00294	Fox River Foods Inc.			Coffee	146247	2851792	073.07.2015	22-501-000-53-5392-000C	83.50
Vendor Total:									83.50
00386	Hagg Press Inc			Summer Camp Post Card	0	61786	074.07.2015	22-350-415-54-5426-000C	286.00
Vendor Total:									286.00
00417	Constellation NewEnergy Inc.			Cosley Zoo 061915-071915	146547	8519798002_0715	081.08.2015	22-501-000-52-5260-000C	2,740.23
Vendor Total:									2,740.23
00437	Reedy Equipment Services Inc.								

Fund	Description					
Vendor No	Vendor Name					
Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount	
Ice Machine Rental July 2015	146496	0071872	075.07.2015	22-501-000-52-5220-0000	39.67	
				Vendor Total:	39.67	
00447 ILLINOIS EQUINE FIELD SERVICE						
Annual Exams	146173	74716	072.07.2015	22-501-000-54-5424-0000	897.00	
				Vendor Total:	897.00	
00510 KANEVILLE VETERINARY SVC. PC.						
Goat Check - Lumpy Jaw	146259	54872	073.07.2015	22-501-000-54-5424-0000	100.00	
				Vendor Total:	100.00	
00550 Legrand, Laura						
Mileage Reimbursement May 2015	146264	053115	073.07.2015	22-501-000-54-5422-0000	16.56	
				Vendor Total:	16.56	
00617 MENARDS GLENDALE HEIGHTS						
Cosley AZA	146182	91772	072.07.2015	22-101-000-53-5313-0000	129.95	
				Vendor Total:	129.95	
00680 Northern Illinois Gas Company						
Cosley Zoo 061515-071415	146385	3015221000_0715	074.07.2015	22-501-000-52-5261-0000	25.31	
Cosley Zoo 031315-061515	146191	5450490000_0615	072.07.2015	22-501-000-52-5261-0000	0.00	
Cosley Zoo 061515-071415	146385	5450490000_0715	074.07.2015	22-501-000-52-5261-0000	0.00	
				Vendor Total:	25.31	
00734 PAYCHEX MAJOR MARKET SERVICES						
July 2015	0	13269389	141.07.2015	22-000-000-52-5211-0000	13.03	
7/10/15 Payroll Processing	0	967329	141.07.2015	22-000-000-52-5211-0000	59.86	
7/24/15 Payroll Processing	0	969232	141.07.2015	22-000-000-52-5211-0000	62.33	
				Vendor Total:	135.22	
00738 CTM Group Inc.						
Reimbursement of 75% of Souvenir Penny Sales 146241		Pen10June-1223	073.07.2015	22-501-000-54-5433-0000	209.25	
				Vendor Total:	209.25	
00851 Shanes Office Products						
Office Supplies- Cosley	146403	0351215-001	074.07.2015	22-501-000-53-5302-0000	248.24	
				Vendor Total:	248.24	
01023 Waste Management of Illinois Inc						
Cosley Zoo August 2015	146608	9885620113_0815	081.08.2015	22-501-000-52-5263-0000	766.83	
				Vendor Total:	766.83	
01043 Wheaton Sanitary District						
Cosley Zoo 060715-070715	146517	026475000_0715	075.07.2015	22-501-000-52-5264-0000	50.00	
Cosley Zoo 060715-070715	146517	026477000_0715	075.07.2015	22-501-000-52-5264-0000	566.15	
				Vendor Total:	616.15	
01068 Wm. F. Meyer Co.						
Cosley Zoo Electrical	146313	S2950153.001	073.07.2015	22-101-000-53-5312-0000	118.06	
				Vendor Total:	118.06	
01082 Young's Grain Farms						
174 Bales Straw	146615	550290	081.08.2015	22-501-000-53-5336-0000	739.50	
				Vendor Total:	739.50	

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
02300	Home Depot Credit Services								
	Paint for Add Booth & Turtle	146252	2024714			073.07.2015		22-101-000-53-5347-000C	68.96
	Plumbing Supplies	146252	3024400			073.07.2015		22-101-000-53-5311-000C	59.94
	Supplies	146252	5021943			073.07.2015		22-101-000-53-5347-000C	180.62
	Brick Pavers	146252	6211406			073.07.2015		22-101-000-53-5313-000C	47.89
	Plumbing Supplies	146252	7025871			073.07.2015		22-101-000-53-5311-000C	58.62
	Return Plumbing Supplies	146252	7303548			073.07.2015		22-101-000-53-5311-000C	-58.62
	Cosley AZA	146252	7303549			073.07.2015		22-101-000-53-5313-000C	54.28
	Clothes Pins	146252	8011850			073.07.2015		22-101-000-53-5316-000C	4.70
	Plumbing Red Barn Slop Sink	146252	8012611			073.07.2015		22-101-000-53-5311-000C	19.23
	Paint Supplies	146252	9023303			073.07.2015		22-101-000-53-5347-000C	59.94
	Tools	146252	9023303			073.07.2015		22-101-000-53-5345-000C	40.94
Vendor Total:									536.50
03547	Mel-O-Air								
	Furnish & Install 1 Air Unit	146577	15499-117			081.08.2015		22-101-000-52-5211-000C	4,058.00
	Furnish & Install 1 Furnace	146577	15499-118			081.08.2015		22-101-000-52-5211-000C	3,518.00
Vendor Total:									7,576.00
03958	Chicago Metropolitan Fire Prevention Company								
	Cosley House 070115-093015	146232	WH6323_0715			073.07.2015		22-101-000-52-5211-000C	255.00
	Cosley Zoo 070115-093015	146232	WH6678_0715			073.07.2015		22-101-000-52-5211-000C	255.00
	Cosley Zoo 070115-093015	146232	WH6936_0715			073.07.2015		22-101-000-52-5211-000C	255.00
	Cosley Zoo 070115-093015	146232	WH6945_0715			073.07.2015		22-101-000-52-5211-000C	255.00
Vendor Total:									1,020.00
04121	UMB Bank N.A.								
	Used Office Chair and Filing Cabinet	0	0090_1506010000			171.07.2015		22-501-000-53-5302-000C	260.00
	Supplies for Staff Lunch	0	0090_1506010000			171.07.2015		22-501-000-53-5302-000C	33.77
	Equine Vaccinations	0	0217_1506160000			171.07.2015		22-501-000-53-5336-000C	277.38
	Beverages for AZA Inspectors and Staff	0	0217_1506170000			171.07.2015		22-501-000-53-5302-000C	23.92
	Lunch for AZA Inspectors and Staff	0	0217_1506170000			171.07.2015		22-501-000-53-5302-000C	207.40
	Used Desk to Move Office Back to Train Station	0	0217_1506260000			171.07.2015		22-501-000-53-5302-000C	125.00
	Adversting	0	0306_1506010000			171.07.2015		22-350-415-54-5426-000C	36.00
	Constant Contact 061815-061515	0	0306_1506150000			171.07.2015		22-350-415-54-5426-000C	116.00
	Cosley Light Fixtures	0	0330_1506090000			171.07.2015		22-101-000-53-5312-000C	89.93
	Cosley Station Blades for Deck Repair	0	0330_1506100000			171.07.2015		22-101-000-53-5313-000C	27.97
	50 Amp Circuit Breaker	0	0330_1506220000			171.07.2015		22-101-000-53-5312-000C	49.87
	Cosley PVC Fittings	0	0330_1506290000			171.07.2015		22-101-000-53-5312-000C	11.80
	Repair Parts for Bobcat Filtration System	0	0348_1506120000			171.07.2015		22-101-000-53-5311-000C	335.64
	Post Office Cosley Zoo Mailing	0	0447_1506250000			171.07.2015		22-350-415-54-5426-000C	180.26
	Degree Verification	0	0471_1506190000			171.07.2015		22-418-000-54-5426-000C	19.95
	Vacuum Hose	0	0513_1506040000			171.07.2015		22-501-000-53-5311-000C	88.15
	Pine Shavings	0	0513_1506050000			171.07.2015		22-501-000-53-5336-000C	224.55
	Produce	0	0513_1506050000			171.07.2015		22-501-000-53-5339-000C	30.79
	Kestrel Acquisition	0	0513_1506060000			171.07.2015		22-501-000-53-5325-000C	164.06
	Poultry Water Fountain	0	0513_1506080000			171.07.2015		22-501-000-53-5336-000C	43.88
	Rodents	0	0513_1506090000			171.07.2015		22-501-000-53-5339-000C	996.03
	Enrichment Supplies	0	0513_1506110000			171.07.2015		22-501-000-53-5336-000C	56.23
	Hay Feeders	0	0513_1506120000			171.07.2015		22-501-000-53-5336-000C	42.06
	Scrub Brushes	0	0513_1506120000			171.07.2015		22-501-000-53-5336-000C	46.30
	Rechargeable Batteries	0	0513_1506120000			171.07.2015		22-501-000-53-5336-000C	29.45
	Bubble Machine	0	0513_1506120000			171.07.2015		22-501-000-53-5336-000C	14.99
	Pine Shavings	0	0513_1506130000			171.07.2015		22-501-000-53-5336-000C	224.55
	Alcohol for Respirators	0	0513_1506140000			171.07.2015		22-501-000-53-5302-000C	1.89
	Baggies for Storage	0	0513_1506140000			171.07.2015		22-501-000-53-5336-000C	11.23
	Produce	0	0513_1506140000			171.07.2015		22-501-000-53-5339-000C	34.64

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Cutting Boards	0	0513_1506150000	171.07.2015	22-501-000-53-5336-0000	121.43
				Llama Chow	0	0513_1506160000	171.07.2015	22-501-000-53-5339-0000	23.99
				Laminating Supplies	0	0513_1506180000	171.07.2015	22-501-000-53-5302-0000	33.00
				Insects	0	0513_1506180000	171.07.2015	22-501-000-53-5339-0000	28.00
				Layena	0	0513_1506180000	171.07.2015	22-501-000-53-5339-0000	17.99
				Repel-X Lotion	0	0513_1506180000	171.07.2015	22-501-000-53-5336-0000	12.99
				Produce	0	0513_1506190000	171.07.2015	22-501-000-53-5339-0000	28.72
				Hay Feeder	0	0513_1506250000	171.07.2015	22-501-000-53-5336-0000	32.94
				Fish and Worms	0	0513_1506260000	171.07.2015	22-501-000-53-5339-0000	233.80
				Produce	0	0513_1506260000	171.07.2015	22-501-000-53-5339-0000	45.50
				Floor Scrubbers	0	0513_1506260000	171.07.2015	22-501-000-53-5336-0000	100.92
				Produce	0	0513_1506300000	171.07.2015	22-501-000-53-5339-0000	16.22
				Enrichment Supplies/Vitamin Supplement/Groor	0	0513_1506300000	171.07.2015	22-501-000-53-5336-0000	132.70
				Wooden Duck for Caboose	0	0521_1506010000	171.07.2015	22-220-206-53-5301-6650	21.98
				Wooden Frog for Caboose	0	0521_1506020000	171.07.2015	22-220-206-53-5301-6650	26.32
				Poster Board for Caboose	0	0521_1506110000	171.07.2015	22-220-206-53-5301-6650	3.16
				Staff Train Tickets for JZ Trip 061315	0	0521_1506120000	171.07.2015	22-220-206-53-5301-6664	32.00
				JZ Trip Admission 061315	0	0521_1506120000	171.07.2015	22-220-206-53-5301-6664	613.00
				Whipping Cream and Crackers for Camp Butter	0	0521_1506240000	171.07.2015	22-220-206-53-5301-6662	7.08
Vendor Total:									5,335.43
04198	Squeegee Bros Inc								
	CZ Camp T-Shirts	146508	SBWPD153	075.07.2015				22-220-206-53-5301-6662	92.50
Vendor Total:									92.50
04221	Plug & Pay Technologies								
	06/15 Plug N Pay Fees	0	063015	141.07.2015				22-501-000-52-5239-0000	56.70
Vendor Total:									56.70
04267	Martin Whalen Group Inc								
	Cosley Zoo 070115-073115	0	70564_0715	081.08.2015				22-501-000-52-5211-0000	182.58
Vendor Total:									182.58
04296	Culligan DuPage Soft Water Service Inc								
	Drinking Water- Cosley	146346	261974_0615W	074.07.2015				22-501-000-52-5220-0000	41.30
	Drinking Water- Cosley	146346	261974_0615W	074.07.2015				22-501-000-52-5220-0000	41.30
	Water Cooler Rental July 2015	146346	261974_0715R	074.07.2015				22-501-000-52-5220-0000	6.00
Vendor Total:									88.60
04557	Staples Contract and Commercial Inc								
	TP/Multifolds/PaperTowels/Soap/Pinesol/CanLi	146295	3271145630	073.07.2015				22-101-000-53-5316-0000	679.83
	Lysol/Scrubbing Sponges	146295	3271145631	073.07.2015				22-101-000-53-5316-0000	111.47
	Bleach and Lysol Wipes	146295	3271145633	073.07.2015				22-101-000-53-5316-0000	46.71
Vendor Total:									838.01
04800	Advanced Disposal Services Solid Waste Midwest LLC								
	Cosley Zoo 070115-073115	146218	T0199239CZ_0715	073.07.2015				22-501-000-52-5263-0000	9.37
Vendor Total:									9.37
04861	General Supply and Services Inc.								
	Cosley Fiber Run Materials	146456	265-400657	075.07.2015				22-101-000-53-5312-0000	70.00
Vendor Total:									70.00
05071	Westland Farrier Services Inc.								
	Hoof Trim	146308	070815	073.07.2015				22-501-000-52-5210-0000	200.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:									200.00
05210	Screenvision								
Ogden 6 Theater Ad 7/10/15-8/6/15		146402		LOC_000078135	074.07.2015	22-350-415-54-5426-0000			446.00
Vendor Total:									446.00
05326	P.A. Crimson Fire Risk Services Inc.								
Fire Extinguisher Certification Cosley Zoo		146278	4803		073.07.2015	22-101-000-52-5211-0000			47.00
Vendor Total:									47.00
05361	o8o Leasing LLC								
Reimbursement of 50% of Wind Machine Sales		146275	0615		073.07.2015	22-501-000-54-5433-0000			338.43
Vendor Total:									338.43
05566	Montalto, Diva								
Cosley Uncorked Entertainment 2015		146187	071615		072.07.2015	22-220-206-52-5280-6690			400.00
Vendor Total:									400.00
05667	Christensen, Ginny								
Mileage Reimbursement April & May 2015		146153	053115		072.07.2015	22-501-000-54-5422-0000			36.23
Mileage Reimbursement June 2015		146234	063015		073.07.2015	22-501-000-54-5422-0000			20.70
Vendor Total:									56.93
Fund Total:									31,027.09
23	Liability								
00612	MEDIC First Aid International Inc								
CPR Books for the District		146378	622998		074.07.2015	23-000-000-53-5302-0000			1,161.82
Vendor Total:									1,161.82
00725	Park District Risk Mgmt Agency								
Property		146390	June 2015		074.07.2015	23-000-000-52-5270-0000			13,631.04
Liability		146390	June 2015		074.07.2015	23-000-000-52-5271-0000			5,895.41
Workers Compensation		146390	June 2015		074.07.2015	23-000-000-52-5273-0000			18,971.30
Employment Practice		146390	June 2015		074.07.2015	23-000-000-52-5276-0000			2,287.88
Pollution Liability		146390	June 2015		074.07.2015	23-000-000-52-5277-0000			400.46
Vendor Total:									41,186.09
05076	Occupational Health Centers of Illinois PC								
Back Evaluations - PSC 7/16/15-7/20/15		0	1008944516		081.08.2015	23-418-000-52-5208-0000			52.50
Vendor Total:									52.50
Fund Total:									42,400.41
26	IMRF								
00465	I.M.R.F.								
June 2015 IMRF		0	063015		141.07.2015	26-000-000-21-2124-0000			56,828.49
July 1 2015 Charge Advice		0	201518585		141.07.2015	26-000-000-21-2124-0000			141.77
Vendor Total:									56,970.26
Fund Total:									56,970.26
40	Capital Projects								
00021	Alexander Equipment Co. Inc.								
Chain Saw Supplies		146323	113688		074.07.2015	40-800-822-53-5301-0000			382.45

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:									382.45
00064	AT&T								
	District Wide 060215-070115	146222	26064006665_0715	073.07.2015		40-101-000-52-5262-0000			99.25
	District Wide 061715-071615	146426	630Z040133_0715	075.07.2015		40-101-000-52-5262-0000			18.00
Vendor Total:									117.25
00069	AT&T Long Distance								
	District Wide 060915-070815	146428	854400680_0715	075.07.2015		40-101-000-52-5262-0000			2.04
Vendor Total:									2.04
00070	AT&T Internet								
	District Wide E-Mail Archive 070515-080415	146329	0004113_0815	074.07.2015		40-000-000-52-5240-0000			6.38
Vendor Total:									6.38
00277	Federal Express Corporation								
	Mailings to MTJ Sports and Dean Clark	146164	5-075-04797	072.07.2015		40-000-000-53-5304-0000			38.21
	Four Contract Mailings	146556	5-103-69824	081.08.2015		40-000-000-53-5304-0000			64.54
Vendor Total:									102.75
00617	MENARDS GLENDALE HEIGHTS								
	Cosley Bobcat Zoo	146182	91773	072.07.2015		40-000-000-57-5701-0000			20.93
Vendor Total:									20.93
00717	Paddock Publications Inc., The Daily Herald								
	Legal Notices	146489	T4413404	075.07.2015		40-000-000-54-5428-0000			71.30
Vendor Total:									71.30
00748	PIONEER MANUFACTURING CO INC								
	Court Patch Trowelable Green	146393	INV559932	074.07.2015		40-101-000-53-5302-0000			180.00
Vendor Total:									180.00
00764	Prairie Material								
	Concrete Embankment Slide	146591	886227988	081.08.2015		40-101-000-53-5302-0000			654.75
Vendor Total:									654.75
02300	Home Depot Credit Services								
	Bobcat Repair	146252	1024984	073.07.2015		40-000-000-57-5701-0000			22.00
	Blacktop Repair for Run	146252	8211455	073.07.2015		40-101-000-53-5302-0000			60.83
Vendor Total:									82.83
03125	Engineering Resource Associates Inc.								
	Rathje Park Improvements	146162	150511.01	072.07.2015		40-800-828-57-5701-0000			1,321.00
	Consultant Fees Atten Farm Bridge	146162	150512.01	072.07.2015		40-000-000-52-5205-0000			792.00
	Lincoln Marsh Parking Improvements	146452	150513.01	075.07.2015		40-800-822-57-5701-0000			1,855.50
Vendor Total:									3,968.50
03882	PEM Surface Creations Inc.								
	Supplies for Smarte Surface	146279	11796	073.07.2015		40-101-000-53-5349-0000			2,246.74
Vendor Total:									2,246.74
04036	Bronze Memorial Company								
	Memorial Plaques	0	531029	073.07.2015		40-101-000-53-5338-0000			315.89
Vendor Total:									315.89
04121	UMB Bank N.A.								

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Bobcat Exhibit	0	0118_1506190000	171.07.2015	40-000-000-57-5701-0000	70.16
				Lunch for P4A Art Along the Way Committee	0	0175_1506260000	171.07.2015	40-000-188-12-1226-0000	39.35
				6 Benches for Play for All	0	0223_1506050000	171.07.2015	40-000-188-57-5701-0000	5,333.32
				LMNA Supplies	0	0272_1506050000	171.07.2015	40-800-822-53-5301-0000	216.18
				Pipe for Cosley Pavers	0	0298_1506090000	171.07.2015	40-800-813-57-5701-0000	32.64
				Bobcat Repairs	0	0330_1506110000	171.07.2015	40-000-000-57-5701-0000	262.36
				Caulk for FRP and Electrical	0	0330_1506150000	171.07.2015	40-000-000-57-5701-0000	71.84
				Speed Nuts Missing on Exhaust Fan Housing	0	0330_1506160000	171.07.2015	40-000-000-57-5701-0000	5.50
								Vendor Total:	6,031.35
04277	Gold Piece Enterprises Inc			CAC Construction Storage Shed/Press Box	146457	15-017	075.07.2015	40-000-187-57-5701-0000	1,200.00
								Vendor Total:	1,200.00
04485	Fox Excavating Inc			Flagstone Pickup	146559	4099	081.08.2015	40-101-000-53-5302-0000	92.59
								Vendor Total:	92.59
04557	Staples Contract and Commercial Inc			White Board	146295	3271145622	073.07.2015	40-000-000-53-5302-0000	56.78
								Vendor Total:	56.78
05104	Westmore Supply			Screenings	146309	M34812	073.07.2015	40-101-000-53-5349-0000	114.90
				Screenings	146309	M34825	073.07.2015	40-101-000-53-5349-0000	103.22
				Screenings NSP Path Repair	146516	M34909	075.07.2015	40-101-000-53-5349-0000	113.40
								Vendor Total:	331.52
05415	Integrated Lakes Management Inc.			Buffer Maintenance	146463	23503	075.07.2015	40-000-184-57-5701-0000	12,990.00
								Vendor Total:	12,990.00
05429	JEM Morris Construction Inc.			Central Athletic Field Grading	146467	062515	075.07.2015	40-000-187-57-5701-0000	72,792.00
								Vendor Total:	72,792.00
05450	Encap Inc.			Native Plants & Shrubs	146243	1218	073.07.2015	40-800-822-57-5701-0000	26,526.00
								Vendor Total:	26,526.00
05532	Berg Engineering Consultants Ltd.			Central Park Lighting Construction Documents	146149	13815	072.07.2015	40-000-187-57-5701-0000	1,000.00
				Boiler Replacement	146149	13834	072.07.2015	40-800-846-57-5701-0000	1,750.00
								Vendor Total:	2,750.00
05561	Comforts of Home Services Inc.			ADA Portion of AGC Portable Restroom	146443	072715	075.07.2015	40-000-000-12-1224-0000	12,869.00
								Vendor Total:	12,869.00
05596	Voris Mechanical Inc.			Community Center Boiler Replacement Pay App	146606	15-001_2	081.08.2015	40-800-846-57-5701-0000	71,055.00
								Vendor Total:	71,055.00
								Fund Total:	214,846.05
60	Golf Fund								

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
00007	Aramark								
	Inv# 2080067029 Linen Service Banquets	146326	2080067029	074.07.2015	60-612-901-52-5222-0000	728.34			
	Inv# 2080067029 Linen Service Restaurant	146326	2080067029	074.07.2015	60-612-902-52-5222-0000	552.02			
	Inv# 2080076996 Linen Service Restaurant	146326	2080076996	074.07.2015	60-612-902-52-5222-0000	544.21			
	Inv# 2080076996 Linen Service Banquet	146326	2080076996	074.07.2015	60-612-901-52-5222-0000	493.05			
	Inv# 2080087010 Linen Service Restaurant	146326	2080087010	074.07.2015	60-612-902-52-5222-0000	563.65			
	Inv# 2080087010 Linen Service Banquets	146326	2080087010	074.07.2015	60-612-901-52-5222-0000	740.03			
	Inv# 2080096865 Linen Service Restaurant	146326	2080096865	074.07.2015	60-612-902-52-5222-0000	575.24			
	Inv# 2080096865 Linen Service Banquets	146326	2080096865	074.07.2015	60-612-901-52-5222-0000	725.16			
	Inv# 2080106672 Linen Service Banquets	146326	2080106672	074.07.2015	60-612-901-52-5222-0000	749.44			
	Inv# 2080106672 Linen Service Restaurant	146326	2080106672	074.07.2015	60-612-902-52-5222-0000	571.85			
Vendor Total:									6,242.99
00025	Allen Lock & Key								
	Inv# 1906 Building Safe Service Call	146423	1906	075.07.2015	60-612-000-54-5441-0000	240.00			
Vendor Total:									240.00
00032	Alpha Graphics								
	July Board Packet Item	146424	141827	075.07.2015	60-000-000-54-5401-0000	92.66			
Vendor Total:									92.66
00043	Anderson Pest Solutions								
	Pest Management Services at AGC July 2015	0	3434923	074.07.2015	60-000-000-52-5210-0000	167.92			
Vendor Total:									167.92
00057	Armbrust Plumbing & Air Conditioning Inc.								
	Installation of 2 Water Heaters	146327	0000082754	074.07.2015	60-000-000-53-5301-0000	16,850.00			
Vendor Total:									16,850.00
00058	Arthur Clesen Inc.								
	47-0-0 Umaxx	146221	306331	073.07.2015	60-601-000-53-5335-0000	525.00			
	14-14-14 Woodace 57% Slow Release	146221	306637	073.07.2015	60-601-000-53-5335-0000	278.00			
Vendor Total:									803.00
00064	AT&T								
	District Wide 060215-070115	146222	26064006665_0715	073.07.2015	60-000-415-52-5262-0000	48.04			
	District Wide 060215-070115	146222	26064006665_0715	073.07.2015	60-601-000-52-5262-0000	17.07			
	District Wide 060215-070115	146222	26064006665_0715	073.07.2015	60-611-000-52-5262-0000	652.38			
	District Wide 060215-070115	146222	26064006665_0715	073.07.2015	60-612-901-52-5262-0000	646.68			
	District Wide 060215-070115	146222	26064006665_0715	073.07.2015	60-612-902-52-5262-0000	454.51			
	District Wide 060215-070115	146222	26064006665_0715	073.07.2015	60-613-000-52-5262-0000	10.75			
	AGC Clubhouse 062015-071915	146426	6305889356_0715	075.07.2015	60-611-000-52-5262-0000	61.33			
	AGC Clubhouse 062015-071915	146426	6305889356_0715	075.07.2015	60-612-901-52-5262-0000	61.34			
	AGC Clubhouse 062015-071915	146426	6305889356_0715	075.07.2015	60-612-902-52-5262-0000	63.19			
	AGC Clubhouse 062315-072215	146537	6306535864_0715	081.08.2015	60-611-000-52-5262-0000	21.27			
	AGC Clubhouse 062315-072215	146537	6306535864_0715	081.08.2015	60-612-901-52-5262-0000	21.27			
	AGC Clubhouse 062315-072215	146537	6306535864_0715	081.08.2015	60-612-902-52-5262-0000	21.91			
	AGC Clubhouse 060515-070415	146222	6306658609_0615	073.07.2015	60-612-902-52-5262-0000	19.44			
	AGC Clubhouse 060515-070415	146222	6306658609_0615	073.07.2015	60-611-000-52-5262-0000	18.87			
	AGC Clubhouse 060515-070415	146222	6306658609_0615	073.07.2015	60-612-901-52-5262-0000	18.87			
	AGC Clubhouse 061715-071615	146426	630R050364_0715	075.07.2015	60-611-000-52-5262-0000	207.45			
	AGC Clubhouse 061715-071615	146426	630R050364_0715	075.07.2015	60-612-901-52-5262-0000	207.45			
	AGC Clubhouse 061715-071615	146426	630R050364_0715	075.07.2015	60-612-902-52-5262-0000	213.74			
	District Wide 061715-071615	146426	630Z040133_0715	075.07.2015	60-000-415-52-5262-0000	8.71			
	District Wide 061715-071615	146426	630Z040133_0715	075.07.2015	60-601-000-52-5262-0000	3.10			
	District Wide 061715-071615	146426	630Z040133_0715	075.07.2015	60-611-000-52-5262-0000	118.29			
	District Wide 061715-071615	146426	630Z040133_0715	075.07.2015	60-612-901-52-5262-0000	117.27			

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				District Wide 061715-071615	146426	630Z040133_0715	075.07.2015	60-612-902-52-5262-000C	82.42
				District Wide 061715-071615	146426	630Z040133_0715	075.07.2015	60-613-000-52-5262-000C	1.95
								Vendor Total:	3,097.30
00065	AT&T			AGC Clubhouse 062315-072215	146538	6309050364_0715	081.08.2015	60-611-000-52-5262-000C	13.99
				AGC Clubhouse 062315-072215	146538	6309050364_0715	081.08.2015	60-612-902-52-5262-000C	14.40
				AGC Clubhouse 062315-072215	146538	6309050364_0715	081.08.2015	60-612-901-52-5262-000C	13.99
								Vendor Total:	42.38
00068	AT&T Mobility			619-962-9196 L. Benney 061815-071715	146429	877051597_0715	075.07.2015	60-000-000-52-5265-000C	95.19
				957-8730 A. Bendy 061815-071715	146429	877051597_0715	075.07.2015	60-000-000-52-5265-000C	108.62
				338-2382 A. Pirhofer 061815-071715	146429	877051597_0715	075.07.2015	60-000-000-52-5265-000C	78.91
				779-3388 D. Salerno 061815-071715	146429	877051597_0715	075.07.2015	60-000-000-52-5265-000C	95.91
								Vendor Total:	378.63
00069	AT&T Long Distance			District Wide 060915-070815	146428	854400680_0715	075.07.2015	60-601-000-52-5262-000C	0.35
				District Wide 060915-070815	146428	854400680_0715	075.07.2015	60-611-000-52-5262-000C	13.41
				District Wide 060915-070815	146428	854400680_0715	075.07.2015	60-612-901-52-5262-000C	13.29
				District Wide 060915-070815	146428	854400680_0715	075.07.2015	60-612-902-52-5262-000C	9.34
				District Wide 060915-070815	146428	854400680_0715	075.07.2015	60-613-000-52-5262-000C	0.23
				District Wide 060915-070815	146428	854400680_0715	075.07.2015	60-000-415-52-5262-000C	0.99
								Vendor Total:	37.61
00070	AT&T Internet			District Wide E-Mail Archive 070515-080415	146329	0004113_0815	074.07.2015	60-000-000-52-5240-000C	153.14
				AGC IP Services 071915-081815	146427	8310000633_0815	075.07.2015	60-000-000-52-5211-000C	153.80
								Vendor Total:	306.94
00125	Black Gold Septic			Clean Lift Station	146431	6729	075.07.2015	60-000-000-52-5263-000C	170.00
				Clean Lift Station	146431	7011	075.07.2015	60-000-000-52-5263-000C	170.00
				Clean Outside Grease Trap	146431	7102	075.07.2015	60-612-000-52-5210-000C	255.00
				Clean Triple Traps	146330	7155	074.07.2015	60-000-000-52-5210-000C	350.00
								Vendor Total:	945.00
00135	Bojo Turf Supply Inc.			Menders Steel Hose Clamp/Plastic Green Putting	146331	55878	074.07.2015	60-601-000-53-5343-000C	518.00
								Vendor Total:	518.00
00152	Buikemas Ace Hardware			Original inv# 349366B Building Supplies	146333	211788B	074.07.2015	60-000-000-53-5313-000C	49.46
				Building Supplies	146333	349267B	074.07.2015	60-000-000-53-5313-000C	162.80
				Eyehooks and Staples	146333	349268B	074.07.2015	60-601-000-53-5315-000C	17.94
				Building Supplies	146333	349317B	074.07.2015	60-000-000-53-5313-000C	17.53
				Building Supplies	146333	349321B	074.07.2015	60-000-000-53-5313-000C	20.66
				Building Supplies	146333	349346B	074.07.2015	60-000-000-53-5313-000C	11.68
				Electrical Supplies	146333	349457B	074.07.2015	60-000-000-53-5312-000C	64.78
				Miscellaneous Supplies for Shop	146333	349506B	074.07.2015	60-601-000-53-5315-000C	53.01
								Vendor Total:	397.86
00162	Callaway Golf Company			BL CG Chrome Soft	146335	926074263	074.07.2015	60-000-000-14-1432-000C	681.36
				BL CG Chrome Soft	146335	926078180	074.07.2015	60-000-000-14-1432-000C	681.36
				V-Series 10.5 RH Driver	146436	926144691	075.07.2015	60-000-000-14-1430-000C	286.51

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				A Wedge	146436	926144691	075.07.2015	60-000-000-14-1430-000C	80.64
				Driver	146436	926159890	075.07.2015	60-000-000-14-1430-000C	226.12
								Vendor Total:	1,955.99
00170	Carquest Auto Parts			Miscellaneous Filters/Spark Plugs/Wipes	146152	2051-306233	072.07.2015	60-601-000-53-5315-000C	119.70
								Vendor Total:	119.70
00179	Chicagoland Turf			Syngenta Fairway Starter Pak Bid Pricing	146233	INV46929c	073.07.2015	60-601-000-53-5335-000C	10,700.00
				Plant Food 6 Iron/Plant Food Adams Earth/Plant	146439	INV46930	075.07.2015	60-601-000-53-5335-000C	10,336.00
				TV-23 with Sin Technology Bid Pricing	146233	INV50140	073.07.2015	60-601-000-53-5335-000C	3,227.52
				Plant Food Flo Thru 2.5 Gal/Aluminum Sulfate	146233	INV50141	073.07.2015	60-601-000-53-5335-000C	256.75
				Plant Food Blu Gro 10-10-10/7-0-7 20% Sulfur	146233	INV50203	073.07.2015	60-601-000-53-5335-000C	253.50
				Verde-Cal G Greens Grade 50 Lbs	146233	INV50284	073.07.2015	60-601-000-53-5335-000C	100.00
								Vendor Total:	24,873.77
00187	Christensen, Robert			Mileage Reimbursement June 2015	0	063015	073.07.2015	60-000-000-54-5422-000C	87.98
								Vendor Total:	87.98
00191	Cimco Communications Inc.			AGC Clubhouse July 2015	146440	00047521_0715	075.07.2015	60-611-000-52-5262-000C	76.69
				AGC Clubhouse July 2015	146440	00047521_0715	075.07.2015	60-612-901-52-5262-000C	76.69
				AGC Clubhouse July 2015	146440	00047521_0715	075.07.2015	60-612-902-52-5262-000C	79.02
								Vendor Total:	232.40
00192	City of Wheaton			June Board Meeting	146154	500681	072.07.2015	60-000-000-54-5401-000C	105.00
				July Meeting Recorded	146543	500741	081.08.2015	60-000-000-54-5401-000C	103.33
								Vendor Total:	208.33
00193	City of Wheaton			AGC Clubhouse 060815-070815	146340	0293553000_0715	074.07.2015	60-000-000-52-5264-000C	1,274.56
				AGC Maint Bld 060815-070815	146340	0293553100_0715	074.07.2015	60-000-000-52-5264-000C	257.96
								Vendor Total:	1,532.52
00221	DIRECTV			Inv# 26318884744 AGC TV Service 7/21/15-8/2	146448	26318884744	075.07.2015	60-612-000-52-5210-000C	1,437.37
								Vendor Total:	1,437.37
00237	Dreisilker Electric Motors			Inv# 1972948 Blower Motor	0	1972948	081.08.2015	60-612-000-54-5441-000C	421.45
								Vendor Total:	421.45
00269	Euclid Beverage			Inv# 6929005867 Beer	146453	6929005867	075.07.2015	60-000-000-14-1412-000C	5,081.20
				Inv# 8177818506 Liquor	146163	8177818506	072.07.2015	60-000-000-14-1412-000C	3,410.15
				Inv# 8177818578 Beer	146244	8177818578	073.07.2015	60-000-000-14-1412-000C	3,079.40
				Inv# 8177818648 Beer	146351	8177818648	074.07.2015	60-000-000-14-1412-000C	3,193.30
				Inv# 8177818748 Beer	146453	8177818748	075.07.2015	60-000-000-14-1412-000C	2,182.35
				Inv# 8177818783 Beer	146554	8177818783	081.08.2015	60-000-000-14-1412-000C	1,315.80
								Vendor Total:	18,262.20
00275	Faulks Bros. Construction Inc.			Fines Free Topdressing	0	00216929	081.08.2015	60-601-000-53-5331-000C	1,804.88

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:									1,804.88
00293	Fortune Fish Company								
	Inv# 546541 Seafood	146165	546541	072.07.2015	60-000-000-14-1411-000C				540.37
	Inv# 546541 General Grocery	146165	546541	072.07.2015	60-000-000-14-1415-000C				743.82
	Inv# 547894 Seafood	146165	547894	072.07.2015	60-000-000-14-1411-000C				71.63
	Inv# 549097 General Grocery	146165	549097	072.07.2015	60-000-000-14-1415-000C				17.25
	Inv# 549097 Seafood (Less Return)	146165	549097	072.07.2015	60-000-000-14-1411-000C				349.67
	Inv# 550524 General Grocery	146165	550524	072.07.2015	60-000-000-14-1415-000C				193.92
	Inv# 550524 Seafood	146165	550524	072.07.2015	60-000-000-14-1411-000C				115.93
	Inv# 552183 Seafood	146165	552183	072.07.2015	60-000-000-14-1411-000C				856.56
	Inv# 553575 Seafood	146165	553575	072.07.2015	60-000-000-14-1411-000C				253.68
	Inv# 554631 Seafood (Less Overcharge)	146355	554631	074.07.2015	60-000-000-14-1411-000C				387.48
	Inv# 554631 Meat	146355	554631	074.07.2015	60-000-000-14-1411-000C				143.34
	Inv# 554631 General Grocery	146355	554631	074.07.2015	60-000-000-14-1415-000C				625.85
	Inv# 554636 Seafood	146355	554636	074.07.2015	60-000-000-14-1411-000C				42.60
	Inv# 557151 Seafood (Less Returned Items)	146355	557151	074.07.2015	60-000-000-14-1411-000C				381.25
	Inv# 558858 Seafood	146355	558858	074.07.2015	60-000-000-14-1411-000C				187.91
	Inv# 560418 Seafood (Less Returned Item)	146355	560418	074.07.2015	60-000-000-14-1411-000C				857.47
	Inv# 561715 Seafood	146355	561715	074.07.2015	60-000-000-14-1411-000C				75.04
	Inv# 561728 Seafood	146355	561728	074.07.2015	60-000-000-14-1411-000C				758.66
	Inv# 561728 General Grocery	146355	561728	074.07.2015	60-000-000-14-1415-000C				670.46
	Inv# 563113 Seafood	146355	563113	074.07.2015	60-000-000-14-1411-000C				259.45
	Inv# 564339 Seafood	146355	564339	074.07.2015	60-000-000-14-1411-000C				753.12
	Inv# 564348 Seafood	146355	564348	074.07.2015	60-000-000-14-1411-000C				124.60
	Inv# 564348 Meat	146355	564348	074.07.2015	60-000-000-14-1411-000C				82.58
	Inv# 565797 Seafood	146355	565797	074.07.2015	60-000-000-14-1411-000C				437.57
	Inv# 567558 Seafood	146355	567558	074.07.2015	60-000-000-14-1411-000C				209.18
	Inv# 569002 Seafood	146355	569002	074.07.2015	60-000-000-14-1411-000C				173.54
	Inv# 569006 Seafood	146355	569006	074.07.2015	60-000-000-14-1411-000C				792.13
	Inv# 570223 General Grocery	146455	570223	075.07.2015	60-000-000-14-1415-000C				1,168.17
	Inv# 572001 Seafood	146455	572001	075.07.2015	60-000-000-14-1411-000C				171.05
	Inv# 572956 Seafood	146455	572956	075.07.2015	60-000-000-14-1411-000C				228.84
	Inv# 574779 Seafood	146455	574779	075.07.2015	60-000-000-14-1411-000C				117.17
	Inv# 574796 Seafood	146455	574796	075.07.2015	60-000-000-14-1411-000C				815.21
	Inv# 576651 Seafood	146455	576651	075.07.2015	60-000-000-14-1411-000C				501.26
	Inv# 578213 Seafood	146455	578213	075.07.2015	60-000-000-14-1411-000C				161.05
	Inv# 579395 Meat	146557	579395	081.08.2015	60-000-000-14-1411-000C				97.89
	Inv# 579395 Seafood	146557	579395	081.08.2015	60-000-000-14-1411-000C				203.73
	Inv# 579395 General Grocery	146557	579395	081.08.2015	60-000-000-14-1415-000C				1,255.59
	Inv# 582050 Seafood	146557	582050	081.08.2015	60-000-000-14-1411-000C				371.22
	Inv# 582050 Meat	146557	582050	081.08.2015	60-000-000-14-1411-000C				72.65
	Inv# 583783 Seafood	146557	583783	081.08.2015	60-000-000-14-1411-000C				357.18
	Inv# 585600 Seafood	146557	585600	081.08.2015	60-000-000-14-1411-000C				348.89
	Inv# 585600 General Grocery	146557	585600	081.08.2015	60-000-000-14-1415-000C				173.58
	Inv# 587166 Seafood	146557	587166	081.08.2015	60-000-000-14-1411-000C				417.98
Vendor Total:									16,566.52
00294	Fox River Foods Inc.								
	Inv# 2854147 Custodial & Cleaning	146247	2854147	073.07.2015	60-612-000-53-5316-000C				647.91
	Inv# 2859597 Custodial & Cleaning	146247	2859597	073.07.2015	60-612-000-53-5316-000C				1,355.17
	Inv# 2867981 Equipment Repairs	146247	2867981	073.07.2015	60-000-000-54-5441-000C				640.28
Vendor Total:									2,643.36
00295	Wirtz Beverage Illinois LLC								
	Inv# 1012460084 Liquor	146212	1012460084	072.07.2015	60-000-000-14-1412-000C				2,537.16
	Inv# 1012470144 Liquor	146212	1012470144	072.07.2015	60-000-000-14-1412-000C				990.60

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Inv# 1012486228 Liquor (Credit Due Short One	146415	1012486228	074.07.2015	60-000-000-14-1412-000C	2,512.82
				Inv# 1012499181 Liquor	146521	1012499181	075.07.2015	60-000-000-14-1412-000C	2,576.64
				Inv# 1012505800 Liquor	146521	1012505800	075.07.2015	60-000-000-14-1412-000C	1,518.08
				Inv# 1012519359 Liquor	146612	1012519359	081.08.2015	60-000-000-14-1412-000C	2,634.82
								Vendor Total:	12,770.12
00316	Gemplers Inc.			Work Boots with Safety Toe	146166	SIO1680224	072.07.2015	60-601-000-53-5330-000C	322.65
								Vendor Total:	322.65
00318	Encore One LLC			Control Board	146451	1494226	075.07.2015	60-612-000-54-5441-000C	475.62
								Vendor Total:	475.62
00323	Government Navigation Group			Consulting Services July 2015	0	INV-0566	081.08.2015	60-000-000-52-5205-000C	1,333.34
								Vendor Total:	1,333.34
00395	Harris Motor Sports Inc			Reverse Buzzer	0	02-128481	073.07.2015	60-601-000-53-5315-000C	91.02
				Throttle Cable 1	0	02-128481	073.07.2015	60-601-000-53-5315-000C	31.57
				Throttle Cable 2	0	02-128481	073.07.2015	60-601-000-53-5315-000C	13.93
				Rebuilt Rear Transaxle	0	02-128732	073.07.2015	60-601-000-53-5315-000C	600.00
								Vendor Total:	736.52
00417	Constellation NewEnergy Inc.			AGC Clubhouse 061215-071315	146345	0581101000_0715	074.07.2015	60-000-000-52-5260-000C	21.44
				AGC Clubhouse 061215-071315	146446	6414622009_0715	075.07.2015	60-000-000-52-5260-000C	12,466.48
								Vendor Total:	12,487.92
00419	Consumers Packing Co.			Inv# 306210 Meat	0	306210	072.07.2015	60-000-000-14-1411-000C	3,242.38
				Inv# 306239 Meat	0	306239	072.07.2015	60-000-000-14-1411-000C	93.32
				Inv# 306338 Meat	0	306338	072.07.2015	60-000-000-14-1411-000C	2,855.55
				Inv# 306449 Meat	0	306449	073.07.2015	60-000-000-14-1411-000C	2,085.87
				Inv# 306603 Meat	0	306603	073.07.2015	60-000-000-14-1411-000C	2,703.18
				Inv# 306641 Meat	0	306641	074.07.2015	60-000-000-14-1411-000C	2,536.11
				Inv# 306736 Meat	0	306736	074.07.2015	60-000-000-14-1411-000C	2,085.79
				Inv# 306859 Meat (Less Overcharge)	0	306859	075.07.2015	60-000-000-14-1411-000C	236.81
				Inv# 306914 Meat	0	306914	075.07.2015	60-000-000-14-1411-000C	626.75
				Inv# 306934 Meat	0	306934	075.07.2015	60-000-000-14-1411-000C	2,537.17
				Inv# 306997 Meat	0	306997	075.07.2015	60-000-000-14-1411-000C	952.52
				Inv# 307032 Meat	0	307032	081.08.2015	60-000-000-14-1411-000C	2,961.98
								Vendor Total:	22,917.43
00506	J.W. Turf Inc.			Parts Catalog	146466	20080	075.07.2015	60-601-000-53-5315-000C	64.47
				Extension	146466	3674	075.07.2015	60-601-000-53-5315-000C	8.58
				Gauge	146466	3674	075.07.2015	60-601-000-53-5315-000C	6.66
				Heat Shield	146466	3674	075.07.2015	60-601-000-53-5315-000C	85.63
								Vendor Total:	165.34
00528	KIWANIS CLUB OF WHEATON			Travelogue Series Sponsorship	146572	071515	081.08.2015	60-000-000-54-5438-000C	100.00
								Vendor Total:	100.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
00547	Layne Christensen Company			Arrowhead Deep Well Repair and Replacement	146263	89074194	073.07.2015	60-601-000-57-5706-0000	15,039.55
Vendor Total:									15,039.55
00565	Wheaton Lions Charities LTD			Golf Outing Sponsorship	146310	081215	073.07.2015	60-000-000-54-5438-0000	753.34
Vendor Total:									753.34
00588	MANAU CUTLERY INC.			Inv# 159968 Cutlery Service	146180	159968	072.07.2015	60-612-000-52-5210-0000	40.00
				Inv# 159988 Cutlery Service	146266	159988	073.07.2015	60-000-000-52-5210-0000	40.00
				Inv# 179911 Cutlery Service	146476	179911	075.07.2015	60-612-000-52-5210-0000	40.00
				Inv# 179961 Cutlery Service	146377	179961	074.07.2015	60-612-000-52-5210-0000	40.00
Vendor Total:									160.00
00615	MENARDS WEST CHICAGO			Parts for Repairs	146183	74411	072.07.2015	60-000-000-54-5441-0000	44.74
Vendor Total:									44.74
00624	Midwest Groundcovers LLC			Plants for Clubhouse Grounds	146185	1470681	072.07.2015	60-601-000-53-5331-0000	562.55
Vendor Total:									562.55
00675	Nels J. Johnson Tree Experts Inc			Emerald Ash Borer Soil Drench Treatment	146484	107719	075.07.2015	60-601-000-54-5419-0000	245.00
Vendor Total:									245.00
00680	Northern Illinois Gas Company			AGC Maint Bld 060115-063015	146191	1106501000_0615	072.07.2015	60-000-000-52-5261-0000	79.77
				AGC Maint Bld 063015-072915	146584	1106501000_0715	081.08.2015	60-000-000-52-5261-0000	80.86
				AGC Clubhouse 060115-070115	146485	2400503855_0615	075.07.2015	60-000-000-52-5261-0000	378.64
				AGC Clubhouse 060115-062915	146191	2478321000_0615	072.07.2015	60-000-000-52-5261-0000	44.15
				AGC Clubhouse 062915-072915	146584	2478321000_0715	081.08.2015	60-000-000-52-5261-0000	40.66
Vendor Total:									624.08
00702	OAK MILL BAKERY			Inv# W185860 Premium Banquet	146192	W185860	072.07.2015	60-612-901-52-5292-0000	297.50
				Inv# W185894 Premium Banquet	146192	W185894	072.07.2015	60-612-901-52-5292-0000	882.15
				Inv# W185979 General Grocery	146388	W185979	074.07.2015	60-000-000-14-1415-0000	89.85
				Inv# W186012 Premium Banquets	146388	W186012	074.07.2015	60-612-901-52-5292-0000	421.50
				Inv# W186025 Premium Banquets	146388	W186025	074.07.2015	60-612-901-52-5292-0000	190.75
				Inv# W186207 Premium Banquets	146388	W186207	074.07.2015	60-612-901-52-5292-0000	548.15
				Inv# W186317 Premium Banquets	146487	W186317	075.07.2015	60-612-901-52-5292-0000	850.80
				Inv# W186324 Premium Banquets	146487	W186324	075.07.2015	60-612-901-52-5292-0000	295.75
				Inv# W186418 Premium Banquets	146487	W186418	075.07.2015	60-612-901-52-5292-0000	381.50
				Inv# W186548 General Grocery	146586	W186548	081.08.2015	60-000-000-14-1415-0000	125.80
				Inv# W186570 Banquets Premium Service	146586	W186570	081.08.2015	60-612-901-52-5292-0000	509.50
Vendor Total:									4,593.25
00717	Paddock Publications Inc., The Daily Herald			Linen Bid	146194	T4411176	072.07.2015	60-000-000-54-5428-0000	73.60
Vendor Total:									73.60
00719	PADDOCK PUBLICATIONS INC			Subscription for AGC 7/21/15-8/17/15	146488	074421	075.07.2015	60-000-000-54-5425-0000	55.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:									55.00
00734	PAYCHEX MAJOR MARKET SERVICES								
July 2015		0	13269389	141.07.2015	60-000-000-52-5211-000C				94.47
7/10/15 Payroll Processing		0	967329	141.07.2015	60-000-000-52-5211-000C				433.96
7/24/15 Payroll Processing		0	969232	141.07.2015	60-000-000-52-5211-000C				451.90
Vendor Total:									980.33
00742	Pepsi Beverages Company								
Inv# 29827551 Non-Alcoholic Beverages		146491	29827551	075.07.2015	60-000-000-14-1416-000C				2,014.35
Inv# 30701151 Non-Alcoholic Beverages		146280	30701151	073.07.2015	60-000-000-14-1416-000C				1,537.31
Inv# 30940951 Non-Alcoholic Beverages		146196	30940951	072.07.2015	60-000-000-14-1416-000C				844.27
Inv# 31526201 Non-Alcoholic Beverages		146391	31526201	074.07.2015	60-000-000-14-1416-000C				1,585.34
Vendor Total:									5,981.27
00792	Reinders Inc								
Wheel Assembly 8 Inch		0	1588519-00	073.07.2015	60-601-000-53-5315-000C				324.68
Roller Deck		0	1588519-00	073.07.2015	60-601-000-53-5315-000C				19.81
Nut-Flange		0	1588519-00	073.07.2015	60-601-000-53-5315-000C				0.40
Spacer Roller		0	1588519-00	073.07.2015	60-601-000-53-5315-000C				4.27
HH Screw		0	1588519-00	073.07.2015	60-601-000-53-5315-000C				1.12
O-Ring		0	1588519-00	073.07.2015	60-601-000-53-5315-000C				20.50
RH Skid Assembly		0	1588519-01	073.07.2015	60-601-000-53-5315-000C				102.67
Conversion Assemblies/Tub of Pipe Lubricant		0	4035925-00	073.07.2015	60-601-000-53-5343-000C				600.09
Valve Boxes		0	4036480-00	073.07.2015	60-601-000-53-5343-000C				72.10
Irrigation Tubing for Driving Range		0	4232880-00	073.07.2015	60-601-000-53-5343-000C				6.50
Vendor Total:									1,152.14
00812	Rosatis Pizza of Wheaton Inc.								
Rosati's Pizza Training		146289	14028	073.07.2015	60-601-000-53-5313-000C				240.00
Vendor Total:									240.00
00825	Russo Hardware Inc								
Control Lever		146400	2545239	074.07.2015	60-601-000-53-5315-000C				18.66
Short Block 230		146400	2545239	074.07.2015	60-601-000-53-5315-000C				115.14
Carb Kit		146498	2564038	075.07.2015	60-601-000-53-5315-000C				44.62
Air Filter		146498	2564043	075.07.2015	60-601-000-53-5315-000C				20.16
Brush Blade		146498	2564043	075.07.2015	60-601-000-53-5315-000C				93.10
Vendor Total:									291.68
00841	Schamberger Bros. Inc.								
Inv# 16184 Beer		146292	16184	073.07.2015	60-000-000-14-1412-000C				456.00
Inv# 16469 Beer		146599	16469	081.08.2015	60-000-000-14-1412-000C				760.00
Vendor Total:									1,216.00
00851	Shanes Office Products								
Office Supplies- Arrowhead		146403	0350873-001	074.07.2015	60-000-000-53-5302-000C				9.29
Office Supplies- Arrowhead		146403	0351014-001	074.07.2015	60-000-000-53-5302-000C				28.76
Office Supplies- Arrowhead		146403	0351301-001	074.07.2015	60-000-000-53-5302-000C				19.19
Office Supplies- Arrowhead		146403	0351359-001	074.07.2015	60-000-000-53-5302-000C				13.92
Vendor Total:									71.16
00862	Siciliano, Donna								
Mileage Reimbursement June 2015		0	063015	073.07.2015	60-000-000-54-5422-000C				10.55
Vendor Total:									10.55

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
00874 SOUTHERN WINE & SPIRITS OF					
Inv# 4727145 Liquor	146206	4727145	072.07.2015	60-000-000-14-1412-000C	1,072.57
Inv# 4728928 Liquor	146294	4728928	073.07.2015	60-000-000-14-1412-000C	120.00
Inv# 4739100 Liquor	146294	4739100	073.07.2015	60-000-000-14-1412-000C	1,550.10
Inv# 4751510 Liquor	146405	4751510	074.07.2015	60-000-000-14-1412-000C	1,334.36
Inv# 4756074 Wine	146405	4756074	074.07.2015	60-000-000-14-1412-000C	1,286.00
Inv# 4776016 Liquor	146600	4776016	081.08.2015	60-000-000-14-1412-000C	1,544.96
				Vendor Total:	6,907.99
00905 Stoller, Bruce					
Mileage Reimbursement June 2015	146297	063015	073.07.2015	60-000-000-54-5422-000C	29.90
				Vendor Total:	29.90
00911 Stuever & Sons Inc					
Inv# 106110 Beer Line Cleaning Arrowhead Go	146207	0106110	072.07.2015	60-000-000-52-5210-000C	105.00
Inv# 0107209 Beer Line-Cleaning at Arrowhead	146407	0107209	074.07.2015	60-612-000-52-5210-000C	85.00
				Vendor Total:	190.00
00923 Superior Beverage Co. Inc.					
Inv# 640792 Beer	146298	640792	073.07.2015	60-000-000-14-1412-000C	642.50
Inv# 641028 Beer	146602	641028	081.08.2015	60-000-000-14-1412-000C	443.75
				Vendor Total:	1,086.25
00939 Temperature Engineering Inc.					
Freezer Repair	146300	904482	073.07.2015	60-612-000-54-5441-000C	529.63
Electric Board	146603	904871	081.08.2015	60-612-000-54-5441-000C	487.95
				Vendor Total:	1,017.58
00956 TITLEIST					
Credit for Previous Generation Golf Balls Return	146510	300014758	075.07.2015	60-000-000-14-1432-000C	-1,216.00
Ball Order Pro V1 & V1x	146510	901074223	075.07.2015	60-000-000-14-1432-000C	5,467.19
Ball Order NXT Tour & Tour S	146510	901074223	075.07.2015	60-000-000-14-1432-000C	1,872.00
Ball Order DT SoLo	146510	901074223	075.07.2015	60-000-000-14-1432-000C	1,152.00
Ball Order Velocity	146510	901074223	075.07.2015	60-000-000-14-1432-000C	756.00
				Vendor Total:	8,031.19
01023 Waste Management of Illinois Inc					
AGC Clubhouse August 2015	146608	1520020114_0815	081.08.2015	60-000-000-52-5263-000C	617.78
				Vendor Total:	617.78
01043 Wheaton Sanitary District					
AGC Maint Bld 060715-070715	146517	036235000_0715	075.07.2015	60-000-000-52-5264-000C	91.85
AGC Clubhouse 060715-070715	146517	036431000_0715	075.07.2015	60-000-000-52-5264-000C	608.74
				Vendor Total:	700.59
01053 Wilson Sporting Goods Company					
Ladies Hybrid Club	146518	4518073026	075.07.2015	60-000-000-14-1430-000C	105.28
				Vendor Total:	105.28
01058 Windy City Distributing LLC					
Inv# 596644 Liquor	146211	596644	072.07.2015	60-000-000-14-1412-000C	739.59
Inv# 599434 Beer	146312	599434	073.07.2015	60-000-000-14-1412-000C	729.10
Inv# 601706 Beer	146414	601706	074.07.2015	60-000-000-14-1412-000C	917.96
Inv# 604435 Beer	146519	604435	075.07.2015	60-000-000-14-1412-000C	1,321.95
Inv# 606582 Beer	146611	606582	081.08.2015	60-000-000-14-1412-000C	848.23

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:									4,556.83
01068	Wm. F. Meyer Co.								
Plumbing Supplies		146613	S2962660.001	081.08.2015	60-000-000-53-5311-000C				52.50
Vendor Total:									52.50
01111	MUZAK LLC								
Inv# 51751416 Music Service 8/1/15-8/31/15		146582	51751416	081.08.2015	60-612-000-52-5210-000C				102.82
Vendor Total:									102.82
02231	Sysco-Chicago								
Return Original Inv# 506251722 General Grocer	0	1869305	074.07.2015	60-000-000-14-1415-000C					-14.30
Inv# 506021240 Banquet Supplies	0	506021240	081.08.2015	60-612-901-53-5390-000C					84.40
Inv# 506021240 Restaurant Supplies	0	506021240	081.08.2015	60-612-902-53-5388-000C					84.40
Inv# 506021241 Restaurant Supplies	0	506021241	081.08.2015	60-612-902-53-5388-000C					202.44
Inv# 506021339 Banquet Supplies	0	506021339	081.08.2015	60-612-901-53-5390-000C					145.18
Inv# 506021339 Restaurant Supplies	0	506021339	081.08.2015	60-612-902-53-5388-000C					145.18
Inv# 506040934 General Grocery	0	506040935	075.07.2015	60-000-000-14-1415-000C					12.36
Inv# 506051142 Restaurant Supplies	0	506051142	075.07.2015	60-612-902-53-5388-000C					19.84
Inv# 506051317 Restaurant Supplies	0	506051317	081.08.2015	60-612-902-53-5388-000C					909.42
Inv# 506051324 Restaurant Supplies	0	506051324	081.08.2015	60-612-902-53-5388-000C					385.26
Inv# 506051324 Banquet Supplies	0	506051324	081.08.2015	60-612-901-53-5390-000C					385.26
Inv# 506051324 Restaurant Supplies	0	506051324	075.07.2015	60-612-902-53-5388-000C					770.52
Inv# 506091044 Restaurant Supplies	0	506091044	081.08.2015	60-612-902-53-5388-000C					608.49
Inv# 506091176 Restaurant Supplies	0	506091176	075.07.2015	60-612-902-53-5388-000C					10.61
Inv# 506101035 Restaurant Supplies	0	506101035	081.08.2015	60-612-902-53-5388-000C					13.56
Inv# 506161009 Restaurant Supplies	0	506161009	081.08.2015	60-612-902-53-5388-000C					42.66
Inv# 506161037 Banquet Supplies	0	506161037	081.08.2015	60-612-901-53-5390-000C					70.50
Inv# 506161037 Restaurant Supplies	0	506161037	081.08.2015	60-612-902-53-5388-000C					70.50
Inv# 506181054 General Grocery	0	506181054	075.07.2015	60-000-000-14-1415-000C					51.38
Inv# 506190883 Restaurant Supplies	0	506190883	075.07.2015	60-612-902-53-5388-000C					19.84
Inv# 506220201 Dairy	0	506220201	073.07.2015	60-000-000-14-1414-000C					493.35
Inv# 506220201 Meat	0	506220201	073.07.2015	60-000-000-14-1411-000C					230.38
Inv# 506220201 Meat	0	506220201	073.07.2015	60-000-000-14-1411-000C					376.84
Inv# 506220201 General Grocery	0	506220201	073.07.2015	60-000-000-14-1415-000C					780.28
Inv# 506220201 General Grocery	0	506220201	073.07.2015	60-000-000-14-1415-000C					785.53
Inv# 506220201 Restaurant Supplies	0	506220201	073.07.2015	60-612-902-53-5388-000C					315.43
Inv# 506220201 Restaurant Supplies	0	506220201	073.07.2015	60-612-902-53-5388-000C					194.94
Inv# 506220201 Custodial and Cleaning	0	506220201	073.07.2015	60-612-000-53-5316-000C					75.34
Inv# 506220201 Produce	0	506220201	073.07.2015	60-000-000-14-1413-000C					41.56
Inv# 506220201 Non-Alcoholic Beverages	0	506220201	073.07.2015	60-000-000-14-1416-000C					185.00
Inv# 506231150 Restaurant Supplies	0	506231150	081.08.2015	60-612-902-53-5388-000C					110.85
Inv# 506231153 Restaurant Supplies	0	506231153	081.08.2015	60-612-902-53-5388-000C					132.11
Inv# 506231167 Restaurant Supplies	0	506231167	081.08.2015	60-612-902-53-5388-000C					111.22
Inv# 506231167 Banquet Supplies	0	506231167	081.08.2015	60-612-901-53-5390-000C					111.22
Inv# 506251722 Dairy	0	506251722	074.07.2015	60-000-000-14-1414-000C					840.01
Inv# 506251722 Meat	0	506251722	074.07.2015	60-000-000-14-1411-000C					791.14
Inv# 506251722 General Grocery	0	506251722	074.07.2015	60-000-000-14-1415-000C					833.32
Inv# 506251722 General Grocery	0	506251722	074.07.2015	60-000-000-14-1415-000C					1,435.88
Inv# 506251722 Restaurant Supplies	0	506251722	074.07.2015	60-612-902-53-5388-000C					620.45
Inv# 506251722 Restaurant Supplies	0	506251722	074.07.2015	60-612-902-53-5388-000C					96.08
Inv# 506251722 Produce	0	506251722	074.07.2015	60-000-000-14-1413-000C					41.56
Inv# 506273350 Dairy	0	506273350	074.07.2015	60-000-000-14-1414-000C					590.93
Inv# 506273350 Meat	0	506273350	074.07.2015	60-000-000-14-1411-000C					473.17
Inv# 506273350 General Grocery	0	506273350	074.07.2015	60-000-000-14-1415-000C					700.66
Inv# 506273350 General Grocery	0	506273350	074.07.2015	60-000-000-14-1415-000C					896.07
Inv# 506273350 Restaurant Supplies	0	506273350	074.07.2015	60-612-902-53-5388-000C					325.38

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Inv# 506273350 Restaurant Supplies	0	506273350	074.07.2015	60-612-902-53-5388-000C	86.54
				Inv# 506273350 Produce	0	506273350	074.07.2015	60-000-000-14-1413-000C	16.85
				Inv# 506273350 Non-Alcoholic Beverages	0	506273350	074.07.2015	60-000-000-14-1416-000C	287.00
				Inv# 506273350 Meat	0	506273350	074.07.2015	60-000-000-14-1411-000C	141.40
				Inv# 506273559 Restaurant Supplies	0	506273559	075.07.2015	60-612-902-53-5388-000C	14.90
				Inv# 506290872 Dairy	0	506290872	074.07.2015	60-000-000-14-1414-000C	884.68
				Inv# 506290872 Meat	0	506290872	074.07.2015	60-000-000-14-1411-000C	138.24
				Inv# 506290872 Meat	0	506290872	074.07.2015	60-000-000-14-1411-000C	664.81
				Inv# 506290872 General Grocery	0	506290872	074.07.2015	60-000-000-14-1415-000C	477.69
				Inv# 506290872 General Grocery	0	506290872	074.07.2015	60-000-000-14-1415-000C	651.87
				Inv# 506290872 Restaurant Supplies	0	506290872	074.07.2015	60-612-902-53-5388-000C	172.96
				Inv# 506290872 Produce	0	506290872	074.07.2015	60-000-000-14-1413-000C	83.12
				Inv# 506290872 Non-Alcoholic Beverages	0	506290872	074.07.2015	60-000-000-14-1416-000C	232.00
				Inv# 507021394 Dairy	0	507021394	074.07.2015	60-000-000-14-1414-000C	951.90
				Inv# 507021394 Meat	0	507021394	074.07.2015	60-000-000-14-1411-000C	92.16
				Inv# 507021394 Meat	0	507021394	074.07.2015	60-000-000-14-1411-000C	794.70
				Inv# 507021394 General Grocery	0	507021394	074.07.2015	60-000-000-14-1415-000C	723.10
				Inv# 507021394 General Grocery	0	507021394	074.07.2015	60-000-000-14-1415-000C	902.93
				Inv# 507021394 Restaurant Supplies	0	507021394	074.07.2015	60-612-902-53-5388-000C	661.05
				Inv# 507021394 Restaurant Supplies	0	507021394	074.07.2015	60-612-902-53-5388-000C	214.04
				Inv# 507021394 Non-Alcoholic Beverages	0	507021394	074.07.2015	60-000-000-14-1416-000C	295.14
				Inv# 507021395 Custodial & Cleaning	0	507021395	074.07.2015	60-000-000-53-5316-000C	692.50
				Inv# 507042328 Dairy	0	507042328	074.07.2015	60-000-000-14-1414-000C	657.17
				Inv# 507042328 Meat	0	507042328	074.07.2015	60-000-000-14-1411-000C	368.17
				Inv# 507042328 General Grocery	0	507042328	074.07.2015	60-000-000-14-1415-000C	420.38
				Inv# 507042328 General Grocery	0	507042328	074.07.2015	60-000-000-14-1415-000C	1,037.95
				Inv# 507042328 Restaurant Supplies	0	507042328	074.07.2015	60-612-902-53-5388-000C	231.84
				Inv# 507042328 Custodial & Cleaning	0	507042328	074.07.2015	60-612-000-53-5316-000C	75.34
				Inv# 507042328 Restaurant Supplies	0	507042328	074.07.2015	60-612-902-53-5388-000C	14.00
				Inv# 507042328 Produce	0	507042328	074.07.2015	60-000-000-14-1413-000C	41.56
				Inv# 507042328 Non-Alcoholic Beverages	0	507042328	074.07.2015	60-000-000-14-1416-000C	110.00
				Inv# 507060740 Dairy	0	507060740	075.07.2015	60-000-000-14-1414-000C	451.58
				Inv# 507060740 Meat	0	507060740	075.07.2015	60-000-000-14-1411-000C	193.46
				Inv# 507060740 Meat	0	507060740	075.07.2015	60-000-000-14-1411-000C	230.38
				Inv# 507060740 Meat	0	507060740	075.07.2015	60-000-000-14-1411-000C	275.31
				Inv# 507060740 General Grocery	0	507060740	075.07.2015	60-000-000-14-1415-000C	646.31
				Inv# 507060740 General Grocery	0	507060740	075.07.2015	60-000-000-14-1415-000C	243.65
				Inv# 507060740 Restaurant Supplies	0	507060740	075.07.2015	60-612-902-53-5388-000C	444.02
				Inv# 507060740 Restaurant Supplies	0	507060740	075.07.2015	60-612-902-53-5388-000C	328.32
				Inv# 507091552 Dairy	0	507091552	075.07.2015	60-000-000-14-1414-000C	632.18
				Inv# 507091552 Meat	0	507091552	075.07.2015	60-000-000-14-1411-000C	122.80
				Inv# 507091552 Meat	0	507091552	075.07.2015	60-000-000-14-1411-000C	703.36
				Inv# 507091552 General Grocery	0	507091552	075.07.2015	60-000-000-14-1415-000C	864.10
				Inv# 507091552 General Grocery	0	507091552	075.07.2015	60-000-000-14-1415-000C	963.63
				Inv# 507091552 Restaurant Supplies	0	507091552	075.07.2015	60-612-902-53-5388-000C	211.51
				Inv# 507091552 Custodial & Cleaning	0	507091552	075.07.2015	60-612-000-53-5316-000C	29.09
				Inv# 507091552 Restaurant Supplies (Less Brok	0	507091552	075.07.2015	60-612-902-53-5388-000C	293.80
				Inv# 507091552 Non-Alcoholic Beverages	0	507091552	075.07.2015	60-000-000-14-1416-000C	167.53
				Inv# 507091552 Produce	0	507091552	075.07.2015	60-000-000-14-1413-000C	41.56
				Inv# 507112534 Dairy	0	507112534	075.07.2015	60-000-000-14-1414-000C	545.34
				Inv# 507112534 Meat	0	507112534	075.07.2015	60-000-000-14-1411-000C	208.72
				Inv# 507112534 General Grocery	0	507112534	075.07.2015	60-000-000-14-1415-000C	398.74
				Inv# 507112534 General Grocery	0	507112534	075.07.2015	60-000-000-14-1415-000C	350.63
				Inv# 507112534 Restaurant Supplies	0	507112534	075.07.2015	60-612-902-53-5388-000C	83.22
				Inv# 507112534 Restaurant Supplies	0	507112534	075.07.2015	60-612-902-53-5388-000C	41.04
				Inv# 507112534 Produce	0	507112534	075.07.2015	60-000-000-14-1413-000C	41.56
				Inv# 507112534 Non-Alcoholic Beverages	0	507112534	075.07.2015	60-000-000-14-1416-000C	225.06
				Inv# 507130858 Dairy	0	507130858	075.07.2015	60-000-000-14-1414-000C	853.70

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Inv# 507130858 Meat	0	507130858	075.07.2015	60-000-000-14-1411-000C	322.54
				Inv# 507130858 General Grocery	0	507130858	075.07.2015	60-000-000-14-1415-000C	1,111.11
				Inv# 507130858 General Grocery	0	507130858	075.07.2015	60-000-000-14-1415-000C	645.38
				Inv# 507130858 Restaurant Supplies	0	507130858	075.07.2015	60-612-902-53-5388-000C	145.88
				Inv# 507130858 Custodial & Cleaning	0	507130858	075.07.2015	60-000-000-53-5316-000C	75.34
				Inv# 507130858 Restaurant Supplies	0	507130858	075.07.2015	60-612-902-53-5388-000C	266.04
				Inv# 507130858 Produce	0	507130858	075.07.2015	60-000-000-14-1413-000C	58.41
				Inv# 507130858 Non-Alcoholic Beverages	0	507130858	075.07.2015	60-000-000-14-1416-000C	148.65
				Inv# 507130858 Meat	0	507130858	075.07.2015	60-000-000-14-1411-000C	563.50
				Inv# 507161465 Dairy	0	507161465	075.07.2015	60-000-000-14-1414-000C	554.52
				Inv# 507161465 Meat	0	507161465	075.07.2015	60-000-000-14-1411-000C	903.70
				Inv# 507161465 General Grocery	0	507161465	075.07.2015	60-000-000-14-1415-000C	695.84
				Inv# 507161465 General Grocery	0	507161465	075.07.2015	60-000-000-14-1415-000C	1,006.06
				Inv# 507161465 Restaurant Supplies	0	507161465	075.07.2015	60-612-902-53-5388-000C	452.30
				Inv# 507161465 Restaurant Supplies	0	507161465	075.07.2015	60-612-902-53-5388-000C	159.20
				Inv# 507161465 Produce	0	507161465	075.07.2015	60-000-000-14-1413-000C	41.56
				Inv# 507161465 Non-Alcoholic Beverages	0	507161465	075.07.2015	60-000-000-14-1416-000C	33.96
				Inv# 5071822306 Dairy	0	507182306	075.07.2015	60-000-000-14-1414-000C	1,038.71
				Inv# 5071822306 Meat	0	507182306	075.07.2015	60-000-000-14-1411-000C	141.40
				Inv# 5071822306 Meat	0	507182306	075.07.2015	60-000-000-14-1411-000C	584.04
				Inv# 5071822306 General Grocery	0	507182306	075.07.2015	60-000-000-14-1415-000C	701.94
				Inv# 5071822306 General Grocery	0	507182306	075.07.2015	60-000-000-14-1415-000C	851.66
				Inv# 5071822306 Restaurant Supplies	0	507182306	075.07.2015	60-612-902-53-5388-000C	242.98
				Inv# 5071822306 Produce	0	507182306	075.07.2015	60-000-000-14-1413-000C	41.56
				Inv# 5071822306 Non-Alcoholic Beverages	0	507182306	075.07.2015	60-000-000-14-1416-000C	261.18
Vendor Total:									48,380.25
02235	Highland Baking Co								
				Inv# 3640 General Grocery	146170	0000883640	072.07.2015	60-000-000-14-1415-000C	179.62
				Inv# 4048 General Grocery	146170	0000884048	072.07.2015	60-000-000-14-1415-000C	275.05
				Inv# 4744 General Grocery	146170	0000884744	072.07.2015	60-000-000-14-1415-000C	71.75
				Inv# 5422 General Grocery	146170	0000885442	072.07.2015	60-000-000-14-1415-000C	151.59
				Inv# 6096 General Grocery	146170	0000886096	072.07.2015	60-000-000-14-1415-000C	160.79
				Inv# 7175 General Grocery	146170	0000887175	072.07.2015	60-000-000-14-1415-000C	268.84
				Inv# 7716 General Grocery	146170	0000887716	072.07.2015	60-000-000-14-1415-000C	161.93
				Inv# 888059 General Grocery	146369	0000888059	074.07.2015	60-000-000-14-1415-000C	135.89
				Inv# 888471 General Grocery	146369	0000888471	074.07.2015	60-000-000-14-1415-000C	223.25
				Inv# 889160 General Grocery	146369	0000889160	074.07.2015	60-000-000-14-1415-000C	80.28
				Inv# 889393 General Grocery	146369	0000889393	074.07.2015	60-000-000-14-1415-000C	51.00
				Inv# 889591 General Grocery (Less Overcharge)	146369	0000889591	074.07.2015	60-000-000-14-1415-000C	96.06
				Inv# 890453 General Grocery	146369	0000890453	074.07.2015	60-000-000-14-1415-000C	129.73
				Inv# 891381 General Grocery	146369	0000891381	074.07.2015	60-000-000-14-1415-000C	179.31
				Inv# 891677 General Grocery	146369	0000891677	074.07.2015	60-000-000-14-1415-000C	180.75
				Inv# 891823 General Grocery	146369	0000891823	074.07.2015	60-000-000-14-1415-000C	183.48
				Inv# 892303 General Grocery	146369	0000892303	074.07.2015	60-000-000-14-1415-000C	127.08
				Inv# 893008 General Grocery (Less Returned It	146369	0000893008	074.07.2015	60-000-000-14-1415-000C	84.54
				Inv# 893260 General Grocery	146369	0000893260	074.07.2015	60-000-000-14-1415-000C	64.89
				Inv# 894153 General Grocery	146369	0000894153	074.07.2015	60-000-000-14-1415-000C	151.04
				Inv# 894490 General Grocery	146369	0000894490	074.07.2015	60-000-000-14-1415-000C	26.22
				Inv# 894939 General Grocery	146369	0000894939	074.07.2015	60-000-000-14-1415-000C	185.00
				Inv# 895996 General Grocery	146369	0000895996	074.07.2015	60-000-000-14-1415-000C	200.45
				Inv# 896093 General Grocery	146461	0000896093	075.07.2015	60-000-000-14-1415-000C	142.57
				Inv# 896513 General Grocery	146461	0000896513	075.07.2015	60-000-000-14-1415-000C	138.00
				Inv# 897241 General Grocery	146461	0000897241	075.07.2015	60-000-000-14-1415-000C	175.83
				Inv# 897849 General Grocery	146461	0000897849	075.07.2015	60-000-000-14-1415-000C	178.91
				Inv# 898642 General Grocery	146461	0000898642	075.07.2015	60-000-000-14-1415-000C	227.43
				Inv# 899490 General Grocery	146461	0000899490	075.07.2015	60-000-000-14-1415-000C	252.45
				Inv# 900402 General Grocery	146461	0000900402	075.07.2015	60-000-000-14-1415-000C	228.44

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:									4,712.17
02245	Heritage FS Inc.								
	703 Gallons Unleaded Gasoline	146251	66589	073.07.2015	60-601-000-53-5348-000C				1,824.35
	565 Gallons Diesel	146251	66590	073.07.2015	60-601-000-53-5348-000C				1,091.93
	722 Gallons Unleaded Gasoline	146251	66678	073.07.2015	60-601-000-53-5348-000C				1,807.82
Vendor Total:									4,724.10
02263	Heritage Wine Cellars Ltd.								
	Inv# 781686 Liquor	146169	781686	072.07.2015	60-000-000-14-1412-000C				547.00
	Inv# 788703 Wine	146460	788703	075.07.2015	60-000-000-14-1412-000C				631.00
Vendor Total:									1,178.00
02322	Olympia Maintenance Inc								
	Clean Exhaust System	146193	210188	072.07.2015	60-612-000-52-5210-000C				975.00
Vendor Total:									975.00
02362	Midwest Foods								
	Inv# 372123 Produce	146184	372123	072.07.2015	60-000-000-14-1413-000C				416.82
	Inv# 372780 Produce	146184	372780	072.07.2015	60-000-000-14-1413-000C				137.27
	Inv# 373308 Produce	146184	373308	072.07.2015	60-000-000-14-1413-000C				532.33
	Inv# 373872 Produce	146481	373872	075.07.2015	60-000-000-14-1413-000C				811.95
	Inv# 374400 Produce	146481	374400	075.07.2015	60-000-000-14-1413-000C				630.66
	Inv# 375034 Produce	146481	375034	075.07.2015	60-000-000-14-1413-000C				461.78
	Inv# 375529 Produce	146268	375529	073.07.2015	60-000-000-14-1413-000C				227.96
	Inv# 375907 Produce (Less Returned Items)	146268	375907	073.07.2015	60-000-000-14-1413-000C				194.86
	Inv# 376434 Produce	146268	376434	073.07.2015	60-000-000-14-1413-000C				423.95
	Inv# 376931 Produce	146268	376931	073.07.2015	60-000-000-14-1413-000C				675.05
	Inv# 377581 Produce (Less Shortage)	146268	377581	073.07.2015	60-000-000-14-1413-000C				1,238.16
	Inv# 377781 Produce	146268	377781	073.07.2015	60-000-000-14-1413-000C				16.94
	Inv# 378139 Produce (Less Returned Items)	146380	378139	074.07.2015	60-000-000-14-1413-000C				274.14
	Inv# 378657 Produce	146380	378657	074.07.2015	60-000-000-14-1413-000C				182.01
	Inv# 379260 Produce	146380	379260	074.07.2015	60-000-000-14-1413-000C				276.38
	Inv# 379775 Produce	146380	379775	074.07.2015	60-000-000-14-1413-000C				838.99
	Inv# 380287 Produce (Less Returned Items)	146380	380287	074.07.2015	60-000-000-14-1413-000C				451.97
	Inv# 381097 Produce (Less Returned Items)	146380	381097	074.07.2015	60-000-000-14-1413-000C				687.07
	Inv# 381205 Produce	146380	381205	074.07.2015	60-000-000-14-1413-000C				41.73
	Inv# 381521 Produce	146481	381521	075.07.2015	60-000-000-14-1413-000C				330.31
	Inv# 382077 Produce	146481	382077	075.07.2015	60-000-000-14-1413-000C				187.40
	Inv# 382474 Produce	146481	382474	075.07.2015	60-000-000-14-1413-000C				669.99
	Inv# 383156 Produce	146481	383156	075.07.2015	60-000-000-14-1413-000C				548.03
	Inv# 383396 Produce	146481	383396	075.07.2015	60-000-000-14-1413-000C				90.90
	Inv# 383761 Produce	146481	383761	075.07.2015	60-000-000-14-1413-000C				625.22
	Inv# 384365 Produce	146481	384365	075.07.2015	60-000-000-14-1413-000C				816.48
	Inv# 384939 Produce	146579	384939	081.08.2015	60-000-000-14-1413-000C				425.05
	Inv# 385355 Produce	146579	385355	081.08.2015	60-000-000-14-1413-000C				239.89
	Inv# 385961 Produce	146579	385961	081.08.2015	60-000-000-14-1413-000C				326.62
	Inv# 386520 Produce	146579	386520	081.08.2015	60-000-000-14-1413-000C				517.94
	Inv# 387086 Produce	146579	387086	081.08.2015	60-000-000-14-1413-000C				1,015.94
	Inv# 387794 Produce	146579	387794	081.08.2015	60-000-000-14-1413-000C				1,061.58
	Credit #8255 Produce Original Inv# 358230	146380	8255	074.07.2015	60-000-000-14-1413-000C				-15.00
Vendor Total:									15,360.37
02436	VGM Club								
	Annual Dues	146410	672067	074.07.2015	60-000-000-54-5425-000C				480.00
Vendor Total:									480.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
02622	Stitts Stitchery			Inv# 1484 Monograms	146296	1484	073.07.2015	60-612-901-52-5292-0000	200.00
Vendor Total:									200.00
02865	Monarch Fire Protection Inc.			Sprinkler System Maintenance	146382	12141	074.07.2015	60-000-000-54-5441-0000	2,750.00
Vendor Total:									2,750.00
02978	Petritis Group Inc.			Arrowhead Consulting	146493	P-2015-21	075.07.2015	60-000-000-52-5205-0000	275.13
				Consulting Arrowhead	146281	P-2015-23	073.07.2015	60-000-000-52-5205-0000	307.52
				Arrowhead Consulting	146493	P-2015-24	075.07.2015	60-000-000-52-5205-0000	355.16
Vendor Total:									937.81
03113	Airgas National Carbonation			Bulk CO2 Inv# 32238217	146421	32238217	075.07.2015	60-612-000-52-5220-0000	139.06
				Bulk CO2 Inv# 32285369	146421	32285369	075.07.2015	60-612-000-52-5220-0000	87.82
Vendor Total:									226.88
03125	Engineering Resource Associates Inc.			Arrowhead Parking Lot Expansion	146162	150514.01	072.07.2015	60-612-000-57-5701-0000	1,109.50
Vendor Total:									1,109.50
03163	ProGro Inc.			Adv-Exalt	146592	1107387	081.08.2015	60-601-000-53-5335-0000	541.16
Vendor Total:									541.16
03219	Novatoo			Inv# 8162 Premium Banquets	146386	8162	074.07.2015	60-612-901-52-5292-0000	60.00
Vendor Total:									60.00
03252	Impress Printing & Promotional Products			Inv# 16866 Printing Dinner Menu	146254	16866	073.07.2015	60-000-000-52-5235-0000	337.50
Vendor Total:									337.50
03339	Matson, Geoffrey			Performance at Arrowhead for August 6 2015	146575	080615	081.08.2015	60-612-902-52-5225-0000	150.00
Vendor Total:									150.00
03347	Wheaton Leadership Prayer Breakfast			Prayer Breakfast 2015	146610	091115	081.08.2015	60-000-000-54-5438-0000	75.00
Vendor Total:									75.00
03513	GPS Industries LLC			July Maintenance Service	146361	MA10006551	074.07.2015	60-611-000-52-5211-0000	917.73
Vendor Total:									917.73
03620	Alvarez, Anthony R			Performance at Arrowhead for July 23 2015	146324	072315	074.07.2015	60-612-902-52-5225-0000	150.00
Vendor Total:									150.00
03622	Mineral Masters			Inv 00034914	0	00034914	073.07.2015	60-000-000-53-5316-0000	1,151.84
Vendor Total:									1,151.84
03754	Comcast Cable								

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				AGC Clubhouse 071415-081315	146238	87712049102197_08	073.07.2015	60-000-000-52-5211-000C	147.85
				AGC Clubhouse 080115-083115	146442	877120494278_0815	075.07.2015	60-612-000-52-5210-000C	2.10
Vendor Total:									149.95
03808	Classic Staffing Services Inc			Inv# 60-467896 F & B Temp Staffing	146155	60-467896	072.07.2015	60-000-000-52-5210-000C	1,306.14
				Inv# 60-467947 F & B Temp Staffing	146236	60-467947	073.07.2015	60-000-000-52-5210-000C	501.50
				Inv# 60-467993 Temp Staffing for F & B	146341	60-467993	074.07.2015	60-612-000-52-5210-000C	636.23
				Inv# 60-468045 F & B Temp Staffing	146441	60-468045	075.07.2015	60-612-000-52-5210-000C	1,040.42
				Inv# 60-468098 F & B Temp Staffing	146545	60-468098	081.08.2015	60-612-000-52-5210-000C	834.59
Vendor Total:									4,318.88
03921	Sid Harvey Industries Inc.			Inv 045792882	146293	045792882	073.07.2015	60-612-000-54-5441-000C	373.26
Vendor Total:									373.26
03943	Johnstone Supply			Timer and Coil	146570	700304	081.08.2015	60-612-000-54-5441-000C	143.49
Vendor Total:									143.49
04045	Louis Glunz Beer Inc.			Inv# 790427 Beer	146265	790427	073.07.2015	60-000-000-14-1412-000C	400.50
				Inv# 794264 Beer	146474	794264	075.07.2015	60-000-000-14-1412-000C	395.85
Vendor Total:									796.35
04056	Heaton, Michael			Performance at Arrowhead for August 7 2015	146566	080715	081.08.2015	60-612-902-52-5225-000C	200.00
Vendor Total:									200.00
04109	Power Up Batteries LLC.			Inv# 487-105519-01 Batteries	146198	487-105519-01	072.07.2015	60-000-000-53-5313-000C	474.57
				Radio Batteries	146283	487-105670-01	073.07.2015	60-601-000-53-5315-000C	67.98
Vendor Total:									542.55
04121	UMB Bank N.A.			Corned Beef Shorted	0	0159_1506070000	171.07.2015	60-000-000-14-1411-000C	74.56
				Rolls for Event	0	0159_1506200000	171.07.2015	60-000-000-14-1415-000C	34.90
				Eggs	0	0159_1506210000	171.07.2015	60-000-000-14-1414-000C	28.74
				Peaches for Special	0	0159_1506300000	171.07.2015	60-000-000-14-1413-000C	16.26
				Future Hope & History Recipient Lunch	0	0175_1506230000	171.07.2015	60-000-000-54-5438-000C	18.12
				Electrical Supplies	0	0256_1506010000	171.07.2015	60-000-000-53-5312-000C	525.00
				Painters USA Inc for Cooler Floor	0	0256_1506130000	171.07.2015	60-612-000-57-5706-000C	2,996.00
				Fence	0	0256_1506160000	171.07.2015	60-000-000-53-5313-000C	666.00
				Supplies for Repairs	0	0256_1506290000	171.07.2015	60-612-000-54-5441-000C	352.94
				Premium Yelp Listing	0	0280_1506010000	171.07.2015	60-612-415-54-5426-000C	350.00
				Monthly Mobile Text Campaign	0	0306_1506020000	171.07.2015	60-611-415-54-5426-000C	63.90
				Print and Web Agreement for Wedding Marketin	0	0306_1506020000	171.07.2015	60-612-415-54-5426-000C	3,835.00
				Arrowhead Search Engine Optimization	0	0306_1506130000	171.07.2015	60-612-415-54-5426-000C	619.95
				Ad for Arrowhead	0	0306_1506150000	171.07.2015	60-612-415-54-5426-000C	292.00
				Constant Contact 061815-061515	0	0306_1506150000	171.07.2015	60-611-415-54-5426-000C	100.00
				Constant Contact 061815-061515	0	0306_1506150000	171.07.2015	60-612-415-54-5426-000C	100.00
				Constant Contact 061815-061515	0	0306_1506150000	171.07.2015	60-000-000-54-5438-000C	50.00
				Earpiece for Radio	0	0331_1506100000	171.07.2015	60-601-000-53-5342-000C	30.43
				No Trespassing Sign	0	0331_1506240000	171.07.2015	60-601-000-53-5342-000C	87.31
				Staff Mosquito Supplies	0	0371_1506110000	171.07.2015	60-000-000-53-5330-000C	178.73
				Supplies	0	0371_1506150000	171.07.2015	60-601-000-53-5331-000C	349.00
				Supplies	0	0371_1506250000	171.07.2015	60-000-000-53-5306-000C	938.88

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Spa Massage Certificates for Wedding Package	0	0389_1506010000	171.07.2015	60-612-901-52-5292-0000	875.00
				Rosatis for Wedding Late Night Snack	0	0389_1506060000	171.07.2015	60-612-901-53-5390-0000	199.00
				Mothers Day Centerpieces	0	0389_1506100000	171.07.2015	60-612-902-53-5389-0000	214.95
				Credit Voucher Long Range System	0	0389_1506100000	171.07.2015	60-612-901-53-5390-0000	-322.37
				Remote for Service Modules	0	0389_1506120000	171.07.2015	60-612-901-53-5390-0000	322.37
				Espresso Bar for 06/20/15 Wedding	0	0389_1506140000	171.07.2015	60-612-901-53-5390-0000	717.11
				Cannoli Table for Wedding on 06/19/15	0	0389_1506190000	171.07.2015	60-612-901-53-5390-0000	270.00
				Dipping Items for Chocolate Fusion Wedding 06	0	0389_1506200000	171.07.2015	60-612-901-53-5390-0000	33.83
				Ex Director and Board President Meeting	0	0455_1506080000	171.07.2015	60-000-000-54-5401-0000	12.40
				Ex Director and Resident Meeting	0	0455_1506110000	171.07.2015	60-000-000-54-5438-0000	11.28
				Ex Director & School Superintendent Monthly M	0	0455_1506190000	171.07.2015	60-000-000-54-5438-0000	11.83
				Ex Director Special Facilities Marketing Meetin	0	0455_1506240000	171.07.2015	60-000-000-54-5434-0000	15.34
				WDSRA Golf Outing Sponsorship	0	0463_1506020000	171.07.2015	60-000-000-54-5438-0000	226.68
				Legislative Golf Outing Sponsorship	0	0463_1506020000	171.07.2015	60-000-000-54-5438-0000	200.00
				WDSRA Golf Outing Sponsorship	0	0463_1506020000	171.07.2015	60-000-000-54-5438-0000	226.67
				NRPA 2015-2016 Agency Membership Dues	0	0463_1506030000	171.07.2015	60-000-000-54-5425-0000	416.67
				Illinois Restaurant Association Membership 201	0	0463_1506080000	171.07.2015	60-000-000-54-5425-0000	1,622.00
				Certified Letters for Prevailing Wage and Linen	0	0463_1506180000	171.07.2015	60-000-000-53-5304-0000	20.16
				Credit NRPA Room Not Needed	0	0463_1506230000	171.07.2015	60-000-000-54-5401-0000	-69.08
				Credit NRPA Room Not Needed	0	0463_1506230000	171.07.2015	60-000-000-54-5401-0000	-69.08
				Credit NRPA Room Not Needed	0	0463_1506230000	171.07.2015	60-000-000-54-5432-0000	-54.88
				Credit NRPA Room Not Needed	0	0463_1506230000	171.07.2015	60-000-000-54-5432-0000	-54.88
				Credit NRPA Room Not Needed	0	0463_1506230000	171.07.2015	60-000-000-54-5401-0000	-69.08
				Credit NRPA Room Not Needed	0	0463_1506230000	171.07.2015	60-000-000-54-5432-0000	-54.88
				Credit NRPA Room Not Needed	0	0463_1506230000	171.07.2015	60-000-000-54-5401-0000	-69.08
				Upgrade Job Posting Plan	0	0489_1505280000	171.07.2015	60-418-000-54-5426-0000	25.80
				AGC Positions Final for the Month of May	0	0489_1506010000	171.07.2015	60-418-000-54-5426-0000	117.01
				Craigslist- Job Posting for Cooks	0	0489_1506120000	171.07.2015	60-418-000-54-5426-0000	25.00
				Craigslist- Job Posting for Dishwashers	0	0489_1506120000	171.07.2015	60-418-000-54-5426-0000	25.00
				Job Posting Site for AGC Positions	0	0489_1506140000	171.07.2015	60-418-000-54-5426-0000	99.00
				Craigslist- AGC FOH BOH and Banquet Positio	0	0489_1506230000	171.07.2015	60-418-000-54-5426-0000	25.00
				AGC Positions	0	0489_1506240000	171.07.2015	60-418-000-54-5426-0000	438.00
				Adverstiment for AGC Positions	0	0489_1506290000	171.07.2015	60-418-000-54-5426-0000	185.00
				Advertisment for AGC Positions	0	0489_1506290000	171.07.2015	60-418-000-54-5426-0000	135.28
				Tax Credit on Reservation Books	0	0554_1505290000	171.07.2015	60-612-902-53-5388-0000	-40.93
				Cook Uniforms	0	0554_1506020000	171.07.2015	60-612-902-53-5330-0000	158.26
				Navy Pier Parking	0	0554_1506040000	171.07.2015	60-000-000-54-5432-0000	22.00
				Office Supplies	0	0554_1506100000	171.07.2015	60-000-000-53-5302-0000	630.94
				Office Supplies	0	0554_1506100000	171.07.2015	60-000-000-53-5302-0000	18.42
				Office Supplies	0	0554_1506100000	171.07.2015	60-000-000-53-5302-0000	124.72
				Office Supplies	0	0554_1506100000	171.07.2015	60-000-000-53-5302-0000	10.80
				Check Presenters	0	0554_1506110000	171.07.2015	60-612-902-53-5388-0000	146.90
				Trolley and Cart Licenses	0	0554_1506190000	171.07.2015	60-612-000-54-5429-0000	825.00
				Parking for Attaining State Liquor License	0	0554_1506260000	171.07.2015	60-612-000-54-5429-0000	33.00
Vendor Total:									19,343.88
04221	Plug & Pay Technologies								
	06/15 Plug N Pay Fees	0	063015	141.07.2015		60-611-000-52-5239-0000			203.25
	06/15 Plug N Pay Fees	0	063015	141.07.2015		60-612-000-52-5239-0000			15.00
Vendor Total:									218.25
04253	Howell, Eric								
	Performance at Arrowhead for July 25 2015	146370	072515	074.07.2015		60-612-902-52-5225-0000			300.00
Vendor Total:									300.00
04267	Martin Whalen Group Inc								
	AGC Clubhouse Overage 70548 040115-06301:0		544542_0615	081.08.2015		60-611-000-52-5211-0000			12.35

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
AGC Clubhouse	Overage 70549	040115-06301:0				544542_0615	081.08.2015	60-000-000-52-5211-000C	2.22
AGC Clubhouse	Overage 70563	040115-06301:0				544542_0615	081.08.2015	60-601-000-52-5211-000C	2.95
AGC Clubhouse	Overage 70561	040115-06301:0				544542_0615	081.08.2015	60-612-000-52-5211-000C	6.95
AGC Clubhouse	062815-072715	0				69814_0715	073.07.2015	60-000-000-52-5211-000C	911.18
AGC Clubhouse	072815-082715	0				69814_0815	081.08.2015	60-000-000-52-5211-000C	911.18
AGC Clubhouse	070115-073115	0				70548_0715	081.08.2015	60-611-000-52-5211-000C	16.54
AGC Clubhouse	070115-073115	0				70549_0715	081.08.2015	60-000-000-52-5211-000C	8.17
AGC Clubhouse	070115-073115	0				70561_0715	081.08.2015	60-612-000-52-5211-000C	9.85
AGC Clubhouse	070115-073115	0				70563_0715	081.08.2015	60-601-000-52-5211-000C	1.64
Vendor Total:									1,883.03
04274	Columbus Data Services LLC								
06/15 ATM ICHG Trans Service Fee	0	063015	141.07.2015	60-000-000-52-5214-000C					28.52
Vendor Total:									28.52
04286	Mally, Sherry								
Mileage Reimbursement June 2015	146179	063015	072.07.2015	60-000-000-54-5422-000C					31.62
Vendor Total:									31.62
04287	Global Payments Inc								
06/15 Merchant CC Processing Fees	0	063015	141.07.2015	60-611-000-52-5239-000C					3,631.11
06/15 Merchant CC Processing Fees	0	063015	141.07.2015	60-612-000-52-5239-000C					8,923.75
Vendor Total:									12,554.86
04292	American Express								
06/15 Merchant CC Processing Fees	0	063015	141.07.2015	60-611-000-52-5239-000C					692.71
06/15 Merchant CC Processing Fees	0	063015	141.07.2015	60-612-000-52-5239-000C					1,235.12
Vendor Total:									1,927.83
04296	Culligan DuPage Soft Water Service Inc								
Salt Delivery- Arrowhead	146346	261958_0615S	074.07.2015	60-612-000-52-5210-000C					72.50
Drinking Water- Arrowhead	146346	261958_0615W	074.07.2015	60-612-000-52-5210-000C					59.00
Water Cooler Rental July 2015	146346	261958_0715R	074.07.2015	60-000-000-52-5210-000C					18.00
Water Softener Rental July 2015	146346	261958_0715RS	074.07.2015	60-612-000-52-5210-000C					45.00
Vendor Total:									194.50
04317	Glass, Steve								
Reimbursement for Parking During Training	146248	060515	073.07.2015	60-000-000-54-5432-000C					25.00
Malloy's Date June 25 2015 Bar Supplies	146167	062515	072.07.2015	60-000-000-14-1412-000C					42.97
Reimbursement for Special Liquor Purchase	146360	071115	074.07.2015	60-000-000-14-1412-000C					148.09
Vendor Total:									216.06
04374	Wheaton Bank and Trust Company								
07/15 ATM Replenishment Out of Acct# 6803	0	070115	141.07.2015	60-000-000-10-1011-000C					16,000.00
Vendor Total:									16,000.00
04438	Skowronski, Sean								
Performance at Arrowhead for July 10 2015	146205	071015	072.07.2015	60-612-902-52-5225-000C					200.00
Vendor Total:									200.00
04501	Willaert, Paul								
Performance at Arrowhead for July 9 2015	146210	070915	072.07.2015	60-612-902-52-5225-000C					150.00
Vendor Total:									150.00
04504	Bardolph, Douglas A								
Performance at Arrowhead for August 1 2015	146430	080115	075.07.2015	60-612-902-52-5225-000C					200.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:									200.00
04625	Jorgio's Cigars & Collectables Inc.								
Inv# 26-2015-05-04	General Grocery	146175	26-2015-05-04	072.07.2015	60-000-000-14-1415-0000				322.25
Inv# 26-2015-05-23	General Grocery	146175	26-2015-05-23	072.07.2015	60-000-000-14-1415-0000				226.10
Inv# 26-2015-07-04	General Grocery	146469	26-2015-07-04	075.07.2015	60-000-000-14-1415-0000				386.70
Vendor Total:									935.05
04637	Service Sanitation Inc.								
AGC Service 6/1/15-6/30/15		0	7025720	075.07.2015	60-611-000-52-5220-0000				465.00
Vendor Total:									465.00
04718	Midwest Wine & Spirits Inc								
Inv# 373872	Produce	146186	373872	072.07.2015	60-000-000-14-1413-0000				0.00
Inv# 374400	Produce	146186	374400	072.07.2015	60-000-000-14-1413-0000				0.00
Inv# 375034	Produce	146186	375034	072.07.2015	60-000-000-14-1413-0000				0.00
Vendor Total:									0.00
04800	Advanced Disposal Services Solid Waste Midwest LLC								
AGC Clubhouse 070115-073115		146218	T0199239AGC_071	073.07.2015	60-000-000-52-5263-0000				112.40
Vendor Total:									112.40
04812	Kanno, Cary								
Performance at Arrowhead for July 17 2015		146260	071715	073.07.2015	60-612-902-52-5225-0000				200.00
Vendor Total:									200.00
04869	BlueTarp Financial Inc								
Pump		146432	33274198	075.07.2015	60-601-000-53-5315-0000				79.99
Hose		146432	33274198	075.07.2015	60-601-000-53-5315-0000				38.17
Vendor Total:									118.16
04994	ProTag America Inc.								
Cart Tags Inv# 15688		146397	15688	074.07.2015	60-611-911-53-5301-0000				949.31
Vendor Total:									949.31
05007	Clarke Environmental Mosquito Mgmt Inc								
Inv# 6353073	Mosquito Control	146235	6353073	073.07.2015	60-612-902-52-5225-0000				540.00
Inv# 6353109	Mosquito Control	146235	6353109	073.07.2015	60-612-902-52-5225-0000				315.00
Invoice# 6353650	Insecticide Mosquito Control	146544	6353650	081.08.2015	60-612-902-52-5225-0000				315.00
Invoice# 6353651	Insecticide Mosquito Control	146544	6353651	081.08.2015	60-612-902-52-5225-0000				540.00
Vendor Total:									1,710.00
05076	Occupational Health Centers of Illinois PC								
Back Evaluations - AGC Kitchen 6/23/15-6/26/10			1008913676	073.07.2015	60-418-902-52-5208-0000				49.50
Back Evaluations - AGC Banquet 6/23/15-6/26/10			1008913676	073.07.2015	60-418-901-52-5208-0000				99.00
Back Evaluation - AGC Maintenance 7/6/15	0		1008923590	073.07.2015	60-418-912-52-5208-0000				52.50
Back Evaluations - AGC Kitchen 7/16/15-7/20/10			1008944516	081.08.2015	60-418-902-52-5208-0000				105.00
Vendor Total:									306.00
05084	Brown, Brent G.								
Performance at Arrowhead for July 31 2015		146434	073115	075.07.2015	60-612-902-52-5225-0000				200.00
Vendor Total:									200.00
05098	Morton Consulting Services Inc								
Inv# 624 F& B Consulting		0	624	072.07.2015	60-000-000-52-5210-0000				1,875.00
Inv# 660 Consulting		0	660	081.08.2015	60-612-000-52-5210-0000				1,500.00

Fund	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor No	Vendor Name					
Line Item	Description					
					Vendor Total:	3,375.00
05132	Burke Beverage Inc.					
Inv# 339824	Wine	146227	339824	073.07.2015	60-000-000-14-1412-0000	404.30
					Vendor Total:	404.30
05138	Wyatts CO2 & Beer Line Cleaning					
Inv# 014701	Gas (Heaters)	146214	014701	072.07.2015	60-612-000-52-5210-0000	50.00
					Vendor Total:	50.00
05146	Horizon Business Services					
Caterease 2015 Annual Maintenance Agreement		146171	25118-02	072.07.2015	60-612-000-52-5210-0000	800.00
					Vendor Total:	800.00
05207	Fron, Leo S.					
Performance at Arrowhead for Friday July 24 20		146357	072415	074.07.2015	60-612-902-52-5225-0000	200.00
					Vendor Total:	200.00
05210	Screenvision					
Studio Movie Grill Ad 7/10/15-8/6/15		146402	LOC_000078134	074.07.2015	60-612-415-54-5426-0000	368.00
					Vendor Total:	368.00
05250	Sandra Simpson for Petty Cash					
Petty Cash for F & B Event July 18		146290	071815	073.07.2015	60-000-000-10-1011-0000	4,000.00
					Vendor Total:	4,000.00
05277	Organic Sediment Removal Systems, LLC					
Sediment Removal from Irrigation Pond		146277	511154	073.07.2015	60-601-000-52-5210-0000	4,300.00
					Vendor Total:	4,300.00
05292	O'Keefe, Gerald D.					
Performance at Arrowhead for July 18 2015		146274	071815	073.07.2015	60-612-902-52-5225-0000	200.00
					Vendor Total:	200.00
05295	Burton, David					
Performance at Arrowhead for July 30 2015		146435	073015	075.07.2015	60-612-902-52-5225-0000	150.00
					Vendor Total:	150.00
05369	Baltazar, Michael					
Performance at Arrowhead for July 11 2015		146148	071115	072.07.2015	60-612-902-52-5225-0000	200.00
					Vendor Total:	200.00
05385	Guide Book Publishing					
Ad for Arrowhead		146363	070215	074.07.2015	60-612-415-54-5426-0000	510.00
					Vendor Total:	510.00
05480	Dunbar Armored Inc.					
07/2015 Armored Services for AGC ATM		0	3608192	074.07.2015	60-000-000-52-5214-0000	79.00
					Vendor Total:	79.00
05533	Pro Chem Inc					
Ear Plugs/Safety Glasses/Gloves (Less Sales Tax		146395	0577222-IN	074.07.2015	60-601-000-53-5330-0000	298.78
					Vendor Total:	298.78
05538	McCreary, Spencer Scott					
Performance at Arrowhead for August 8 2015		146576	080815	081.08.2015	60-612-902-52-5225-0000	200.00

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Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:									9,056.67
01006	Vermont Systems Inc								
	Zoo - Cash Drawer & Receipt Printer	146605	47672	081.08.2015	70-000-000-53-5305-0000				469.35
Vendor Total:									469.35
04121	UMB Bank N.A.								
	Fiber Run Underground PVC Fittings	0	0330_1506170000	171.07.2015	70-000-000-53-5305-0000				218.89
	Fiber Optic Cable	0	0330_1506240000	171.07.2015	70-000-000-53-5305-0000				911.64
	Junction Box	0	0330_1506240000	171.07.2015	70-000-000-53-5305-0000				167.82
	5 SSL Certificate Renewals	0	0489_1506100000	171.07.2015	70-000-000-52-5240-0000				215.97
	Standard SSL Renewal	0	0489_1506130000	171.07.2015	70-000-000-52-5240-0000				29.99
	Domain Renewal	0	0489_1506220000	171.07.2015	70-000-000-53-5305-0000				45.51
	Domain Renewals	0	0489_1506240000	171.07.2015	70-000-000-53-5305-0000				76.98
Vendor Total:									1,666.80
05087	Zeriva LLC								
	Cisco Catalyst Switch/LC Connector SX Transce	146418	CI1501830	074.07.2015	70-000-000-53-5305-0000				1,065.00
Vendor Total:									1,065.00
05684	North American Communications Resource Inc.								
	Services for E-Mail Correction	0	630046	074.07.2015	70-000-000-53-5305-0000				448.00
	G350 Fan Assembly	0	IE353252	073.07.2015	70-000-000-53-5305-0000				164.66
	Services	0	IE353252	073.07.2015	70-000-000-53-5305-0000				496.00
	Trip Charge	0	IE353252	073.07.2015	70-000-000-53-5305-0000				118.00
Vendor Total:									1,226.66
Fund Total:									13,533.86
75	Health Insurance								
00270	Flexible Benefit Service Corp.								
	Billing Period 6/1/2015 - 6/30/2015	146246	85543	073.07.2015	75-000-000-52-5274-0000				148.00
Vendor Total:									148.00
00725	Park District Risk Mgmt Agency								
	WDSRA%	146390	June 2015	074.07.2015	75-000-000-12-1222-0000				440.52
	Foundation%	146390	June 2015	074.07.2015	75-000-000-12-1221-0000				212.54
	Group Term Life Insurance	146390	June 2015	074.07.2015	75-000-000-52-5230-0000				886.71
	Health/Dental Insurance	146390	June 2015	074.07.2015	75-000-000-52-5231-0000				126,089.23
Vendor Total:									127,629.00
Fund Total:									127,777.00
Report Total:									1,837,919.92



Wheaton Park District

**Wheaton Park District Board of Commissioners Meeting
Wednesday July 15, 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 Frey, Kelly, Mee, Morrill, Schobel, Vires and were present.

PRESENTATIONS

Recognition of Ryne Stolarz – Special Olympian from Wheaton selected to play on the United States Soccer Team in the World Games

Wheaton native Ryne Stolarz is a talented soccer player who is the ultimate “team” player. Ryne was chosen as one of only 21 Illinois Special Olympics athletes for Team Illinois and is preparing for the upcoming Special Olympics World Games.

COMMUNITY INPUT

Christine Pantilla has lived in Wheaton for 40 years and loves the park district. She stated that she helps her daughter and her three kids who live with her. She stated that she and her daughter and three kids cannot be considered a family by the park district therefore she doesn’t attend things like the pool since they are considered two households and it’s more expensive. She is currently signed up for Shanghai Circus at Navy Pier and was billed as two households. She doesn’t think this makes sense and believes that there are a lot of grandparents raising their grandchildren. President Hodgkinson asked Executive Director Benard to follow up with Ms. Pantilla. Commissioner Schobel mentioned to Ms. Pantilla that the park district does have a financial assistance program that she might be interested in.

CONSENT AGENDA

- A. Approval of the Disbursements totaling \$1,777,809.48 for the period beginning June 10, 2015 and ending July 7, 2015.
- B. Approval of the June 17, 2015 Regular Meeting Minutes

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

Motion passed by roll call vote.

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

Nays: None

Absent: None

UNFINISHED BUSINESS

1. Bid Results and Recommendation

Arrowhead Linen Supplies Recommend Award to Aramark for the three year period beginning August 2015

Commissioner Mee moved to approve a three year contract with Aramark beginning August 2015. Seconded by Commissioner Frey.

No discussion.

Motion passed by roll call vote.

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

Nays: None

Absent: None

NEW BUSINESS

1. Bid Results and Recommendation

Janitorial Services Contracts

- a. Recommend 3 year contract award recommendation for Perfect Cleaning for janitorial services at the Community Center in the amount of \$178,200
- b. Recommend 3 year contract award recommendation for Crystal Maintenance for janitorial services at the Central Athletic Center in the amount of \$24,660

Commissioner Morrill moved to approve the proposal from Perfect Cleaning for janitorial services at the Community Center in the amount of \$178,200 over three years and the proposal from Crystal Maintenance for janitorial services at the Central Athletic Center in the amount of \$24,660 over three years. Seconded by Commissioner Mee.

No discussion

Motion passed by roll call vote.

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

Nays: None

Absent: None

2. Recommended Fleet Purchases via Illinois State Cooperative Purchasing Program

Fleet Purchases

Ford F250 Crew Cab, Short Bed #1151	\$24,740.00
Ford F250 Crew Cab, Long Bed with snow plow #1119	\$30,235.00
Ford F250 Regular Cab, Long Bed with snow plow #1105	\$26,530.00
Toro Groundsmaster 4000D	\$74,836.47

Commissioner Mee moved to approve the purchase of the following equipment through the state purchasing:

Ford F250 Crew Cab, Short Bed #1151	\$24,740.00
Ford F250 Crew Cab, Long Bed with snow plow #1119	\$30,235.00
Ford F250 Regular Cab, Long Bed with snow plow #1105	\$26,530.00
Toro Groundsmaster 4000D	\$74,836.47

Seconded by Commissioner Morrill.

Commissioner Kelly asked if we will dispose of the old equipment separately. Executive Director Benard stated we would.

Motion passed by roll call vote.

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

Nays: None

Absent: None

3. Approval of an Agreement Between the Board of Trustees of the University of Illinois on behalf of the Office of Recreation & Park Resources and the Wheaton Park District for the purpose of developing and conducting a community survey of a random sample of 2,000 park district residents, collecting and analyzing data and providing a report on the final results at a cost not to exceed \$11,025.

Commissioner Morrill moved to approve an Agreement Between the Board of Trustees of the University of Illinois on behalf of the Office of Recreation & Park Resources and the Wheaton Park District for the purpose of developing and conducting a community survey of a random sample of 2,000 park district residents, collecting and analyzing data and providing a report on the final results at a cost not to exceed \$11,025. Seconded by Commissioner Vires.

Commissioner Mee asked what specific dates are we looking at doing the survey. Benard stated the survey will go out in September, with the final report in December. Benard stated the final survey instrument will be on a future agenda for Board approval prior to being released. Commissioner Morrill asked if the information will be used towards the master plan. Benard stated it would.

Motion passed by roll call vote.

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

Nays: None

Absent: None

REPORTS FROM STAFF

Executive Director Benard stated that the board was provided with the Strategic and Master Plan final draft last Friday. It is not an action item. He asked the board to review it. President Hodgkinson will appoint a task force to work with staff on the final

document. It was decided the Commissioner Morrill, Frey and President Hodgkinson will be on this committee.

Commissioner Vires read an article referring to a 20% decrease in golf interest and popularity. He asked what staff is doing to offset this since we rely on Arrowhead for revenue. Director of Special Facilities Andy Bendy responded that we have our golf leagues and family Sunday evenings. Commissioner Schobel added that we've seen other facilities declining but it hasn't affected Arrowhead.

Commissioner Morrill commented 27 Jr. Zoo keepers vs 14 from last year. He congratulated Cosley Zoo on this.

Commissioner Mee commented on why the community center rentals were up but revenues are down. Staff will provide a report on this. He congratulated the zoo on the Glancer Award, and complimented Arrowhead that the golf rounds were still up despite the rain. He also complimented staff on the parade, fireworks and Red White and Blue Tournament.

Commissioner Frey attended the Central Athletic Center naming meeting; he was impressed that 200 suggestions were submitted and with how the meeting was conducted. The committee is down to 8 finalists currently. The board will see the finalist in either August or September. Staff will find out if there is a waiting period for naming the facility.

Commissioner Mee would like to see if there is a reasonable return on the \$7,000 a year that the district pays for the IAPD membership. Commissioner Morrill agrees with Commissioner Mee and would like to see a letter drafted regarding our concerns to the IAPD board written by our President. Commissioner Kelly stated the board should review the letter before it goes to IAPD board. Commissioner Kelly asked if Benard had been approached by any other Executive Directors. Benard stated that there is some concern out there from other districts. He believes we need to get all the facts before we make any decisions. Benard will draft the letter and send to the board for approval.

CLOSED SESSION

At 7:35 p.m. Commissioner Mee moved to enter closed session for the purpose of discussing the:

Appointment, Employment, Compensation, Discipline, Performance, or Dismissal of Specific Employees, 5ILCS 120/2 (c) (1)

Commissioner Morrill seconded.

Motion passed by roll call vote.

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

Nays: None

Absent: None

POSSIBLE ACTION ON ITEMS DISCUSSED IN CLOSED SESSION

ADJOURNMENT

At 8:29 p.m., Commissioner Schobel moved to adjourn the meeting. Commissioner Vires seconded. Motion passed by voice vote.

Finance Subcommittee Meeting
July 8, 2015 5:00 p.m.
Dupage County Historical Museum

In Attendance:

President Hodgkinson, Commissioner Kelly, Commissioner Vires, Commissioner Frey, Commissioner Morrill Executive Director Benard, Executive Assistant Siciliano, Finance Director Trainor, Dave Phillips & Anthony Miceli from Speer Financial

CALL TO ORDER –Commissioner Vires called the meeting to order at 5:00 p.m. President Hodgkinson, Commissioners Frey, Kelly, Morrill were present.

Presentation by Dave Phillips and Anthony Miceli on Referendum and Non-Referendum Limited Tax General Obligation Bond Refinancing Options.

Dave Phillips stated that these are only models and not recommendations from Speer. Anthony Miceli explained the current debt.

Referendum Approved General Obligation Bond Refinancing Options

Option One: Refinance the bonds for level annual savings. He stated that these bonds are callable at the end of the year. He estimates 1.8 million in savings by refinancing the bonds. This saves approximately \$16.00 annually for the average home in the City.

Option Two: Maximum impact within footprint. Shorten the bonds as much as possible with no savings in the beginning and two million in savings at the last year. Residents do not experience any immediate tax decrease, it remains flat until the last year when a \$105 savings is realized per household.

Option Three: Extends debt by one year in order to maintain the current tax impact through the life of the bonds. Results in a 1.4 million in savings. The tax impact stays at \$190 throughout the term, rather than annually increasing.

Option Four: Extend debt additional five years and bring rate back to \$130.00 a year. Results in an overall loss of 400k.

President Hodgkinson asked how a possible property tax freeze impacts these models. Dave Phillips stated that the voted GO Bonds wouldn't be impacted. No referendum needed for this.

After some discussion the board and Executive Director Benard were in favor of Option Three.

Non -Referendum Limited Tax General Obligation Bond Refinancing Options

Option One: Refund for level savings. Average \$60,000 a year debt service savings for a total of \$600,000. An average of approximately \$60,000 of annual limited tax GO bond capacity is gained.

Option Two: Two year extension of debt with approximately \$150k annual capacity gained through 2025. Total estimated savings of \$290k.

Option Three: Five year extension of debt with an annual capacity gain of \$244k a year through 2025. This option results in an overall loss of \$200k.

Option Four: Ten year extension of debt with approximately \$316kk annual capacity gained. Total estimated loss of \$927k.

Executive Director Benard stated that he would like to get Arrowhead's portion of the debt down to under a million.

After some discussion the Board was divided in favor of options two and three. Executive Director Benard stated that further analysis of this portion of the budget (capital) is needed to make a decision. It was decided to have Dave rerun the debt options at three to four years out. We can do the voted GO's in September and the limited tax GO's in October. Dave stated that it takes them 60 days to get ready for a sale. It was decided that we will look at other options at the August Subcommittee meeting.

Dave Phillips and Anthony Miceli left at 5:50 p.m.

Disposal Policy

Finance Director Rita Trainor stated that there are 350 items over the \$5,000 threshold. Finance believes that they could monitor this with existing resources with the proposed measures. Included in those measures are doing quarterly physicals of 25% of the assets, so that over the course of a year, every asset is physically observed. An internal control policy and asset disposal procedures were provided for the committee's feedback. Director Benard requested that Department Heads make recommendations on the type of disposal to him; the revised disposal form has signature requirements of both the department head and the Executive Director to document same. Commissioner Kelly asked that the disposal policy be taken out of the purchasing policy and made into a separate policy. He also asked staff to make an opinion on investments and we should have a workshop on it.

Commissioner Morrill moved to adjourn the Finance Subcommittee meeting at 6:20 pm. Seconded by Commissioner Kelly. Motion carried by voice vote.

**Wheaton Park District
Building, Grounds and Capital Projects Subcommittee
July 8, 2015 – 3:30pm – Museum**

CALL TO ORDER –Commissioner Kelly called the meeting to order at 3:30 p.m.
Commissioners Frey, Morrill and President Hodgkinson were present.

Commissioner Vires arrived at 4:47 p.m.

Also in attendance: Executive Director Benard, Executive Assistant Siciliano, Director of Planning Sperl, Robin Hall from University of Il, and Larry Kmiecik from the Cosley Foundation.

Previous Minutes

1. June 10, 2015 – No discussion, these were already approved just available for reference.

Discussion Items

Follow Up – Action Required

1. Animal Welcome Center – Cosley Zoo; Larry Kmiecik to provide overview
Executive Director Benard stated that our accreditation application would most likely be tabled for one year since we don't have a quarantine facility already. Larry Kmiecik gave a presentation on the several different locations.

Location 1: Existing House/Office adjacent to the staff parking lot

Location 2: Upper NW corner of the zoo off of Jewel Road near the bobcat exhibit

Location 3: Lincoln Marsh near EP Doyles office

Location #4 Property near Wheaton Sports Center west of EP Doyles office

Location # 5 WPD Property next to Rosie's on Gary Ave (former Lincoln Marsh office)

After much discussion the subcommittee advised staff to approach the homeowners association near the property across the street from the zoo. It was suggested that we move Welcome Center a little further south than where the house is now. It was also suggested that staff make it clear that there will not be any animals outside of the facility. Staff will report back to the subcommittee after meeting with the association.

Larry Kmiecik left at 4:00 p.m.

2. Community Survey - University of Illinois
Robin Hall gave a brief presentation to the subcommittee. He stated that they would conduct individual interviews with the board and the Leadership Team. They would then produce a draft survey for the board's approval. Executive Director Benard stated that the cost for this is \$11,025 and is already in the budget. It is under the bid limit so we will not be bidding it out since we've worked with Robin before and are happy with their work.

Robin Hall left at 4:14 p.m.

3. ILM Contract for Northside Maintenance – The contractor is having a difficult time meeting performance criteria due to the large amount of invasive species they have had to eradicate.

Director of Parks and Planning Sperl stated that they need some extra time to meet the standards but will do so within the existing contract amount. The subcommittee directed him to submit a Time Extension Change Order in the board packet for approval.

4. Janitorial contract – A meeting was held with our current vendor/low bidder. Sperl stated that Perfect Clean was approximately \$40,000 lower than the next bidder, Eco Clean. Perfect Clean has been informed that there will be provisions in the contract that states if we have to have our staff re-do something because of insufficient cleaning their compensation will be lowered to reflect what our staff cost was. There will also be a termination clause for us to terminate early if needed.

New Items

1. Lincoln Marsh Boardwalk Proposed Changes

The original intention for this project was to connect the two boardwalks eventually. However there are wild life bird groups that think doing this will interfere with birds at the marsh. Sperl stated that if this happens we could use the extra material we already have to replace the two boardwalks at the marsh that are on land. Sperl will speak to a recommended ornithologist to get his professional opinion on this. The subcommittee told Sperl to do what he thinks is best.

2. Schools Herbicide Application – additional information pending

The school district asked if we would apply herbicide at some of their schools. Sperl sent them plans to get feedback on the extent of the work in order to provide an estimate of what we would charge them. He is waiting to hear back from them. Executive Director Benard suggested that Sperl look at the park-school agreement to be prepared for when they say we are supposed to be doing this free of charge per the agreement. Benard doesn't think this is part of the agreement.

3. Possible Land Acquisition - to be discussed in executive session.

4. Suggestion for Downtown Playground – This comment was made through a website inquiry. Sperl directed them towards existing nearby play areas. The subcommittee suggested staff focus on incorporating a playground into the plans for Central Park or work with the city on their downtown planning.

5. Playground Surfacing Repairs

Sperl stated that we are repairing surfacing at the Community Center and other locations. There are other parks requiring surfacing replacement and repairs, but those would have to be approved by the board in the future since bigger parks would be more expensive. Commissioner Kelly suggested that staff build it into the budget for next year.

6. Northside Tree Removal

Commissioner Kelly suggested staff to take a tree expert with them when they go to visit the neighbors to explain why the trees need to be removed for safety reasons as the neighbors will not be in favor of the removal.

7. Tennis Court Concerns

Sperl stated that there are concerns with the tennis courts at Memorial Park and Northside. Staff will be trying a new surfacing at Atten Park later this year and are hesitant to try additional courts until we know the new product works. Commissioner Kelly recommended that staff ask the surfacing company to show us courts that are now 3-5 years old so that we can see how well it has held up.

Follow Up – Updates or Pending

5. Sanitary District Roosevelt and Hazelton

- The plans have been revised and only a permanent easement is required now.

6. Possible Land Aquisition

This will be discussed in closed session in the future.

7. Alarm and HVAC Quotes – Preparing bid specs for alarms, Building Tech will eliminate need for HVAC – no progress

No discussion.

8. Memorial Park Subcommittee – no progress

Executive Director Benard stated that we will have a recommendation to hire master planners for this project at the August meeting.

9. Rice Pool Master Plan RFP – seeking recommendations on designers

Executive Director Benard stated that we will have a recommendation to hire master planners for this project at the August meeting.

10. Museum Roof – no updates

No discussion.

11. Brighton Playground Replacement

Staff sent surveys for community input. It will be shared with the board when staff gets it's complete. The subcommittee recommended that a portion of the website shows the results of the survey.

12. Community Center Boilers – Work is underway

Voris asked for an extension to August 17 as the Lochinvar (Boiler Manufacturer) is experiencing delivery delays. Commissioner Kelly knows this is true as his company has an order for 9 Lochinvar boilers that are also late by 2 weeks.. The subcommittee requested that a Time Extension only Change Order brought to the full board for approval at the July meeting.

General Administrative Items

1. Purchase of Replacement Vehicles

Sperl stated that he is adding a mower to the list that the subcommittee received.

Commissioner Kelly suggested staff take the vehicles to Carmax for an appraisal to determine our auction minimum.. This will be on the July agenda.

2. Rathje Chin Up Bar

Executive Director Benard stated that there is a resident who wants to put a pull up bar at Rathje Park in honor of a Wheaton soldier who was killed in action. This would be done at his expense and requested that it be at Rathje Park. It will be called Pull Ups for Patriots.

3. Central Park Path

President Hodgkinson stated that she was contacted by a resident that former Commissioner Kim VanderSchaaf suggested he talk to. He was interested in having a path installed at Central Park. Director of Parks and Planning thought that the area he was interested in belongs to the city. He will look into it and if needed send his information to the city to follow up with him on.

Commissioner Morrill moved to adjourn the Buildings and Grounds Subcommittee meeting at 4:58 p.m. Seconded by Commissioner Frey. Motion passed by voice vote.

Buildings, Grounds and Capital Projects Meeting

August 12, 2015

3:30 p.m. Dupage County Historical Museum

In attendance: Commissioners Kelly & Frey, Director of Parks and Planning Sperl

Below is a brief summary of the items discussed yesterday and any follow up necessary:

Janitorial Contract – Still awaiting opinion from Tressler. We may need to meet separately to discuss. With the expiration of the contract at the end of the month, we may need to go monthly with Perfect until we get things resolved.

Central Park Grading Change Order – Recommend approval – looking for background on why the manhole was elevated

Central Park Fence Alternate – Need to provide language in specification on how long a contractor must hold their prices

Atten Tennis Court Resurfacing – Observe in spring for any signs of buckling that were noticed in Watertown, WI.

Chiller Proposal for CAC – Recommend staying with Elara for continuity. Need to check their proposal from initial construction to see if there was an alternate for chiller design. Information is needed from ice system manufacturer on tons and temperature of water required.

Northside Memorial – New cost to be included in 2016 budget for review/discussion by full board.

Central Path Resident Request – Without a benefit to the park, it was felt that this should be referred to the city.

Asphalt Bids – RFP will be sent to John and Bob for review. We will need an opinion from Tressler on whether we should obligate Chicagoland to do two of the three locations or approve on lump sum.

Northside Trees – With the opinion from the arborist that all trees should be removed, we may be obligated to remove as soon as possible to avoid any liability. This report will be shared with the neighbors and we will seek board approval to proceed.

Rathje Chin Up Bar – We will seek to install a recognition plaque.