

# **PUBLIC NOTICE**

## October 19, 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 at 7 pm on Wednesday, October 21, 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 October 21, 2015 Meeting is as Follows:

## 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 nonresidents.

#### **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.

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



## **UNFINISHED BUSINESS**

- The approval of the lowest responsible bid for the General Obligation Limited Tax Refunding Park Bonds, Series 2015C from \_\_\_\_\_\_at a final interest rate of \_\_\_\_\_\_%.
- The approval of the lowest responsible bid for the Taxable General Obligation Limited Tax Refunding Park Bonds, Series 2015D from \_\_\_\_\_\_at a final interest rate of \_\_\_\_\_\_%.
- 3. Ordinance 2015-04 AN ORDINANCE providing for the issue of approximately \$2,955,000 General Obligation Limited Tax Refunding Park Bonds, Series 2015C, and approximately \$3,040,000 Taxable General Obligation Limited Tax Refunding Park Bonds, Series 2015D, for the purpose of refunding certain outstanding bonds of the Park District, providing for the levy of a direct annual tax to pay the principal and interest on said bonds, and authorizing the sale of said bonds to the purchasers thereof.
- 4. Adoption of Ordinance 2015-03 Amending the Investment Policy of the Wheaton Park District Staff, Finance Subcommittee and Legal Counsel Recommends Approval
- 5. Request Approval for Executive Director to Execute a Five Year Professional Services Agreement and a Five Year Lease Agreement with Martin Whalen Office Solutions for the Acquisition of 10 Xerox Multi-Function Devices, the Buyout of Current Lease of 9 Canon Multi-Function Devices and a Service Plan at a cost of \$5,075.50 per month for 60 Months. Total Cost of Machine Lease, Buyout and Service Plan \$304,530.00. Cost per copy over Meter Plan of 1.2 million black and white copies and 354,000 color copies is \$.0055 per black and white copy and \$.055 per color copy
- 6. Request Approval for Executive Director to Execute a Five Year Professional Services Agreement with Martin Whalen Office Solutions for a full service meter, toner and service plan for 9 HP Laserjet Desktop Printers at a cost of \$523.50 per month for 60 months. Total cost \$31,410.

## **NEW BUSINESS**

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



- 2. Resolution 2015-02 Staff and Finance Subcommittee Recommends Approval Authorizing the Estimate of the Annual Aggregate Levy in compliance with the Truth in Taxation Law.
- Change Order for Hoffman Park Parking Lot Project Staff and Buildings and Grounds Subcommittee Recommends approval of Change Order No. 1 with Meyer Paving Company in the Amount of \$10,822.55
- 4. Change Order for Graf Park Parking Lot Project Staff and Buildings and Grounds Subcommittee Recommends approval of Change Order No. 1 with Chicagoland Paving Company in the Amount of \$20,540.00
- 5. Bid Results and Recommendation for Fuel Supply and Delivery Staff and Buildings and Grounds Subcommittee Recommends Approval of the Proposal from Heritage FS for Fuel Supply and Delivery om the Amount of \$.01310 per gallon for the Period December 2015 through November 2017
- Approval of Expenditures in Excess of \$10,000 and under the Bid Limit of \$20,000 Staff Recommends Board Approval - \$16,960 to remove 50 Ash Trees at Arrowhead Golf Club by Nels Johnson Tree Experts
- 7. Approval of Expenditures Related to Commissioner Attendance the IPRA IAPD Educational Conference and Exposition at a Maximum Cost of \$907.84 per Attendee
- 8. Ordinance No. 2015-05 Approving the Disposal and Sale of Personal Property Owned by the Wheaton Park District
- 9. Amendments to the Wheaton Park District Outdoor Athletic Polices and Fees Effective January 1, 2016 Staff and Staff and Buildings and Grounds Subcommittee Recommends Approval



- Amendments to Athletic Field Use Fees for the Briarcliffe Youth Baseball Baseball Organization and the Kopian Soccer Club - Staff and Staff and Buildings and Grounds Subcommittee Recommends Approval
- Recommendation to Establish a Full Time Assistant Fitness Manager Position at Parks Plus Fitness Center to Meet Operational Demands - Staff and Finance Subcommittee Recommends Approval

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

## 12. Arrowhead Food Supply Bid Results and Recommendations

- 13. Wheaton Park District Agency Wide Phone System Selection of Provider Recommend Selection of ANPI and authorization of commencing negotiation for price with same for a cloud Based Solution to the District's needs – Final Agreement and Price will be presented to the Park Board at its November Meeting for Approval
- 14. Memorial Park Master Plan Selection of Kimley Horn at a cost not to exceed \$30,000
- 15. Consideration of Easement Purchase Proposals From Unison and Crowne Castle concerning the Atten Park Cell Tower Lease

## **REPORTS FROM STAFF**

- TIF Recommendation from City of Wheaton
- Annual Report 2015 Pools
- Department Reports



## **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

## ADJOURNMENT

# Accounts Payable

## Checks Approval Document

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Wheaton Park District

Board of Commissioners Report From the Period Beginning September 02, 2015 and Ending October 13, 2015

Fund	Description	Amount
10	General	256,503.86
20	Recreation	408,945.41
22	Cosley Zoo	33,334.11
23	Liability	42,333.04
26	IMRF	57,161.81
30	Debt Service	250.00
40	Capital Projects	584,416.64
60	Golf Fund	547,851.80
70	Information Systems ISF	58,384.18
75	Health Insurance	124,094.76

Report Total:

2,113,275.61

To the Board of Commissioners

The payment of the above listed accounts has been accepted by the Park District Board of Commissioners at their meeting held on October 21, 2015.

un 10/14/15 UTA (Secretary) (Treasurer)

## Accounts Payable

Checks Approval List

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Wheaton Park District

Fund Vendor No	Description Vendor Name					
Line Item Descri	ption	Check No	Invoice Number	Batch Number	GL Account Number	Amount
10	General					
00001 Gloves	1st AYD Corporation	147009	718892	092.09.2015	10-101-000-53-5315-0000	38.44
					Vendor Total:	38.44
00012 Replenish Uniform	Action Screen Print T-Shirts	147216	39473	094.09.2015	10-101-000-53-5330-0000	928.00
					Vendor Total:	928.00
00016 DC Hist Museum 1	Tyco Integrated Securit 00115-123115	y LLC 0	133231201_1015	093.09.2015	10-101-854-52-5211-0000	254.50
					Vendor Total:	254.50
00021 Chainsaws	Alexander Equipment (	Co. Inc. 147291	116028	095.09.2015	10-101-000-53-5306-0000	1,428.90
					Vendor Total:	1,428.90
00041 Padlock	Anderson Lock	146926	0885999	091.09.2015	10-101-000-53-5334-0000	284.47
rudioon		1105.00		0,110,12010	Vendor Total:	284.47
00042	Anderson Elevator Co.					
	ace for PSC September 201	15 0	172698	094.09.2015	10-101-000-52-5211-0000	135.00
Monthly Maintenar	nce for Museum September	r 2( 0	172941	094.09.2015	10-101-854-52-5211-0000	196.56
00064	AT&T				Vendor Total:	331.56
00064 District Wide 0802		147015	26064006665_0915	092 09 2015	10-000-000-52-5262-0000	355.86
District Wide 0802		147015	26064006665 0915		10-101-000-52-5262-0000	215.74
District Wide 0802		147015	26064006665 0915		10-419-000-52-5262-0000	283.52
District Wide 0802		147015	26064006665 0915		10-430-000-52-5262-0000	103.63
District Wide 0802	15-090115	147015	26064006665_0915	092.09.2015	10-418-000-52-5262-0000	124.49
District Wide 0817	15-091615	147296	630Z040133_0915	095.09.2015	10-000-000-52-5262-0000	62.59
District Wide 0817	15-091615	147296	630Z040133_0915	095.09.2015	10-101-000-52-5262-0000	37.94
District Wide 0817	15-091615	147296	630Z040133_0915	095.09.2015	10-419-000-52-5262-0000	49.86
District Wide 0817	15-091615	147296	630Z040133_0915	095.09.2015	10-430-000-52-5262-0000	18.23
District Wide 0817	15-091615	147296	630Z040133_0915	095.09.2015	10-418-000-52-5262-0000	21.89
DC Hist Museum (	081715-091615	147296	630Z991242_0915	095.09.2015	10-000-000-52-5262-0000	95.45
DC Hist Museum (	081715-091615	147296	630Z991242_0915	095.09.2015	10-430-000-52-5262-0000	40.90
Parks&Planning 08	31715-091615	147296	708Z860869_0915	095.09.2015	10-101-000-52-5262-0000	268.23
00068	<b>۸ ۲ ۶ ۳ ۱</b> ۸ ۵ ۵ ۱: ۱۰				Vendor Total:	1,678.33
00068 251-1888 L. Zavali	AT&T Mobility	146932	877051597_0815	091.09.2015	10-101-000-52-5265-0000	24.08
251-1888 L. Zavai 251-2235 WPD Us		146932	877051597_0815	091.09.2015	10-101-000-52-5265-0000	23.82
251-6181 WPD Us		146932	877051597_0815	091.09.2015	10-101-000-52-5265-0000	23.82
346-4852 K. Neme		146932	877051597_0815	091.09.2015	10-000-415-53-5302-0000	144.99

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Fund	Description					
Vendor No Line Item Descrip	Vendor Name tion	Check No	Invoice Number	Batch Number	GL Account Number	Amount
386-1439 Parks Dept	071815-081715	146932	877051597_0815	091.09.2015	10-101-000-52-5265-0000	23.82
386-1482 Parks Dept		146932	877051597_0815	091,09.2015	10-101-000-52-5265-0000	23.82
386-1491 Parks Dept	071815-081715	146932	877051597_0815	091.09.2015	10-101-000-52-5265-0000	23.82
386-1503 Parks Dept	071815-081715	146932	877051597 0815	091.09.2015	10-101-000-52-5265-0000	23.82
386-1519 Parks Dept		146932	877051597_0815	091.09.2015	10-101-000-52-5265-0000	23.82
386-1562 Parks Dept	071815-081715	146932	877051597_0815	091.09.2015	10-101-000-52-5265-0000	23.87
386-1616 Parks Dept	071815-081715	146932	877051597_0815	091.09.2015	10-101-000-52-5265-0000	23.82
414-0027 M. Wilheln	ni 071815-081715	146932	877051597_0815	091.09.2015	10-000-415-52-5265-0000	85.90
414-2063 Parks Dept	071815-081715	146932	877051597_0815	091.09.2015	10-101-000-52-5265-0000	23.82
464-0161 R. Sperl 07	1815-081715	146932	877051597_0815	091.09.2015	10-101-000-52-5265-0000	97.75
621-6748 Parks Dept	071815-081715	146932	877051597_0815	091.09.2015	10-101-000-52-5265-0000	23.82
414-2271 Parks Dept	071815-081715	146932	877051597_0815	091.09.2015	10-101-000-52-5265-0000	23.82
621-6975 Parks Dept		146932	877051597 0815	091.09.2015	10-101-000-52-5265-0000	23.82
0	Data 071815-081715	146932	877051597_0815	091.09.2015	10-000-415-52-5265-0000	45.61
639-8107 Parks Dept		146932	877051597_0815	091.09.2015	10-101-000-52-5265-0000	78.91
639-8115 Parks Dept		146932	877051597_0815	091.09.2015	10-101-000-52-5265-0000	23.86
639-8117 Parks Dept		146932	877051597_0815	091.09.2015	10-101-000-52-5265-0000	23.82
639-8128 Parks Dept		146932	877051597_0815	091.09.2015	10-101-000-52-5265-0000	23.82
639-8243 Parks Dept		146932	877051597_0815	091.09.2015	10-101-000-52-5265-0000	23.82
639-8267 Parks Dept		146932	877051597_0815	091.09.2015	10-101-000-52-5265-0000	23.82 23.82
639-8281 Parks Dept		146932	877051597_0815	091.09.2015	10-101-000-52-5265-0000 10-101-000-52-5265-0000	23.82
639-8492 Parks Dept		146932 146932	877051597_0815 877051597_0815	091.09.2015 091.09.2015	10-101-000-52-5265-0000	23.82
639-8524 Parks Dept		146932	877051597_0815	091.09.2015	10-101-000-52-5265-0000	78.91
639-8599 Parks Dept 639-8677 Parks Dept		146932	877051597 0815	091.09.2015	10-101-000-52-5265-0000	23.84
639-8724 Parks Dept		146932	877051597 0815	091.09.2015	10-101-000-52-5265-0000	24.47
639-8783 K Flynn 07		146932	877051597_0815	091.09.2015	10-101-000-52-5265-0000	78.91
885-7429 B. Haake 0		146932	877051597 0815	091.09.2015	10-101-000-52-5265-0000	23.82
885-7447 J. Dahlstro		146932	877051597 0815	091.09.2015	10-101-000-52-5265-0000	78.91
917-4830 M, Kasavio		146932	877051597 0815	091 09.2015	10-101-000-52-5265-0000	23,82
917-4832 P. Stanczal		146932	877051597 0815	091.09.2015	10-101-000-52-5265-0000	78.91
917-4835 D. Seymou		146932	877051597 0815	091.09.2015	10-101-000-52-5265-0000	78.91
945-7726 M. Benard		146932	877051597_0815	091.09.2015	10-000-000-52-5265-0000	177.10
210-2875 S. O'Donn	ell 071815-081715	146932	877051597_0815	091.09.2015	10-000-000-52-5265-0000	108.62
300-4503 D. Sicilian	o 071815-081715	146932	877051597_0815	091.09.2015	10-000-000-52-5265-0000	95.91
213-8385 Parks Depa	artment 071815-081715	146932	877051597_0815	091.09.2015	10-101-000-52-5265-0000	10.61
234-8948 Data Parks	Dept 071815-081715	146932	877051597_0815	091.09.2015	10-101-000-52-5265-0000	10.61
346-4268 Data Parks	Dept 071815-081715	146932	877051597_0815	091.09.2015	10-101-000-52-5265-0000	10.61
346-5438 Data Parks	Dept 071815-081715	146932	877051597_0815	091.09.2015	10-101-000-52-5265-0000	10.61
957-7741 R. Trainor	071815-081715	146932	877051597_0815	091.09.2015	10-419-000-52-5265-0000	91.62
386-7148 Data 0718	15-081715	146932	877051597_0815	091_09_2015	10-101-000-52-5265-0000	70.61
386-7195 Data 0718		146932	877051597_0815	091.09.2015	10-101-000-52-5265-0000	10.61
U	Tablet 7 071815-081715	146932	877051597_0815	091.09.2015	10-000-415-52-5265-0000	10.61
346-4852 K. Nemetz		146932	877051597_0815	091.09.2015	10-000-415-52-5265-0000	95.91
346-4852 K. Nemetz		147298	877051597_0915	095.09.2015	10-000-415-52-5265-0000	52.75
386-1439 Parks Dep		147298	877051597_0915	095.09.2015	10-101-000-52-5265-0000	23.82
386-1482 Parks Dep		147298	877051597_0915	095.09.2015	10-101-000-52-5265-0000	24.19
386-1491 Parks Dep		147298	877051597_0915	095.09.2015	10-101-000-52-5265-0000	23.82
386-1503 Parks Dep		147298	877051597_0915	095.09.2015	10-101-000-52-5265-0000	23.88
386-1519 Parks Dep		147298	877051597_0915	095.09.2015	10-101-000-52-5265-0000 10-101-000-52-5265-0000	23.82 23.82
386-1562 Parks Dep		147298	877051597_0915 877051597_0915	095.09.2015 095.09.2015	10-101-000-52-5265-0000	23.82
386-1616 Parks Dep		147298	877051597_0915	095.09.2015	10-000-415-52-5265-0000	85.90
414-0027 M. Wilheli 414-2063 Parks Dep		147298	877051597_0915	095.09.2015	10-101-000-52-5265-0000	23.82
414-2063 Parks Dep		147298	877051597_0915	095.09.2015	10-101-000-53-5313-0000	99.99
251-1888 L. Zavala		147298 147298	877051597_0915	095.09.2015	10-101-000-53-5313-0000	24.07
251-2235 WPD Use 251-6181 WPD Use		147298	877051597_0915	095.09.2015	10-101-000-52-5265-0000	23.82
464-0161 R. Sperl 0		147298	877051597_0915	095.09.2015	10-101-000-52-5265-0000	95.91
404-0101 K. Speri 0	01010-071/10	17/270	077031377 0713	075.07.2015	10 101 000-02-0200-0000	75,71

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Fund Description					
Vendor No Vendor Name					
Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amoun
621-6748 Parks Dept 081815-091715	147298	877051597_0915	095 09 2015	10-101-000-52-5265-0000	23.8
414-2271 Parks Dept 081815-091715	147298	877051597_0915	095.09.2015	10-101-000-52-5265-0000	23.8
639-8107 Parks Dept 081815-091715	147298	877051597_0915	095.09.2015	10-101-000-52-5265-0000	78.9
639-8115 Parks Dept 081815-091715	147298	877051597_0915	095.09.2015	10-101-000-52-5265-0000	24.0
639-8117 Parks Dept 081815-091715	147298	877051597_0915	095.09.2015	10-101-000-52-5265-0000	23.8
639-8128 Parks Dept 081815-091715	147298	877051597_0915	095.09.2015	10-101-000-52-5265-0000	23.8
639-8243 Parks Dept 081815-091715	147298	877051597_0915	095.09.2015	10-101-000-52-5265-0000	23.8
639-8267 Parks Dept 081815-091715	147298	877051597_0915	095.09.2015	10-101-000-52-5265-0000	23.8
639-8281 Parks Dept 081815-091715	147298	877051597_0915	095.09.2015	10-101-000-52-5265-0000	23.8
639-8492 Parks Dept 081815-091715	147298	877051597_0915	095.09.2015	10-101-000-52-5265-0000	23.8
639-8524 Parks Dept 081815-091715	147298	877051597_0915	095.09.2015	10-101-000-52-5265-0000	23.8
639-8599 Parks Dept 081815-091715	147298	877051597_0915	095.09.2015	10-101-000-52-5265-0000	78.9
621-6975 Parks Dept 081815-091715	147298	877051597 0915	095.09.2015	10-101-000-52-5265-0000	23.9
621-8458 Margie W. Data 081815-091715	147298	877051597_0915	095.09.2015	10-000-415-52-5265-0000	45.6
639-8677 Parks Dept 081815-091715	147298	877051597_0915	095.09.2015	10-101-000-52-5265-0000	23.8
639-8724 Parks Dept 081815-091715	147298	877051597_0915	095,09,2015	10-101-000-52-5265-0000	23.8
639-8783 K Flynn 081815-091715	147298	877051597_0915	095.09,2015	10-101-000-52-5265-0000	78.9
885-7429 B. Haake 081815-091715	147298	877051597_0915	095.09.2015	10-101-000-52-5265-0000	23.8
885-7447 J. Dahlstrom 081815-091715	147298	877051597_0915	095.09.2015	10-101-000-52-5265-0000	78.9
917-4830 M. Kasavich 081815-091715	147298	877051597 0915	095.09.2015	10-101-000-52-5265-0000	23.8
917-4832 P. Stanczak 081815-091715	147298	877051597 0915	095.09.2015	10-101-000-52-5265-0000	78.9
917-4835 D. Seymour 081815-091715	147298	877051597_0915	095.09.2015	10-101-000-52-5265-0000	78.9
945-7726 M. Benard 081815-091715	147298	877051597_0915	095.09.2015	10-000-000-52-5265-000(	177.1
957-7741 R. Trainor 081815-091715 210-2875 Development Director 081815-0917	147298	877051597_0915 877051597_0915	095.09.2015 095.09.2015	10-419-000-52-5265-0000 10-000-000-52-5265-0000	91.6 108.6
300-4503 D. Siciliano 081815-091715	147298	877051597 0915	095.09.2015	10-000-000-52-5265-0000	95.9
213-8385 Parks Department 081815-091715	147298	877051597_0915	095.09.2015	10-101-000-52-5265-0000	10.6
346-9175 Markeing Tablet 7 081815-091715	147298	877051597 0915	095.09.2015	10-000-415-52-5265-0000	10.0
251-1888 L. Zavala 081815-091715	147298	877051597 0915	095.09.2015	10-101-000-52-5265-0000	23.8
251-6181 WPD User 081815-091715	147298	877051597 0915	095.09.2015	10-101-000-53-5313-0000	99.9
386-1439 Parks Dept 081815-091715	147298	877051597_0915	095.09.2015	10-101-000-53-5313-0000	99.9
386-1482 Parks Dept 081815-091715	147298	877051597 0915	095.09.2015	10-101-000-53-5313-0000	99.9
234-8948 Data Parks Dept 081815-091715	147298	877051597 0915	095.09.2015	10-101-000-52-5265-0000	10.6
346-4268 Data Parks Dept 081815-091715	147298	877051597 0915	095.09.2015	10-101-000-52-5265-0000	10.6
346-5438 Data Parks Dept 081815-091715	147298	877051597_0915	095.09.2015	10-101-000-52-5265-000(	10.6
386-7148 Data 081815-091715	147298	877051597 0915	095.09.2015	10-101-000-52-5265-0000	70.6
386-7195 Data 081815-091715	147298	877051597_0915	095,09.2015	10-101-000-52-5265-0000	10.6
				Vendor Total:	4,552.8
00069 AT&T Long Distance					
DC Hist Museum 071715-081615	147220	6306655880_0815	094.09.2015	10-000-000-52-5262-000(	0.0
DC Hist Museum 071715-081615	147220	6306655880_0815	094.09.2015	10-430-000-52-5262-0000	0.0
DC Hist Museum 081715-091615	147382	6306655880_0915	101.10.2015	10-000-000-52-5262-0000	0.9
DC Hist Museum 081715-091615	147382	6306655880_0915	101.10.2015	10-430-000-52-5262-0000	0.3
District Wide 080915-090815	147220	854400680_0915	094.09.2015	10-000-000-52-5262-0000	7.1
District Wide 080915-090815	147220	854400680 0915	094.09.2015	10-418-000-52-5262-0000	2.5
District Wide 080915-090815	147220	854400680_0915	094.09.2015	10-101-000-52-5262-0000	4.3
District Wide 080915-090815	147220	854400680_0915	094.09.2015	10-419-000-52-5262-000(	5.7
District Wide 080915-090815 District Wide 082515-092415	147220 147016	854400680_0915 859834805_0915	094.09.2015 092.09.2015	10-430-000-52-5262-0000 10-000-000-52-5262-0000	2.0
				Vendor Total:	41.8
00070 AT&T Internet					
District Wide E-Mail Archive S 090515-10041	5 147106	0004113_1015	093.09.2015	10-000-000-52-5240-0000	216.9
Admin IP Services 081915-091815	146931	8310000633 0915	091.09.2015	10-000-000-52-5211-0000	346.0
Admin ID Services 001015 101915	147207	9210000622 1015		10 000 000 52 5211 0000	246.0

8310000633\_1015 095.09.2015

10-000-000-52-5211-0000

147297

Admin IP Services 091915-101815

346.05

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Fund Vendor No	Description Vendor Name					
Line Item Descript	ion	Check No	Invoice Number	Batch Number	GL Account Number	Amount
					Vendor Total:	909.04
00082 Flgd Single Sphere	Porter Pipe & Supply Co	mpany Inc 147182	11351843-00	093.09.2015	10-101-000-53-5311-0000	200.22
					Vendor Total:	200.22
00092 Propane	The Barn Owl	147083	31757	092.09.2015	10-101-000-53-5348-0000	28.10
					Vendor Total:	28.10
00152	Buikemas Ace Hardware	2				
Rod Thread		147110	281678A	093.09.2015	10-101-000-53-5314-0000	4.04
Parts		147110	281682A	093.09.2015	10-101-000-53-5315-0000	6.28
Capentry Supplies		147110	281685A	093.09.2015	10-101-000-53-5314-0000	15.98
Hardware		147110	281710A	093.09.2015	10-101-000-53-5334-0000	2.72
Cleaning Supplies		147110	281743A	093.09.2015	10-101-856-53-5316-0000	15.73
Carpentry Supplies		147110	281759A	093.09.2015	10-101-000-53-5314-0000	9.89
Hardware		147110	281777A	093.09.2015	10-101-000-53-5334-0000	25.62
Paint Supplies		147110	281780A	093.09.2015	10-101-000-53-5347-0000	17.98
Signs		147110	281789A	093.09.2015	10-101-000-53-5314-0000	67.46
ADA Ret		147110	281805A	093.09.2015	10-101-000-53-5347-0000	2.50 25.46
Supplies		147110	281807A	093.09.2015	10-101-000-53-5315-0000	23.38
Supplies		147110	281813A	093.09.2015	10-101-856-53-5312-0000	30.83
Supplies		147110	281824A	093.09.2015	10-101-856-53-5312-0000	35.98
Hoses		147110	281856A	093.09.2015	10-101-000-53-5311-0000	10.77
Fasteners		147110	281892A	093.09.2015	10-101-000-53-5314-0000 10-101-000-53-5315-0000	19.78
Supplies for Barricad	es	147110	281894A	093.09.2015	10-101-000-53-5315-0000	12.59
Blade Recip		147110	281913A	093.09.2015	10-101-000-53-5334-0000	19.78
Deck Power Bit/Impa	ict Driver	147110	281937A 281941A	093.09.2015	10-101-000-53-5334-0000	19.78
Wheel Grind Mas		147110	281941A 281956A	093.09.2015 093.09.2015	10-101-000-53-5347-0000	8.99
Caulk		147110	281956A 281976A	093.09.2015	10-101-000-53-5314-0000	16.16
Carpentry Supplies		147110 147110	282003A	093.09.2015	10-101-000-53-5315-0000	6.74
Parts for 1821		147110	349938B	093.09.2015	10-101-000-53-5345-0000	48.18
ADA Improvements		147110	349941B	093.09.2015	10-101-000-53-5345-0000	31.46
HVAC Materials Hardware		147110	349965B	093.09.2015	10-101-000-53-5334-0000	22.62
Parts		147110	349966B	093.09.2015	10-101-000-53-5315-0000	7.92
		147110	349980B	093.09.2015	10-101-000-53-5348-0000	35.98
Propane for Grill Paint		147110	349997B	093.09.2015	10-101-000-53-5347-0000	27.43
Fasteners		147110	350017B	093.09.2015	10-101-000-53-5314-0000	11.88
Carpentry Supplies		147110	350025B	093.09.2015	10-101-000-53-5314-0000	12.58
Latex Gloves		147110	350025B	093.09.2015	10-101-000-53-5316-0000	10.78
Brush Handle & Tow	cl Roll	147110	350105B	093.09.2015	10-101-000-53-5314-0000	8.53
Parts for 1821		147110	350111B	093.09.2015	10-101-000-53-5315-0000	13.48
Fasteners		147110	350121B	093.09.2015	10-101-000-53-5314-0000	12.51
HVAC Repairs		147110	350144B	093.09.2015	10-101-000-53-5334-0000	21.58
Paver Base & Sand		147110	350149B	093.09.2015	10-101-000-53-5314-0000	16.14
ADA Restoration		147110	350158B	093.09.2015	10-101-000-53-5334-0000	32.80
HVAC Supplies		147110	350178B	093.09.2015	10-101-000-53-5345-0000	19.32
					Vendor Total:	724.41
00160	Cable Plus Inc.					
CC Memorial Room	Material	147303	00409375	095.09.2015	10-101-000-53-5312-0000	171.00
					Vendor Total:	171.00
00164 New Weed Whips	Carol Stream Lawn and	Power 147116	366289	093.09.2015	10-101-000-53-5306-0000	687.00

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Fund	Description					
Vendor No	Vendor Name					
Line Item Descri	otion	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Stock Parts		147305	367255	095.09.2015	10-101-000-53-5315-0000	102.82
Air Filters for Stock		147305	367312	095.09.2015	10-101-000-53-5315-0000	23.44
Carburetor Overhau	Kit for 1406	147385	367450	101.10.2015	10-101-000-53-5315-0000	28.11
Ignition Coil Assem	bly for 1764M	147385	367515	101.10.2015	10-101-000-53-5315-0000	62.40
					Vendor Total:	903.77
00174	Central Sod Farms Inc.	145300	D.B.100020	005 00 2015	10 101 000 52 5221 0006	444.00
Kentucky Bluegrass		147308	INV98830	095.09.2015	10-101-000-53-5331-0000	444.00
Kentucky Bluegrass		147308	INV99023	095.09.2015	10-101-000-53-5331-0000	296.00
Kentucky Bluegrass		147308	INV99028	095.09.2015	10-101-000-53-5331-0000	19.00
00102					Vendor Total:	759.00
00183 Naperville Magazin	Tribune Publishing Com e Ad for Wine and Cultural		CTC0851573	093.09.2015	10-000-416-52-5241-1904	795.00
					Vendor Total:	795.00
00192	City of Wheaton					
August Board Meet	ng Recorded	147117	500863	093.09.2015	10-000-000-54-5401-0000	106.66
DCHM Elevator Ins	pection	147390	500933	101.10.2015	10-101-854-52-5210-000(	50.00
September Board M	eeting Recorded	147390	500955	101.10.2015	10-000-000-54-5401-0000	105.00
Police for Wine & C	Cultural Art Event	147390	500964	101.10.2015	10-000-416-52-5241-1904	770.00
00102					Vendor Total:	1,031.66
00193 Prairie Path Pk 0810	City of Wheaton	147229	0004420000 0915	094.09.2015	10-000-000-52-5264-0000	20.69
Hurley Park 081015		147229	0021856000 0915	094.09.2015	10-000-000-52-5264-0000	20.69
Parks&Planning 080		147229	0029220000 0915	094.09.2015	10-101-000-52-5264-0000	207.66
W W Stevens Pk 08		147229	0055220100 0915	094.09.2015	10-000-000-52-5264-0000	30.69
855 Prairie 080615-		147229	0310060201_0915	094.09.2015	10-000-856-52-5264-0000	140,78
Kell Pk/Edison 080		147229	0370840000 0915	094.09.2015	10-000-000-52-5264-0000	61.45
DC Hist Museum 08		147229	0396760000 0915	094.09.2015	10-430-000-52-5264-0000	29.45
DC Hist Museum 08		147229	0396760000_0915	094.09.2015	10-000-000-52-5264-0000	68.73
Northside Park 0800		147229	0402460000 0915	094.09.2015	10-000-000-52-5264-0000	196.35
Seven Gables Pk 08		147229	0500620100 0915	094.09.2015	10-000-000-52-5264-0000	240.18
Scottdale Park 0807		147229	0551600000 0915	094.09.2015	10-000-000-52-5264-0000	19.29
Briar Patch Prk 080		147229	0642091600 0915	094.09.2015	10-000-000-52-5264-0000	19.29
Briar Patch Prk 080		147229	0642091700_0915	094.09.2015	10-000-000-52-5264-0000	48.48
Triangle Park 08061		147229	0666060100_0915	094.09.2015	10-000-000-52-5264-0000	20.69
Hillside Park 08101		147229	0670480200_0915	094.09.2015	10-000-000-52-5264-0000	19.29
Sunnyside Park 081		147229	0674020000 0915	094.09.2015	10-000-000-52-5264-0000	19.29
Hoffman Park 0806		147229	0693200000 0915	094.09.2015	10-000-000-52-5264-0000	19.29
Briarknoll Park 081		147229	0922450100_0915	094.09.2015	10-000-000-52-5264-0000	19.29
					Vendor Total:	1,201.58
00232 Eight D2647 Replac	Doty & Sons Concrete cement Domes with Cables	147029	62151	092.09.2015	10-101-000-53-5316-0000	1,123.36
					Vendor Total:	1,123.36
00243	DuPage County Public	Works				
Briar Patch Prk 060	715-080715	147237	15519513_0815	094.09.2015	10-000-000-52-5264-0000	25.73
00269	Euclid Beverage				Vendor Total:	25.73
Beer for Wine & Cu	-	147129	1355226	093.09.2015	10-000-416-53-5346-1904	1,296.00
00200	Ortig Colorial				Vendor Total:	1,296.00
00309	Ortiz, Gabriel					

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Fund Vendor No	Description Vendor Name					
Line Item Descrip	tion	Check No	Invoice Number	Batch Number	GL Account Number	Amount
DJ for Light the Torc	h Run 2015	147265	092515	094.09.2015	10-000-416-52-5241-1910	500.00
					Vendor Total:	500.00
00311 Mounting Sleeve	Game Time	147133	PJI-0017497	093.09.2015	10-101-000-53-5310-0000	349.10
		_			Vendor Total:	349.10
00323 Consulting Services S	Government Navigation September 2015	Group 0	INV-0613	095.09.2015	10-000-000-52-5205-0000	1,333.33
					Vendor Total:	1,333.33
00335 HVAC Supplies	W W Grainger Inc	147089	9827656233	092.09.2015	10-101-000-53-5345-0000	128.15
					Vendor Total:	128.15
00386 Wine & Cultural Arts	Hagg Press Inc Event Programs	0	62784	095.09.2015	10-000-416-53-5346-1904	484.00
					Vendor Total:	484.00
00387	Haggerty Ford	147242	153405	094.09.2015	10-101-000-53-5315-0000	157.60
Switch Assembly for Air Bag Light - 1127		147399	C69093	101.10.2015	10-101-000-52-5210-0000	788.80
					Vendor Total:	946.40
00395 PDRMA Reimbursed	Harris Motor Sports Inc Replacement	0	02-132255	093.09.2015	10-101-000-53-5306-0000	7,495.00
					Vendor Total:	7,495.00
00403 College of DuPage N	College of Dupage farketing for Wine and Co	ult 147119	WD20151373	093.09.2015	10-000-416-52-5241-1904	500.00
					Vendor Total:	500.00
00406	Commonwealth Edison	147101	0001002070 0015	002 00 2015	10 000 000 52 5260 0000	35.92
Main St Tennis 0811 Seven Gables Pk 081		147121 147232	0081092079_0915 8679428014_0915	093.09.2015 094.09.2015	10-000-000-52-5260-000( 10-000-000-52-5260-000(	15.79
00408	Committe Sala al Dia	turi at 200			Vendor Total;	51.71
00408 Printing of PTO Forr	Community School Dis	147122	090915	093.09.2015	10-000-000-53-5302-0000	56.80
					Vendor Total:	56.80
00417 Barling 6 Planning 072	Constellation NewEner		1785163109 0815	091.09.2015	10-101-000-52-5260-0000	1,571.37
Parks&Planning 072 Parks&Planning 081		146944 147233	1785163109_0815	094.09.2015	10-101-000-52-5260-0000	1,400.15
Overpass Bridge 071		146944	2115116037_0815	091.09.2015	10-000-000-52-5260-0000	87.28
Overpass Bridge 081		147393	2115116037 0915	101.10.2015	10-000-000-52-5260-0000	109.21
Northside Park 0720		146944	2423026020 0815	091.09.2015	10-000-000-52-5260-0000	146.41
Northside Park 0818		147393	2423026020_0915	101.10.2015	10-000-000-52-5260-0000	207.12
C L Herrick Pk 0721	15-081915	146944	6703043016_0815	091.09.2015	10-000-000-52-5260-0000	152.49
C L Herrick Pk 0820		147393	6703043016_0915	101.10,2015	10-000-000-52-5260-0000	152.70
Northside Park 0728	15-082515	147026	7203024021_0815	092.09.2015	10-000-000-52-5260-0000	448.27
Northside Park 0826		147393	7203024021_0915	101.10.2015	10-000-000-52-5260-0000	447.23
Briar Patch Prk 0713	15-081015	146944	7671244006_0815	091.09.2015	10-000-000-52-5260-0000	103.54
Briar Patch Prk 0811	15-090915	147233	7671244006_0915	094.09.2015	10-000-000-52-5260-0000	39.16
Hurley Park 071415	-081115	146944	7928415004_0815	091.09.2015	10-000-000-52-5260-0000	99.87
Hurley Park 081215		147233	7928415004_0915	094.09.2015	10-000-000-52-5260-0000	106.14

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Fund	Description					
Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Line Item Descri	ption	CHECK NO	Invoice Number	Daten Number	GLAccount Number	
Northside Park 0720	015-081715	146944	8351597001_0815	091.09.2015	10-000-000-52-5260-0000	222.87
Northside Park 0818		147393	8351597001_0915	101.10.2015	10-000-000-52-5260-0000	158.06
855 Prairie 072015-		146944	8603078055_0815	091.09.2015	10-000-856-52-5260-0000	1,649.09
855 Prairie 081915-		147393	8603078055_0915	101.10.2015	10-000-856-52-5260-0000	1,498.45
Seven Gables Pk 07		146944	8679427008_0815	091.09.2015 094.09.2015	10-000-000-52-5260-0000 10-000-000-52-5260-0000	171.59 175.86
Seven Gables Pk 08 DC Hist Museum 0		147233	8679427008_0915 8843216006_0815	094.09.2015	10-430-000-52-5260-0000	531.00
DC Hist Museum 0 DC Hist Museum 0		146944 146944	8843216006_0815	091.09.2015	10-000-000-52-5260-0000	1,239.00
DC Hist Museum 0		147233	8843216006_0915	094.09.2015	10-430-000-52-5260-0000	473.93
DC Hist Museum 0		147233	8843216006_0915	094.09.2015	10-000-000-52-5260-0000	1,105.84
Memorial Park 071		146944	8843562003 0815	091.09.2015	10-000-000-52-5260-0000	107.30
Memorial Park 081	115-090915	147233	8843562003_0915	094.09.2015	10-000-000-52-5260-0000	153.22
00465					Vendor Total	12,557.15
00465 August 2015 IMRF	I.M.R.F.	0	083115	141.09.2015	10-000-000-21-2123-0000	1,303.99
August 2015 IMRF		0	083115	141.09.2015	10-000-000-21-2124-0000	26,444.16
Advice #201520631		0	201520631	141.09.2015	10-000-000-21-2124-0000	0.90
					Vendor Total:	27,749.05
00482	JAFFE FILMS INC.	147140	15137 21002	002 00 2015	10-000-416-52-5241-1904	1 000 00
	System for Wine and Cult tem Wine & Arts Festival		INV 21003 INV 21003	093.09.2015 091.09.2015	10-000-416-52-5241-1904	1,000.00 1,000.00
					Vendor Total:	2,000.00
00615	MENARDS WEST CH					15.00
Cane Bolt		146967	78052	091.09.2015	10-101-000-53-5334-0000	15.98
					Vendor Total:	15.98
00617	MENARDS GLENDA		64 Q	005 00 0015	10 101 000 50 5014 0005	154.50
Cedar		147340	618	095.09.2015	10-101-000-53-5314-0000	154.72
Cedartone		147340	702 98522	095.09.2015 092.09.2015	10-101-000-53-5314-000( 10-101-000-53-5334-000(	16.79 35.96
Sawblade Turbo Ri	m	147052	98322	092.09.2015	10-101-000-33-3334-0000	
00/05					Vendor Total:	207.47
00625 Broughtative Mainte	Midwest Mechanical enance 7/1/15-9/30/15	146969	MC0000092234	091.09.2015	10-101-000-52-5210-0000	1,959.00
Preventative Mainte	enance //1/15-9/50/15	140909	WIC0000092234	091.09.2013	10-101-000-52-5210-0000	
00662	M. Could Could				Vendor Total:	1,959.00
00662 Herbicide	National Seed	146973	555086SI	091.09.2015	10-101-000-53-5333-0000	3,175.00
Spread-It Spreader	Sticker	146973	555086SI	091.09.2015	10-101-000-53-5333-0000	137.50
Herbicide for Turf		147259	555400SI	094,09.2015	10-101-000-53-5333-0000	1,900.00
					Vendor Total:	5,212.50
00671	NCPERS - IL IMRF - 0		00170016	000 00 0016	10,000,000,01,0120,0000	202.00
	Life Insurance Sept 2015	147062	08170915	092.09.2015	10-000-000-21-2130-0000	202.00 192.00
NCPERS Voluntary	Life Insurance Oct 2015	147422	08171015	101.10.2015	10-000-000-21-2130-0000	192.00
					Vendor Total	394.00
00680	Northern Illinois Gas C		0402025172 0015	004 00 2015	10 000 856 53 5361 0000	30.77
855 Prairie 081215		147261	0402035172_0915	094.09.2015	10-000-856-52-5261-0000	30,66 116.96
Parks&Planning 07		146974 147346	0460407175_0815 0460407175_0915	091.09.2015 095.09.2015	10-101-000-52-5261-0000 10-101-000-52-5261-0000	101.84
Parks&Planning 08 855 Prairie 081215		147261	0693040819_0915	093.09.2015	10-000-856-52-5261-0000	30.05
855 Prairie 081215		147261	0835554754_0915	094.09.2015	10-000-856-52-5261-0000	30.66
855 Prairie 081215		147261	1366082885 0915	094.09.2015	10-000-856-52-5261-0000	33:15

Fund	Description					
Vendor No	Vendor Name					
Line Item Descrip	otion	Check No	Invoice Number	Batch Number	GL Account Number	Amount
855 Prairie 081215-0	091115	147261	5076137885 0915	094.09.2015	10-000-856-52-5261-0000	33,85
DC Hist Museum 07	2215-082115	146974	5389121000 0815	091.09.2015	10-430-000-52-5261-0000	86.46
DC Hist Museum 07	2215-082115	146974	5389121000_0815	091.09.2015	10-000-000-52-5261-0000	201.74
DC Hist Museum 08	2115-092115	147346	5389121000 0915	095.09.2015	10-430-000-52-5261-0000	43.64
DC Hist Museum 08	2115-092115	147346	5389121000_0915	095.09.2015	10-000-000-52-5261-0000	101.83
00704	OFFICE DEPOT				Vendor Total:	810.84
Administrative Supp		147174	789403128001	093.09.2015	10-000-000-53-5302-0000	211.07
Office Supplies		147174	789403128002	093.09.2015	10-430-000-53-5302-0000	16.21
Office Supplies		147263	789403128003	094.09.2015	10-430-000-53-5302-0000	2.14
Catalog Envelopes		147348	792100144001	095.09.2015	10-430-000-53-5302-0000	24.48
Office Supplies		147263	792100349001	094.09.2015	10-000-000-53-5302-000(	41.08
					Vendor Total:	294,98
00717 BINA Notice	Paddock Publications Ir	146979	T4416021	091.09.2015	10-000-000-54-5428-0000	60.95
					Vendor Total:	60.95
00719 Museum Subscriptic	PADDOCK PUBLICAT on 9/11/15-11/5/15	147176	208950	093.09.2015	10-000-000-54-5425-000(	51.00
00705	D D'-+ ' + D' M	4.4			Vendor Total:	51.00
00725 Voluntary Life	Park District Risk Mgm	147266	August 2015	094.09.2015	10-000-000-21-2130-0000	999.00
00724					Vendor Total:	999.00
00734	PAYCHEX MAJOR MA	0	13531830	141.09.2015	10-000-000-52-5211-0000	33.17
ESR Sept 2015 9/4/15 Payroll Proce	and in a	0	975123	141.09.2015	10-000-000-52-5211-000C	114.07
9/18/15 Payroll Proce	0	0	976966	141.09.2015	10-000-000-52-5211-0000	104.14
9/16/13 Faylon Floc	cosing	0	370300	141.09.2015		
00766	Pre-Paid Legal Service	Inc			Vendor Total	251.38
August 2015 Invoice		146986	082015	091.09.2015	10-000-000-21-2127-0000	561.90
Sept 2015 Invoice		147352	092015	095.09.2015	10-000-000-21-2127-0000	561.90
00783	Randall Pressure Syster	ng Ing			Vendor Total:	1,123.80
Parts for 1206	Raildan Fressure Syster	147185	I-97721-0	093.09.2015	10-101-000-53-5315-0000	114,55
					Vendor Total:	114.55
00792	Reinders Inc		100010100	000 00 00/-		
Stock Parts		0	1599134-00	093.09.2015	10-101-000-53-5315-0000	219.91
Stock Parts		0	1600569-00	093.09.2015	10-101-000-53-5315-0000	187.11
Support Reinforcem	ient for 1384	0	1601665-00	093.09.2015	10-101-000-53-5315-0000	49.15
Stock Parts		0	1601980-00	093.09.2015	10-101-000-53-5315-0000	364.15
Slit Seeder		0	4037624-00	095.09.2015	10-101-000-53-5306-0000	7,915.40
00799	CCS Contractor Equipr	nent & Sunnly	Inc.		Vendor Total:	8,735,72
Silt Fence Sonotube		147224	11595493	094.09.2015	10-101-000-53-5314-0000	197.60
Stakes		147224	11595524	094.09.2015	10-101-000-53-5314-0000	198.80
00818	ROTARY CLUB OF W	HEATON			Vendor Total:	396.40
		,				

Quarterly Dues 7/1/15-9/30/15         147187         090915         093.09.2015         10-000-000-54-5425-000(         9900000000000000000000000000000000000	ount
Vendor Total:         Vendor Total:         Vendor Total:           00851         Shanes Office Products         147076         0353210-001         092.09.2015         10-000-856-53-5302-0000         7           Office Supplies- Administration         147076         0353431-001         092.09.2015         10-000-000-53-5302-0000         7           Office Supplies- Museum         147076         0353431-001         092.09.2015         10-000-000-53-5302-0000         7	
00851         Shanes Office Products           Office Supplies- Prairie         147076         0353210-001         092.09.2015         10-000-856-53-5302-0000         7           Office Supplies- Administration         147076         0353431-001         092.09.2015         10-000-000-53-5302-0000         7           Office Supplies- Museum         147076         0353431-001         092.09.2015         10-000-000-53-5302-0000         7	91.66
Office Supplies- Prairie         147076         0353210-001         092.09.2015         10-000-856-53-5302-0000           Office Supplies- Administration         147076         0353431-001         092.09.2015         10-000-000-53-5302-0000         7           Office Supplies- Museum         147076         0353431-001         092.09.2015         10-000-000-53-5302-0000         7	91.66
Office Supplies - Administration         147076         0353431-001         092.09.2015         10-000-000-53-5302-0000           Office Supplies - Museum         147076         0353431-001         092.09.2015         10-430-000-53-5302-0000         2	75.96
Office Supplies- Museum 147076 0353431-001 092.09.2015 10-430-000-53-5302-0000	2.99
	25.99
	)4.94
00858         Sherwin-Williams           Supplies         147437         8617-2         101.10.2015         10-101-000-53-5314-0000         92	34.01
Vendor Total: 91	34.01
00862 Siciliano, Donna	
Miles Temperature Tagan 2010	12.46 14.37
Mileage Reimbursement September 2015         0         093015         101.10.2015         10-000-000-54-5422-0000	.4.37
	26.83
00864         Production Plus Graphics Inc           Sign Shop Supply         147269         CG-188206         094.09.2015         10-101-000-53-5314-0000         1,84	48,35
	48.35
00867         S. J. Carlson Fire Protection           Fire Sprinkler Inspection         147432         31049         101.10.2015         10-101-000-52-5210-0000         6	15.00
Vendor Total: 6	15.00
00879         Speer Financial Inc           2015 Continuing Disclosure Fees         147439         d7/15-17         101.10.2015         10-000-000-52-5208-0000         34	98.00
Vendor Total: 3	98.00
00890 S & S Industrial	
Windshield Wash Premix         147355         4186008 RI         095.09.2015         10-101-000-53-5348-0000	87.25
	87.25
00899Illinois Office of the State Fire MarshalCC Boiler Inspections1471469541768093.09.201510-101-000-52-5210-000030	00.00
Vendor Total: 3	00.00
00967 Trainor, Rita Reimbursement for IGEOA Conference 2015 147367 091715 095.09.2015 10-419-000-54-5432-0000 1	99.08
	40.70
Vendor Total: 2	39.78
00980         Unilock Chicago Inc.           Sand for Pavers         147199         SIN2297807         093.09.2015         10-101-000-53-5314-0000         2	34.57
Vendor Total: 2	34.57
00987 USCM CLEARING ACCOUNT	
	03_93
	01.00
	07.83
	01.00
01003 Vermeer Illinois Inc. Vendor Total: 11,6	13.76
	38.60

Fund	Description					
Vendor No	Vendor Name					
Line Item Descrij	ption	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Parts for 1429		147281	P93051	094.09.2015	10-101-000-53-5315-0000	133.50
					Vendor Total:	172.10
01023	Waste Management of I		((22520110 0015	091.09.2015	10-101-000-52-5263-0000	131.35
Parks&Planning Au Parks&Planning Sep		147000 147203	6623520118_0815 6623520118_0915	093.09.2015	10-101-000-52-5263-0000	482.03
÷ ,	ptember Month End 2015	147445	6623520118_0915	101.10,2015	10-101-000-52-5263-0000	295.10
					Vendor Total:	908.48
01037	WEST SUBURBAN LI	VING MAGAZ	ZINE			
Ad on Weekly Best	of Burbs eBlast	147283	11304	094.09.2015	10-000-416-52-5241-1903	200.00
					Vendor Total:	200.00
01043	Wheaton Sanitary Distri		000705000 0015	001 00 2015	10 420 000 52 52/4 000/	5 70
DC Hist Museum 0'		147001	020785000_0815	091.09.2015	10-430-000-52-5264-000(	5.79 13.52
DC Hist Museum 0'		147001	020785000_0815	091.09.2015	10-000-000-52-5264-0000 10-430-000-52-5264-0000	10.82
DC Hist Museum 0		147371	020785000 0915 020785000 0915	095.09 2015 095 09 2015	10-000-000-52-5264-0000	25.23
DC Hist Museum 08 Seven Gables Pk 07		147371 147001	022415000 0815	093.09.2013	10-000-000-52-5264-0000	63.95
Seven Gables Pk 07		147001	022415000 0815	095.09.2015	10-000-000-52-5264-0000	91.85
		147371	026101000 0815	091.09.2015	10-000-000-52-5264-0000	15.57
Manchester Park 07 Manchester Park 08		147371	026101000_0815	095.09.2015	10-000-000-52-5264-0000	15.57
		147001	027991000 0815	091.09.2015	10-101-000-52-5264-0000	58.37
Parks&Planning 07		147371	027991000 0915	095.09.2015	10-101-000-52-5264-0000	55.58
Parks&Planning 08		147001	037067000_0815	091.09.2015	10-000-000-52-5264-0000	72.32
Northside Park 070'			037067000 0915	095.09.2015	10-000-000-52-5264-0000	63.95
Northside Park 080'		147371	037561000_0913		10-000-000-52-5264-0000	15.57
Prairie Path Pk 070		147001 147371		091.09.2015 095.09.2015	10-000-000-52-5264-0000	15.57
Prairie Path Pk 080			037561000_0915			178.34
855 Prairie 070715-		147001	041834000_0815	091.09.2015	10-000-856-52-5264-000( 10-000-856-52-5264-000(	52.79
855 Prairie 080715-	-090715	147371	041834000_0915	095.09.2015	10-000-830-32-3204-0000	
					Vendor Total:	754.79
01052	Wilhelmi, Margie	0	002115	003 00 2015	10 000 415 54 5422 0005	41.40
Mileage Reimburse	ment August 2015	0	083115	093.09.2015	10-000-415-54-5422-0000	41.40
01091	Aflac				Vendor Total:	41.40
September 2015 Inv		0	070836	141.09.2015	10-000-000-21-2132-0000	70.38
September 2015 Inv		0	070836	141.09.2015	10-000-000-21-2131-0000	397.44
					Vendor Total:	467.82
02243	Holsteins Garage	147144	44100	002.00.2016	10 101 000 52 5210 0005	00.00
Safety Lane Checks	5	147144	44183	093.09.2015	10-101-000-52-5210-0000	90.00
000.45					Vendor Total:	90.00
02245 Unleaded Fuel	Heritage FS Inc.	147038	66920	092.09.2015	10-101-000-53-5348-0000	996.67
Diesel Fuel		147038	66921	092.09.2015	10-101-000-53-5348-0000	440.68
Clear Diesel Fuel		147038	66922	092.09.2015	10-101-000-53-5348-0000	96.45
Unleaded Fuel		147038	66971	092.09.2015	10-101-000-53-5348-0000	1,283.88
		147038	66972	092.09.2015	10-101-000-53-5348-0000	450.90
Diesel Fuel			67036	092.09.2015	10-101-000-53-5348-0000	400.73
Diesel Fuel		147038 147038	67036	092.09.2015	10-101-000-53-5348-0000	1,687.96
Unleaded Fuel					10-101-000-53-5348-0000	840.25
Unleaded Fuel Diesel Fuel		147038 147038	67101 67102	092.09.2015 092.09.2015	10-101-000-53-5348-0000	423.39
					Vendor Total:	6,620.91

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Fund	Description
Vendor No	Vendor Name

venuor no	venuor maine					
Line Item Descrip	tion	Check No	Invoice Number	Batch Number	GL Account Number	Amount
02300	Home Depot Credit Serv	ices				
Wedge Anchor		147145	2021100	093 09 2015	10-101-000-53-5314-0000	23.35
ADA Implement- Too	ols	147145	2060873	093.09.2015	10-101-000-53-5345-0000	5.97
ADA Restoration		147145	2582665	093.09.2015	10-101-000-53-5347-0000	89.09
Atten Scoreboard Ad	vertisement	147145	3020868	093.09.2015	10-101-000-53-5314-0000	25.91
Tools (Less Sales Tax		147145	4270383	093.09.2015	10-101-000-53-5345-0000	66.04
Organizer	•/	147145	5011032	093.09.2015	10-101-000-53-5314-0000	16.97
Plumbing Supplies		147145	5022728	093.09.2015	10-101-856-53-5311-0000	21.92
Graf Work Order		147145	7022184	093.09.2015	10-101-000-53-5314-0000	17.98
	<i>c</i> :					73.89
Paint for Graf Pressb	ox Sign	147145	8010848	093.09.2015	10-101-000-53-5347-0000	
Tools		147145	8026512	093.09.2015	10-101-000-53-5345-0000	76.82
02210	Consider Time & Somring				Vendor Total:	417.94
02318 Tires for 1212	Cassidy Tire & Service	147306	4144010	095.09.2015	10-101-000-52-5210-0000	24.00
					Vendor Total:	24.00
02382 Funeral Flowers	All Flowers by Marisa	147102	1649	093.09.2015	10-000-000-54-5438-0000	100.00
					Vendor Total:	100.00
02412	Milton Township					
Security at Torch Ru	n 2015	147344	092515	095.09.2015	10-000-416-52-5241-1910	500.00
02430	The Antigua Group				Vendor Total:	500.0
Hats for Park Tour	Ine Inn Bag Group	147366	004241623	095.09.2015	10-000-000-54-5401-0000	132.5
					Vendor Total:	132.5
02442 Mileage Reimbursen	Hirshberg, Diane nent July-August 2015	0	083115	092.09.2015	10-418-000-54-5422-0000	45.62
					Vendor Total:	45.62
02796	NAPA					
Early Pay Discount		147418	093015	101.10.2015	10-101-000-53-5315-0000	-1.9
Parts for Stock		147061	319304	092.09.2015	10-101-000-53-5315-0000	46.0
Parts for Stock		147061	319467	092.09.2015	10-101-000-53-5315-0000	92.0
Eye Wash Station for	r Zoo	147061	320649	092,09.2015	10-101-000-53-5315-0000	27.9
Filter for 1119		147061	320724	092.09.2015	10-101-000-53-5315-0000	6.4
Dust Cap for 1430		147061	321049	092.09.2015	10-101-000-53-5315-0000	4.8
-		147061	321668	092.09.2015	10-101-000-53-5315-0000	14.9
Non Stock Parts						
Stock Parts		147061	321669	092.09.2015	10-101-000-53-5315-0000	29.9
Oil Filter for Gen 2		147061	322779	092.09.2015	10-101-000-53-5315-0000	5.7
Stock Parts		147418	323563	101.10.2015	10-101-000-53-5315-0000	41.3
Stock Parts		147418	323896	101.10.2015	10-101-000-53-5315-0000	11.5
Wiper Blades for 112	26	147418	324671	101.10.2015	10-101-000-53-5315-0000	19.7
Heater Control Knot	o for 1110	147418	324690	101.10.2015	10-101-000-53-5315-0000	23.9
Finance Charge		147418	OC-163691	101.10.2015	10-101-000-53-5315-0000	0.0
Finance Charge		147418	OC-174433	101.10.2015	10-101-000-53-5315-0000	0.0
					Vendor Total:	322.7
02822 Survey	University of Illinois	147279	090315	094.09.2015	10-000-000-52-5205-0000	1,837.5
-					Vendor Total:	1,837.5
						- ,00 / 10
02918	MaryMonica Music Inc. & Cultural Art 2015	147051	091915	092-09.2015	10-000-416-52-5241-1904	600.0

	Description					
Vendor No	Vendor Name					
Line Item Descrip	otion	Check No	Invoice Number	Batch Number	GL Account Number	Amour
					Vendor Total:	600.0
03033	Lift Works Inc.				vendor rotar.	000.0
Annual Lift Inspecti		146963	w10389-1	091.09.2015	10-101-000-52-5210-0000	154.2
Annual Lift Inspecti		146963	w10390-1	091.09.2015	10-101-000-52-5210-0000	215.
Annual Lift Inspecti	on CC	146963	w10394-1	091.09.2015	10-101-000-52-5210-0000	154.
					Vendor Total:	524.
13100 Mileage Reimburser	Czaja, Lorraine	0	083115	093.09.2015	10-000-000-54-5422-0000	12.
-	ment September 2015	0	093015	101.10.2015	10-419-000-54-5422-000(	8.
					Vendor Total:	21.3
)3163 Surface Material/Fe	ProGro Inc. rtilizer & Top Dressing	147071	1108128	092.09.2015	10-101-000-53-5333-0000	1,448.
					Vendor Total:	1,448.
)3209	Sunbelt Rentals Inc.	146996	54448250 001	091.09.2015	10-101-000-52-5220-0000	164.
Overseeder Attachm	lent	140990	54448250-001	091.09.2015		
3248	Atlas Bobcat Inc.				Vendor Total:	164.
Parts for 1206		147383	BQ6313	101.10.2015	10-101-000-53-5315-0000	171
2244		Ţ			Vendor Total:	171.
03266 Parts for Shop	Martin Implement Sale	s Inc. 146965	A44063	091.09.2015	10-101-000-53-5315-0000	649.
Parts for 1212		147339	A44496	095.09.2015	10-101-000-53-5315-0000	629.
Stock Parts		147413	A44630	101.10.2015	10-101-000-53-5315-0000	772.
Parts for 1202		147413	A44702	101.10.2015	10-101-000-53-5315-0000	111.
					Vendor Total:	2,164
)3301 Waste Removal	Heritage-Crystal Clean	Inc. 147401	13679420	101.10.2015	10-101-000-52-5210-0000	457
					Vendor Total:	457
03307	Homer Industries LLC		070720	002 00 2015	10 101 000 52 5221 0000	1.200
Playground Mulch Playground Mulch		147040 147040	S79730 S79731	092.09.2015 092.09.2015	10-101-000-53-5331-0000 10-101-000-53-5331-0000	1,360 1,360
					Vendor Total:	2,720
)3355 DCHM Monthly Pc	First Illinois Systems I st Control Services Septer		16217	094.09.2015	10-430-000-52-5210-0000	105
					Vendor Total:	105.
03405	Advantage Auto Leasin	-	17651	002 00 2016	10 101 000 52 5215 0000	5
Floor Screw Frailer Battery Syst	em	147011 147290	17651 17899	092.09.2015 095.09.2015	10-101-000-53-5315-0000 10-101-000-53-5315-0000	5. 312
					Vendor Total:	317.
03481 IMET Services three	Tressler LLP	0	361600	092.09.2015	10-000-000-52-5207-0000	702
IMET Services thro	0	0	361600			702. 300.
IMET Services thro Services through Au		0	362489 363007	101.10.2015 095.09.2015	10-000-000-52-5207-0000 10-000-000-52-5207-0000	
pervices mrongh At	1g 51 2013	U	202007	073.07.2013	10-000-000-32-3207-0000	∠,/ŏŏ.
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Board of Commissioners Report From the Period Beginning September 02, 2015 and Ending October 13, 201

Fund	Description					
Vendor No	Vendor Name					
Line Item Descri	ption	Check No	Invoice Number	Batch Number	GL Account Number	Amount
03516 Eastland Disaster Sp	Dupage County Geneal beaker Fees September 16		091615	092.09.2015	10-430-000-52-5210-0000	145.00
					Vendor Total:	145.00
03547 Furnish & Install 1	Mel-O-Air New A/C Unit at Rathje Pa	ark 147255	15499-119	094.09.2015	10-101-000-52-5210-0000	3,295.00
					Vendor Total:	3,295,00
03754	Comcast Cable					
Prairie 090515-1004	415	147025	87712047035906_10		10-000-856-52-5211-0000	232.85
Prairie 100515-1104		147392	87712047035906_11		10-000-856-52-5211-0000	232.85
Parks Services 0917		147231	87712047526761_10		10-101-000-52-5211-000C 10-000-000-52-5211-000C	102.85 102.85
DC Hist Museum 09	92215-102115	147231	87712049102874_10	094.09.2015	10-000-000-32-3211-0000	102.65
					Vendor Total:	671.40
03829 9/4 &9/18/15 TX Li	Texas Life Insurance Co fe Voluntary Insurance	ompany 0	SB08FS201509130	141.09.2015	10-000-000-21-2130-0000	613,28
					Vendor Total:	613.28
03943 HVAC Supplies	Johnstone Supply	147407	702401	101.10.2015	10-101-856-53-5312-0000	293.49
					Vendor Total:	293.49
04027 Entertainment Wine	OBrien, Dennis K. & Cultural Art 2015	147066	091915	092,09.2015	10-000-416-52-5241-1904	350.00
					Vendor Total:	350.00
04039	Ken Slauf & Associates					
Entertainment Wine	& Cultural Art 2015	147045	091915	092.09.2015	10-000-416-52-5241-1904	550.00
					Vendor Total:	550.00
04121	UMB Bank N.A.					
Paint Supplies		0	0118_1508110000	171.09.2015	10-101-000-53-5347-0000	239.39
Playground Supplie	S	0	0118_1508200000	171.09.2015	10-101-000-53-5314-0000	31.94
Lumber		0	0118_1508250000	171.09.2015	10-101-000-53-5314-0000	177.27
Concrete for Pillars	at Seven Gables	0	0118 1508280000	171.09.2015	10-101-000-53-5314-0000	85.60
Ice for Brew Fest	Masting	0	0134 1508260000	171.09.2015	10-000-416-53-5346-1902 10-430-000-53-5302-0000	1,330.00 26.25
Food for Internship	Meeting	0 0	0140_1508110000 0173_1508040000	171.09.2015 171.09.2015	10-000-415-54-5425-0000	9,95
JotForm Maps Marker for W	ah	0	0173 1508040000	171.09.2015	10-000-415-54-5425-0000	83,50
Aplus Hosting	eo	0	0173_1508250000	171.09.2015	10-000-415-54-5425-000(	21.94
JotForm		0	0173_1508280000	171.09.2015	10-000-415-54-5425-000(	9.95
Toilet		0	0182 1508110000	171.09.2015	10-101-000-53-5311-0000	330.94
Tools		0	0182_1508240000	171.09.2015	10-101-000-53-5345-0000	71.96
Lunch for IT Interv	iews	0	0191_1508070000	171.09.2015	10-000-000-54-5438-0000	92.22
IAA Seminar		0	0199_1508240000	171.09.2015	10-101-000-54-5432-0000	260.00
Replenish I-Pass		0	0199_1508250000	171.09.2015	10-101-000-53-5315-0000	40.00
Hydrant Supplies		0	0199_1508270000	171.09.2015	10-101-000-53-5311-0000	39.98
Cell Phone Cover		0	0208 1508100000	171.09.2015	10-101-000-53-5313-0000	34.09
Travel Disks		0	0215 1508200000	171.09.2015	10-101-000-53-5302-0000	40.00
	for Rathje and Stock	0	0249_1508050000	171.09.2015	10-101-000-53-5347-0000	306.18
Caps for Atten Duc		0	0249_1508060000	171.09.2015	10-101-000-53-5311-0000	12.44
Hardware for Signs		0	0249_1508120000	171.09.2015	10-101-000-53-5334-0000	46.29
Hardware for Zip L		0	0249_1508210000	171.09.2015	10-101-000-53-5334-0000	26.14
Paint for NSP Sign		0	0249_1508250000	171.09.2015	10-101-000-53-5347-0000	13,47
Materials for Socce		0	0249_1508280000	171.09.2015	10-101-000-53-5334-0000	29.43
Touch A Truck Eve		0	0272_1508050000	171.09.2015	10-101-000-53-5302-0000	9,68
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Fund	Description
Vendor No	Vendor Name

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Touch A Truck Event Supplies	0	0272_1508050000	171.09.2015	10-101-000-53-5302-0000	28.12
Patch Wheaton Brew Fest Web Ad	0	0280_1508150000	171.09.2015	10-000-416-52-5241-1903	500.00
Atten Scoreboard Sign	0	0298_1508030000	171.09.2015	10-101-000-53-5314-000(	268.57
Sales Tax Credit	0	0298_1508050000	171.09.2015	10-101-000-53-5314-0000	-19.89
	0	0298_1508140000	171.09.2015	10-101-000-53-5334-0000	31.95
ADA Signs	0	0330_1508060000	171.09.2015	10-101-000-53-5312-0000	46.78
Memorial Bandshell Lights			171.09.2015	10-101-000-53-5312-0000	190.24
Organizers for Truck and PVC Fittings	0	0330_1508060000		10-101-000-53-5312-0000	573.00
TV for Parks	0	0330_1508110000	171.09.2015		19.45
GFCI Tester	0	0330_1508110000	171.09.2015	10-101-000-53-5312-0000	498.00
TV for Parks	0	0330_1508120000	171.09.2015	10-101-000-53-5312-0000	
Hardware	0	0330_1508120000	171.09.2015	10-101-000-53-5334-0000	13.37
Memorial Park Shakespeare Clamps for Props		0330 1508240000	171.09.2015	10-101-000-53-5312-0000	27.28
Memorial Shakespeare Cord Ends	0	0330_1508250000	171.09.2015	10-101-000-53-5312-0000	67.84
Memorial Shakespeare Heavy Duty Zip Ties	0	0330_1508250000	171.09.2015	10-101-000-53-5312-0000	7.97
Supplies	0	0349_1508060000	171.09.2015	10-000-856-53-5302-0000	53.99
Supplies	0	0349_1508200000	171.09.2015	10-000-856-53-5302-0000	41.98
NRPA Conference Airfare	0	0349_1508200000	171.09.2015	10-000-415-54-5432-0000	441.00
NRPA Conference Registration	0	0349_1508210000	171.09.2015	10-000-415-54-5432-0000	635.00
Flowers for Birth of Baby	0	0349_1508280000	171.09.2015	10-000-000-54-5434-0000	125.20
Auto Glass Cleaner	0	0363_1508240000	171.09.2015	10-101-000-53-5315-0000	46.56
12N Plastic PTO Shield	0	0363_1508240000	171.09.2015	10-101-000-53-5315-0000	62,16
Shield Kit for 1408	0	0363_1508260000	171.09.2015	10-101-000-53-5315-0000	104.01
Meals Related to Training	0	0405 1508040000	171.09.2015	10-430-000-54-5432-0000	13.50
Meals Related to Training	0	0405 1508040000	171.09.2015	10-430-000-54-5432-0000	6.31
Archival Supplies	0	0405 1508100000	171.09.2015	10-430-000-53-5302-0000	8.85
IAM Conference Registration	0	0405 1508110000	171.09.2015	10-430-000-54-5432-0000	235.00
IAM Annual Dues	0	0405_1508110000	171.09.2015	10-430-000-54-5425-0000	100.00
IGFOA ACA HR Compliance Training	0	0421 1508110000	171.09.2015	10-419-000-54-5432-0000	40.00
GFOA GAAP Update November Webinar	0	0422 1508060000	171.09 2015	10-419-000-54-5432-0000	135.00
Send Out Cards Subscription	0	0422_1508060000	171.09.2015	10-000-000-54-5434-0000	185.00
	0	0422 1508280000	171.09.2015	10-419-000-54-5425-0000	24.99
WSJ Subscription	0	0422_1508280000	171.09.2015	10-000-415-53-5302-0000	29.99
Envelopes	0		171.09.2015	10-000-415-53-5302-0000	2.99
Push Pins	-	0439_1508110000		10-000-416-53-5346-1907	100.43
Meet and Greet Food for Shakespeare in the P		0439 1508260000	171.09.2015		99.00
Word Press	0	0447_1508060000	171.09.2015	10-000-415-54-5425-000(	300.00
Wheaton Wine and Cultural Arts Festival Adv		0447_1508110000	171.09.2015	10-000-416-52-5241-1904	
Marketing	0	0447_1508120000	171.09.2015	10-000-415-53-5302-0000	9.99
WP Engine	0	0447_1508190000		10-000-415-54-5425-0000	99.00
Boosted Posts for Parks Plus Fitness Center	0	0447_1508310000	171.09.2015	10-000-416-53-5346-1902	15.31
Ex Director and Director of Special Facilities		0455_1508040000	171.09.2015	10-000-000-54-5434-0000	5.33
Ex Director and Board President Evaluation N		0455_1508170000	171.09.2015	10-000-000-54-5438-0000	18,85
NRPA Commissioner Conference Registration		0463_1508270000	171,09.2015	10-000-000-54-5401-0000	211.66
Benefits Fair Gift Return	0	0470_1508050000	171.09.2015	10-418-000-54-5434-0000	-26.98
Benefits Fair Gift	0	0470_1508050000	171.09.2015	10-418-000-54-5434-0000	24.98
AGC Lunch Meeting with PDRMA	0	0471_1508060000	171.09.2015	10-418-000-54-5432-0000	35.20
				Vendor Total:	8,805.59
04202 Midwest Wine Selectio Supplies for Wine & Cultural Art 2015	ns LLC 147057	12210	092.09.2015	10-000-416-53-5346-1904	585.48
				Vendor Total:	585.48
04221 Plug & Pay Technologi	es			· · · · ·	
08/15 Plug N Pay Fees	0	083115	141.09.2015	10-000-000-52-5239-0000	15.00
08/15 Plug N Pay Fees	0	083115	141.09.2015	10-000-856-52-5239-0000	15.00
08/15 Plug N Pay Fees	0	083115	141.09.2015	10-101-000-52-5239-0000	15.00
				Vendor Total:	45.00

Fund Descri					
Vendor No Vendor Line Item Description	r Name Check No	Invoice Number	Batch Number	GL Account Number	Amount
-					
04254 Traffic U Channel Green Post	Control & Protection Inc 0	84124	091.09.2015	10-101-000-53-5308-0000	141.00
				Vendor Total:	141.00
04267 Martin Staples for Prairie Copier	Whalen Group Inc 0	542762	002 00 2016	10 000 856 52 5202 0006	110.00
Staples for Copier	0	543326	092.09.2015 092.09.2015	10-000-856-53-5302-0000 10-000-000-53-5302-0000	118.00 59.00
Parks 082815-092715	0	69776_0915	093.09.2015	10-101-000-52-5211-0000	332.34
DC Hist Museum 082815-092		69952_0915	093.09.2015	10-000-000-52-5211-0000	495.75
Prairie 082815-092715	0	69962 0915	093.09.2015	10-000-000-52-5211-0000	317.31
Prairie - HR 090115-093015	0	70550_0915	094.09.2015	10-418-000-52-5211-0000	17.49
Prairie - Finance 090115-0930	15 0	70559_0915	094.09.2015	10-419-000-52-5211-0000	66.75
Prairie - Payroll 090115-0930	5 0	70562_0915	094.09.2015	10-419-000-52-5211-0000	15.12
DC Hist Museum 090115-093	015 0	70566_0915	094.09.2015	10-000-000-52-5211-0000	390.22
				Vendor Total:	1,811.98
04287 Global	Payments Inc			vender rotat.	1,011.90
08/15 Merchant CC Processin		083115	141.09.2015	10-000-000-52-5239-0000	31.34
08/15 Merchant CC Processin	g Fees 0	083115	141,09.2015	10-000-856-52-5239-0000	203.17
08/15 Merchant CC Processin	g Fees 0	083115	141.09.2015	10-101-000-52-5239-0000	26.07
				Vendor Total:	260.58
04296 Culligat	1 DuPage Soft Water Service In	10			100100
Drinking Water- Prairie	147235	262006_0815W	094.09.2015	10-000-856-53-5302-0000	29.50
Drinking Water- Prairie	147235	262006_0815W	094.09.2015	10-000-856-53-5302-0000	29.50
Water Cooler Rental Septembe	er 2015 147235	262006_0915R	094.09.2015	10-000-856-52-5220-0000	6.00
				Vendor Total:	65.00
04349 JBR In	ic				
Rides at Light the Torch Run	147405	092515	101.10.2015	10-000-416-52-5241-1910	1,000.00
				Vendor Total:	1,000.00
	: Marlinn LLC				
Jumbo Toilet Tissue	0	2107808	101.10.2015	10-101-000-53-5316-0000	465.00
				Vendor Total:	465.00
,	Contract and Commercial Inc				
AAA Batteries and AA Batteri		3276419699	093.09.2015	10-101-000-53-5312-0000	129.25
File Folders and 11x17 Paper	147195	3276419699	093.09.2015	10-101-000-53-5302-0000	85.18
Paper Towels/Bath Tissue/Mu		3276419703	093.09.2015	10-101-856-53-5316-0000	303.78
Formula 409 and Clear Safety		3276419704	093.09.2015	10-101-000-53-5316-0000	94.20
Hot Cocoa/Paper Plates/Plastic	1	3276419704	093.09.2015	10-101-000-53-5302-0000	337.89
Garbage Can Liners/Wet Ones	Purent/notes and 14/195	3276419705	093.09.2015	10-101-000-53-5316-0000	262.93
				Vendor Total:	1,213.23
	wan and Dog LLC	0.51.670			
Northside Park Goose Control	•	071569	094.09.2015	10-101-000-52-5210-0000	600.00
Seven Gables Goose Control S		071602	094.09.2015	10-101-000-52-5210-0000	535.00
Rathje Park Goose Control Se	ptember 2015 147251	071633	094.09.2015	10-101-000-52-5210-0000	535.00
				Vendor Total:	1,670.00
04580 Letter R Mailing Torch Run 2015	ip Mailing Services Inc. 147048	10579	092.09.2015	10-000-416-52-5241-191(	322.75
maning roton Aufi 2015	14/040	10577	J/4 07.201J	10-000-710 <b>-</b> 3 <b>2-</b> 3 <b>27</b> 1-1711	
				Vendor Total:	322.75
04585 Shaw M	ledia				

Fund	Description					
Vendor No	Vendor Name					
Line Item Descrip	otion	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Ad		147276	0815100747308	094.09.2015	10-000-416-52-5241-1907	365.00
Ad		147276	0815100747308	094.09.2015	10-000-416-52-5241-1904	197.50
					Vendor Total	562,50
04637	Service Sanitation Inc.					107.00
	espeare in the Park 2015	0	6971476	091.09.2015	10-000-416-52-5241-1907	497.00
Restrooms for Wine		0	6971481	094.09.2015	10-000-416-52-5241-1904 10-000-416-52-5241-1910	615.00 500.00
Restrooms for Torch		0 0	6971485 7059925	095.09.2015 093.09.2015	10-101-000-52-5211-0000	125.00
Kelly Park 08/01/15	-08/31/15	0	7059929	093.09.2015	10-101-000-52-5211-0000	125.00
Rathje Park Lincoln Marsh		0	7059932	093.09.2015	10-101-000-52-5211-0000	250.00
Lincolli Marsh		U	1059952	0,5.0,2015		
					Vendor Total:	2,112.00
04646	Caliendo Inc.	147204	001015	005 00 2015	10-000-416-53-5346-1904	101.00
Volunteer Food for V	Wine & Arts Event 2015	147304	091915	095.09.2015	10-000-410-55-5540-1904	101.00
					Vendor Total:	101.00
04813	Podkowa, Michelle					
Reimbursement - Sr	acks for Eastland Event	147426	091615	101.10.2015	10-430-000-53-5302-0000	12.26
Mileage Reimburser	ment July-September 2015	147426	093015	101.10.2015	10-430-000-54-5422-0000	40.45
					Vendor Total:	52.71
04861	General Supply and Ser	vices Inc.				
DCHM Auditorium	Light Bulbs	147134	265-240514	093.09.2015	10-101-854-53-5312-0000	20.50
PSC Parts		147134	265-240514	093.09.2015	10-101-000-53-5312-0000	253.75
DCHM Auditorium	Light Bulbs	147134	265-240920	093.09.2015	10-101-854-53-5312-0000	222.75
PSC - Hardware		147134	265-240984	093.09.2015	10-101-000-53-5334-0000	59.99
Graf - Scoreboard		147134	265-241134	093.09.2015	10-101-000-53-5312-0000	95.65
	nnis Court Light Bulbs	147134	265-241798	093.09.2015	10-101-000-53-5312-0000 10-101-000-53-5312-0000	502.74 911.60
Electrical Supplies	1.111 · ·	147324	265-242062 265-402836	095.09.2015 095.09.2015	10-101-000-53-5312-0000	47.50
CC Contactor for C	niller	147324	203-402830	095.09.2015	10-101-000-55-5512-0000	
					Vendor Total:	2,114.48
04895 Prairie Postage Met	MailFinance Inc cr Lease 7/1/15-9/30/15	147158	N5498644	093,09.2015	10-000-856-52-5220-0000	507.00
U U						
					Vendor Total:	507.00
04929	Haugland Brothers Inc					
Prairie Carpet Clear		147400	61414	101.10.2015	10-101-856-52-5210-0000	1,596.00
Prairie Carpet Clear	ning	147400	61457	101.10.2015	10-101-856-52-5210-0000	682.92
					Vendor Total:	2,278.92
05132 Supplies for Wine a	Burke Beverage Inc. nd Cultural Arts 2015	147112	9102015	093 09 2015	10-000-416-53-5346-1904	4,754.00
Suppries for write a		17/112	7102015	09510912015		
05135	Chiappetta, Andrea				Vendor Total:	4,754.00
	ment July-Aug 2015	0	083115	092.09.2015	10-419-000-54-5422-0000	66.94
	ment September 2015	0	093015	095.09.2015	10-419-000-54-5422-0000	237.94
	Meals at IGFOA Conferen		093015	095.09.2015	10-419-000-54-5432-0000	31.08
					Vendor Total	335.96
05250	Sandra Simpson for Pet	ty Cash				
Petty Cash Wine &	Cultural Art 2015	147075	091915	092.09.2015	10-000-000-10-1011-0000	500.00
					Marchar T. C.	500.00
					Vendor Total.	500.00

Fund Vendor No	Description Vendor Name					
Line Item Descrip	otion	Check No	Invoice Number	Batch Number	GL Account Number	Amount
05392	Kapala, Nicole					
Mileage Reimburser	nent August 2015	0	083115	093.09.2015	10-000-415-54-5422-0000	35.05
		_			Vendor Total:	35.05
05420 Overnight Security f	Morrison Investigations for Shakespeare in the Park		62892	093.09.2015	10-000-416-52-5241-1907	2,043.60
					Vendor Total:	2,043.60
05431 Steel Basement Doo	LaForce Inc. r at Rathje	147252	894244 RI	094.09.2015	10-101-000-52-5210-0000	2,699.00
05470	A losses Auto Deuto				Vendor Total:	2,699.00
05478 Air Filter Lift Support Fuel Tank Repair Credit- Fuel Tank R Air Filters for Stock		147099 147099 147099 147099 147099 147099	8803521343756 8803522268156 8803522368224 8803522368227 8803523868851	093.09.2015 093.09.2015 093.09.2015 093.09.2015 093.09.2015	10-101-000-53-5315-0000 10-101-000-53-5315-0000 10-101-000-53-5315-0000 10-101-000-53-5315-0000 10-101-000-53-5315-0000	7.28 26.99 33.86 -33.86 237.66
					Vendor Total:	271.93
	Ultimate Rental Services Arts Equipment Rental 50% Arts Equipment Rental Bala	E 147085	091915_1 091915_2	092.09.2015 092.09.2015	10-000-416-52-5241-1904 10-000-416-52-5241-1904	1,799.52 1,799.52
					Vendor Total:	3,599.04
05708 Rain Date for Sound	Prosource Company LL I - Shakespeare in the Park		2088	092.09.2015	10-000-416-52-5241-1907	600.00
					Vendor Total:	600.00
05726 Toro Groundsmaster	MTI Distributing Inc. 4000D	147345	1037997-00	095.09.2015	10-101-000-57-5701-0000	74,836.47
					Vendor Total:	74,836,47
05728 Graf Park Drainage	Central Irrigation Supply Repairs	y Inc. 147388	7626683-00	101.10.2015	10-101-000-53-5311-0000	105.60
05738	Tomzik, Philip				Vendor Total:	105.60
	HS Meeting 10/17/15	147442	101715	101.10.2015	10-430-000-52-5210-0000	200.00
					Vendor Total:	200.00
05745 Mileage Reimburser	Konzol, Lana ment August 2015	147152	083115	093.09.2015	10-000-415-54-5422-0000	24.15
					Vendor Total:	24,15
05751	Moreland, Carey	147050	002116	002.00.2016	10 000 415 54 5422 0000	40.71
Mileage Reimburse	ment August 2015	147058	083115	092.09.2015	10-000-415-54-5422-0000	40.71
05757	Republic Services Inc.				Vendor Total:	40.71
05757 Parks 080115-0831	•	146987	0128491_0815	091.09.2015	10-101-000-52-5263-0000	20.00
Parks 090115-0930		146987	0128491_0915	091.09.2015	10-101-000-52-5263-0000	20.00
Parks 100115-1031	15	147353	0128491_1015	095.09.2015	10-101-000-52-5263-0000	20.00
05761	Menards-Naperville				Vendor Total:	60.00

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Board of Commissioners Report From the Period Beginning September 02, 2015 and Ending October 13, 201

Fund Vendor No	Description Vendor Name					
Line Item Descri	ption	Check No	Invoice Number	Batch Number	GL Account Number	Amount
CAC Overhang		147163	75376	093.09.2015	10-101-000-53-5314-0000	616,92
					Vendor Total:	616.92
05772 Admin Aug 2015 Pa	Windstream Holdings Inc	147446	Contract 4520 0815	101-10 2015	10-000-000-52-5211-0000	9.30
Admin Sept 2015		147446	Contract 4520 0915		10-000-000-52-5211-0000	288.00
Admin Oct 2015		147446	Contract 4520_1015		10-000-000-52-5211-0000	288.00
					Vendor Total:	585.30
TMP*2699 Reissue PRCK #165	Gusky, Josi 562 08/09/2013 for Gusky	147137	165562	093.09.2015	10-000-000-25-2581-0000	39.31
					Vendor Total:	39,31
TMP*2705 Reissue PRCK #170	Sirvatka, Paul )107 07/11/2014 for Sirvatka	a 147192	170107	093.09.2015	10-000-000-25-2581-0000	23.09
					Vendor Total:	23.09
					Fund Total:	256,503.86
20	Recreation					
00003 Deposit for Hawaiia	Abbington Distinctive Ba in Party 4/26/16	nquets 147215	042616	094.09.2015	20-000-000-16-1636-0000	500.00
					Vendor Total:	500.00
00016	Tyco Integrated Security		122246421 1016	002 00 2015	20 101 000 52 5211 0000	2 255 21
Community Cntr 10	0115-123115	0	133245421_1015	093.09.2015	20-101-000-52-5211-0000	2,255.21
					Vendor Total:	2,255.21
00018 Rice Pool Chemical	Airgas USA LLC	147012	9042438719	092.09.2015	20-101-232-53-5335-0000	408.79
Rice Pool Chemical		147013 146924	9042438719	091.09.2015	20-101-232-53-5335-0000	408.79
Rice Pool Chemical		147013	9042862483	092.09.2015	20-101-232-53-5335-0000	408.79
Rice Pool Chemical		147100	9043115242	093.09.2015	20-101-232-53-5335-0000	408.14
Northside Pool Che		147100	9929893282	093.09.2015	20-101-231-53-5335-0000	446.82
Rice Pool Chemical		147100	9929893283	093.09.2015	20-101-232-53-5335-0000	449.46
					Vendor Total:	2,530.79
00019 D. d.i. D. d. O. t. D.	Alarm Detection Systems		201702 1215	093.09.2015	20-101-000-52-5211-0000	125,13
Rathje Park Oct-De	c 2015	0	201793_1215	093.09.2013		-
00020	Albertsons				Vendor Total:	125.13
Laundry Detergent		147101	6X01L07MQ4	093.09.2015	20-350-302-53-5302-0000	20.98
Laundry Detergent		147101	7201L07LXH	093.09.2015	20-350-302-53-5302-0000	23.98
Laundry Detergent		147101	7901L07M40	093.09.2015	20-350-302-53-5302-0000	11,99
Laundry Detergent		147101	7B01L07MEV	093.09.2015	20-350-302-53-5316-0000	23.98
Lunch and Learn B	everages	147101	7G01L07M6D	093.09.2015	20-350-302-53-5302-0000	8.98
		<u>i</u>			Vendor Total:	89.91
00025	Allen Lock & Key					
Duplicate Key for (	CC	147378	2023	101.10.2015	20-101-220-52-5210-0000	81.00
00032	Alpha Graphics				Vendor Total:	81-00
Wings Yard Signs a		146925	142065	091.09.2015	20-220-204-53-5301-4457	451.27
	rd Sign and Wings Car Deca		142304	091.09.2015	20-220-204-53-5301-4457	71.00

Wheaton Park Distr	ict	Board of Commissioners Report From the Period Beginning September 02, 2015 and Ending October 13, 201					
Fund	Description						
Vendor No	Vendor Name						
Line Item Descri	ption	Check No	Invoice Number	Batch Number	GL Account Number	Amount	
5							
					Vendor Total:	522.27	
00042	Anderson Elevator Co.				vendor rotar.	522.21	
	ce for CAC September 201:	5 0	172488	094.09.2015	20-101-225-52-5211-0000	160.00	
•	ce for CC September 2015		172590	094.09.2015	20-101-220-52-5211-0000	156.00	
						·	
					Vendor Total:	316.00	
00049	Gianforte Group Inc.	146050	2022	001 00 2015	20. 221. 222. 52. 5220. 0005	157.00	
Concession Supplie	s for Rams Football/Graf Pa	ir 146950	2023	091.09.2015	20-221-222-53-5329-0000	157.90	
					Vendor Total:	157.90	
00064	AT&T						
District Wide 08021		147015	26064006665_0915	092.09.2015	20-222-232-52-5262-0000	110.15	
District Wide 0802	5-090115	147015	26064006665 0915	092.09.2015	20-222-231-52-5262-0000	48.88	
District Wide 08021	5-090115	147015	26064006665_0915		20-224-220-52-5262-0000	1,295.72	
District Wide 08021		147015	26064006665_0915		20-000-000-52-5262-0000	153.82	
District Wide 08021		147015	26064006665_0915		20-000-112-52-5262-0000	177.93	
District Wide 08021		147015	26064006665_0915 26064006665_0915		20-000-304-52-5262-0000	215.09 138.17	
District Wide 08021 District Wide 08021		147015 147015	26064006665 0915		20-000-415-52-5262-0000 20-101-000-52-5262-0000	47.58	
District Wide 08021		147015	26064006665 0915		20-220-000-52-5262-0000	294.60	
District Wide 08021		147015	26064006665 0915		20-220-203-52-5262-0000	101.68	
District Wide 08021		147015	26064006665_0915	092.09.2015	20-220-204-52-5262-0000	151.86	
District Wide 08021	5-090115	147015	26064006665_0915	092,09.2015	20-350-000-52-5262-0000	87.34	
District Wide 08021	15-090115	147015	26064006665_0915	092.09.2015	20-350-302-52-5262-0000	177.28	
Grl Scout Cabin 08	1115-091015	147219	6306682962_0915		20-000-000-52-5262-0000	59.88	
Blanchard House 0		147219	6306683813_0915	094.09.2015	20-000-000-52-5262-0000	71,68	
Blanchard House 0		147219	6306683943_0915	094.09.2015	20-000-000-52-5262-0000	59.73	
Northside Pool 081		147219 146929	6306820093 0915 6306904884 0815	094.09.2015 091.09.2015	20-222-231-52-5262-000( 20-224-220-52-5262-000(	66.19 201.37	
Community Cntr 07 Community Cntr 08		140929	6306904884 0915	101.10.2015	20-224-220-52-5262-0000	201.37	
District Wide 0817		147296	630Z040133_0915		20-222-232-52-5262-0000	19.37	
District Wide 0817		147296	630Z040133_0915		20-222-231-52-5262-0000	8.60	
District Wide 0817	15-091615	147296	630Z040133_0915	095,09.2015	20-224-220-52-5262-0000	227.88	
District Wide 0817	15-091615	147296	630Z040133_0915	095.09.2015	20-000-000-52-5262-0000	27.06	
District Wide 0817		147296	630Z040133_0915		20-000-112-52-5262-0000	31.30	
District Wide 0817		147296	630Z040133_0915		20-000-304-52-5262-0000	37.82	
District Wide 0817		147296	630Z040133_0915		20-000-415-52-5262-000(	24.30	
District Wide 0817 District Wide 0817		147296 147296	630Z040133_0915 630Z040133_0915		20-101-000-52-5262-0000 20-220-000-52-5262-0000	8.37 51.82	
District Wide 0817		147296	630Z040133_0915		20-220-203-52-5262-000(	17.88	
District Wide 0817		147296	630Z040133_0915		20-220-204-52-5262-0000	26.71	
District Wide 0817		147296	630Z040133_0915		20-350-000-52-5262-0000	15.36	
District Wide 0817	15-091615	147296	630Z040133_0915	095.09.2015	20-350-302-52-5262-0000	31.18	
Cosley House 0817	15-091615	147296	630Z265054_0915	095.09.2015	20-350-000-52-5262-0000	128.96	
Clocktower Comm	081715-091615	147296	630Z736813_0915		20-350-303-52-5262-0000	128.96	
Toohey Park 08171		147296	630Z990473_0915		20-000-000-52-5262-0000	268.23	
Northside Pool 081		147296	630Z993971_0915		20-222-231-52-5262-0000	128.96	
Community Cntr 0	51/10-091615	147296	708Z860651_0915	093.09.2015	20-224-220-52-5262-0000	268.23	
					Vendor Total:	5,111.31	
00068	AT&T Mobility					-	
	Dpt. 071815-081715	146932	877051597_0815	091.09.2015	20-000-000-52-5265-0000	40.60	
281-0870 B. Keene		146932	877051597_0815	091.09.2015	20-000-000-52-5265-0000	91.62	
414-8028 Lincoln 1	Marsh 071815-081715	146932	877051597_0815	091.09.2015	20-000-112-52-5265-0000	23.82	
945-5423 R Sherid	an 071815-081715	146932	877051597_0815	091 09.2015	20-000-000-52-5265-000(	95.91	
234-9351 Lincoln 1	Marsh 071815-081715	146932	877051597_0815	091.09.2015	20-000-112-52-5265-0000	23.82	

Board of Commissioners Report From the Period Beginning September 02, 2015 and Ending October 13, 201

Fund Description Vendor No Vendor Name					
Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amou
945-7045 Camp Coordinator 071815-081715	5 146932	877051597_0815	091.09.2015	20-000-000-52-5265-0000	1.
945-7048 Camp Blackhawk 071815-081715	146932	877051597_0815	091.09.2015	20-000-000-52-5265-0000	10.
945-7049 Camp Goodtimes 071815-081715	146932	877051597_0815	091.09.2015	20-000-000-52-5265-0000	1.
945-7930 Adv Playground 071815-081715	146932	877051597_0815	091.09.2015	20-000-000-52-5265-0000	1.
945-7931 Camp Illini 071815-081715	146932	877051597_0815	091.09.2015	20-000-000-52-5265-0000	12
945-7926 Critter Camp 071815-081715	146932	877051597_0815	091.09.2015	20-000-112-52-5265-0000	1
045-7927 Curiousity Camp 071815-081715	146932	877051597_0815	091.09.2015	20-000-112-52-5265-0000	1
945-7928 Camp Wild Ones 071815-081715	146932	877051597_0815	091.09.2015	20-000-112-52-5265-0000	1
605-0389 Camp IDK 071815-081715	146932	877051597_0815	091.09.2015	20-000-000-52-5265-0000	24
539-8642 Camp No Name 071815-081715	146932	877051597_0815	091.09.2015	20-000-000-52-5265-0000	24
524-0846 M.B. Cleary 071815-081715	146932	877051597_0815	091.09.2015	20-000-000-52-5265-0000	108
524-3048 BB/SB Umpires 071815-081715	146932	877051597_0815	091.09.2015	20-000-000-52-5265-0000	23
524-3574 D. Novak 071815-081715	146932	877051597_0815	091.09.2015	20-350-000-52-5265-0000	103
21-6936 Parks Dept 071815-081715	146932	877051597_0815	091.09.2015	20-101-000-52-5265-0000	23
346-9428 Megan R 071815-081715	146932	877051597_0815	091.09.2015	20-000-000-52-5265-0000	108
536-4138 V. Beyer 071815-081715	146932	877051597_0815	091.09.2015	20-000-000-52-5265-0000	91
346-9047 Hot Spot 1 071815-081715	146932	877051597_0815	091.09.2015	20-350-302-52-5265-0000	40
46-5702 Matt W. 071815-081715	146932	877051597_0815	091.09.2015	20-000-000-52-5265-0000	103
346-4602 Hot Spot 2 071815-081715	146932	877051597_0815	091.09.2015	20-350-302-52-5265-0000	40
34-9385 Jay Diener 071815-081715	146932	877051597_0815	091.09.2015	20-000-000-52-5265-0000	9
945-7929 Mean Green 071815-081715	146932	877051597_0815	091.09.2015	20-000-000-52-5265-0000	1:
315-3616 C. Daniels 071815-081715	146932	877051597_0815	091.09.2015	20-101-000-52-5265-0000	23
385-4579 D. Shee 071815-081715	146932	877051597_0815	091.09.2015	20-101-000-52-5265-0000	2
85-4684 W. Russell 071815-081715	146932	877051597_0815	091.09.2015	20-222-232-52-5265-0000	9
46-2253 Data Rec Dpt. 081815-091715	147298	877051597_0915	095.09.2015	20-000-000-52-5265-0000	4
315-3616 C. Daniels 081815-091715	147298	877051597_0915	095.09.2015	20-101-000-52-5265-0000	2
385-4579 D. Shee 081815-091715	147298	877051597_0915	095.09.2015	20-101-000-52-5265-0000	2
385-4684 W. Russell 081815-091715	147298	877051597_0915	095.09.2015	20-222-232-52-5265-0000	9
945-5423 R Sheridan 081815-091715	147298	877051597_0915	095.09.2015	20-000-000-52-5265-0000	9
234-9351 Lincoln Marsh 081815-091715	147298	877051597_0915	095.09.2015	20-000-112-52-5265-0000	2
945-7045 Camp Coordinator 081815-09171.	5 147298	877051597_0915	095.09.2015	20-000-000-52-5265-0000	
945-7048 Camp Blackhawk 081815-091715	147298	877051597_0915	095.09.2015	20-000-000-52-5265-0000	
945-7049 Camp Goodtimes 081815-091715	147298	877051597_0915	095.09.2015	20-000-000-52-5265-0000	
945-7930 Adv Playground 081815-091715	147298	877051597_0915	095.09.2015	20-000-000-52-5265-0000	
945-7931 Camp Illini 081815-091715	147298	877051597_0915	095.09.2015	20-000-000-52-5265-0000	
945-7926 Critter Camp 081815-091715	147298	877051597_0915	095.09.2015	20-000-112-52-5265-0000	
945-7927 Curiousity Camp 081815-091715	147298	877051597_0915	095.09.2015	20-000-112-52-5265-0000	
945-7928 Camp Wild Ones 081815-091715	147298	877051597_0915	095.09.2015	20-000-112-52-5265-0000	
05-0389 Camp IDK 081815-091715	147298	877051597_0915	095.09.2015	20-000-000-52-5265-0000	2
234-9385 Jay Diener 081815-091715	147298	877051597_0915	095.09.2015	20-000-000-52-5265-0000	9
945-7929 Mean Green 081815-091715	147298	877051597 0915	095.09.2015	20-000-000-52-5265-0000	
346-9428 Megan R 081815-091715	147298	877051597_0915	095.09.2015	20-000-000-52-5265-0000	10
536-4138 V. Beyer 081815-091715	147298	877051597_0915	095.09.2015	20-000-000-52-5265-0000	9
346-9047 Hot Spot 1 081815-091715	147298	877051597 0915	095.09.2015	20-350-302-52-5265-0000	4
346-5702 Matt W. 081815-091715	147298	877051597 0915	095.09.2015	20-000-000-52-5265-0000	10
346-4602 Hot Spot 2 081815-091715	147298	877051597_0915	095.09.2015	20-350-302-52-5265-0000	4
524-0846 M.B. Cleary 081815-091715	147298	877051597_0915	095.09.2015	20-000-000-52-5265-0000	[0]
624-3048 BB/SB Umpires 081815-091715	147298	877051597_0915	095.09.2015	20-000-000-52-5265-0000	2
524-3574 D. Novak 081815-091715	147298	877051597 0915	095.09.2015	20-350-000-52-5265-0000	9
639-8642 Camp No Name 081815-091715	147298	877051597 0915	095 09 2015	20-000-000-52-5265-0000	
621-6936 Parks Dept 081815-091715	147298	877051597 0915	095.09.2015	20-101-000-52-5265-0000	2
281-0870 B. Keene 081815-091715	147298	877051597_0915	095.09.2015	20-000-000-52-5265-0000	9
414-8028 Lincoln Marsh 081815-091715	147298	877051597_0915	095.09.2015	20-000-112-52-5265-0000	2:
				0 000	
				Vendor Total:	2,45

 00069
 AT&T Long Distance

 Cosley House 071715-081615
 147016
 6306653779\_0815
 092.09,2015

 Cosley House 081715-091615
 147382
 6306653779\_0915
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20-350-000-52-5262-0000

20-350-000-52-5262-0000

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Board of Commissioners Report From the Period Beginning September 02, 2015 and Ending October 13, 201

	scription					
Vendor No Ven	ndor Name					
Line Item Description		Check No	Invoice Number	Batch Number	GL Account Number	Amount
District Wide 080915-090	815	147220	854400680_0915	094.09.2015	20-000-112-52-5262-0000	3.58
District Wide 080915-090	815	147220	854400680_0915	094.09.2015	20-000-304-52-5262-0000	4.34
District Wide 080915-090	815	147220	854400680_0915	094.09.2015	20-000-415-52-5262-0000	2.78
District Wide 080915-090	815	147220	854400680_0915	094.09.2015	20-101-000-52-5262-0000	0,96
District Wide 080915-090	815	147220	854400680_0915	094.09.2015	20-220-000-52-5262-0000	5.93
District Wide 080915-090	815	147220	854400680_0915	094.09.2015	20-220-203-52-5262-0000	2.05
District Wide 080915-090	815	147220	854400680_0915	094.09.2015	20-220-204-52-5262-000(	3.06
District Wide 080915-090	815	147220	854400680_0915	094.09.2015	20-350-000-52-5262-0000	1.76
District Wide 080915-090	815	147220	854400680_0915	094.09.2015	20-350-302-52-5262-0000	3.57
District Wide 080915-090	815	147220	854400680 0915	094.09.2015	20-000-000-52-5262-0000	3.10
District Wide 080915-090	815	147220	854400680_0915	094.09.2015	20-224-220-52-5262-0000	26.10
District Wide 080915-090	815	147220	854400680_0915	094.09.2015	20-222-231-52-5262-0000	0.98
District Wide 080915-090	815	147220	854400680_0915	094.09.2015	20-222-232-52-5262-0000	2.22
					Vendor Total:	65.16
	&T Internet		0004110 1015	000 00 0015	<b>20</b> 000 000 <b>50 50 10</b> 0005	010.67
District Wide E-Mail Arcl			0004113_1015	093.09.2015	20-000-000-52-5240-0000	210.57
Recreation IP Services 08		146931	8310000633_0915	091.09.2015	20-000-000-52-5211-0000	384.51
Recreation IP Services 09	1915-101815	147297	8310000633_1015	095.09.2015	20-000-000-52-5211-0000	384.51
					Vendor Total:	979.59
00115 Ber Mileage Reimbursement	1dy, Andy August 2015	147107	083115	093.09.2015	20-350-000-54-5422-0000	37,38
					Vendor Total:	37.38
00152 Bui	ikemas Ace Hardware					
Supplies		147110	281990A	093.09.2015	20-000-112-53-5302-0000	14.44
Supplies		147110	282007A	093.09.2015	20-000-112-53-5302-0000	11.69
Supplies		147110	282051A	093.09.2015	20-220-112-53-5301-6610	13.49
Materials		147110	349955B	093.09.2015	20-101-232-53-5313-0000	87.49
Materials		147110	350004B	093.09.2015	20-101-232-53-5334-0000	9.57
Materials		147110	350035B	093.09.2015	20-101-232-53-5347-0000	14.67
Community Center Suppl	ies	147110	350089B	093.09.2015	20-101-220-53-5313-0000	34.03
Community Center Suppl		147110	350159B	093.09.2015	20-101-220-53-5313-0000	10.40
Two Box Fans		147110	350162B	093.09.2015	20-220-207-53-5301-7732	41.38
Rice Pool Building Suppl	ies	147110	350188B	093.09.2015	20-101-232-53-5313-0000	22.09
					Vendor Total:	259.25
	rlsons Paint Stores		0100161	000.00.0016	20 101 000 52 5212 0005	24545
Mirror Replacement		147115	G128151	093.09.2015	20-101-000-53-5313-0000	345.45
Repair Window Sash		147115	G128464	093.09.2015	20-101-000-53-5313-0000	30.00
00100	CIVIL .				Vendor Total:	375.45
00192 Cit August Board Meeting Ro	y of Wheaton ecorded	147117	500863	093.09.2015	20-000-000-54-5401-000(	106.67
CC Elevator Inspection		147390	500922	101.10.2015	20-101-220-52-5210-000(	100.00
Police Services - Fall Soc	cer 09/12/15	147390	500922	101.10.2015	20-220-204-52-5280-4452	490.00
September Board Meeting		147390	500955	101.10.2015	20-220-204-32-3280-4432	105.00
Police Services - Fall Soc			500964	101.10.2015	20-220-204-52-5280-4453	980.00
					Vendor Total:	1,781.67
	y of Wheaton				<b>20 200 201 - - - - - - - - - -</b>	
Rathje Park 081015-0910		147229	0007650000_0915	094.09.2015	20-000-000-52-5264-0000	20.69
Graf Pk/Monroe 080615-		147229	0034005200_0915	094.09.2015	20-000-000-52-5264-0000	19.29
Graf Pk/Monroe 080615-		147229	0034005300_0915	094.09.2015	20-000-000-52-5264-0000	61.45
Northside Pool 080615-0	90915	147229	0052890000_0915	094.09.2015	20-222-231-52-5264-0000	667.40
Northside Pool 080615-0	90915	147229	0052890100_0915	094.09.2015	20-222-231-52-5264-0000	829.96

Fund Vendor No	Description Vendor Name					
Line Item Descrip		Check No	Invoice Number	Batch Number	GL Account Number	Amount
Boy Scout Cabin 080	615-090915	147229	0052910000_0915	094.09.2015	20-000-000-52-5264-000(	20,69
Cosley House 080615	5-090915	147229	0067810100_0915	094.09.2015	20-350-000-52-5264-0000	34.28
Toohey Park 081015-	091115	147229	0212470900_0915	094.09.2015	20-000-000-52-5264-0000	105.65
Atten Park 081015-09	91115	147229	0280800000_0915	094.09.2015	20-000-000-52-5264-0000	70.59
Atten Park 081015-09	91115	147229	0280840800_0915	094,09.2015	20-000-000-52-5264-0000	2,346.16
Central Athletic Cent	er 080615-091015	147229	0366180000_0915	094.09.2015	20-220-225-52-5264-0000	49.70
Central Athletic Cent	er 080615-091015	147229	0366190000_0915	094.09.2015	20-220-225-52-5264-0000	177.26
Clocktower Comm 08	80615-091015	147229	0367030000_0915	094.09.2015	20-350-303-52-5264-0000	196.35
Leisure Center 08061	5-091015	147229	0417780000_0915	094.09.2015	20-000-304-52-5264-0000	175.05
Blanchard House 080	0715-091015	147229	0443160000_0915	094.09.2015	20-000-000-52-5264-0000	20.69
Rice Pool 080715-09	1015	147229	0443170000_0915	094.09.2015	20-222-232-52-5264-0000	11,603.36
Rice Pool 080715-09		147229	0443170100_0915	094.09.2015	20-222-232-52-5264-0000	809.40
Rice Pool 080715-09	1015	147229	0443170200_0915	094.09.2015	20-222-232-52-5264-0000	816.56
00194	City Ventures Inc.				Vendor Total:	18,024.53
Door County Trip 10	· · · · · · · · · · · · · · · · · · ·	147023	527	092.09.2015	20-220-304-52-5280-559€	23,490.00
Lake Forest & Beyon		147118	530	093.09.2015	20-220-304-52-5280-5522	2,500.00
					Vendor Total:	25,990.00
00222 White and Pink Cons	Discount School Supply truction Paper	/ 147028	W23456410101	092.09.2015	20-220-207-53-5301-7732	49.38
					Vendor Total:	49,38
00227 Mileage Reimbursen	Dolan, Linda nent August-September 20	) +1473 9	093015	095.09.2015	20-000-304-54-5422-0000	70.72
Willeuge Reinfold Sen	lent ruguet beptember 20		0,0010			
00237	Dreisilker Electric Moto	צינ			Vendor Total:	70.72
Pool Pump Motor	Breisinter Electric mot	0	1970357	091.09.2015	20-101-232-52-5210-0000	3,195.00
Cogged V-Belt		0	1980240	095.09.2015	20-101-000-53-5313-0000	56.12
Dual Run Capacitor	Turbo	0	1980861	095.09.2015	20-101-000-53-5313-0000	93.75
					Vendor Total:	3,344,87
00243	DuPage County Public					
Blanchard House 060		147237	15517524_0815	094.09.2015	20-000-000-52-5264-0000	4,53
Rice Pool 060715-08		147237	15517525_0815	094.09.2015	20-222-232-52-5264-0000	9,642.03
Rice Pool 060715-08		147237	15517528_0815	094.09.2015	20-222-232-52-5264-000(	748.55
Rice Pool 060715-08	30715	147237	15520668_0815	094.09.2015	20-222-232-52-5264-000(	729.27
00204	Eau Diuar Eagda Ing				Vendor Total:	11,124.38
00294 Food for Resale at R	Fox River Foods Inc.	147035	2898042	092.09.2015	20-222-232-53-5328-0000	246.51
Food for Resale at R Food for Resale at R		147035	2898042	092.09.2015	20-222-232-53-5328-0000	780.50
Concession Supplies		147035	2899017	092.09.2015	20-222-232-53-5328-0000	98.12
Food for Resale at R		147035	2902358	092.09.2015	20-222-232-53-5328-0000	455.12
					Vendor Total:	1,580,25
00306 Coaches Character T	Fun Express Inc. okens	147036	672680070-01	092.09.2015	20-220-204-53-5301-4454	35.15
					Vendor Total:	35,15
00308 Wings Fall 2015 - 1s	Future Pros	с <b>Т</b> О	FallTraining15	095.09.2015	20-220-204-52-5280-4457	25,600.00
Wings Fall 2015 - Is	st Payment for Future Pro	810	FallTraining15	093.09.2013		÷
					Vendor Total:	25,600.00

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Board of Commissioners Report From the Period Beginning September 02, 2015 and Ending October 13, 201

Fund Vendor No	Description Vendor Name					
Line Item Descrip	otion	Check No	Invoice Number	Batch Number	GL Account Number	Amount
00309 DJ Create Discours	Ortiz, Gabriel Play Day September 12 2(	146079	091215	091,09,2015	20-350-302-52-5210-0000	300.00
DJ-Create Discover	riay Day September 12 20	140978	091215	071.07.2015		·
00323	Government Navigation	Group			Vendor Total:	300.00
Consulting Services		0	INV-0613	095.09.2015	20-000-000-52-5205-0000	1,333.33
					Vendor Total:	1,333.33
00326 19 Wheaton Wings 7	Glen Ellyn Park District Feams to Glen Ellyn Laker		082815	093.09.2015	20-220-204-52-5280-4457	9,675.00
	istering for the Ackerman egistration Fee U9 Girls E		093015 E47034-T826411	101.10.2015 092.09.2015	20-000-000-16-1636-0000 20-220-204-52-5280-4457	6,500.00 500.00
E47054-1820411. K			L+7034-1020411	072.07.2015	20 220 201 52 5200 1155	
00386	Hagg Press Inc				Vendor Total:	16,675.00
TOYL Brochure- Pri		0	62363	091.09.2015	20-000-304-52-5235-0000	1,718.00
PPFC Postcards		0	62437	092.09.2015	20-350-302-54-5426-0000	79.00
Museum Rental Rac	k Cards	0	62712	095.09.2015	20-350-000-53-5302-0000	132.00
		0.154.111			Vendor Total:	1,929.00
00391 Supplies	HALOGEN SUPPLY C	UMPAN Y 146952	00474588	091.09.2015	20-101-220-53-5316-0000	44.36
Building Supplies		147328	00476339	095.09.2015	20-101-000-53-5313-0000	505.83
					Vendor Total;	550.19
00406	Commonwealth Edison					
Lincoln M Office 08 Cosley House 08141		147313 147232	8435664018_0915 8603307015_0915	095.09.2015 094.09.2015	20-000-112-52-5260-0000 20-350-000-52-5260-0000	71.15 31.96
			_		Van das Tatals	102.11
00417	Constellation NewEner	av Inc			Vendor Total:	103.11
Seven Gbls Barn 07		147026	0220031032_0815	092.09.2015	20-000-000-52-5260-0000	39.37
Community Cntr 07	1515-081215	146944	0534243000_0815	091.09.2015	20-224-220-52-5260-0000	20,729.72
Rice Pool 071515-0	81215	146944	0534243000_0815	091.09.2015	20-222-232-52-5260-0000	6,909.91
Community Cntr 08		147233	0534243000_0915	094.09.2015	20-224-220-52-5260-0000	19,900.89
Rice Pool 081315-0		147233	0534243000_0915	094.09.2015	20-222-232-52-5260-0000	6,633.63
Atten Park 071515-0		146944	0788335008_0815 0788335008_0915	091.09.2015 094.09.2015	20-000-000-52-5260-0000 20-000-000-52-5260-0000	884.26 901.25
Atten Park 081315-0 Graf Pk/Monroe 07		147233 146944	0788340009 0815	091.09.2015	20-000-000-52-5260-0000	325.85
Graf Pk/Monroe 08		147393	0788340009_0915	101.10.2015	20-000-000-52-5260-0000	433.60
Graf Pk/Monroe 07		146944	1371090088_0815	091.09.2015	20-000-000-52-5260-0000	74.02
Graf Pk/Monroe 08	1315-091415	147393	1371090088_0915	101.10.2015	20-000-000-52-5260-0000	85.88
Central Athletic Cer	nter 071015-080915	146944	6219071053_0815	091.09.2015	20-220-225-52-5260-0000	2,901.20
Central Athletic Cer	nter 081015-090815	147233	6219071053_0915	094.09.2015	20-220-225-52-5260-0000	2,768.96
Toohey Park 07161		146944	6414387023_0815	091.09.2015	20-000-000-52-5260-0000	711.85
Toohey Park 08131		147393	6414387023_0915	101.10.2015	20-000-000-52-5260-0000	644.52
Clocktower Comm		146944	7123061000_0815	091.09.2015	20-350-303-52-5260-0000	280.82
Clocktower Comm		147233	7123061000_0915	094.09.2015	20-350-303-52-5260-0000 20-000-000-52-5260-0000	231,18 282.50
Rathje Park 071715 Rathje Park 081715		146944 147393	7592636002_0815 7592636002_0915	091.09.2015 101.10.2015	20-000-000-52-5260-0000	192.46
Northside Shltr 072		146944	8351586008_0815	091.09.2015	20-000-000-52-5260-0000	122.71
Northside Shitr 081		147393	8351586008_0915	101.10.2015	20-000-000-52-5260-0000	103.31
Grl Scout Cabin 07		146944	8351594000_0815	091.09.2015	20-000-000-52-5260-0000	38,27
Grl Scout Cabin 08		147393	8351594000_0915	101.10.2015	20-000-000-52-5260-0000	36.79
Northside Pool 0720	015-081715	146944	8351595007_0815	091.09.2015	20-222-231-52-5260-0000	2,860.97
Northside Pool 0813	815-091615	147393	8351595007_0915	101,10.2015	20-222-231-52-5260-0000	2,935.72
Boy Scout Cabin 07	1615-081315	146944	8351596004_0815	091.09.2015	20-000-000-52-5260-0000	62.96

Board of Commissioners Report From the Period Beginning September 02, 2015 and Ending October 13, 201

Fund Vendor No	Description Vendor Name					
Line Item Descrip		Check No	Invoice Number	Batch Number	GL Account Number	Amount
Boy Scout Cabin 08 Leisure Center 0713 Leisure Center 0811	15-081015	147393 146944 147233	8351596004_0915 8843417003_0815 8843417003_0915	101.10.2015 091.09.2015 094.09.2015	20-000-000-52-5260-000( 20-000-304-52-5260-000( 20-000-304-52-5260-000(	63.73 400.86 349.87
					Vendor Total:	71,907.06
00449 Summer 2015 ISKC	ILLINOIS SHOTOKAN Classes	147404	8007	101,10.2015	20-220-203-52-5280-3315	6,691.08
00452	ILL INCIG AMERICAN	WATER CO			Vendor Total:	6,691.08
00453 Lincoln Marsh 0814	ILLINOIS AMERICAN 15-091415	147246	1025211695604_09	1 094.09.2015	20-000-112-52-5264-0000	40.59
00481	IWSL				Vendor Total:	40.59
IWSL Fine	IWSL	147333	092115	095.09.2015	20-220-204-52-5280-4457	300.00
00489	JOE & ROSS ICE CREA	M			Vendor Total:	300.00
Ice Cream for Resale		0	13711626	092,09,2015	20-350-303-53-5328-0000	139.30
00496	Johnson, Terra J.				Vendor Total:	139.30
Milcage Reimburser		147043	083115	092.09.2015	20-000-112-54-5422-0000	49.45
00517	DEMAND AND PRECI	SION PARTS	со		Vendor Total:	49.45
Soccer Goal Replace	ement Bungees	147317	42049	095.09.2015	20-220-204-53-5301-4454	48.00
00541	Laidlaw Transit Inc.				Vendor Total:	48.00
Rocket Ice Arena Cl	NN Field Trip Week 9	147410	188-C-040529	101,10.2015	20-220-207-52-5280-7705	715.00
Fox Bowl Field Trip	CNN Week 10	147410	188-C-040530	101.10.2015	20-220-207-52-5280-7705	605.00
Fox Bowl Awesome	August Field Trip Week 1	147410	188-C-040578	101.10.2015	20-220-207-52-5280-7738	192.50
Funway Amusement	Center Awesome August I	Fi 147410	188-C-040579	101.10.2015	20-220-207-52-5280-7738	288.75
00547	Layne Christensen Com	าลกง			Vendor Total:	1,801.25
Troubleshoot Filter		147154	89075700	093.09.2015	20-101-231-52-5210-0000	541.60
00569	LISLE PARK DISTRIC	т			Vendor Total:	541.60
	8/26/15 Meals and Bus Dr	iv 147155	100	093.09.2015	20-220-304-52-5280-5501	218.40
00617	MENARDS GLENDAL	E HEIGHTS			Vendor Total:	218.40
Building Supplies	MENARDS GLENDAL	147256	99898	094.09.2015	20-101-220-53-5313-0000	29.98
00600	Mid Amorian Sports Ad	uantara			Vendor Total:	29.98
00622 Crowdstopper Barrie	Mid-America Sports Ad er w/Bridge Foot Galvaniz	-	331178-00	092-09-2015	20-221-222-53-5302-0000	4,645,97
Super Sopper Dolph	-	147414	332660-00	101.10.2015	20-000-000-53-5306-0000	798.95
00602	Miduret Comilion T	lation Y			Vendor Total:	5,444.92
00623 Equipment Repairs	Midwest Service & Insta	146970	6971	091.09.2015	20-350-302-53-5302-0000	60.00
Equipment Repairs		146970	6972	091.09.2015	20-350-302-53-5302-0000	162.60
Squipment repuilo		110270				102.00

FundDescriptionVendor NoVendor Name					
Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Equipment Supplies for Repairs	147416	7188	101.10.2015	20-350-302-53-5302-0000	268.09
				Vendor Total:	490.69
00662 National Seed Ballfield Supplies	147421	556153SI	101.10.2015	20-101-000-53-5349-0000	1,588.00
				Vendor Total:	1,588.00
00680 Northern Illinois Gas C	X P	1750(2(002,0015	004 00 2015	20.220.225.52.52(1.000)	102.10
Central Athletics 071415-091015	147261	1750636993_0915	094.09.2015	20-220-225-52-5261-0000	193.19
Rathje Park 080515-090215	147170	1812901000_0915	093.09.2015	20-000-000-52-5261-0000	26.22
Community Cntr 072015-081715	146974	2245590000_0815	091.09.2015	20-224-220-52-5261-000( 20-224-220-52-5261-000(	46.56
Community Cntr 081715-091715	147346	2245590000_0915	095.09.2015		95.89
Community Cntr 081715-091515 Northside Pool 072215-082015	147423 146974	2245590000_0915b 3774221000_0815	091.09.2015	20-224-220-52-5261-0000	160.90 501.66
Northside Pool 082015-082015	146974	3774221000_0813	095.09.2015	20-222-231-52-5261-000( 20-222-231-52-5261-000(	541.99
Toohey Park 072915-082715	147340	4163602345 0815	092.09.2015	20-000-000-52-5261-0000	98.48
Toohey Park 072915-082715	147004	4163602345 0915	101.10.2015	20-000-000-52-5261-0000	122.09
Leisure Center 071715-081715	147423	4920221000 0815	091.09.2015	20-000-304-52-5261-0000	38.12
Leisure Center 081715-081715	140974	4920221000 0915	094.09.2015	20-000-304-52-5261-0000	34,42
Northside Shltr 072215-082015	147201	5294221000_0815	091.09.2015	20-000-000-52-5261-0000	27.44
Northside Shltr 082015-092115	147346	5294221000_0015	095.09.2015	20-000-000-52-5261-0000	29.42
Community Cutr 080115-090115	147170	7718490000 0815	093.09.2015	20-224-220-52-5261-0000	482.87
Rice Pool 080115-090115	147170	7718490000_0815	093.09.2015	20-222-232-52-5261-0000	160.96
				Vendor Total:	2,560.21
00699 Oak Fire & Security Sy					
Monthly Burglar/Panic Alarm Monitoring for Monthly Elevator Monitoring for CC Septemb		44076 44077	093.09.2015 093.09.2015	20-101-220-52-5211-000C 20-101-220-52-5211-000C	25.00
				Vendor Total:	45.00
00704 OFFICE DEPOT	147067	1007(00500	002 00 2015	20 250 202 52 5254 0000	22.71
Babysitting Supplies	147067	1827633532	092.09.2015	20-350-302-53-5354-0000	22.71
Babysitting Supplies	147067	1828321783	092.09.2015	20-350-302-53-5354-0000	20.18 10.37
Babysitting Supplies	147263	1840463967	094.09.2015	20-350-302-53-5354-0000	10.37
00719 PADDOCK PUBLICA	TIONS INC			Vendor Total:	53.26
Rec Department Subscription 9/14/15-10/11/1	5 147176	853590	093.09.2015	20-000-000-54-5425-0000	37.40
	ADVETORDY	ICES		Vendor Total:	37.40
00734 PAYCHEX MAJOR M	0		141.00.2015	20 000 000 52 5211 0000	100.10
ESR Sept 2015 9/4/15 Payroll Processing	0	13531830 975123	141.09.2015 141.09.2015	20-000-000-52-5211-000C 20-000-000-52-5211-000C	189.10
9/18/15 Payroll Processing	0	976966	141.09.2015	20-000-000-52-5211-0000	593.62
				Vendor Total:	1,432.91
00742 Pepsi Beverages Comp				00 001 000 TO TOOS	
Product for Graf Park Football Concessions	147425	26875902	101.10.2015	20-221-222-53-5329-0000	426.38
Pepsi Products for Graf Park Football Conces		27873153	093.09.2015	20-221-222-53-5329-0000	597,40
Product for Graf Park Concessions Rams Foo		27889753	101.10.2015	20-221-222-53-5329-0000	477.09
Pepsi Product for Rams Football Concessions		28810703	091-09.2015	20-221-222-53-5329-0000	2,991.60
Pepsi Products for Central Athletic Center	147267	43630154	094.09.2015	20-220-225-53-5302-0000	495.22
00743 Personalized Awards Ir	ıc			Vendor Total:	4,987.69
Awards for Flag Football Participants	0	15-2086	101-10-2015	20-221-222-53-5319-0000	1,022.00

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00862

Board of Commissioners Report From the Period Beginning September 02, 2015 and Ending October 13, 201

Fund 1	Description					
Vendor No	Vendor Name					
Line Item Descripti	on	Check No	Invoice Number	Batch Number	GL Account Number	Amount
					Vendor Total:	1,022.00
00748 I White Spray Paint	PIONEER MANUFAC	147181	INV569426	093.09.2015	20-101-000-53-5349-0000	1,375.00
					Vendor Total:	1,375.00
00794 I Fuel for Graf Park Con	RENTALMAX L.L.C.	147271	123411-8	094.09.2015	20-221-222-53-5329-0000	15.99
Fuel for Graf Park Foo		147429	126687-8	101.10.2015	20-221-222-53-5329-0000	35.98
Light Tower Rental for		147429	90413-8	101.10.2015	20-221-222-52-5220-0000	1,050.00
					Vendor Total:	1,101.97
00818 Quarterly Dues 7/1/15-	ROTARY CLUB OF W -9/30/15	/HEATON 147187	090915	093.09.2015	20-000-000-54-5425-0000	91.67
					Vendor Total:	91.67
00838	SANTO SPORT STOR	E				
Down Boxes and Pylor		147435	85111	101.10.2015	20-221-222-53-5301-4458	329.95
Replacement Chin Stra	aps for Helmets	147189	85112	093.09.2015	20-221-222-53-5301-4458	110.00
Pickleball Net		147189	85130	093.09.2015	20-000-000-53-5306-000(	179.99
Boys and Girls Travel		147435	85144	101.10.2015	20-220-204-53-5301-4448 20-220-204-53-5301-4445	620.50 1,386.00
Boys and Girls Travel		147435 147356	85144 85145	101.10.2015 095.09.2015	20-220-204-53-5301-444.	1,380.00
Scoreboards for Baseb CoRec Youth Volleyba		146989	85393	091.09.2015	20-220-204-53-5301-4461	46.00
					Vendor Total:	4,129.49
00851	Shanes Office Products					
Office Supplies- Com	nunity Center	147076	0352682-001	092.09.2015	20-224-220-53-5302-0000	436.43
Office Supplies- PPF		147076	0352682-001	092.09.2015	20-350-302-53-5302-0000	79.99
Credit Office Supplies		147076	0352682-002	092.09.2015	20-224-220-53-5302-0000	-97.69
Office Supplies- Recre		147076	0352754-001	092.09.2015	20-000-000-53-5302-0000	175.94 75.98
Office Supplies- Safet		147076	0352870-001	092.09.2015 092.09.2015	20-220-207-53-5301-7707 20-000-000-53-5302-0000	371.78
Office Supplies- Recre		147076 147076	0352915-001 0353260-001	092.09.2015	20-224-220-53-5302-000(	220.63
Office Supplies- Com Office Supplies- Com	-	147076	0353480-001	092.09.2015	20-224-220-53-5302-0000	220.02
Office Supplies - Recr		147436	0353779-001	101.10.2015	20-000-000-53-5302-0000	241.28
Office Supplies - Recr		147436	0353779-002	101.10.2015	20-000-000-53-5302-0000	14,83
Office Supplies - Com		147436	0353834-001	101.10.2015	20-224-220-53-5302-000(	283.77
Office Supplies - Recr		147436	0354422-001	101.10.2015	20-000-000-53-5302-000(	315.41
					Vendor Total:	2,147.49
	Sherwin-Williams	147078	5509-5	092.09.2015	20-101-220-53-5313-0000	46.33
Paint Paint		147078	6265-3	093.09.2015	20-101-220-53-5313-0000	149.16
Paint Supplies for Tab	les	147358	6415-4	095.09.2015	20-101-000-53-5313-0000	172.14
Pool Supplies		147358	6979-9	095.09.2015	20-101-232-53-5314-0000	32.44
Paint Supplies for Car	np Buildings	146991	7871-6	091.09.2015	20-101-220-53-5313-0000	697.38
Paint	. 0	146991	7905-2	091.09.2015	20-101-232-53-5347-0000	73.90
Paint for Tables		147191	8288-2	093.09.2015	20-101-220-53-5313-0000	179,24
Paint for CC		147358	8401-1	095.09.2015	20-101-000-53-5313-0000	148,53
					Vendor Total:	1,499.18
00860 Boxes for Baseball/Sc	Shorr Packaging Corp. oftball Uniforms	146992	10033079-00	091.09.2015	20-221-223-53-5306-0000	633,00
					Vendor Total:	633.00

AP-Checks Approval List (10/13/2015 - 3:04 PM)

Siciliano, Donna

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Fund	Description					
Vendor No	Vendor Name	Charle No.	Invise Nambor	Datah Numbar	CL Assount Number	Amount
Line Item Descrip	otion	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Milcage Reimburser	nent August 2015	0	083115	093.09_2015	20-000-000-54-5422-0000	12.46
Mileage Reimburser	nent September 2015	0	093015	101_10.2015	20-000-000-54-5422-0000	14.38
					Vendor Total:	26.84
00986	Unterberg, George					
	chased for Baseball Progra		828RE-1	093.09.2015	20-220-204-53-5301-4421	1,128.00
Catchers Equipment	for Baseball/Softball Prog	gra 147200	828RE-2	093.09.2015	20-221-223-53-5306-0000	1,886.00
					Vendor Total:	3,014.00
01017	Walmart Community					
CNN Supplies		146999	6D01ND1YZV	091.09.2015	20-220-207-53-5301-7705	71.14
Travel Baseball Tryo	out Supplies	146999	6G01PLWFV9	091.09.2015	20-221-223-53-5329-0000	77.55 56.68
CIDK Supplies		146999	6K01RG9YA8 6N01TJ2MMH	091.09.2015 091.09.2015	20-220-208-53-5301-888( 20-220-207-53-5301-7738	100.27
Awesome August Su		146999 146999	6N01TJ2MN3	091.09.2015	20-220-207-53-5301-7707	116.30
Safety City Supplies Supplies		146999	6Q01N7G1A1	091.09.2015	20-220-112-53-5301-6618	46.52
Supplies		146999	6001N7G1A1	091.09.2015	20-220-112-53-5301-6623	25,96
Supplies		146999	6Q01N7G1A1	091.09.2015	20-220-112-53-5301-6628	1.28
Supplies		146999	6Q0IN7GIA1	091.09.2015	20-000-112-53-5302-0000	148.02
CNN Supplies		146999	6S01SYT8L5	091.09.2015	20-220-207-53-5301-7705	56.00
Camp Blackhawk St	applies	146999	6V01V9V8DQ	091.09.2015	20-220-207-53-5301-7734	164.22
CIDK Supplies		146999	7100ZMQJ43	091.09.2015	20-220-208-53-5301-8880	37.13
Babysittting Supplie		146999	750113PZT7	091.09.2015	20-350-302-53-5354-0000	45.15
	ootball Graf Park Concessi		7B0132L515	101.10.2015	20-221-222-53-5329-0000	1,993.17
Wide Horizons Supp		147444	7D013ZG3B6	101.10.2015	20-220-207-53-5301-7732	138.87
	ootball Graf Park Concessi		7K016AWR9X	101.10.2015 101.10.2015	20-221-222-53-5329-0000 20-220-207-53-5301-7732	499.38 135.38
Wide Horizons Supp	ones ootball Graf Park Concessi	147444	7L016G464L 7S018TMEP1	101.10.2015	20-221-222-53-5329-0000	470,46
	ootball Graf Park Concessi		8001ASFM02	101.10.2015	20-221-222-53-5329-0000	167.82
Fall Baseball Conce		147444	8001ASFM09	101.10.2015	20-220-204-53-5383-0000	1,509.56
	ootball Graf Park Concessi		8701D6M0QE	101,10,2015	20-221-222-53-5329-0000	486.10
Fall Baseball Conce		147444	8801DJAR73	101.10.2015	20-220-204-53-5383-0000	238.88
Toohey Park Suppli		147444	8801DQ2GFT	101.10.2015	20-220-207-53-5301-7741	51,60
					Vendor Total:	6,637.44
01023 Community Cntr Se	Waste Management of I	147000	1520020114_0915	091.09.2015	20-224-220-52-5263-0000	361.48
Rice Pool Septembe		147000	1520020114_0915	091.09.2015	20-222-232-52-5263-0000	101.95
Community Cntr Oc		147369	1520020114_1015	095.09.2015	20-224-220-52-5263-0000	361.48
Rice Pool Oct 2015	. 2015	147369	1520020114_1015	095.09.2015	20-222-232-52-5263-0000	101.95
Manchester Park Au	igust 2015	147000	6623520118_0815	091.09.2015	20-000-000-52-5263-0000	131.35
Manchester Park Se		147203	6623520118_0915	093.09.2015	20-000-000-52-5263-0000	482.02
Manchester Park Sc	ptember Month End 2015	147445	6623520118_0915	101.10.2015	20-000-000-52-5263-0000	295.10
01042		INC			Vendor Total:	1,835.33
01042 Hamburger Patties f	WHEATON MEAT CO	147091	W10104	092.09.2015	20-222-232-53-5328-0000	32.90
Hamburger Patties f		147091	W10154	092.09.2015	20-222-232-53-5328-0000	16.95
Hamburger Fatties I		10001	WT0151	072.07.2010		
					Vendor Total:	49.85
01043	Wheaton Sanitary Distr		00000000 0015	001.00.2016	20 000 204 52 5264 0006	00.00
Leisure Center 0707		147001	020309000_0815	091.09.2015	20-000-304-52-5264-000(	80.69 55.58
Leisure Center 0807		147371	020309000_0915 021723000_0815	095.09.2015 091.09.2015	20-000-304-52-5264-000( 20-350-303-52-5264-000(	55,58 111.38
Clocktower Comm Clocktower Comm		147001 147371	021723000_0813	091.09.2015	20-350-303-52-5264-0000	63.95
Northside Pool 070		147371	023365000_0815	091.09.2015	20-222-231-52-5264-0000	557.78
Northside Pool 080		147371	023365000 0915	095.09.2015	20-222-231-52-5264-0000	270.41
			201			

Fund Description Vendor No Vendor Name					
Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Northside Pool 070715-080715	147001	023367000_0815	091.09.2015	20-222-231-52-5264-000(	1,408.73
Northside Pool 080715-090715	147371	023367000_0915	095,09.2015	20-222-231-52-5264-0000	334.58
Cosley House 070715-080715	147001	027965000_0815	091.09.2015	20-350-000-52-5264-0000	15.57
Cosley House 080715-090715	147371	027965000_0915	095.09.2015	20-350-000-52-5264-0000	15.57
Rathje Park 070715-080715	147001	028831000_0815	091.09.2015	20-000-000-52-5264-0000	15.57
Rathje Park 080715-090715	147371	028831000_0915	095.09.2015	20-000-000-52-5264-0000	15.57
Toohey Park 070715-080715	147001	032977000_0815	091.09.2015	20-000-000-52-5264-0000 20-000-000-52-5264-0000	88.22 35.86
Toohey Park 080715-090715 Central Athletic Facility 071815-081715	147371 147001	032977000_0915 043486000_0815	095.09.2015 091.09.2015	20-220-225-52-5264-0000	15.57
Central Athletic Facility 081815-091515	147371	043486000_0815	095.09.2015	20-220-225-52-5264-0000	15.57
Central Athletic 102213-080715	147092	043487000_0915	092.09.2015	20-220-225-52-5264-0000	311.99
Central Althletic Gym 080715-090715	147371	043487000_0915	095.09.2015	20-220-225-52-5264-0000	27.68
				Vendor Total:	3,440.27
01046 WHEATON YOUTH B/ Wheaton Umpire Association Umpire Payroll	0	75	092.09.2015	20-221-223-52-5281-0000	I,377.00
				Vendor Total:	1,377.00
01049 Wheaton Chamber of Co Balance Due-Taste of Wheaton Partnership	mmerce 147284	091115	094.09.2015	20-000-416-52-5241-1905	4,856.57
				Vendor Total:	4,856.57
01073 Wostratzky, Rick Umpire Fees for August	147095	083115	092.09.2015	20-220-204-52-5280-4417	333.00
				Vendor Total:	333.00
01120 Holy Cow Sports Inc.		1.5.100.5	001.00.0015		201.00
Rams Cheer Coach Shirts	0	15-1935	091.09.2015	20-221-221-53-5301-0000	394.20
Additional T-Shirt for Basketball Camp Partici		15-1982	091.09.2015	20-220-203-53-5301-3373	30.00 223.00
Fall Travel Softball Uniforms	0 0	15-2123 15-2208	095.09.2015 094.09.2015	20-220-204-53-5301-4432 20-220-204-53-5301-4453	363.05
Fall Soccer Referee Shirts T-Shirt for Storm Player	0	15-2486	101.10.2015	20-220-204-53-5301-4432	25.00
				Vendor Total:	1,035.25
01234 Lands End Business Out	fitters				
Uniforms	0	SIN3060671	092.09,2015	20-224-220-53-5330-0000	1,335.29
Staff Uniforms	0	SIN3105478	095.09.2015	20-224-220-53-5330-0000	24.50
				Vendor Total:	1,359.79
02245 Heritage FS Inc.		0145	005 00 2015	20,000,110,50,52(1,000)	2 012 (7
LMNA Propane	147329	0145	095.09.2015	20-000-112-52-5261-0000	2,012.67
Girl Scout Cabin Propane	147329	0145	095.09.2015 095.09.2015	20-000-000-52-5261-0000 20-000-000-52-5261-0000	1,297.06 1,162.87
Boy Scout Cabin Propane	147329	0145	095.09.2015		
02300 Home Depot Credit Serv	vices			Vendor Total:	4,472.60
ADA Implement	147145	0061139	093.09.2015	20-101-220-53-5313-0000	91.04
Locker Room Supplies (Less Sales Tax)	147145	1011311	093.09.2015	20-101-220-53-5313-0000	58.92
				Vendor Total:	149.96
02412 Milton Township Fencing- Beginner Refund for Milton Townshi	p 147006	1638171	161.09.2015	20-000-000-20-2025-0000	22.00
				Vendor Total:	22.00
02430 The Antigua Group Hats for Park Tour	147366	004241623	095.09.2015	20-000-000-54-5401-000(	132.50

Fund Vendor No	Description Vendor Name					
Line Item Descrip	tion	Check No	Invoice Number	Batch Number	GL Account Number	Amount
					Vendor Total:	132.50
02441 Summer Pilates 2015	Holistic Dimensions, Mar	ia Sandhya Ma 146957	tthews WPD.132015YP	091.09.2015	20-220-305-52-5280-100€	955.50
001/0					Vendor Total:	955.50
02460 Water Treatment Serv	IWM Corporation vice at CC September 2015	147247	12038	094.09.2015	20-101-220-52-5211-0000	433.00
02505	Village of Liele				Vendor Total:	433.00
Lucent Park 070115-0	Village of Lisle 072115	147088	124473002_0715	092.09.2015	20-000-000-52-5264-0000	19.50
02800	Wheaton College				Vendor Total:	19.50
Reindeer Run Hando Facility Refund for W	ut for Students	147204 147214	090815 1646702	093.09.2015 163.09.2015	20-350-302-54-5426-0000 20-000-000-20-2025-0000	150.00 50.00
00000	<b>T</b>				Vendor Total:	200.00
02822 Survey	University of Illinois	147279	090315	094.09.2015	20-000-000-52-5205-0000	1,837.50
00000	N7				Vendor Total:	1,837.50
02966 Mics/Stands	Naperville Music	147168	1127019	093.09.2015	20-224-220-53-5306-0000	300.00
03127	Margan Jacqualina				Vendor Total:	300.00
	Morgan, Jacqueline Emergency Cordless Phone	] 147417	082215	101.10.2015	20-350-303-53-5306-0000	17.99
03189	Jefferson Preschool				Vendor Total:	17.99
	e Carnival Ticket Pre-Sales	147150	090415	093.09.2015	20-000-416-52-5241-1905	105.00
03206	Whittier School PTA				Vendor Total:	105.00
	e Carnival Ticket Pre-Sales	147205	090415	093.09.2015	20-000-416-52-5241-1905	261.00
03208	HD Supply Waterworks				Vendor Total:	261.00
Seat Screw/Washer S	11 5	147141	E320436	093.09.2015	20-101-232-53-5312-0000	212.61
03289	Natedog Inc.				Vendor Total:	212.61
Gold Cards for Rams	5 Fundraising Initiative for Rams Football Fundrais	146972 € 147419	070615 093015	091.09.2015 101.10.2015	20-221-222-54-5421-0000 20-221-222-54-5421-0000	1,995.00 1,984.50
03296	Ditchman, Deborah				Vendor Total:	3,979.50
Mileage Reimbursen Mileage Reimbursen	nent August 2015	0 0	083115 083115	095.09.2015 095.09.2015	20-000-112-54-5422-0000 20-220-112-53-5301-6640	13.22 12.08
					Vendor Total:	25.30
03411 Swimsuit Water Extr	Extractor Corporation actor	147130	15-1758	093.09.2015	20-101-232-53-5312-0000	675.00

Fund Description Vendor No Vendor Name **Line Item Description Check No** Invoice Number Batch Number **GL** Account Number Amount Vendor Total: 675.00 03481 Tressler LLP IMET Services through 7/31/15 0 361600 092.09.2015 20-000-000-52-5207-0000 702.72 IMET Services through 8/31/15 0 362489 101.10.2015 20-000-000-52-5207-0000 300.86 Services through Aug 31 2015 363007 095.09.2015 20-000-000-52-5207-0000 2,788.34 0 Vendor Total: 3,791.92 03719 National Engravers Inc Engraving on Baseball and Softball Trophies 101.10.2015 20-221-223-53-5306-0000 147420 45954 105.00 Vendor Total: 105.00 03735 Pike Systems Inc. Sanitizer Foam Cleaner 147268 639300 094.09.2015 20-101-220-53-5316-0000 217.92 Vendor Total: 217.92 03743 Varsity Spirit Fashions & Supplies Inc. Cheer Uniforms 146998 20100444 091.09.2015 20-221-221-53-5330-0000 18,999.81 Vendor Total: 18,999.81 03754 Comcast Cable CC 090115-093015 87712004762650\_05 091.09.2015 20-224-220-52-5211-0000 4.21 146942 CC 100115-103115 147312 87712004762650\_10 095.09.2015 20-224-220-52-5211-0000 4.21 Admin IP Services 082615-092515 146942 87712047315272\_05 091.09.2015 20-224-220-52-5211-0000 147.85 Admin IP Services 092615-102515 147312 87712047315272\_1( 095.09.2015 20-224-220-52-5211-0000 147.85 Central Athletic Cntr 091615-101515 87712047361631\_1( 094.09.2015 20-101-225-52-5211-0000 102.85 147231 Leisure Center 081915-091815 87712047526787\_05 093.09.2015 20-000-304-52-5211-0000 147120 301.85 87712047526787\_10 095.09.2015 20-000-304-52-5211-0000 Leisure Center 091915-101815 147312 102.85 Lincoln Marsh 091815-101715 147231 87712047527272\_1( 094.09.2015 20-000-112-52-5211-0000 102.85 914.52 Vendor Total: Emerson Elementary School PTA 03819 20-000-416-52-5241-1905 Commission on Taste Carnival Ticket Pre-Sales 147125 090415 093.09.2015 192.00 Vendor Total: 192.00 03827 Longfellow PTA District 36 Wheaton 090415 093.09.2015 20-000-416-52-5241-1905 Commission on Taste Carnival Ticket Pre-Sales 147156 363.00 Vendor Total: 363.00 03837 Rooney, Alan M. Referee for In-House Soccer Games SIHSoccer#1 094.09.2015 20-220-204-52-5280-4454 74.00 147272 Contractual Fall Soccer Referee 147354 SIHSoccer#2 095.09.2015 20-220-204-52-5280-4454 74.00 Fall Soccer Referee for Games on 9/26/15 SIHSoccer#3 101.10.2015 20-220-204-52-5280-4454 74.00 147430 Vendor Total: 222.00 03842 Hawthorne Elementary School PTA Commission on Taste Carnival Ticket Pre-Sales 147140 090415 093.09.2015 20-000-416-52-5241-1905 30.00 Vendor Total: 30.00 03855 Carl Sandburg Elementary PTA Commission on Taste Carnival Ticket Pre-Sales 147114 090415 093.09.2015 20-000-416-52-5241-1905 141.00 Vendor Total: 141.00 03924 Sportdecals Sport & Spirit Products Decals for Rams Football Helmets 146994 ARINV-428135 091.09.2015 20-221-222-53-5302-0000 1,004.21

Board of Commissioners Report From the Period Beginning September 02, 2015 and Ending October 13, 201

Wheaton Park District

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Fund	Description					
Vendor No	Vendor Name					
Line Item Descri	otion	Check No	Invoice Number	Batch Number	GL Account Number	Amount
					Marchael Tradely	1.004.21
03943	Johnstone Supply				Vendor Total:	1,004.21
HVAC Supplies		147407	702357	101.10.2015	20-101-225-53-5313-0000	39.50
00040					Vendor Total:	39.50
03949 Mileage Reimburser	Pierotti, Carolyn nent August 2015	0	083115	092.09.2015	20-224-220-54-5422-0000	13.80
					Vendor Total:	13.80
04061	J&J Pool Equipment Ser	vice				
Rice Repairs		147148	5493	093.09.2015	20-101-232-53-5302-0000	559.00
					Vendor Total:	559.00
04121	UMB Bank N.A.	0	00/7 1500020000	171.00.2016	20 250 202 54 5426 0000	00.05
Active Advertisemer Speaker for Persona		0 0	0067_1508030000	171.09.2015 171.09.2015	20-350-302-54-5426-0000 20-350-302-53-5327-0000	99.95 211.44
Supplies for Group I	0	0	0067_1508100000 0067_1508100000	171.09.2015	20-350-302-53-5352-0000	41.97
Tax Credit		0	0067 1508100000	171.09.2015	20-350-302-53-5327-0000	-12,44
Lunch and Learn M	ini Golf	0	0067_1508110000	171.09.2015	20-350-302-53-5302-0000	196.83
Laundry Machine R		ů 0	0067_1508250000	171.09.2015	20-350-302-52-5210-0000	134,00
Lunch and Learn at		0	0067_1508270000	171.09.2015	20-350-302-53-5302-0000	241.21
Magazine Holders f		0	0067 1508280000	171.09.2015	20-350-302-53-5327-0000	78.60
Direct TV PPF 0825		0	0067_1508300000	171.09.2015	20-350-302-52-5210-0000	102.99
Credit for Late Deli	very	0	0067_1509010000	171.09.2015	20-350-000-53-5302-0000	-84.47
CIDK Field Trip- Re	ockin' Jump 080715	0	0084_1508070000	171.09.2015	20-220-208-52-5280-8880	450.75
Pioneer Drama Serv	ice Playwrights	0	0084_1508100000	171.09.2015	20-220-202-52-5280-2266	329.00
CVR LF Washer		0	0118_1508050000	171.09.2015	20-101-232-53-5302-0000	159.89
Ceramic Rotor Repa	ir Kit	0	0118_1508170000	171.09.2015	20-101-231-53-5302-0000	442.28
	or Lighted Wings Space Wi	th O	0126_1508280000	171.09.2015	20-000-000-53-5306-0000	1,688.68
Supplies		0	0132_1508060000	171.09.2015	20-221-222-53-5329-0000	89.80
Football Concession		0	0132_1508200000	171.09.2015	20-221-222-53-5329-0000	31.08
Wheaton Concessio	11	0	0132_1508230000	171.09.2015	20-221-222-53-5329-0000	3.85
Ice for Cosley Renta		0	0134_1508260000	171.09.2015	20-350-000-52-5210-0000	373.75
Deposit Starved Roo		0	0165_1508030000	171.09.2015	20-000-000-16-1636-0000	275.00
	ck- George Strait 042016	0	0165_1508030000	171.09.2015	20-000-000-16-1636-0000	275.00
	Christmas Story 121615	0	0165_1508030000	171.09.2015	20-220-304-52-5280-5531	270,00
Deposit- Ring of Fi		0	0165_1508110000	171.09.2015	20-220-304-52-5280-5531	641.25
Final Payment- Sou		0	0165_1508110000	171.09.2015	20-220-304-52-5280-5531	900.00
Bus for Hedda 0812		0	0165_1508120000	171.09.2015	20-220-304-52-5280-5531	254.00
Bus for Hedda 0812		0	0165_1508130000	171.09.2015 171.09.2015	20-220-304-52-5280-5531 20-220-304-52-5280-5531	254.00 108.00
Final Payment- Sou	on- South Pacific Trip 081	0	0165_1508180000	171.09.2015	20-220-304-52-5280-5531	615.96
Coffee and Cookies		0	0165_1508250000	171.09.2015	20-220-304-52-5280-5501	14.78
	Gift Card for Summer Carr		0181 1508030000	171.09.2015	20-220-207-53-5301-7705	100.00
	s Coffee Decanter and Cof	-	0181_1508210000	171.09.2015	20-000-000-53-5306-0000	555.17
Universal Bowl Soa		0	0182_1508090000	171.09.2015	20-101-220-52-5210-0000	79.00
Part for Stove in Ap		0	0182_1508130000	171.09.2015	20-101-000-53-5313-000(	209.45
Supplies	proof interest	0	0207_1508040000	171.09.2015	20-220-112-53-5301-6610	9.00
Animal Care		0	0207_1508060000	171.09.2015	20-220-112-53-5301-6610	6.78
Supplies		0	0207 1508110000	171.09.2015	20-220-112-53-5301-6605	9.40
Supplies		0	0207 1508110000	171.09.2015	20-000-112-53-5302-0000	24.99
Supplies		0	0207_1508110000	171.09.2015	20-220-112-53-5301-6640	12.94
Supplies		0	0207 1508110000	171.09,2015	20-220-112-53-5301-6612	6.47
Supplies		0	0207_1508110000	171.09.2015	20-220-112-53-5301-6618	13.16
	amp No Name Field Trip	0	0225_1508070000	171.09.2015	20-220-207-52-5280-7705	665.00
	pply Tables for Rathje	0	0225_1508130000	171.09.2015	20-224-220-53-5306-0000	715.27

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Fund	Description					
Vendor No	Vendor Name					
Line Item Descrip	tion	Check No	Invoice Number	<b>Batch Number</b>	GL Account Number	

For Bow (NN Field Trip         0         0221 [508130000         17,09 2015         20.22207-53 2380.7712         LD           Bick Art Materials Prople Paint         0         0221 [508130000         17,09 2015         20.022007-53 5301.7712         23           Typer Glue         0         0221 [508130000         17,109 2015         20.022007-55 5301.7732         23           Apper Glue         0         0225 [508130000         171,09 2015         20.22007-55 5301.7734         49           White Construction Paper         0         0225 [508130000         171,09 2015         20.22007-55 5301.7734         49           White Construction Paper         0         0228 [50810000         171,09 2015         20-22007-55 5301.7734         49           August Field Trip         0         0228 [50810000         171,09 2015         20-120 207-55 5302.7000         1           LOD Projector Remore         0         028 [50810000         171,09 2015         20-001 122.55 5313-0000         34           Shar Tar Codit         0         028 [50810000         171,09 2015         20-0001 123.55 5313-0000         22           Arcon Kembership         0         034 [50823000         171,09 2015         20-0001 123.55 5313-0000         22           Arcon Kembership         0         034 [508230	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amou
Bitck Ark Macrials Pumple Paint         0         0225_1508120000         71,09.2015         20.202-01-35.301-1019         1           Paper Glue         0         0225_150810000         71,09.2015         20.00-00.05.3506.001.37373         252           Paper Glue         0         0225_150810000         71,09.2015         20.220-207.35.3501.7734         29           While Construction Paper         0         0225_1508120000         71,09.2015         20.220-207.35.3501.7734         29           August Field Trip         0         0228_1508070000         71,09.2015         20.220-207.35.5301.7734         67           Zunnbandn Ticket         0         0.228_1508070000         71,09.2015         20.220-207.35.5301.7734         77           Lamber         0         0.228_150810000         71,09.2015         20.101-220.35.313.40004         34           Start Marcink         0         0.228_150810000         71,09.2015         20.001-11.23.53.501.4000         20.302.11.23.53.501.4000         20.302.11.23.53.501.4000         20.302.11.23.53.501.4000         20.302.11.23.53.501.4000         20.322.11.23.53.501.4000         20.322.11.23.53.501.4000         20.322.11.23.53.501.4000         20.322.11.23.53.501.4000         20.322.11.23.53.501.4000         20.322.11.23.53.501.4000         20.322.12.23.53.502.40000         20.322.51.23.53.502.40000         20.3	Funway Entertainment Awesome August Field I	°0	0225_1508130000	171.09.2015	20-220-207-52-5280-7738	615.
Tops R Lip Tops         0         0225         [508] 80000         71,09.2015         20-000-00-35-3506-0000         72.25           Aper Clue         0         0225         [508] 80000         71,09.2015         20-220-207-35-501-774         49           Mine Construction Paper         0         0225         [508] 80000         71,09.2015         20-220-207-35-501-774         49           Mine Construction Paper         0         0225         [508] 80000         71,09.2015         20-220-207-35-501-774         49           Mine Construction Paper         0         0.228         [508] 80000         71,19.2015         20-220-207-35-5301-779         67           Mapsate Field Trip         0         0.228         [508] 80000         71,19.2015         20-10-220-55313-4000         34           Sint During         0         0.328         [508] 10000         71,09.2015         20-000-11-25-5501-6000         34           Sint During         0         0.314         [508] 80000         71,09.2015         20-20-21-25-5501-6000         36           Sint During         0         0.314         [5082:0000         71,09.2015         20-20-21-25-5501-6000         36           Sint During         0         0.314 <th[5082:0000< th="">         71,09.2015         <t< td=""><td>Fox Bowl CNN Field Trip</td><td>0</td><td>0225 1508130000</td><td>171.09.2015</td><td>20-220-207-52-5280-7705</td><td>1,056.</td></t<></th[5082:0000<>	Fox Bowl CNN Field Trip	0	0225 1508130000	171.09.2015	20-220-207-52-5280-7705	1,056.
aper Cluc         0         0.222_5 [308190000         71/0.02.015         20.220-207-35.301-7752         25           white Countanction Paper         0         0.225_5 [508260000         71/0.92.015         20.220-207-35.301-7764         29           umbarbon Ticket         0         0.255_5 [508260000         171.09.2015         20.220-207-35.5301-7764         20           CD Projector Remote         0         0.255_5 [508100000         171.09.2015         20.220-207-35.5301-7764         20           CD Projector Remote         0         0.255_5 [508100000         171.09.2015         20.202-201-352.5280-0733         67           Aurabato         0         0.255_5 [508100000         171.09.2015         20.002-12.55.331.0000C         -           Liaf Tu Cinforms         0         0.314_5 [50810000         171.09.2015         20.000-11.25.35301.0000         -           Liaf Tu Cinforms         0         0.314_5 [508320000         171.09.2015         20.202-11.25.35301.6607         -           Liaf Tu Cinforms         0         0.314_5 [50830000         171.09.2015         20.202-11.25.35301.6607         -           Liaf Tu Cinforms         0         0.314_5 [50830000         171.09.2015         20.202-11.25.35301.6607         -           Liaf Tu Cinforms         0         0.	Blick Art Materials Purple Paint	0	0225_1508170000	171.09.2015	20-220-201-53-5301-1119	18,
mp         mp<	oys R Us Toys	0	0225 1508180000	171.09.2015	20-000-000-53-5306-0000	724.
Nine Casenación Paper         0         0225_150820000         71.09.2015         20-220-277-35-301-7744         22           Vagust Field Tip         0         0258_150800000         71.09.2015         20-220-207-35-3501-7734         67           August Field Tip         0         0258_150810000         171.09.2015         20-320-207-35-3501-7036         71           C.D Projector Memole         0         0258_150810000         171.09.2015         20-324-210-35-3513 0000         -           Lain Tax Cradit         0         0298_150810000         171.09.2015         20-101-220-35-3313 0000         -           Lain Tux Cradit         0         0314_1508130000         171.09.2015         20-000-11-23-55301-0600         20           Lain Tux Cradit         0         0314_1508230000         171.09.2015         20-000-11-23-55301-0600         20           Vinimal Care         0         0314_1508230000         171.09.2015         20-020-11-23-55301-6616         20           Vinimal Care         0         0314_1508230000         171.09.2015         20-020-11-23-55301-6616         20           Vinimal Care         0         0314_1508230000         171.09.2015         20-020-11-23-55301-6616         20           Vinimal Care         0         0314_1508230000         171.09.	Paper Glue	0	0225 1508190000	171,09.2015	20-220-207-53-5301-7732	250.
Vhite Contraction Paper         0         0225_150826000         17.0.9.2015         29.229-207-35-301-7744         2           vagusts Field Tip         0         0258_1508070000         17.0.9.2015         29.220-207-35-3501-7744         2           vagusts Field Tip         0         0258_1508070000         17.0.9.2015         29.327-307-35-2501-7734         67           CD Projector Remote         0         0258_150810000         17.0.9.2015         20.327-325-3531-3000         34           Jambathon Ticket         0         0298_150810000         17.0.9.2015         20.101-22.03-5331 30.000C         -           Laft Unforma         0         0314_1508120000         17.0.9.2015         20.000-11.23-53502-0000         20.302-11.23-53501-6616         -           Vinimal Care         0         0314_1508220000         17.0.9.2015         20.202-11.23-53501-6616         -           Vinimal Care         0         0314_1508220000         17.0.9.2015         20.202-11.23-53501-6616         -           Vinimal Care         0         0314_1508220000         17.0.9.2015         20.202-11.23-53501-6616         -           Vinimal Care         0         0314_1508230000         17.0.9.2015         20.202-11.23-53501-6616         -           Vinimal Care         0         0314	aper Glue	0	0225_1508190000	171.09.2015	20-220-207-53-5301-7746	498
inin Devoloped     0     0251_508060000     171.09.2015     20-220-2975-5280-7705     57       Sambathon Ticket     0     0251_50800000     171.09.2015     20-220-2975-5280-7735     67       Sambathon Ticket     0     0258_150810000     171.09.2015     20-220-2975-5280-7735     67       Sambathon Ticket     0     0258_150810000     171.09.2015     20-101.220-53-5313-0000     -5       aumber     0     0298_150810000     171.09.2015     20-101.220-53-5313-0000     -5       Allar Ticker     0     0141_1508180000     171.09.2015     20-201.12-55-5310-6000     28       Nimal Care     0     0141_1508180000     171.09.2015     20-201.12-55-5310-6000     29       Nimal Care     0     0141_1508180000     171.09.2015     20-201.12-55-5310-6000     29       Suprise     0     0341_1508300000     171.09.2015     20-201.12-55-5310-6000     22       Suprise     0     0341_1508300000     171.09.2015     20-000-112-55-5302-0000     22       Suprise     0     0355_1508140000     171.09.2015     20-000-112-55-5302-0000     22       Suprise     0     0355_1508140000     171.09.2015     20-000-112-55-5302-0000     22       Suprise     0     0355_1508140000     171.09.2015     20-000-112-55-5		0	0225 1508260000	171.09,2015	20-220-207-53-5301-7746	20
Vaguest Field Trip         0         0.228_1598070000         17.00.2015         20-220-297-32-2807-33         67           Aurabathon Ticket         0         0.258_15080000         17.00.2015         20-350-3025-3532-0000(         5           Aurabathon Ticket         0         0.258_15080000         17.00.2015         20-101-220-53-5313-0000(         34           Alse Tax Credit         0         0.298_1508000         17.00.2015         20-101-1220-53-5313-0000(         23           CCT Membership         0         0.314_150812000         17.00.2015         20-001-1123-53-5301-6605         1           Nimal Care         0         0.314_150820000         17.10.2015         20-201-123-53-301-6615         1           Varinal Care         0         0.314_150820000         17.10.9215         20-201-123-53-301-6615         1           Varinal Care         0         0.314_150820000         17.10.9215         20-000-1123-53-331-0000         17.02           Varinal Care         0         0.314_150820000         17.10.9215         20-000-1123-53-330-0000         17.02           Varinal Care         0         0.344_150820000         17.10.9215         20-000-1123-53-330-0000         17.02           Varinal Care         0         0.345_150800000         17.09.2015		0	0258 1508060000	171.09.2015	20-220-207-53-5301-7705	8
Jumbation Tacker         0         0.252         1500 10000         171.09.2015         20-350-302-35332-0000         1           LCD Projector Remote         0         0.258         1500100         171.09.2015         20-101-220-53-5310-0000         -           aumbater         0         0.298         1508070000         171.09.2015         20-101-220-53-5310-0000         -           auslas fax Credit         0         0.298         1508070000         171.09.2015         20-001-125-55-5300-0000         28           AUTIMAID Care         0         0.314         150830000         171.09.2015         20-20-112-53-5301-6616         5           Animal Care         0         0.314         150830000         171.09.2015         20-20-112-53-5301-6616         5           CY Will Place for New Data and Phone Lines in         0         0.335_15080000         171.09.2015         20-000-112-54-5330-0000         72           Significs         0         0.035_150810000         171.09.2015         20-000-112-54-5332-00000         72           Significs         0         0.0364_150800000         171.09.2015         20-000-112-54-5432-00000         72           Cechup         0         0.0364_150800000         171.09.2015         20-000-112-54-5432-00000         72		0		171.09.2015	20-220-207-52-5280-7738	672
CD Projector Remote     0     0252     150310000     171.09.2015     20-224-220-35320-0000     5       aumber     0     0292     1560180000     171.09.2015     20-101-220-53-5313-0000     23       staff Linforms     0     0314     1560180000     171.09.2015     20-101-220-53-5313-0000     23       CCT Membership     0     0314     1560250000     171.09.2015     20-200-1123-55-5301-6605     1       Nimial Care     0     0314     1560250000     171.09.2015     20-220-1123-55-5301-6605     1       Nimial Care     0     0314     1560320000     171.09.2015     20-220-1123-55-301-6605     1       Stripplics     0     0314     1560320000     171.09.2015     20-201-123-55-331-20000     22       Taihuing Seminar Dirds of Pall     0     0355     1560830000     171.09.2015     20-000-112-35-3320-0000     171       Traihuing Seminar Dirds of Pall     0     0355     1560830000     171.09.2015     20-000-112-35-3320-0000     171       Traihuing Seminar Dirds of Pall     0     0355     156080000     171.09.2015     20-000-112-35-3320-0000     171       Traihuing Seminar Dirds of Pall     0     0364     1560810000     171.09.2015     20-0222-232-53-530-20000     171       DYDRM Asce Departm		0		171.09.2015	20-350-302-53-5352-0000	15
umber         0         0.298_1         50870000         17.09.2015         20.101/220.53.5313.0000         24           ialer Tar Credit         0         0.298_1         50818000         17.109.2015         20.101.220.53.5313.0000         23           XCCT Membership         0         0.314_1         50818000         17.109.2015         20.000.112.53.5302.0000         23           XCCT Membership         0         0.314_1         50825000         17.109.2015         20.220.112.53.5301.6615         3           vinnal Care         0         0.314_1         50825000         17.109.2015         20.220.112.53.5301.6618         5           2C Wall Plate for New Data and Phone Lines in 0         0.035_1         508010000         17.109.2015         20.20.112.53.5302.0000         17           Sipplies         0         0.364_1         508030000         17.109.2015         20.222.232.53.5320.000         20           Vinter Ink         0         0.364_1         508030000         17.109.2015         20.222.232.53.532.0000         17           DPRMA Rec Department         0         0.364_1         50803000         17.109.2015         20.222.232.53.532.0000         1           Size for Concessiont         0         0.364_1         50803000         17.109.2015		0	0258 1508310000	171.09.2015	20-224-220-53-5302-0000	51
siles Tax Credit         0         0.292         503 810000         171.09 2015         20-101-220-353 3313-000(         23           italT Uniforms         0         0314_1568130000         171.09 2015         20-000-112-53-5302-000(         83           Animal Care         0         0314_1568130000         171.09 2015         20-020-112-53-5310-6601         1           Animal Care         0         0314_1568320000         171.09 2015         20-020-112-53-5310-6601         2           Animal Care         0         0314_1568320000         171.09 2015         20-020-112-53-5310-0000         2           Supplics         0         034_156830000         171.09 2015         20-000-112-53-5302-0000         2           Cellup         0         034_156830000         171.09 2015         20-022-112-53-5312-0000         2           Traiting Seminar Birds of Fall         0         0355_156800000         171.09 2015         20-022-212-53-5329-0000         2           Traiting Seminar Birds         0         0364_1568070000         171.09 2015         20-000-00-54-5432-0000         3           Openation of the Concessions         0         0364_1568070000         171.09 2015         20-000-00-54-54432-0000         3           Openatone freeconcesions         0         0464_15686	_	0				347.
inf Uniforms     0     0314_150813000     171.09.2015     20-000-112.545-5302-000C     23       VCCT Membership     0     0314_150825000     171.09.2015     20-020-112.545-5302-000C     8       Niminal Care     0     0314_150825000     171.09.2015     20-220-112.53-5301-6605     1       Niminal Care     0     0314_150825000     171.09.2015     20-220-112.53-5301-6601     -       Strippies     0     0314_150825000     171.09.2015     20-220-112.53-5301-6612     -       Vali Plate for New Data and Phone Lines in     0     0355_150830000     171.09.2015     20-020-112.54-5432-000C     217       Yaippies     0     0356_1508030000     171.09.2015     20-000-112.54-5432-000C     217       Yaippies     0     0364_150800000     171.09.2015     20-022-223.535320-000C     20       PDRMA Rec Department     0     0364_150814000     171.09.2015     20-000-00-54-5432-000C     31       Doing For Concessions     0     0364_1508140000     171.09.2015     20-000-00-54-5432-000C     11       Striper or All Striper Stri						-1
VCCT Membership         0         0314_569325000         71.09.2015         20-000-112-53-5301-6605         8           trainal Care         0         0314_56925000         71.09.2015         20-220-112-53-5301-6616         -           trainal Care         0         0314_56925000         71.09.2015         20-220-112-53-5310-6617         -           trainal Care         0         0314_56923000         71.09.2015         20-100-112-53-5310-6012         -           Training Seminar Birds of Fall         0         0355_569803000         71.09.2015         20-100-112-53-5312-0000         22           CC Wall Plate for New Data and Phone Lines in         0         0355_559814000         71.09.2015         20-000-112-53-5312-0000         22           CC Wall Plate for New Data and Phone Lines in         0         0356_559814000         71.09.2015         20-000-000-54-5432-0000         22           Celebap         0         0364_569807000         71.09.2015         20-222-232-53-5329-0000         1           DPDNA Rec Department         0         0364_569817000         71.09.2015         20-202-232-53-5329-0000         1           Tirkaw         0         0364_569817000         71.09.2015         20-202-232-53-5312-0000         20           DPDNA Rec Department         0         0						238
unimal Care     0     0314_508220000     171_09.2015     20-220-112-53-5301-661C     1       unimal Care     0     0314_508250000     171.09.2015     20-220-112-53-5301-661C     2       upplies     0     0314_508250000     171.09.2015     20-220-112-53-5301-661C     2       Valid Pietor New Data and Phone Lines in     0     0335_50800000     171.09.2015     20-200-112-53-5301-661C     2       Yaling Seminar Birds of Fall     0     0355_50800000     171.09.2015     20-200-112-53-5302-000C     20       Year New Data and Phone Lines in     0     0364_50800000     171.09.2015     20-000-112-54-5432-000C     17       Year New Data and Phone Lines in     0     0364_50800000     171.09.2015     20-2022-325-35329-000C     10       Year New Data and Phone Lines in     0     0364_150810000     171.09.2015     20-2022-325-35329-000C     10       Year New Seminaria     0     0364_150810000     171.09.2015     20-2022-325-35329-000C     10       Year New Seminaria     0     0364_150810000     171.09.2015     20-2022-325-35329-000C     10       Year New Seminaria     0     0364_150810000     171.09.2015     20-2020-325-35329-000C     10       Year New Seminaria     0     0364_150810000     171.09.2015     20-2020-000-545-4542-6000C     10 <td></td> <td></td> <td></td> <td></td> <td></td> <td>85</td>						85
nimal Care     0     0314_50820000     171.09.2015     20-220-112-33-5301-6612       nimal Care     0     0314_1508320000     171.09.2015     20-020-112-35-3301-6612       CV Wall Plate for New Data and Phone Lines in     0     0330_508200000     171.09.2015     20-000-112-54-53301-6612       SC Wall Plate for New Data and Phone Lines in     0     0335_508030000     171.09.2015     20-000-112-54-53301-6612       Vertice Value     0     0355_1508140000     171.09.2015     20-000-112-54-5432-0000     171       vapples     0     0364_1508070000     171.09.2015     20-220-232-53-3329-0000     171       Vinter Ink     0     0364_150810000     171.09.2015     20-000-034-545432-0000     30       DRMA Rec Department     0     0364_150810000     171.09.2015     20-000-034-545432-0000     10       oag for Concessions     0     0364_150810000     171.09.2015     20-350-000-54-5432-0000     10       traws     0     0364_150810000     171.09.2015     20-222-232-53-53329-0000     10       vap for Concessions     0     0364_150810000     171.09.2015     20-000-034-5426-0000     85       Director and Beard President Evaluation Mec     0     0455_150810000     171.09.2015     20-350-000-54-5438-0000     11       St Director and Beard President Evaluation Mec						18
variant Care         0         0314         50320000         171.09.2015         20.000-117.33.5302-0000         2           sipplies         0         0.334         508300000         171.09.2015         20-202-112.53.5302-0000         171.09.2015         20-202-112.53.5302-0000         171.09.2015         20-000-112.25.53.5312-0000         171.09.2015         20-000-112.25.53.5312-0000         171.09.2015         20-202-112.54.5320-0000         222           Cetchup         0         0.364         508030000         171.09.2015         20-202-232.53.5320-0000         20           VITIMEr Ink         0         0.364         508030000         171.09.2015         20-222.32.53.5320-0000         10           VIDRMA Rec Department         0         0.364         508070000         171.09.2015         20-222.32.53.5329-0000         10           100 Reading Chemicals         0         0.364         508070000         171.09.2015         20-202.32.53.5329-0000         10           100 Reading Chemicals         0         0.364         508170000         171.09.2015         20-202.32.53.532.90000         10           100 Reading Chemicals         0         0.364         508170000         171.09.2015         20-000.00.654.543.40000         10               100 Reading Chemicals         0						4
applies         0         0314         50830000         171.09.2015         20-220-112-53-5301-6618         5           CC Wall Plate for New Data and Phone Lines in         0         0335         1508020000         171.09.2015         20-101-220-53-5312-0000         17           atpining Seminar Birds of Fall         0         0355         1508140000         171.09.2015         20-202-232-33-5329-0000         22           Cacchap         0         0364         1508030000         171.09.2015         20-222-232-53-5329-0000         20           DPRMA Rec Department         0         0364         1508070000         171.09.2015         20-222-232-53-5329-0000         1           isoap for Concessions         0         0364         1508130000         171.09.2015         20-222-232-53-5329-0000         1           isoap for Concessions         0         0364         1508140000         171.09.2015         20-300-43-5432-0000         2           istraws         0         0464         1508130000         171.09.2015         20-300-43-5432-0000         2           istraws         0         0447         1508310000         171.09.2015         20-300-000-54-543-5432-0000         1           istraws         0         0447         1508130000         171.09.2015<			77.)			27
CV will Plate for New Data and Phone Lines in 0       0330_1508200000       171.09.2015       20-101-220-53-5312.000C       171         Training Seminar Birds of Fall       0       0355_1508140000       171.09.2015       20-000-112-54-5432-000C       172         Stapplies       0       0364_150800000       171.09.2015       20-222-232-53-5329-000C       20         Cetchup       0       0364_1508070000       171.09.2015       20-222-232-53-5329-000C       9         DPRMA Rec Department       0       0364_1508170000       171.09.2015       20-222-232-53-532-000C       1         ioap for Concessions       0       0364_1508130000       171.09.2015       20-222-232-53-532-000C       1         ioap for Concessions       0       0364_1508130000       171.09.2015       20-222-232-53-532-000C       1         ioap for Concessions       0       0364_1508130000       171.09.2015       20-350-000-54-543-500C       85         Socated Post for Ever Fest       0       0447_1508310000       171.09.2015       20-350-000-54-543-2000C       85         Socated Post for Ever Fest       0       0447_1508310000       171.09.2015       20-000-000-54-543-000C       1         ix Director and Board President Revulation       0       455_1508717000       17.09.2015       20-000-000-54-5						51
framing Seminar Birds of Fall     0     0355_5080000     171.09.2015     20-000-112.54.5432-0000     17       Sipplies     0     0356_150814000     171.09.2015     20-202.223.55.320-0000     22       Schehup     0     0364_150800000     171.09.2015     20-202.223.55.320-0000     3       Yinter Tak     0     0364_150807000     171.09.2015     20-202.232.55.320-0000     13       YDRMA Rec Department     0     0364_1508170000     171.09.2015     20-000-300-54.5432-0000     13       Sond For Concessions     0     0364_1508170000     171.09.2015     20-010-235.5316-0000     22       Sond For Concessions     0     0364_1508170000     171.09.2015     20-202-232.55.3516-0000     23       Sond For Concessions     0     0364_1508160000     171.09.2015     20-202-232.55.3516-0000     24       Sond For Concessions     0     0364_1508170000     171.09.2015     20-202-232.55.3516-0000     25       Sond For Concession     0     0464_1508170000     171.09.2015     20-000-000-54-5422-0000     25       Sond Post for Reve Kest     0     0445_1508270000     171.09.2015     20-000-000-54-543-0000     1       Six Director and Board President Evaluation Mec 0     0463_1508270000     171.09.2015     20-040-000-54-540-0000     21       Son			27-1			0
happles       0       0355_588140000       171.09.2015       20-000-112-53-5302-000C       22         Cetchup       0       0364_150800000       171.09.2015       20-222.325-35320-000C       9         PDRMA Rec Dapartment       0       0364_1508070000       171.09.2015       20-222.325-35320-000C       3         DDRMA Rec Dapartment       0       0364_1508130000       171.09.2015       20-222.325-35320-000C       1         Stop For Concessions       0       0364_1508130000       171.09.2015       20-222.325-35329-000C       1         Yool Reading Chemicals       0       0364_1508130000       171.09.2015       20-222.232-53-5329-000C       1         Yool Reading Chemicals       0       0364_1508130000       171.09.2015       20-300-0054-5434-000C       28         Starws       0       0364_1508160000       171.09.2015       20-300-0054-5434-000C       20         Storector and Director of Special Facilities Mt 0       0455_1508170000       171.09.2015       20-000-000-54-5434-000C       1         Sto Director and Rec Staff Supervisor Meeting       0       0447_1508050000       171.09.2015       20-000-000-54-5434-000C       1         Stop Tector and Rec Staff Supervisor Meeting       0       04470_150827000       171.09.2015       20-000-000-54-5434-000C			-			
Cacheny         0         0364_150803000         171.09.2015         20-222.32.53.5329-000(           Printer Ink         0         0364_1508070000         171.09.2015         20-222.23.53.5329-000(         3           DPRMA Rec Department         0         0364_1508070000         171.09.2015         20-000.005.45.432.000(         3           OpR Ma Rec Department         0         0364_150810000         171.09.2015         20-000.005.45.432.000(         12           Ool Reading Chemicals         0         0364_150810000         171.09.2015         20-222.23.53.5316-000(         2           Straws         0         0364_1508160000         171.09.2015         20-222.23.53.536-000(         85           Socked Posts for Brew Fest         0         0447_1508310000         171.09.2015         20-336.002.54.542.600(         85           Socked Posts for Brew Fest         0         0445_1508270000         171.09.2015         20-000-000.54.5434.000(         11           St. Director and Board President Evaluation Mec 0         0         455_1508270000         171.09.2015         20-000-000.54.5434.000(         12           St. Director and Board President Evaluation Mec 0         0         445_1508270000         171.09.2015         20-001.000.54.5434.000(         12           St. Director and Board President	e					
Trinter Ink         0         0.364         I 508060000         171.09.2015         20-222.23.53.5302-000(         9           PDRMA Rec Department         0         0.364         I 508070000         171.09.2015         20-000.000.45.45432-000(         1           JORMA Rec Department         0         0.364         I 508070000         171.09.2015         20-002.0344.554322-000(         1           Joag for Concessions         0         0.364         I 508130000         171.09.2015         20-222.232.53.5329-000(         1           Yarws         0         0.364         I 50810000         171.09.2015         20-350-000.54.5426.6000(         20           Yarws         0         0.447_1 508310000         171.09.2015         20-350-000.54.5426.6000(         20           YBPC Pool Postcard Mailing         0         0.447_1 508310000         171.09.2015         20-000.000.54.5434.000(         1           Six Director and Director of Special Facilities M0         0.4455_1 5088170000         171.09.2015         20-000.000.54.5434.000(         1           Six Director and Rec Staff Supervisor Meeting         0         0.4470_150827000         171.09.2015         20-418.000.53.5304.000(         1           YBPA Commissioner Conference Registration         0         0.4470_150827000         171.09.2015						
PDRMA Rec Department     0     0364_508070000     171.09.2015     20-000-000-54-5432.0000(     3       PDRMA Rec Department     0     0364_1508170000     171.09.2015     20-222-232-55.329-000(     1       Pool Reading Chemicals     0     0364_1508140000     171.09.2015     20-222-232-55.329-000(     2       Processions     0     0364_1508140000     171.09.2015     20-322-232-55.329-000(     2       PFC Pool Postcard Mailing     0     0447_1508310000     171.09.2015     20-350-302-54-5426-000(     85       Sosted Posts for Brew Fest     0     0447_1508310000     171.09.2015     20-000-000-54-5434-000(     1       ix Director and Director of Special Facilities Mc 0     04455_1508170000     171.09.2015     20-000-000-54-5434-000(     1       ix Director and Rec Staff Supervisor Meeting     0     0455_1508170000     171.09.2015     20-000-000-54-5434-000(     1       ix Director and Rec Staff Supervisor Meeting     0     0455_1508170000     171.09.2015     20-048-000-53-5304-000(     1       visatge and Handling     0     0470_1508120000     171.09.2015     20-418-000-53-5304-000(     1       visatge and Handling     0     0470_1508120000     171.09.2015     20-220-345-53301-550(     7       ostatge and Handling     0     0470_1508120000     171.09.2015						5
DDRMA Rev Department       0       0364_150807000       171.09.2015       20-000-304-54-5432-000(       1         Goal Reading Chemicals       0       0364_1508130000       171.09.2015       20-222-232-55-3529-000(       2         Vacol Reading Chemicals       0       0364_1508140000       171.09.2015       20-222-232-55-329-000(       2         Vero Pool Postcard Mailing       0       0447_1508030000       171.09.2015       20-350-000-54-5426-000(       85         Soosted Posts for Brew Fest       0       0445_51508170000       171.09.2015       20-000-000-54-5434-000(       1         Six Director and Board President Evaluation Mec 0       0455_51508170000       171.09.2015       20-000-000-54-5434-000(       1         Six Director and Ree Staff Supervisor Meeting       0       0447_51508270000       171.09.2015       20-000-000-54-5434-000(       1         Six Director and Ree Staff Supervisor Meeting       0       0447_51508270000       171.09.2015       20-418-000-53-5304-000(       1         Vestage and Handling       0       04470_1508120000       171.09.2015       20-418-000-53-5304-000(       1         Vostage and Handling       0       04470_1508120000       171.09.2015       20-220-304-53-5301-7550(       7         Opeatige for General Programs       0       0596_15		-				90
Grap for Concessions         0         0364_150813000         171.09.2015         20-222-232-53-5329-0000         1           Pool Reading Chemicals         0         0364_1508160000         171.09.2015         20-122-232-53-5316-0000         2           Straws         0         0364_1508160000         171.09.2015         20-322-232-53-5329-0000         2           Straws         0         0364_1508160000         171.09.2015         20-350-000-54-54326-0000         85           Straws         0         0447_1508310000         171.09.2015         20-000-000-54-5434-0000         15           Str Director and Boord President Evaluation Mec 0         0455_1508170000         171.09.2015         20-000-000-54-5434-0000         11           Str Director and Rec Staff Supervisor Meeting         0         0455_1508170000         171.09.2015         20-040-000-54-5430-0000         11           Str Director and Rec Staff Supervisor Meeting         0         0447_0_1508050000         171.09.2015         20-418-000-53-5304-0000         11           Str Director and Rec Staff Supervisor Meeting         0         0470_0_1508120000         171.09.2015         20-418-000-53-5304-0000         11           Str Director General Programs         0         0596_0_1508140000         171.09.2015         20-220-304-53-5301-5500         77 <td></td> <td>-</td> <td></td> <td></td> <td></td> <td>30</td>		-				30
Noval Reading Chemicals         0         0364_1508140000         171.09.2015         20-101-232-53-5316-0000         2           Straws         0         0364_150816000         171.09.2015         20-322-232-33-5329-0000         85           OppEC Pool Postard Mailing         0         0447_150830000         171.09.2015         20-350-302-54-5426-0000         85           Sobride Posts for Brew Fest         0         0447_1508310000         171.09.2015         20-000-000-54-5434-0000         11           Six Director and Board President Evaluation Mcc         0         0455_1508270000         171.09.2015         20-000-000-54-5434-0000         11           Six Director and Rec Staff Supervisor Meeting         0         0445_1508270000         171.09.2015         20-000-000-54-5434-0000         11           VRPA Commissioner Conference Registration         0         0443_1508270000         171.09.2015         20-418-000-53-5304-0000         11           Vastage and Handling         0         0470_1508120000         171.09.2015         20-220-207-53-5301-5500         77           Ostage and Handling         0         0449_1508140000         171.09.2015         20-220-304-53-5301-5500         77           Ostage and Handling         0         0470_1508120000         171.09.2015         20-220-304-53-5301-5500         77	-	-				10
Straws       0       0364_1508160000       171.09.2015       20-222-232-53-5329-0000       85         PPC Pool Posteard Mailing       0       0447_150830000       171.09.2015       20-350-000-54-5426-0000       85         Soosted Posts for Brew Fest       0       0447_1508310000       171.09.2015       20-300-000-54-5434-0000       15         Six Director and Director of Special Facilities Mi 0       0455_1508170000       171.09.2015       20-000-000-54-5434-0000       1         Six Director and Rec Staff Supervisor Meeting       0       0455_1508170000       171.09.2015       20-000-000-54-5434-0000       1         Ostage and Handling       0       0455_1508170000       171.09.2015       20-000-000-54-5434-0000       21         Ostage and Handling       0       0470_1508120000       171.09.2015       20-418-000-53-5304-0000       21         Ostage and Handling       0       0470_1508120000       171.09.2015       20-2418-000-53-5304-0000       20-520-5275-5301-754       33         Ostage and Handling       0       0470_1508120000       171.09.2015       20-220-304-53-5301-5500       77         Ostage and Handling       0       0470_150820000       171.09.2015       20-220-304-53-5301-5500       77         Ostage and Handling       0       0496_1508040000						13
PPFC Pool Postcard Mailing       0       0447_1508030000       171.09.2015       20-350-000-54-5426-0000       85         Soosted Posts for Brew Fest       0       0447_1508310000       171.09.2015       20-000-000-54-5434-0000       171.09.2015       20-000-000-54-5434-0000       171.09.2015       20-000-000-54-5434-0000       181       171.09.2015       20-000-000-54-5434-0000       181       171.09.2015       20-000-000-54-5434-0000       181       171.09.2015       20-000-000-54-5434-0000       191       192       182       171.09.2015       20-000-000-54-5434-0000       191       192       182						29
Boosted Posts for Brew Fest         0         0447_1508310000         171.09.2015         20-350-302-54-5426-0000           EX Director and Director of Special Facilities M. 0         0455_150840000         171.09.2015         20-000-000-54-5434-0000         1           EX Director and Rec Staff Supervisor Meeting         0         0455_1508170000         171.09.2015         20-000-000-54-5434-0000         1           EX Director and Rec Staff Supervisor Meeting         0         0455_1508270000         171.09.2015         20-000-000-54-5434-0000         21           VeRA Commissioner Conference Registration         0         0463_1508270000         171.09.2015         20-418-000-53-5304-0000         1           Vostage and Handling         0         0470_1508050000         171.09.2015         20-418-000-53-5304-0000         1           Vostage and Handling         0         0470_1508050000         171.09.2015         20-418-000-53-5304-0000         1           Vostage and Handling         0         0470_1508050000         171.09.2015         20-220-207-53-5301-5500         7           Vostage and Handling         0         0596_1508040000         171.09.2015         20-220-304-53-5301-5500         7           Vestage and Handling         0         0596_1508140000         171.09.2015         20-220-304-53-5301-5500         7     <		-				9
Ex Director and Director of Special Facilities Mt 0       0455_1508170000       171.09.2015       20-000-000-54-5434-0000       1         Ex Director and Board President Evaluation Met 0       0455_1508170000       171.09.2015       20-000-000-54-5434-0000       1         Ex Director and Rec Staff Supervisor Meeting       0       0455_1508170000       171.09.2015       20-000-000-54-5434-0000       1         Ostage and Handling       0       0470_1508120000       171.09.2015       20-418-000-53-5304-0000       1         Postage and Handling       0       0470_1508120000       171.09.2015       20-418-000-53-5304-0000       1         Ostage and Handling       0       0470_1508120000       171.09.2015       20-418-000-53-5304-0000       1         Sotage and Handling       0       0470_1508270000       171.09.2015       20-418-000-53-5304-0000       1         Sotage and Handling       0       0470_1508270000       171.09.2015       20-220-207-53-5301-5500       7         Socaf Coffee for General Programs       0       0596_1508040000       171.09.2015       20-220-304-53-5301-5500       7         Secard Coffee for General Programs       0       0596_1508040000       171.09.2015       20-220-304-53-5301-5500       7         Socard Coffee for General Programs       0       0596_1508140000<		0	0447_1508030000	171.09.2015	20-350-000-54-5426-0000	852
Ex Director and Board President Evaluation Mec 0       0455_1508170000       171.09.2015       20-000-000-54-5438-0000(       1         Ex Director and Rec Staff Supervisor Meeting       0       0455_1508270000       171.09.2015       20-000-000-54-5434-0000(       1         VRPA Commissioner Conference Registration       0       04463_1508270000       171.09.2015       20-4018-000-53-5304-000(       1         Ostage and Handling       0       0470_1508250000       171.09.2015       20-418-000-53-5304-000(       1         Postage and Handling       0       0470_1508250000       171.09.2015       20-418-000-53-5304-000(       1         Postage and Handling       0       0470_1508250000       171.09.2015       20-220-207-53-5301-750(       7         Postage and Handling       0       0470_1508250000       171.09.2015       20-220-304-53-5301-550(       7         Postage and Handling       0       0596_1508040000       171.09.2015       20-220-304-53-5301-550(       7         Decard Coffee for General Programs       0       0596_1508040000       171.09.2015       20-220-304-53-5301-550(       7         Donut Holes for Fall Prevention Clinic 080615       0       0596_1508140000       171.09.2015       20-220-304-53-5301-550(       9         Music for Beyond Glee Holiday Concert       0 <td></td> <td></td> <td></td> <td>171 09 2015</td> <td>20-350-302-54-5426-0000</td> <td>6</td>				171 09 2015	20-350-302-54-5426-0000	6
Ex. Director and Rec Staff Supervisor Meeting       0       0455_1508270000       171.09.2015       20-000-000-54-5434-0000(       1         NRPA Commissioner Conference Registration       0       0463_1508270000       171.09.2015       20-018-000-53-5304-0000(       21         Postage and Handling       0       0470_1508270000       171.09.2015       20-418-000-53-5304-0000(       20         Postage and Handling       0       0470_1508270000       171.09.2015       20-418-000-53-5304-0000(       20         Postage and Handling       0       0470_1508270000       171.09.2015       20-218-000-53-5304-000(       20         Postage and Handling       0       0470_1508270000       171.09.2015       20-220-207-53-5301-7554(       30         Postage and Handling       0       0470_1508270000       171.09.2015       20-220-304-53-5301-550(       70         Postage and Programs       0       0596_1508040000       171.09.2015       20-220-304-53-5301-550(       70         Pace for General Programs       0       0596_1508040000       171.09.2015       20-220-304-53-5301-550(       70         Pont Holes for Fall Prevention Clinic 080615       0       0596_1508040000       171.09.2015       20-220-304-53-5301-550(       70         Sinal Payment for Hedda Trip on 081215       0				171.09.2015	20-000-000-54-5434-0000	5
WRPA Commissioner Conference Registration       0       0463_1508270000       171.09.2015       20-000-000-54-5401-000(       21         Postage and Handling       0       0470_1508050000       171.09.2015       20-418-000-53-5304-000(       1         Postage and Handling       0       0470_1508120000       171.09.2015       20-418-000-53-5304-000(       1         Postage and Handling       0       0470_1508270000       171.09.2015       20-418-000-53-5304-000(       1         Postage and Handling       0       0470_1508270000       171.09.2015       20-220-207-53-5301-7754       3         Postage and Fandling       0       0470_1508270000       171.09.2015       20-220-304-53-5301-550(       7         Postage and Programs       0       0596_1508040000       171.09.2015       20-220-304-53-5301-550(       7         Pocat Coffee for General Programs       0       0596_1508060000       171.09.2015       20-220-304-53-5301-550(       7         Pont Holes for Fall Prevention Clinic 080615       0       0596_1508060000       171.09.2015       20-220-304-53-5301-550(       7         Pont Holes for Fall Prevention Clinic 080615       0       0596_1508060000       171.09.2015       20-220-304-53-5301-550(       9         Music for Beyond Glee Holiday Concert       0       05	Ex Director and Board President Evaluation Me	¢ 0		171.09.2015	20-000-000-54-5438-0000	18
Postage and Handling         0         0470_150805000         171.09.2015         20-418-000-53-5304-000(           Postage and Handling         0         0470_1508120000         171.09.2015         20-418-000-53-5304-000(           Postage and Handling         0         0470_1508270000         171.09.2015         20-418-000-53-5304-000(           Postage and Handling         0         0470_1508270000         171.09.2015         20-220-207-53-5301-7754         33           Decaf Coffee for General Programs         0         0596_1508040000         171.09.2015         20-220-304-53-5301-550(         77           Decaf Coffee for General Programs         0         0596_1508040000         171.09.2015         20-220-304-53-5301-550(         77           Docaf Coffee for General Programs         0         0596_1508040000         171.09.2015         20-220-304-53-5301-550(         77           Donut Holes for Fall Prevention Clinic 080615         0         0596_1508040000         171.09.2015         20-220-304-53-5301-550(         79           Music for General Programs         0         0596_1508100000         171.09.2015         20-220-304-53-5301-550(         79           Music for Beyond Glee Holiday Concert         0         0596_1508240000         171.09.2015         20-202-304-53-5301-65512         7           Music f	Ex Director and Rec Staff Supervisor Meeting	0	0455_1508270000	171.09.2015	20-000-000-54-5434-0000	10
Postage and Handling         0         0470_1508120000         171.09.2015         20-418-000-53-5304-000(           Postage and Handling         0         0470_1508270000         171.09.2015         20-418-000-53-5304-000(           Postage and Handling         0         0470_1508270000         171.09.2015         20-220-207-53-5301-7754         33           Decaf Coffee for General Programs         0         0596_1508040000         171.09.2015         20-220-304-53-5301-550(         77           Occaf Coffee for General Programs         0         0596_1508040000         171.09.2015         20-220-304-53-5301-550(         77           Ocnut Holes for Fall Prevention Clinic 080615         0         0596_1508040000         171.09.2015         20-220-304-53-5301-550(         37           Snacks for Games and Creamer         0         0596_1508100000         171.09.2015         20-220-304-53-5301-550(         39           Music for Beyond Glee Holiday Concert         0         0596_1508100000         171.09.2015         20-202-304-53-5301-550(         99           Music for Beyond Glee Holiday Concert         0         0596_1508240000         171.09.2015         20-202-304-53-5301-550(         99           Music for Beyond Glee Holiday Concert         0         0596_1508240000         171.09.2015         20-202-304-53-5301-6635         90	NRPA Commissioner Conference Registration	0	0463_1508270000	171.09.2015	20-000-000-54-5401-0000	211
Postage and Handling         0         0470_1508270000         171.09.2015         20-418-000-53-5304-000(           Job Postings for Recreation         0         0489_1508140000         171.09.2015         20-220-207-53-5301-7754         33           Decaf Coffee for General Programs         0         0596_1508040000         171.09.2015         20-220-304-53-5301-550(         77           Decaf Coffee for General Programs         0         0596_1508040000         171.09.2015         20-220-304-53-5301-550(         77           Donut Holes for Fall Programs         0         0596_1508040000         171.09.2015         20-220-304-53-5301-550(         77           Donut Holes for Fall Prevention Clinic 080615         0         0596_1508060000         171.09.2015         20-220-304-53-5301-550(         37           Sinal Payment for Hedda Trip on 081215         0         0596_1508060000         171.09.2015         20-220-304-53-5301-550(         99           Music for Beyond Glee Holiday Concert         0         0596_1508240000         171.09.2015         20-220-304-53-5301-5512         7           Music for Beyond Glee Holiday Concert         0         0596_1508240000         171.09.2015         20-220-304-53-5301-5502         99           Supplies         0         0646_1508070000         171.09.2015         20-220-112-53-5301-6635 <td>Postage and Handling</td> <td>0</td> <td>0470_1508050000</td> <td>171.09.2015</td> <td>20-418-000-53-5304-0000</td> <td>13</td>	Postage and Handling	0	0470_1508050000	171.09.2015	20-418-000-53-5304-0000	13
lob Postings for Recreation       0       0489_1508140000       171.09.2015       20-220-207-53-5301-7754       3         Decaf Coffee for General Programs       0       0596_1508040000       171.09.2015       20-220-304-53-5301-550(       7         Decaf Coffee for General Programs       0       0596_1508040000       171.09.2015       20-220-304-53-5301-550(       7         Return Decaf Coffee for General Programs       0       0596_1508040000       171.09.2015       20-220-304-53-5301-550(       -7         Donut Holes for Fall Prevention Clinic 080615       0       0596_1508040000       171.09.2015       20-220-304-53-5301-550(       -3         Sinacks for Games and Creamer       0       0596_1508040000       171.09.2015       20-220-304-53-5301-550(       9         Music for Beyond Glee Holiday Concert       0       0596_1508140000       171.09.2015       20-220-304-53-5301-550(       9         Music for Beyond Glee Holiday Concert       0       0596_1508240000       171.09.2015       20-20-304-53-5301-5512       7         Music for Beyond Glee Holiday Concert       0       0596_1508240000       171.09.2015       20-220-304-53-5301-5635       5         Supplies       0       0646_1508070000       171.09.2015       20-220-112-53-5301-6635       5         Supplies       0 <td>Postage and Handling</td> <td>0</td> <td>0470_1508120000</td> <td>171.09.2015</td> <td>20-418-000-53-5304-0000</td> <td>6</td>	Postage and Handling	0	0470_1508120000	171.09.2015	20-418-000-53-5304-0000	6
Decaf Coffee for General Programs         0         0596_1508040000         171.09.2015         20-220-304-53-5301-5500         7           Decaf Coffee for General Programs         0         0596_1508040000         171.09.2015         20-220-304-53-5301-5500         7           Return Decaf Coffee for General Programs         0         0596_1508040000         171.09.2015         20-220-304-53-5301-5500         7           Donut Holes for Fall Prevention Clinic 080615         0         0596_1508040000         171.09.2015         20-220-304-53-5301-5500         3           Sinal Payment for Hedda Trip on 081215         0         0596_1508180000         171.09.2015         20-220-304-52-5280-5531         49           Snacks for Games and Creamer         0         0596_1508240000         171.09.2015         20-220-304-53-5301-5512         7           Music for Beyond Glee Holiday Concert         0         0596_1508240000         171.09.2015         20-220-304-53-5301-5612         7           Supplies         0         0646_1508240000         171.09.2015         20-200-0034-53-5301-5612         7           Supplies         0         0646_1508070000         171.09.2015         20-200-112-53-5301-6635         -           Supplies         0         0646_1508070000         171.09.2015         20-220-112-53-5301-6618         1	Postage and Handling	0	0470_1508270000	171.09.2015	20-418-000-53-5304-0000	6
Decaf Coffee for General Programs         0         0596_1508040000         171.09.2015         20-220-304-53-5301-5500         7           Return Decaf Coffee for General Programs         0         0596_1508040000         171.09.2015         20-220-304-53-5301-5500         -7           Donut Holes for Fall Prevention Clinic 080615         0         0596_150806000         171.09.2015         20-220-304-53-5301-5500         3           Grinal Payment for Hedda Trip on 081215         0         0596_150810000         171.09.2015         20-220-304-53-5301-5500         3           Snacks for Games and Creamer         0         0596_150810000         171.09.2015         20-20-304-53-5301-5500         9           Music for Beyond Glee Holiday Concert         0         0596_1508240000         171.09.2015         20-20-304-53-5301-5512         7           Music for Beyond Glee Holiday Concert         0         0596_1508240000         171.09.2015         20-200-304-53-5301-6635         3           Supplies         0         0646_1508070000         171.09.2015         20-202-0112-53-5301-6635         -           Supplies         0         0646_1508070000         171.09.2015         20-20-112-53-5301-6635         -           Supplies         0         0646_1508070000         171.09.2015         20-220-112-53-5301-6618         1<	ob Postings for Recreation	0	0489_1508140000	171.09.2015	20-220-207-53-5301-7754	39
Return Decaf Coffee for General Programs         0         0596_1508040000         171.09.2015         20-220-304-53-5301-5500         -7           Donut Holes for Fall Prevention Clinic 080615         0         0596_1508060000         171.09.2015         20-220-304-53-5301-5500         3           Final Payment for Hedda Trip on 081215         0         0596_1508100000         171.09.2015         20-220-304-53-5301-5500         3           Snacks for Games and Creamer         0         0596_1508180000         171.09.2015         20-220-304-53-5301-5500         99           Music for Beyond Glee Holiday Concert         0         0596_1508240000         171.09.2015         20-220-304-53-5301-5512         7           Music for Beyond Glee Holiday Concert         0         0596_1508240000         171.09.2015         20-20-304-53-5301-5512         7           Music for Beyond Glee Holiday Concert         0         0596_1508240000         171.09.2015         20-20-00-304-53-5302-0000         36           Supplies         0         0646_1508070000         171.09.2015         20-220-112-53-5301-6635         -           Supplies         0         0646_1508070000         171.09.2015         20-220-112-53-5301-6618         1           V4205         3 Point Athletics         147376         WHEATONAUG         101.10.2015	Decaf Coffee for General Programs	0	0596 1508040000	171.09.2015	20-220-304-53-5301-5500	75
Donut Holes for Fall Prevention Clinic 080615         0         0596_150806000         171.09.2015         20-220-304-53-5301-550(         3           Final Payment for Hedda Trip on 081215         0         0596_150810000         171.09.2015         20-220-304-53-5301-550(         9           Snacks for Games and Creamer         0         0596_1508180000         171.09.2015         20-220-304-53-5301-550(         9           Music for Beyond Glee Holiday Concert         0         0596_1508240000         171.09.2015         20-220-304-53-5301-5512         7           Music for Beyond Glee Holiday Concert         0         0596_1508240000         171.09.2015         20-20-304-53-5301-5512         7           Music for Beyond Glee Holiday Concert         0         0596_1508240000         171.09.2015         20-20-010-304-53-5301-6635         3           Supplies         0         0646_1508070000         171.09.2015         20-220-112-53-5301-6635         -           Supplies         0         0646_1508070000         171.09.2015         20-220-112-53-5301-6618         1           0         0646_1508070000         171.09.2015         20-220-112-53-5301-6618         1         1           04205         3 Point Athletics         Vendor Total:         18,22         1           Vendor Total:         1	Decaf Coffee for General Programs	0	0596 1508040000	171.09.2015	20-220-304-53-5301-5500	74
Final Payment for Hedda Trip on 081215       0       0596_1508100000       171.09.2015       20-220-304-52-5280-5531       49         Snacks for Games and Creamer       0       0596_1508180000       171.09.2015       20-220-304-53-5301-5500       99         Music for Beyond Glee Holiday Concert       0       0596_1508240000       171.09.2015       20-220-304-53-5301-5512       77         Music for Beyond Glee Holiday Concert       0       0596_1508240000       171.09.2015       20-000-304-53-5302-0000       36         Supplies       0       0646_1508070000       171.09.2015       20-220-112-53-5301-6635       -         Sales Tax Refund- Supplies       0       0646_1508070000       171.09.2015       20-220-112-53-5301-6635       -         Supplies       0       0646_1508190000       171.09.2015       20-220-112-53-5301-6618       1         04205       3 Point Athletics       1       Vendor Total:       18,22         04205       3 Point Athletics       147376       WHEATONAUG       101.10.2015       20-220-203-52-5280-3352       1,22         Vendor Total:       1,22       Vendor Total:       1,22         V4221       Plug & Pay Technologies       101.10.2015       20-220-203-52-5280-3352       1,22 <td>Return Decaf Coffee for General Programs</td> <td>0</td> <td>0596 1508040000</td> <td>171.09.2015</td> <td>20-220-304-53-5301-5500</td> <td>-75</td>	Return Decaf Coffee for General Programs	0	0596 1508040000	171.09.2015	20-220-304-53-5301-5500	-75
Final Payment for Hedda Trip on 081215       0       0596_150810000       171.09.2015       20-220-304-52-5280-5531       49         Snacks for Games and Creamer       0       0596_1508180000       171.09.2015       20-220-304-53-5301-5500       99         Music for Beyond Glee Holiday Concert       0       0596_1508240000       171.09.2015       20-220-304-53-5301-5512       77         Music for Beyond Glee Holiday Concert       0       0596_1508240000       171.09.2015       20-000-304-53-5302-0000       36         Supplies       0       0646_1508070000       171.09.2015       20-220-112-53-5301-6635       -         Sales Tax Refund- Supplies       0       0646_1508070000       171.09.2015       20-220-112-53-5301-6635       -         Supplies       0       0646_1508190000       171.09.2015       20-220-112-53-5301-6618       1         04205       3 Point Athletics       1       Vendor Total:       18,22         04205       3 Point Athletics       147376       WHEATONAUG       101.10.2015       20-220-203-52-5280-3352       1,22         Vendor Total:       1,22       Vendor Total:       1,22         V4221       Plug & Pay Technologies       101.10.2015       20-220-203-52-5280-3352       1,22 <td>-</td> <td></td> <td></td> <td></td> <td></td> <td>35</td>	-					35
Snacks for Games and Creamer       0       0596_1508180000       171.09.2015       20-220-304-53-5301-5500       9         Music for Beyond Glee Holiday Concert       0       0596_1508240000       171.09.2015       20-220-304-53-5301-5512       7         Music for Beyond Glee Holiday Concert       0       0596_1508240000       171.09.2015       20-20-304-53-5301-5512       7         Music for Beyond Glee Holiday Concert       0       0596_1508240000       171.09.2015       20-200-304-53-5302-0000       36         Supplies       0       0646_1508070000       171.09.2015       20-220-112-53-5301-6635       -         Sales Tax Refund- Supplies       0       0646_1508070000       171.09.2015       20-220-112-53-5301-6635       -         Supplies       0       0646_1508190000       171.09.2015       20-220-112-53-5301-6618       1         Vendor Total:       18,22       Vendor Total:       18,22       1         V205       3 Point Athletics       Vendor Total:       1,22         Vendor Total:       147376       WHEATONAUG       101.10.2015       20-220-203-52-5280-3352       1,22         Vendor Total:       1,22       Vendor Total:       1,22         V4221       Plug & Pay Technologies       Vendor Total:       1,22 <td></td> <td></td> <td></td> <td></td> <td></td> <td>499</td>						499
Music for Beyond Glee Holiday Concert       0       0596_1508240000       171.09.2015       20-220-304-53-5301-5512       7         Music for Beyond Glee Holiday Concert       0       0596_1508240000       171.09.2015       20-000-304-53-5302-0000       36         Supplies       0       0646_1508070000       171.09.2015       20-220-112-53-5301-6635       36         Sales Tax Refund- Supplies       0       0646_1508070000       171.09.2015       20-220-112-53-5301-6635       -         Supplies       0       0646_1508070000       171.09.2015       20-220-112-53-5301-6635       -         Supplies       0       0646_1508190000       171.09.2015       20-220-112-53-5301-6635       -         Supplies       0       0646_1508190000       171.09.2015       20-220-112-53-5301-6618       1         Vendor Total:       18,22       Vendor Total:       18,22       Vendor Total:       18,22         Vendor Total:       1,22       Vendor Total:       1,22       Vendor Total:       1,22         V4221       Plug & Pay Technologies       Vendor Total:       1,22						96
Music for Beyond Glee Holiday Concert       0       0596_1508240000       171.09.2015       20-000-304-53-5302-000(       36         Supplies       0       0646_1508070000       171.09.2015       20-220-112-53-5301-6635       -         Sales Tax Refund- Supplies       0       0646_1508070000       171.09.2015       20-220-112-53-5301-6635       -         Supplies       0       0646_1508190000       171.09.2015       20-220-112-53-5301-6635       -         Supplies       0       0646_1508190000       171.09.2015       20-220-112-53-5301-6635       -         Vendor Total:       18,22       Vendor Total:       18,22       Vendor Total:       18,22         Vendor Total:       147376       WHEATONAUG       101.10.2015       20-220-203-52-5280-3352       1,22         Vendor Total:       1,22       Vendor Total:       1,22         V4221       Plug & Pay Technologies       147376       Vendor Total:       1,22						70
Supplies       0       0646_1508070000       171.09.2015       20-220-112-53-5301-6635         Sales Tax Refund- Supplies       0       0646_1508070000       171.09.2015       20-220-112-53-5301-6635       -         Supplies       0       0646_1508190000       171.09.2015       20-220-112-53-5301-6635       -         Vendor Total:       18,22         Vendor Total:       18,22         Vendor Total:       12,22         Vendor Total:       1,22         Vendor Total:       1,22         Vendor Total:       1,22         Vendor Total:       1,22						367
Sales Tax Rcfund- Supplies       0       0646       1508070000       171.09.2015       20-220-112-53-5301-6635       -         Supplies       0       0646       1508190000       171.09.2015       20-220-112-53-5301-6618       1         Vendor Total:       18,22         O4205       3 Point Athletics       3 Point Athletics       20-220-203-52-5280-3352       1,22         Vendor Total:       147376       WHEATONAUG       101.10.2015       20-220-203-52-5280-3352       1,22         Vendor Total:       1,22       Vendor Total:       1,22						507
Supplies       0       0646_1508190000       171.09.2015       20-220-112-53-5301-6618       1         Vendor Total:       18,22         0       04205       3 Point Athletics       1         Summer Basketball Camp       147376       WHEATONAUG       101,10.2015       20-220-203-52-5280-3352       1,22         Vendor Total:       1,22       Vendor Total:       1,22						-0
Vendor Total: 18,22 Vendor Total: 18,22 Summer Basketball Camp 147376 WHEATONAUG 101,10.2015 20-220-203-52-5280-3353 1,22 Vendor Total: 1,22						14
4205       3 Point Athletics         Summer Basketball Camp       147376       WHEATONAUG       101,10.2015       20-220-203-52-5280-3352       1,22         Vendor Total:       1,22         4221       Plug & Pay Technologies	oblineo.	-				
Summer Basketball Camp 147376 WHEATONAUG 101.10.2015 20-220-203-52-5280-3352 1,22 Vendor Total: 1,22	)4205 3 Point Athletics				vendor Total:	18,224
04221 Plug & Pay Technologies		147376	WHEATONAUG	101,10.2015	20-220-203-52-5280-3353	1,227
					Vendor Total:	1,227
18/13/2000 N PAV BOPS II USALIS 141.00/015 /01001.001.57.5740.0000 IN	04221 Plug & Pay Technologies 08/15 Plug N Pay Fees	0	083115	141.09.2015	20-000-000-52-5239-0000	156

Fund Vendor No	Description Vendor Name					
Line Item Descrip		Check No	Invoice Number	Batch Number	GL Account Number	Amount
08/15 Plug N Pay Fe	25	0	083115	141.09.2015	20-000-112-52-5239-0000	15.00
08/15 Plug N Pay Fe	es	0	083115	141.09.2015	20-350-303-52-5239-0000	15.00
08/15 Plug N Pay Fe	es	0	083115	141.09.2015	20-000-304-52-5239-0000	15.00
08/15 Plug N Pay Fe	es	0	083115	141.09.2015	20-222-231-52-5239-0000	15.00
08/15 Plug N Pay Fe	es	0	083115	141.09.2015	20-222-232-52-5239-0000	59.50
					Vendor Total:	276.15
04267	Martin Whalen Group Inc					
CC Lower Level 082		0	69280_0915	093.09.2015	20-000-000-52-5211-0000	556.75
CC Upper Level 082		0	69292_0915	093.09.2015	20-224-220-52-5211-0000	579.64
Parks&Planning 082		0	69957_0915	093.09.2015	20-000-415-52-5211-0000	725.35
Parks&Planning 082		0	69957_0915	093.09.2015	20-000-415-52-5211-0000	725.35
Lincoln Marsh Office		0	69964 0915	093.09.2015	20-000-112-52-5211-0000	228.00
Leisure Center 0828		0	70010_0915	093.09.2015	20-000-304-52-5211-0000	117.13
÷	Front Desk 090115-09301:		70547_0915	094.09.2015	20-224-220-52-5211-0000	18.47
Parks Plus 090115-0		0	70557_0915	094.09.2015	20-350-302-52-5211-0000	22.24
Leisure Center 0901		0	70567_0915	094.09.2015	20-000-304-52-5211-0000	50.77
	Registration 081715-09161		70795_0915	093,09.2015	20-224-220-52-5211-0000	61.76
Community Cntr 090		0	72100_0915	094.09.2015	20-224-220-52-5211-0000	61.49
Rice Pool 090115-09	3015	0	77847_0915	094.09.2015	20-222-232-52-5211-0000	8.17
					Vendor Total:	3,155.12
04287	Global Payments Inc	0	092115	141.00.2015	20 250 303 52 5230 0000	57 49
08/15 Merchant CC	-	0	083115	141.09.2015	20-350-303-52-5239-000( 20-000-000-52-5239-000(	53.48
08/15 Merchant CC	0	0	083115	141.09.2015		5,472.69
08/15 Merchant CC	-	0	083115	141.09.2015	20-222-232-52-5239-000(	608.23
08/15 Merchant CC	-	0	083115	141.09.2015	20-222-231-52-5239-000(	94.55 299.12
08/15 Merchant CC	-	0	083115	141.09.2015	20-000-112-52-5239-0000	
08/15 Merchant CC	Processing Fees	0	083115	141.09.2015	20-000-304-52-5239-0000	437.42
					Vendor Total:	6,965.49
04296	Culligan DuPage Soft Wa			004 00 2015	20.224.220.52.5202.0000	76 70
-	nmunity Center Office & D		261966_0815W	094.09.2015	20-224-220-53-5302-000(	76.70
Water Cooler Rental	-	147235	261966_0915R	094.09.2015	20-224-220-52-5220-0000	12.00
Water Cooler Rental		147235	261982_0915R	094.09.2015	20-000-304-52-5220-0000	6.00
Drinking Water- Lin		147235	261990_0815W	094.09.2015	20-000-112-53-5302-0000	23.60
Drinking Water- Lin		147235	261990_0815W	094.09.2015	20-000-112-53-5302-0000	23.60
Water Cooler Rental	September 2015	147235	261990_0915R	094.09.2015	20-000-112-53-5302-0000	6.00
0.40.40					Vendor Total:	147.90
04349 Rides for Create Dis	J B R Inc cover Play Day	147405	091215	101.10.2015	20-350-302-52-5210-0000	300.00
					Vendor Total:	300.00
04376	American Youth Lacross	e Association				
Seasonal Coaching H	ee for Lacrosse	147014	100	092.09.2015	20-220-203-52-5280-338€	2,029.50
					Vendor Total:	2,029.50
04423 Reimbursement for 1	Morrison, Carol A Player Passes	147059	082215	092.09.2015	20-220-204-52-5280-4457	20.00
					Vendor Total:	20.00
04461	Soccer 2000 Inc					
Portable Benches fo	r Soccer	0	01-004267	101.10.2015	20-220-204-53-5301-4465	150.00
					Vendor Total:	150.00
					fondor fotti.	150.00

AP-Checks Approval List (10/13/2015 - 3:04 PM)

04496

Slager, Elizabeth

Fund Description					
Vendor No Vendor Name Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	0	001115	092.09.2015	20-224-220-54-5422-000(	31.63
Milcage Reimbursement August 2015	0	083115	092.09.2015	20-224-220-34-3422-0000	51.05
				Vendor Total:	31.63
04537 Total Covering Inc Upholstery Repair	147197	9000335	093.09.2015	20-350-302-53-5327-0000	235.00
04585 Shaw Media				Vendor Total:	235.00
Ad	147276	0815100747308	094.09.2015	20-350-302-54-5426-0000	200.00
				Vendor Total:	200.00
04591 Illini Power Products Com Troubleshoot and Replace Battery on CC Genera		SWO009402-1	095.09,2015	20-101-220-52-5210-0000	429.78
				Vendor Total:	429.78
04609 Hawkins Inc. Rice Pool Chemicals	146954	3768498	091.09.2015	20-101-232-53-5335-0000	1,165.62
Rice Pool Chemicals	146954	3769912	091.09.2015	20-101-232-53-5335-0000	743.42
Rice Pool Chemicals	146954	3769912	091.09.2015	20-101-232-53-5335-0000	133.88
Rice Pool Chemicals	147139	3773968	093.09.2015	20-101-232-53-5335-0000	472.04
Rice Pool Chemicals	147243	3775556	094.09.2015	20-101-232-53-5335-0000	690.38
04/27 Curries Carleton Inc.				Vendor Total:	3,205.34
04637 Service Sanitation Inc. Graf Park Extra Service	0	7051063	093.09.2015	20-221-222-52-5210-0000	20.00
Atten Park	0	7059926	093.09.2015	20-220-204-52-5280-4421	125.00
Edison School	0	7059927	093.09.2015	20-220-204-52-5280-4451	125.00
Emerson School	0	7059928	093.09.2015	20-220-204-52-5280-4453	125,00
Hoffman Park	0	7059930	093.09.2015	20-220-204-52-5280-4453	125.00
Scottdale Park	0	7059931	093.09.2015	20-220-204-52-5280-4432	125.00
Graf Park	0	7059933	093.09.2015	20-221-222-52-5210-0000	125.00
Seven Gables Park	0	7059934	093.09.2015	20-220-204-52-5280-4454	250.00
Lucent Park	0	7059935	093.09.2015	20-220-204-52-5280-4453	125.00
				Vendor Total:	1,145.00
04641 Janor, Richard A.	147404	7412	101.10.2015	20-221-222-53-5301-0000	464.00
Rams Coach Polos	147406	7412	101.10.2015	20-221-222-53-5301-0000	4,334.50
Rams Coach Badger Jackets/Rawlings Jackets/R Badger Zip Wind Jackets/Rawlings Jackets/Garr		7522	101.10.2015	20-221-222-53-5301-0000	628.50
Dauger Zip with Jackets/Rawnings Jackets/Gan	1147400	,522	101110.2015		·
04645 Gilbert's Craft Sausages L	IC			Vendor Total:	5,427.00
Hot Dogs for Resale at Rice Pool	147325	861	095.09.2015	20-222-232-53-5328-0000	135.75
Hot Dogs for Resale at Rice Pool	147325	921	095.09.2015	20-222-232-53-5329-0000	181.00
				Vendor Total:	316.75
04693 Schneider, Victoria Mileage Reimbursement August 2015	0	083115	092.09.2015	20-224-220-54-5422-0000	46.00
				Vendor Total:	46.00
04760 Second Baptist Church Facility Refund for Second Baptist Church	147288	1649726	164.09.2015	20-000-000-20-2025-0000	50.00
				Vendor Total:	50.00
04848 Perfect Cleaning Service CC Cleaning Services August 2015	Inc. 146982	40864	091.09.2015	20-101-220-52-5212-000(	5,480,56

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Line Item Description       Check No       Invoice Number       Batch Number       GL Account         CC Cleaning Service September 2015       147351       40997       095.09.2015       20-101-220-52         O4854       Dance Alternatives Inc.       Summer Line Dance Second Session 2015       147236       WHSUMMER20152 094.09.2015       20-220-305-52	2-5212-0000 4,950.00
04854 Dance Alternatives Inc.	
04854 Dance Alternatives Inc.	otal: 10,430.56
	2-5280-1028 1,122.00
Vendor T	otal: 1,122.00
04857         T J Official Finders           Football Referee Fees         147441         454         101.10.2015         20-221-222-52	2-5217-0000 4,955.00
Vendor T	otal: 4,955.00
04861 General Supply and Services Inc	5212.0000 1.421.05
CC Supplies 147134 265-240514 093.09.2015 20-101-220-53	
Northside Pool - Light Bulbs         147134         265-240583         093.09.2015         20-101-231-53	
CC - Light Bulbs         147134         265-240583         093.09.2015         20-101-220-53	
Northside Pool - Light Bulbs         147134         265-402297         093.09.2015         20-101-231-53	
CC - Contactor for AC 147134 265-402548 093.09.2015 20-101-220-53	3-5312-0000 1,905.86
04887 PCS Industries Inc	otal 3,688.81
Laundry Detergent 147068 209055 092.09.2015 20-101-220-52	3-5316-0000 372.34
Supplies 147068 209200 092.09.2015 20-101-220-53	3-5316-0000 1,296.49
Mat 147179 210644 093.09.2015 20-101-000-53	3-5313-0000 127.80
Cleaners 147179 211209 093.09.2015 20-101-220-53	3-5316-0000 385.39
Vendor T	otal: 2,182.02
04895 MailFinance Inc	
CC Postage Meter Lease 7/1/15-9/30/15 147158 N5498644 093.09.2015 20-224-220-52	2-5220-000( 1,077.00
04896 Mailroom Finance Inc	otal: 1,077.00
Prairie Postage Refill 147337 081715 095.09.2015 20-000-000-52	3-5304-0000 2,000.00
Vendor T	otal: 2,000.00
05068 Chicago Classic Coach LLC	
Transportation South Pacific Trip 8-19-15 146938 11644 091.09.2015 20-220-304-52	2-5280-5531 930.00
Lake Forest & Beyond Trip 9/10/15 147225 11787 094.09.2015 20-220-304-52	2-5280-5522 1,020.00
Bus for Flavors of the Farm Trip on 9/24/15         147389         11910         101.10.2015         20-220-304-52	2-5280-5522 1,020.00
Vendor T 05153 Cosentino, Gayle	otal: 2,970.00
Dog Training June - August 2015         147234         2015-09/03         094.09.2015         20-220-304-52	2-5280-5538 827.64
Vendor T	otal: 827,64
05236 Shebar, Lisa Reimbursement for Pre-Paid Chicago Fire Ticker 147077 Fall 2015-1 092.09.2015 20-220-204-52	2-5280-4457 4,788.00
Vendor T	
05250 Sandra Simpson for Petty Cash	
Ladies Golf Cash Prizes 2015 Season 147074 090115 092.09.2015 20-220-304-52	3-5301-5511 1,260.00
Misc. Supplies Leisure Center 147188 090915 093,09.2015 20-220-304-52	2-5280-5531 60.00
Misc. Supplies Leisure Center 147188 090915 093,09.2015 20-220-304-5:	3-5301-5500 138.77
Misc. Supplies Leisure Center 147188 090915 093.09.2015 20-220-304-5:	3-5301-5501 66.59
Petty Cash for Halloween Happening 147434 101615 101.10.2015 20-000-000-10	0-1011-0000 1,300.00
Vendor T	Total: 2,825.36

Board of Commissioners Report From the Period Beginning September 02, 2015 and Ending October 13, 201

Fund Vendor No	Description Vendor Name					
Line Item Descrip	otion	Check No	Invoice Number	Batch Number	GL Account Number	Amount
05293 Workout Towels and	ERC Wiping Products In Shower Towels	ic. 147127	515422	093.09.2015	20-350-302-53-5302-0000	567.34
					Vendor Total:	567.34
05430 Lets Play Playmaker	B1 & C1 Summer Camps	147017	Summer 2015	092.09.2015	20-220-203-52-5280-3387	2,009.00
					Vendor Total:	2,009.00
05439	Valley Athletic Field Sol					
Eco Bright White Fi White Paint	eld Marking Paint	147201 147443	7746 7897	093.09.2015 101.10.2015	20-101-000-53-5349-0000 20-101-000-53-5349-0000	2,627.28 1,313.64
					Vendor Total:	3,940.92
05441	Nielsen, Kara	1470/2	083115	092.09.2015	20-000-112-54-5422-0000	7,48
Mileage Reimburser Mileage Reimburser		147063 147063	083115	092.09.2015	20-220-112-53-5301-6640	20.70
Wineage Reiniburser	nent August 2015	147005	005115	072.07.2015	20 220 112 55 5501 0010	
05466	Bessey, Laura				Vendor Total:	28.18
	nent July & August 2015	146933	083115	091.09.2015	20-000-304-54-5422-0000	29.32
05477	A Freedom Flag Co				Vendor Total:	29.32
American Flag for S	A Freedom Flag Co <sub>t</sub> afety City	147098	20013	093.09.2015	20-220-207-53-5301-7707	40.90
05514					Vendor Total:	40.90
05514 Flavors of the Farm	Muirhead HUI LLC Trip 9/24/15	147167	9615	093.09.2015	20-220-304-52-5280-5522	450.00
06510					Vendor Total:	450.00
05518 Mileage Reimburser	Moon, Isabel ment August 2015	146971	083115	091.09.2015	20-000-112-54-5432-0000	16.10
					Vendor Total:	16.10
05540 Foam Body Wash &	Performance Chemical & Kitchen Roll Towels	£ Supply 146983	194378	091.09.2015	20-101-220-53-5316-0000	482.65
					Vendor Total:	482.65
05570 Assistant Referee fo	Rozanski, Konrad C or Wings Games on 9/12/15	147273	Fall 2015	094.09.2015	20-220-204-52-5280-4457	50.00
					Vendor Total:	50.00
05572 Assistant Referee fo	Gallagher, Tiarnan or Wings Game on 9/12/15	147241	Fall 2015	094.09.2015	20-220-204-52-5280-4457	25.00
					Vendor Total:	25.00
05589 Balance Due for Ok	ELKA Inc. toberfest on 9/16/15	147032	20150327	092.09.2015	20-220-304-52-5280-5501	2,500.00
					Vendor Total:	2,500.00
05682 Assistant Referee fo	Reinhart, Patrick Beck or Wings Game on 9/13/15	147270	Fall 2015	094.09.2015	20-220-204-52-5280-4457	25,00
					Vendor Total:	25.00
05713 Community Cntr 08	Vanguard Energy Servic 0115-083115	tes L.L.C. 147202	7718490000_0815	093.09.2015	20-224-220-52-5261-0000	2,285.80

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Fund Vendor No	Description Vendor Name					
Line Item Descrip		Check No	Invoice Number	Batch Number	GL Account Number	Amount
Rice Pool 080115-08	33115	147202	7718490000_0815	093.09.2015	20-222-232-52-5261-000(	761.93
0.670.4	W. I I				Vendor Total:	3,047.73
05736 EFT Refund	Hardesty, Sandy	146953	080515	091.09.2015	20-350-302-42-4200-2107	56.00
05753	Uihlein Soccer Park				Vendor Total:	56.00
	Wings Girls U14 Black- Pe	p: 146997	082515	091,09.2015	20-220-204-52-5280-4457	475.00
05756	Gust, William				Vendor Total:	475.00
	Rental for Wheaton Wings	s 147138	6	093.09.2015	20-220-204-52-5280-4457	2,025.00
Payment 1 of 4 Field	Rental for Wheaton Wings	s 147138	6	093.09.2015	20-000-000-16-1636-0000	506.25
2nd Payment for Wh	eaton Wings Usage of Nap	e 147327	6-2	095.09.2015	20-000-000-16-1636-0000	2,531.25
05757	Republic Services Inc.				Vendor Total:	5,062.50
Parks 080115-08311		146987	0128491_0815	091.09.2015	20-000-000-52-5263-0000	20.00
Community Center (		146987	0128491_0815	091.09.2015	20-224-220-52-5263-0000	155.00
Community Center (		146987	0128491 0815	091.09.2015	20-222-232-52-5263-0000	44.00
Community Center (		146987	0128491 0915	091.09.2015	20-224-220-52-5263-0000	156.00
Community Center (		146987	0128491 0915	091.09.2015	20-222-232-52-5263-0000	44.00
Parks 090115-09301		146987	0128491 0915	091.09.2015	20-000-000-52-5263-0000	20.00
Rice Pool 100115-10	03115	147353	0128491 1015	095.09.2015	20-222-232-52-5263-0000	44.00
Community Center 1	100115-103115	147353	0128491_1015	095.09.2015	20-224-220-52-5263-0000	156.00
Parks 100115-10311		147353	0128491_1015	095.09.2015	20-000-000-52-5263-0000	20.00
					Vendor Total:	659.00
05759	Specialty Closures & Equ			003 00 2015	20 101 220 52 5210 0005	1 1 50 00
Front Brace/Hinge/C	able	147194	2677	093.09.2015	20-101-220-52-5210-0000	1,150.00
05760	Massingill, Brandon				Vendor Total:	1,150.00
	Class E Coaches License	147161	080615	093.09.2015	20-220-204-52-5280-4457	225.00
05764	Ciller In Donnie C				Vendor Total:	225.00
05766 Rams Fundraising It	Sidler Jr., Dennis S. ems for Silent Auction	147277	0000372	094.09.2015	20-221-222-54-5421-000(	3,635.00
05767	Forest Zene				Vendor Total:	3,635.00
05767 Deposit for Wings L	Sport Zone 113 Girls Black 11vs11 Inde	0(147361	092115 U13	095.09.2015	20-220-204-52-5280-4457	400.00
	112 Girls Black 11vs11 Inde		092415 U12	095.09.2015	20-000-000-16-1636-0000	400.00
1 0	114 Girls Black 11vs11 Inde		092415 U14	095.09.2015	20-220-204-52-5280-4457	400.00
Dopoon for migo o						
05772	Windstream Holdings In	с.			Vendor Total:	1,200.00
Recreation Aug 201:	5 Partial	147446	Contract 4520_081	5 101.10.2015	20-000-000-52-5211-0000	10.34
Recreation Sept 201		147446	Contract 4520_091:	5 101.10.2015	20-000-000-52-5211-0000	320.00
Recreation Oct 2015	5	147446	Contract 4520_101:	5 101.10.2015	20-000-000-52-5211-0000	320.00
					Vendor Total:	650.34
09534	Illinois Recreational Che	-		000 00 -01-	AA AA. AA. TA TATT	
Cheer Competition I	Fees	147042	083115	092.09.2015	20-221-221-52-5285-0000	1,300.00

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Fund Descripti Vendor No Vendor N					
Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Vendor Total:	1,300.00
TMP*2188 McQuillen Beg Tumbling & Gymn Refund f		1656552	162.10.2015	20-000-000-20-2025-0000	17.00
				Vendor Total:	17.00
TMP*2461 NSA U13 Girls Parking Fee for NSA T	Fournament 146976	090415	091.09.2015	20-220-204-52-5280-4457	90.00
				Vendor Total:	90.00
TMP*2467RoadrunneReg# 13315460 Socctoberfest U5		13315460	091.09.2015	20-220-204-52-5280-4457	450.00
				Vendor Total:	450.00
TMP*2550 Rambo, Ka Facility Refund for Rambo	athy 147008	1637514	161.09.2015	20-000-000-20-2025-0000	50.00
				Vendor Total:	50.00
TMP*2695 Batchev, E Activity Refund for Batchev	Elaine 147005	1637280	161.09.2015	20-000-000-20-2025-0000	158.00
				Vendor Total:	158.00
TMP*2696 Peck, Wen Personal Cross Train Refund for		1639587	161.09.2015	20-000-000-20-2025-0000	65.00
				Vendor Total:	65.00
TMP*2697 Recd, Virg Facility Refund for Reed	ilee 147096	1641040	162.09.2015	20-000-000-20-2025-0000	50.00
				Vendor Total:	50.00
TMP*2698 Salchow, G Chair Yoga Refund for Salchow	Geraldine 147097	1642256	162.09.2015	20-000-000-20-2025-0000	20.00
				Vendor Total:	20.00
TMP*2700 Plahetka, S Youth Bowling Refund for Plahe		1646077	163.09.2015	20-000-000-20-2025-0000	42.00
				Vendor Total:	42.00
TMP*2701 School, St Facility Refund for St. Joseph Sc		1646267	163.09.2015	20-000-000-20-2025-0000	85.00
				Vendor Total:	85.00
TMP*2702 Diaz, Mar Football - Under 83 Refund for I		1646685	163.09.2015	20-000-000-20-2025-0000	300.00
				Vendor Total:	300.00
TMP*2703 Chavez, A Facility Refund for Chavez	gueda 147209	1646740	163.09.2015	20-000-000-20-2025-0000	50.00
TX (D#0704 5 1 1				Vendor Total:	50.00
TMP*2704 Fulmer, Ja Oil Painting Refund for Fulmer	imes	1647271	163.09.2015	20-000-000-20-2025-0000	41.00
				Vendor Total:	41.00
TMP*2706 Cwinski, J Tai Chi - Beg Refund for Cwinsk		1649766	164.09 2015	20-000-000-20-2025-0000	54.00

Fund	Description					
Vendor No	Vendor Name					
Line Item Descrip	tion	Check No	Invoice Number	Batch Number	GL Account Number	Amount
						8 <del></del> 0
					Vendor Total:	54.00
TMP*2707 Flavors of the Farm I	Fiene, Joan	1 17275	1654308	161.10.2015	20-000-000-20-2025-0000	93.00
Flavors of the Farm I		147375 147375	1654308	161.10.2015	20-000-000-20-2025-0000	93.00
		111010				·
					Vendor Total:	186.00
TMP*2708 Activity Refund for I	Bryda, Therese Bryda	147451	1656339	162.10.2015	20-000-000-20-2025-0000	58.00
Netrony Renated for 1	bryda	11/151	1000303	10211012010	20 000 000 20 2025 0000	
					Vendor Total:	58.00
TMP*2709 Beg Tumbling & Gy	Allen, Sara B	147450	1656546	162.10.2015	20-000-000-20-2025-0000	21.50
		1111120	1.00.00			(
					Vendor Total:	21.50
TMP*2710 Beg Tumbling & Gy	Oszadlik, Jennifer mn Refund for Oszadlik	147453	1656553	162.10.2015	20-000-000-20-2025-0000	17.00
						(
					Vendor Total:	17.00
					Fund Total:	408,945.41
22	Cosley Zoo					
00016	Tyco Integrated Security		100000000 1015	000 00 0015	00 101 000 CD CD11 000C	175.00
Cosley Zoo 100115-	123115	0	133233339_1015	093.09.2015	22-101-000-52-5211-0000	475.99
					Vendor Total:	475.99
00020	Albertsons					
Whipped Cream		147101	6V01L0DESS	093.09.2015	22-220-206-53-5301-6662	4.29
Ziplock Bags		147101	7101LODELE	093.09.2015	22-501-000-53-5336-0000	4.00
Peanut Butter	0	147101	7101LODELE	093.09.2015	22-501-000-53-5339-0000	5,49
Food and Supplies fo	or Overnight	147101	7101LODELE	093.09.2015	22-220-206-53-5301-6664	68.36
Ice Cream & Bowls		147101	7601L0DEGW	093.09.2015	22-501-000-53-5392-0000	9.25
Bowls		147101	7601L0DEHQ	093.09.2015	22-501-000-53-5392-0000	9.98
Tissue		147101	7601L0DEHQ	093.09.2015	22-501-000-53-5302-0000	13.78
Teacher Workshop S	upplies	147101	7D01L0DERY	093.09.2015	22-220-206-53-5301-6675	3.98
					Vendor Total:	119.13
00025	Allen Lock & Key	147270	2024	101 10 2016	22 101 000 52 5210 0000	170.00
Deadbolt/Master Ke	yed Cylinder/Service Call	147378	2024	101.10.2015	22-101-000-52-5210-0000	170.00
					Vendor Total:	170.00
00035 Reimburgement of A	Association of Zoos & A ZA Accreditation Inspecto		20159-5047	091.09.2015	22-501-000-54-5425-0000	2,060.16
Remousement of A		1 140720	20157-5047	071.07.2013	22-301-000-34-3423-0000	2,000,10
					Vendor Total:	2,060,16
00045 Bagged Feed	Animal Feeds and Needs	; 147104	1036448	093.09.2015	22-501-000-53-5339-000(	568.86
PDZ/BOC		147293	1038111	095.09.2015	22-501-000-53-5336-0000	21,48
Bagged Feed		147293	1038111	095.09.2015	22-501-000-53-5339-0000	485.54
Animal Feed		147379	1039947	101.10.2015	22-501-000-53-5339-0000	334.01
					Vendor Total:	1,409.89
00046 Monthly Poteiner	Animal Medical Clinic	146927	57482	091.09.2015	22-501-000-52-5210-0000	150.00
Monthly Retainer		146927	57841	091.09.2015	22-501-000-52-5210-0000	73.70
Urinalysis X Pous & Euthonosi	ia	146927	57948	091.09.2015	22-501-000-54-5424-0000	113.56
X-Rays & Euthanasi	ia	140927	J/740	071.07.2013	22-301-000-34-3424-0000	06,611

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Wheaton Park District

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Wheaton Park Distr	ict	Board of Com	missioners Report Fro	m the Period Begini	ning September 02, 2015 and Endin	g October 13, 201
Fund Vendor No	Description Vendor Name					
Line Item Descri	ption	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Gentamicin		146927	58117	091.09.2015	22-501-000-53-5309-0000	4.31
Syringes and Needle	es	146927	58403	091.09.2015	22-501-000-53-5336-0000	88.27
Monthly Retainer		147294	58768	095.09.2015	22-501-000-52-5210-0000	150.00
Parasite Screen		147294	58820	095.09.2015	22-501-000-54-5424-0000	21.00
Parasite Screen		147294	59165	095.09 2015	22-501-000-54-5424-0000	42.00
Fecatectors		147294	59177	095.09.2015	22-501-000-53-5336-0000	5.60
Parasite Screen		147294	59241	095.09.2015	22-501-000-54-5424-0000	21.00
Metacam		147294	59287	095.09.2015	22-501-000-53-5309-0000	33.18
					Vendor Total:	702.62
00064	AT&T	147016		000 00 0015	22 501 000 52 52(2 000)	200.00
District Wide 08021		147015	26064006665_0915		22-501-000-52-5262-0000	398.88
District Wide 08021		147015	26064006665_0915		22-101-000-52-5262-0000	4.56
Cosley Zoo 081715		147296	630R061380_0915		22-501-000-52-5262-0000	268.23
District Wide 08171		147296	630Z040133_0915	095.09.2015	22-501-000-52-5262-0000	70.15
District Wide 08171		147296	630Z040133_0915	095.09.2015	22-101-000-52-5262-0000	0.80
Cosley Zoo 081715	-091615	147296	630Z991848_0915	095.09.2015	22-501-000-52-5262-0000	128.96
					Vendor Total:	871.58
00068	AT&T Mobility	14(022	077051607 0016	001 00 2015	22 101 000 52 52(5 000)	78.91
	gner 071815-081715 gner 081815-091715	146932 147298	877051597_0815 877051597_0915	091.09.2015 095.09.2015	22-101-000-52-5265-0000 22-101-000-52-5265-0000	78.91
					Vendor Total:	157.82
00069 District Wide 08091	AT&T Long Distance	147220	854400680 0915	094.09.2015	22-101-000-52-5262-0000	0.10
District Wide 0809		147220	854400680_0915	094.09.2015	22-501-000-52-5262-0000	8.04
					Vendor Total:	8,14
00070 District Wide E-Ma	AT&T Internet ail Archive S 090515-10041	5 147106	0004113_1015	093.09.2015	22-501-000-52-5240-0000	51.04
Cosley IP Services		146931	8310000633_0915	091.09.2015	22-000-000-52-5211-0000	76.90
Cosley IP Services		147297	8310000633_1015	095.09.2015	22-000-000-52-5211-0000	76.90
					Vendor Total:	204.84
00125	Black Gold Septic					
Pump Settling Basi	ns and Water Jet Barn Drain	ns 147108	7616	093.09.2015	22-501-000-52-5210-0000	880.00
					Vendor Total:	880.00
00152	Buikemas Ace Hardwar	e				
Paper Towel Holde	r	147110	281658A	093.09.2015	22-101-000-53-5313-0000	19.78
Door Repair		147110	281857A	093.09.2015	22-101-000-53-5313-0000	0.64
					Vendor Total:	20.42
00165 Monthly Retainer	Carol Stream Animal H	ospital 147384	00251141	101410.2015	22-501-000-52-5210-0000	165.00
Montiny Retainer		11/501	00207717	101110.2010		
00193	City of Wheaton				Vendor Total:	165.00
Cosley Zoo 080615	-	147229	0310000100 0915	094.09.2015	22-501-000-52-5264-0000	153.75
Cosley Zoo 080615 Cosley Zoo 080615		147229	0310000200 0915	094.09.2015	22-501-000-52-5264-0000	1,112.25
Cosley Bobcat 080		147229	0310000300_0915	094.09.2015	22-501-000-52-5264-0000	83.98
Cosicy Doucat 080	010-070710	171247	0010000000_0010	077,07.2015		
00240	Duchaj Bros.				Vendor Total;	1,349.98
150 Bales of Hav	Duonaj Dios.	147320	091715	095.09.2015	22-501-000-53-5339-000(	900-00

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150 Bales of Hay

147320

091715

095:09.2015

22-501-000-53-5339-0000

900.00

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Fund Vendor No	Description Vendor Name					
Line Item Descrip	otion	Check No	Invoice Number	Batch Number	GL Account Number	Amount
					Vendor Total:	900.00
00386 Printing Zoo Teacher	Hagg Press Inc	0	62711	101.10.2015	22-501-000-54-5426-0000	739.00
					Vendor Total:	739.00
00391 Challenger	HALOGEN SUPPLY C	OMPANY 147328	00476394	095.09.2015	22-101-000-53-5311-0000	815.00
					Vendor Total:	815.00
00409 Radio Batteries	Communications Direct	146943	IN132105	091.09.2015	22-501-000-53-5315-0000	140.00
					Vendor Total:	140.00
00417 Cosley Zoo 072015- Cosley Zoo 081915-		gy Inc. 146944 147393	8519798002_0815 8519798002_0915	091.09.2015 101.10.2015	22-501-000-52-5260-0000 22-501-000-52-5260-0000	2,610.66 2,497.84
					Vendor Total:	5,108.50
00437 Ice Machine Rental	Reedy Equipment Servi September 2015	ices Inc. 147428	0079502	101.10.2015	22-501-000-52-5220-0000	39.6
					Vendor Total:	39.6
00447 Prascend	ILLINOIS EQUINE FI	ELD SERVICE 147041	75834	092.09.2015	22-501-000-53-5309-0000	120.00
					Vendor Total:	120.00
00510 Goat	KANEVILLE VETERI	NARY SVC. P 147151	C. 55477	093.09.2015	22-501-000-54-5424-0000	103.50
					Vendor Total:	103.50
00550 Mileage Reimburser	-	146962	073115	091.09.2015	22-501-000-54-5422-0000	18.63
Mileage Reimburser	nent August 2015	147411	083115	101.10.2015	22-501-000-54-5422-0000	18.63
00617	MENARDS GLENDA	LE HEIGHTS			Vendor Total:	37.20
Pool Filter Sand		147052	98486	092.09.2015	22-101-000-53-5313-0000	23.9*
00680	Northern Illinois Gas C	'emment			Vendor Total:	23.97
Cosley Zoo 081215-		147170	3015221000_0915	093.09.2015	22-501-000-52-5261-0000	26.03
Cosley Zoo 081215		147261	5450490000_0915	094.09.2015	22-501-000-52-5261-0000	0.00
00734	PAYCHEX MAJOR M	ADVET CEDU	ICES		Vendor Total:	26.03
ESR Sept 2015		0	13531830	141.09.2015	22-000-000-52-5211-0000	13.23
9/4/15 Payroll Proce	essing	0	975123	141.09.2015	22-000-000-52-5211-0000	45,62
9/18/15 Payroll Proc		0	976966	141.09.2015	22-000-000-52-5211-0000	41.60
00729					Vendor Total:	100.55
00738 Reimbursement of 7	CTM Group Inc. 5% of Souvenir Penny Sa	ıles 147027	Pen12Aug-1223	092.09.2015	22-501-000-54-5433-0000	225.00
					Vendor Total:	225.0

00851 Shanes Office Products

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Board of Commissioners Report From the Period Beginning September 02, 2015 and Ending October 13, 201

Fund	Description					
Vendor No	Vendor Name					
Line Item Descri	ption	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Office Supplies- Co	sley	147076	0353399-001	092.09.2015	22-501-000-53-5302-0000	388.86
Office Supplies - Le	eisure Center	147436	0353977-001	101.10.2015	22-501-000-53-5302-000(	284.80
					Vendor Total:	673.66
00940	TEMPLE DISPLAY L					
Materials		147365	13916	095.09.2015	22-101-000-53-5312-0000	974_34
					Vendor Total:	974.34
01023	Waste Management of		0005/00110 0015	001 00 0015	22 501 000 52 52(2 000)	766.00
Cosley Zoo Septem Cosley Zoo Oct 201		147000 147369	9885620113 0915 9885620113 1015	091.09.2015 095.09.2015	22-501-000-52-5263-000( 22-501-000-52-5263-000(	766.83 766.83
Cosley 200 Oct 201		147509	9885020115 1015	075.09.2015	22-301-000-32-3203-0000	·
					Vendor Total:	1,533.66
01042	WHEATON MEAT CO			000 00 0015	00 501 000 53 5330 0005	122.22
Bones		147091	W09981	092.09.2015	22-501-000-53-5339-0000	123.28
					Vendor Total:	123.28
01043	Wheaton Sanitary Dist		00/10000 0015	001 00 0015	22 501 000 52 52(4 000)	50.00
Cosley Zoo 070715 Cosley Zoo 080715		147001 147371	026475000_0815 026475000_0915	091.09.2015 095.09.2015	22-501-000-52-5264-000( 22-501-000-52-5264-000(	50.00 47.21
Cosley Zoo 070715		147001	026477000 0815	091.09.2015	22-501-000-52-5264-0000	337.37
Cosley Zoo 080715		147371	026477000_0915	095.09.2015	22-501-000-52-5264-0000	423.86
					Vendor Total:	858.44
01082	Young's Grain Farms					
174 Bales Straw		147286	550292	094.09,2015	22-501-000-53-5336-0000	739.50
100 Bales of Straw	for Animal Bedding	147449	550293	101.10.2015	22-501-000-53-5336-0000	125.00
					Vendor Total:	864.50
02300	Home Depot Credit Se					
Tools		147145	3020902 4011718	093.09.2015 093.09.2015	22-101-000-53-5345-000( 22-101-000-53-5311-0000	28.12 17.34
Plumbing Tools		147145 147145	5020341	093.09.2015	22-101-000-53-5345-0000	42.35
Cleaning Supplies		147145	5020399	093.09.2015	22-101-000-53-5316-0000	17.94
Plumbing		147145	5024992	093.09.2015	22-101-000-53-5311-0000	39.74
					Vendor Total:	145.49
04121	UMB Bank N.A.				Volidor Total.	1-55
Oranges for Program	n	0	0217_1508190000	171.09.2015	22-220-206-53-5301-6675	4.12
Bobcat Magnets		0	0217_1508190000	171.09.2015	22-220-206-53-5301-6650	200.00
Nature Play Works	op Supplies	0	0217_1508190000	171.09.2015	22-220-206-53-5301-6675	4.00
Tyvec Suits for Bio		0	0217_1508200000	171.09.2015	22-501-000-53-5336-0000	181.68
Safety Goggles for	Biosecurity	0	0217_1508260000	171.09.2015	22-501-000-53-5336-000(	74.08
Aquarium Bulbs		0	0241_1508060000	171.09.2015	22-501-000-53-5312-0000	19.80
Supplies		0	0241_1508070000	171.09.2015	22-501-000-53-5302-000(	6.66
Supplies		0	0241_1508070000	171.09.2015	22-501-000-53-5336-000(	5.15 51.98
Supplies		0 0	0241 1508070000	171.09.2015 171.09.2015	22-501-000-53-5339-000( 22-501-000-53-5336-000(	34.87
Repel-X Lotion Rodents for Diets		0	0241_1508100000 0241_1508110000	171.09.2015	22-501-000-53-5339-0000	932.88
Sharps Disposal by	Mail Containers	0	0241_1508110000	171.09.2015	22-501-000-53-5309-0000	138.90
Insects for Diets	man containers	0	0241 1508130000	171.09.2015	22-501-000-53-5339-0000	26.00
Produce for Diets		0	0241_1508130000	171.09.2015	22-501-000-53-5339-0000	18.71
Water Quality Test	Strins	0	0241_1508180000	171.09.2015	22-501-000-53-5336-0000	160.40
Fish and Worms for		0	0241_1508100000	171.09.2015	22-501-000-53-5339-0000	125.50
Produce for Animal		0	0241_1508210000	171.09.2015	22-501-000-53-5339-0000	28.16
Rodents for Diets		0	0241_1508250000	171.09.2015	22-501-000-53-5339-0000	988.73
Price Correction for	Pine Shavings	0	0241_1508260000	171.09.2015	22-501-000-53-5336-0000	-13.50
			1000 C			

Vendor No         Vendor Name           Line Item Description         Check No         Invoice Number         Batch Number         CLAccount Number         Amount           Supples and Pine Shavings         0         0.241_150826000         171.09.2015         22-501-000-53-5336-0000         288.13           Trak Lids         0         0.241_150826000         171.09.2015         22-501-000-53-5338-0000         39.94           Trak Lids         0         0.241_150810000         171.09.2015         22-501-000-53-5338-0000         30.907           Trak Lids         0         0.041_150810000         171.09.2015         22-501-000-53-5338-0000         30.907           Trak Lids         0         0.046_1508100000         171.09.2015         22-101-000-53-531-0000         30.907           Colleg Zoo Rental Leads         0         0.944_1508120000         171.09.2015         22-101-000-53-531-0000         32.95           Supples         0         0.944_1508120000         171.09.2015         22-101-000-53-531-0000         37.95           Supples         0         0.944_1508120000         171.09.2015         22-101-000-53-531-0000         37.95           Supples         0         0.944_1508120000         171.09.2015         22-101-000-53-531-0000         37.95           <	Wheaton Park District	Board of Com	missioners Report Fro	om the Period Begin	ning September 02, 2015 and Ending	g October 13, 201
Vendor No         Vendor Name           Line Item Description         Check No         Invoice Number         Batch Number         CLAccount Number         Amount           Supplies and Pine Shavings         0         0241 [50820000         171.09.2015         22.501-000-53-533-6000         288.13           Produce for Diets         0         0241 [50820000         171.09.2015         22.501-000-53-533-6000         30.097           Tink Lids         0         0241 [50810000         171.09.2015         22.202 (00-05-53-530)-666         (6600)           Colleg College Uncorked Eve O         0280 [588040000         171.09.2015         22.350-415.54.4526-000         2300           Coldes Guide Zoc Compon         0         0366 [588040000         171.09.2015         22-101-000-53-531-000C         72.89           Supplies         0         0348 [508120000         171.09.2015         22-101-000-53-531-000C         73.89           Supplies Soad         0         0348 [508120000         171.09.2015         22-101-000-53-531-000C         73.89           Supplies Soad         0         0348 [50820000         171.09.2015         22-101-000-53-531-00C         73.69           Supplies Soad         0         0348 [50820000         171.09.2015         22-101-000-53-531-00C         766.03      <	Fund Description					
And the Deriv Deriver         Deriver         Optimized and Price Shavings         0         0.241 [508260000         (71.09.2015)         22.501-000-53-5336-0000         (83.7)           Supplies and Price Shavings         0         0.241 [508280000         (71.09.2015)         22.501-000-53-5336-0000         (59.9)           Tark Chgis         0         0.241 [508280000         (71.09.2015)         22.2501-000-53-5336-0000         (59.9)           Linen Cleaning Following Cosley Uncorked Eve         0.0380 [508140000         (71.09.2015)         22.2306-0415-54-5426-0000         (20.000)           Scheer Caube         0         0.0366 [508140000         (71.09.2015)         22.2350-415-54-5426-0000         (20.0000)           Scheer Caube         0         0.0366 [508140000         (71.09.2015)         22.2101-000-53-5312-0000         72.89           Supplies         0         0.348 [508120000         (71.09.2015)         22.101-000-53-5312-0000         78.75           Supplies         0         0.348 [508270000         (71.09.2015)         22.101-000-53-5312-0000         78.75           Supplies         0         0.348 [508270000         (71.09.2015)         22.101-000-53-5311-0000         78.79           Supplies         0         0.348 [5082700000         (71.09.2015)         22.201-000-53-5311-0000						
Produce for Diets         0         0.241_1508280000         171.09.2015         22.501-000.53339-000(         18.37           Tank Lids         0         0.241_1508310000         171.09.2015         22.501-000.53.5336-000(         59.94           Tank Lids         0         0.241_1508310000         171.09.2015         22.501-000.53.5336-000(         59.94           Calestor Zone Stant Leads         0         0.230_150810000         171.09.2015         22.520-1600.53.5335-000(         3000           Calestor Zone Stant Leads         0         0.306_150844000         170.92.015         22.501-1600.53.5315-000(         22.80           Calestor Compon         0         0.306_150844000         170.92.015         22.101-000.53.5313-000(         29.75           Supplies         0         0.348_1508120000         171.09.2015         22.101-000.53.5313-000(         29.75           Supplies         0         0.348_15082000         170.92.015         22.101-000.53.531-000(         18.98           Supplies         0         0.348_15082000         170.92.015         22.101-000.53.531-000(         17.09           Supplies         0         0.348_150820000         170.92.015         22.201-000.53.531-000(         17.09           Backpack Replacement Supplies         0         0.321_150827	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Produce for Dies         0         0241 [198310000         [17, 109, 2015         22-501-000-53-333-0000         [18, 37]           Tank Lids         0         0241 [198310000         171.09, 2015         22-501-000-53-333-0000         5994           Tank Cips         0         0241 [198310000         171.09, 2015         22-501-000-53-5336-000         5994           Linen Clearning Following Cooley Uncorked Evo         0.2080 [1508110000         171.09, 2015         22-220-266-53-5301-6694         16600           Cooley Zoo Rental Leads         0         0.306_[1508140000         171.09, 2015         22-350-415-54-3426-0000         30000           Stapplics         0         0.348_[1508120000         171.09, 2015         22-101-000-53-531-0000         72.89           Stapplics         0         0.348_[150820000         171.09, 2015         22-101-000-53-531-0000         18.92           Stapplics         0         0.348_[150820000         171.09, 2015         22-101-000-53-531-0000         18.92           Produce Total         0         0.348_[15082000         171.09, 2015         22-20-206-53-5311-0000         17.09           Stapplies         0         0.348_[1508270000         17.109, 2015         22-20-206-53-5311-0000         17.09           Backpack Replacement Supplies         0	Supplies and Pine Shavings	0	0241 1508260000	171.09.2015	22-501-000-53-5336-0000	288.13
Tank Lids         0         0241_1508310000         171.09.2015         22-501-000-53-5336-000C         39.97           Liner Claining Following Cosley Uncorked Eve         0         0366_150840000         171.09.2015         22-301-000-53-5336-000C         30.97           Caller Scalar Caconon         0         0366_150840000         171.09.2015         22-350-41554-5426-000C         300.00           Caller Scalar Cac Caupon         0         0366_150840000         171.09.2015         22-350-41554-5426-000C         300.00           Zoo Material for Adding an Outlet for AZA         0         0330_150840000         171.09.2015         22-101-000-53-5313-000C         72.89           Supplies         0         0.348_150820000         171.09.2015         22-101-000-53-5313-000C         17.07           Supplies         0         0.348_150820000         171.09.2015         22-101-000-53-5311-000C         17.09           Planking Supplies         0         0.348_150820000         171.09.2015         22-101-000-53-5311-000C         16.16           Backpack Replacement Supplies         0         0.521_150820000         171.09.2015         22-101-000-53-5311-000C         16.16           Backpack Replacement Supplies         0         0.521_150820000         171.09.2015         22-200-206-53-5301-650C         16.16 <td></td> <td>0</td> <td>T</td> <td>171,09,2015</td> <td>22-501-000-53-5339-0000</td> <td>18.37</td>		0	T	171,09,2015	22-501-000-53-5339-0000	18.37
Tank Cips         0         024         1508310000         171.09.2015         22.501-000-33-336-0000         130.97           Linen Cleaning Following Coaley Uncorked Eve 0         0.200         150810000         171.09.2015         22.320-415-4454-4000         29.75           Cackey Zoo Rental Leads         0.0366         150840000         171.09.2015         22.350-415-544326-0000         300.0           Cook Material for Adding an Outlet for AZA         0.0304         1508120000         171.09.2015         22.101-005-35.311-0000         72.89           Supplies         0         0.0348         1508120000         171.09.2015         22.101-005-35.311-0000         134.75           Supplies         0         0.0348         1508220000         171.09.2015         22.101-005-35.311-0000         170.09           Pool and Spa Labe         0         0.0348         1508220000         171.09.2015         22.101-005-35.311-0000         170.09           Backpack Replacement Supplies         0         0.0321         1508220000         171.09.2015         22.202-06-53-5301-6655         16.66           Backpack Replacement Supplies         0         0.83115         141.09.2015         22.201-000-52-5239-0000         150.95           Vendor Total:         Vendor Total:         182.56         16.06		0		171.09.2015	22-501-000-53-5336-0000	59.94
Linear (Earning Following Casley Uncorked Eve 0         0.230_15081100000         171.09.2015         22.220.206.33301-6600         166600           Cosley Zon Rental Leads         0         0.306_1508140000         171.09.2015         22.350.415.54.5426-6000         29.75           Okkees Guide Zoo Coupon         0         0.330_1508100000         171.09.2015         22.2101-005.35.312.0000         72.89           Supplies         0         0.348_1508120000         171.09.2015         22.2101-005.35.313.10000         174.97           Supplies         0         0.348_1508120000         171.09.2015         22.2101-005.35.313.10000         18.98           Pool and Spa Lube         0         0.348_1508120000         171.09.2015         22.101-005.35.311.0000         17.09           Plumbing Supplies         0         0.348_1508120000         171.09.2015         22.101-005.35.311.0000         16.16           Backpack Replacement Supplies         0         0.521_150812000         171.09.2015         22.210.005.35.311.0000         16.16           Backpack Replacement Supplies         0         0.521_150812000         171.09.2015         22.210.005.35.310.0000         171.09.2015         22.202.026.53.5301.6651         16.16           Backpack Replacement Supplies         0         0.521_150827000         171.09.2015 <td< td=""><td></td><td>0</td><td></td><td>171.09.2015</td><td>22-501-000-53-5336-0000</td><td>30.97</td></td<>		0		171.09.2015	22-501-000-53-5336-0000	30.97
Casley Zoo Remail Leads         0         0306_1508040000         171.09.2015         22.350-415-45426-00000         300.000           Ondlees Guide Zoo Compon         0         0306_1508140000         171.09.2015         22.350-415-41-542-620000         300.000           Stopplites         0         0348_1508120000         171.09.2015         22.101-000-53-5311-00000         72.88           Supplites         0         0348_1508120000         171.09.2015         22.101-000-53-5311-00000         18.98           Supplites         0         0348_1508250000         171.09.2015         22.101-000-53-5311-00000         18.98           Pool and Spa Lube         0         0348_1508250000         171.09.2015         22.101-000-53-5311-00000         17.08           Paulishing Supplies         0         0352_1508270000         171.09.2015         22.210-206-53-5301-6650         16.16           Backpack Replacement Supplies         0         0521_1508270000         171.09.2015         22.240-206-53-5301-6650         30.55           04221         Plug & Pay Technologies         0         93115         141.09.2015         22.501-000-52-5219-0000         55.95           04267         Martin Whalen Group Inc         Costegy Zoo 900115-00315         0         70564_0915         094.09.2015         22.501-000-52-5210-	*	Eve 0		171.09.2015	22-220-206-53-5301-6690	166.00
Onkless Guide Zoo Coupon         0         0306_15(8140000         171.09.2015         22.3104-1005-33-5312-0000(         72.89           Supplies         0         0348_1508120000         171.09.2015         22.101-000-53-5313-0000(         73.47           Supplies         0         0348_1508120000         171.09.2015         22.101-000-53-5311-0000(         73.47           Silica Sand         0         0348_1508220000         171.09.2015         22.101-000-53-5311-0000(         71.09           Plumbing Supplies         0         0348_1508220000         171.09.2015         22.101-000-53-5311-0000(         70.66           Backpack Replacement Supplies         0         0348_150820000         171.09.2015         22.101-000-53-5311-6000(         60.63           Backpack Replacement Supplies         0         0521_1508270000         171.09.2015         22.220-266-53-5301-665C         16.16           Backpack Replacement Supplies         0         0521_1508270000         171.09.2015         22-501-000-52-523-501-665C         16.16           Backpack Replacement Supplies         0         083115         141.09.2015         22-501-000-52-523-0000C         55.95           Vendor Total:         Vendor Total:         182.56         18.256         18.256           O4267         Martin Whalen Group Inc<	-			171.09.2015	22-350-415-54-5426-0000	29.75
Zao Material for Adding an Outlet for AZA         0         0330_1508030000         171.09.2015         22-101-000-53-5312-0000         72.89           Supplies         0         0348_1508120000         171.09.2015         22-101-000-53-5313-0000         29.57           Stipplies         0         0348_1508120000         171.09.2015         22-101-000-53-5311-0000         18.98           Pool and Spa Lube         0         0348_150820000         171.09.2015         22-101-000-53-5311-0000         170.09.2015           Plumbing Supplies         0         0348_150820000         171.09.2015         22-101-000-53-5311-0000         206.30           Backpack Replacement Supplies         0         0521_1508270000         171.09.2015         22-220-206-53-5301-6650         10.655           04221         Plug & Pay Technologies         0         0521_1508270000         170.92.015         22-501-000-52-5239-0000         55.95           04267         Martin Whalen Group Inc         Vendor Total:         182.56         182.56           04296         Culligan DuPage Soft Water Service Inc         Vendor Total:         182.56           04296         Culligan DuPage Soft Water Service Inc         Vendor Total:         94.95.01           04357         Siaples Contract and Commercial Inc         Vendor Total:						300.00
Supplies         0         0.44         J 508 120000         171.09.2015         22.101-000-53-5313-0000         34.7           Supplies         0         0.44         J 508 120000         171.09.2015         22.101-000-53-5313-0000         34.7           Yol and Spa Lube         0         0.44         J 508 270000         171.09.2015         22.101-000-53-5311-0000         171.09           Yol and Spa Lube         0         0.348_1508220000         171.09.2015         22.210-000-53-5311-0000         206.30           Yol and Spa Lube         0         0.348_1508220000         171.09.2015         22.220-206-53-5301-6655         161.60           Sackpack Replacement Supplies         0         0.521_1508210000         171.09.2015         22.220-206-53-5301-6655         30.55           Veador Total:         Vagoo         0.521_1508210000         171.09.2015         22.501-000-52-5239-0000         55.95           Veador Total:         Vendor Total:         182.56         55.95         141.09.2015         22.501-000-52-5231-0000         182.56           Vagoo         Calligan DuPage Soft Water Service Inte         Vendor Total:         182.56         182.56           Vagoo         Calligan DuPage Soft Water Service Inte         Vendor Total:         182.56         147.195         327.6419700				171.09.2015	22-101-000-53-5312-0000	72.89
Supplies         0         0.44         508120000         17.109.2015         22.101-000-53-5313-0000         18.90           Solar Aga         0         0.448_150822000         171.09.2015         22.101-000-53-5311-0000         17.09           Point Mig Supplies         0         0.434_150822000         171.09.2015         22.101-000-53-5311-0000         206.03           Backpack Replacement Supplies         0         0.521_150827000         171.09.2015         22.220.206-53-5301-6650         30.55           Backpack Replacement Supplies         0         0.521_150827000         171.09.2015         22.220.206-53-5301-6650         30.55           D4221         Plug & Pay Technologies         Vendor Total:         4.307.58           D4221         Plug & Pay Technologies         Vendor Total:         55.95           D4267         Martin Whalen Group Inc         Vendor Total:         182.58           D4267         Martin Whalen Group Inc         Vendor Total:         182.58           D4296         Culligan DuPage Soft Water Service Inc         Vendor Total:         182.58           D4296         Culligan DuPage Soft Water Service Inc         Vendor Total:         94.50           Cacher Gental September 2015         147235         261974_0915R         094.09.2015         22-501-000-52-52		0		171.09.2015	22-101-000-53-5313-0000	29.57
Silica Sand       0       0.448_1508250000       171.09.2015       22-101-000-53-5311-0000       171.09.2015         Pool and Spa Lube       0       0.448_150820000       171.09.2015       22.2101-000-53-5311-0000       170.09.2015         Plunbing Supplies       0       0.448_150820000       171.09.2015       22.2101-000-53-5311-0000       206.33         Backpack Replacement Supplies       0       0.521_1508210000       171.09.2015       22.220-206-53-5301-665C       16.16         Backpack Replacement Supplies       0       0.521_1508210000       171.09.2015       22.220.206-53-5301-665C       16.16         Backpack Replacement Supplies       0       0.521_1508210000       171.09.2015       22.201-000-52-5239-000C       55.95         D4221       Plug & Pay Technologies       Vendor Total:       4,307.58         D4227       Martin Whalen Group Inc       Vendor Total:       182.56         Cosley Zoo 090115-093015       0       70564_0915       094.09.2015       22-501-000-52-521-000C       6.00         D4296       Culligan DuPage Soft Water Service Inc       Vendor Total:       182.56         D4296       Culligan DuPage Soft Water Service Inc       Vendor Total:       22.501-000-53-5316-000C       28.85         D4296       Culligan DuPage Soft Water Service Inc		0		171.09.2015	22-101-000-53-5313-0000	34.77
Pool and Spa Lube         0         0.348_1508270000         171.09.2015         22.101-000-53-5311-000C         170.09.2015           Pumbing Supplies         0         0.348_1508280000         171.09.2015         22.2101-000-53-5311-065C         16.16           Backpack Replacement Supplies         0         0.521_1508270000         171.09.2015         22.220-206-53-5301-665C         30.55           M4221         Plug & Pay Technologies         Vendor Total:         4,307.58           M4221         Plug & Pay Technologies         Vendor Total:         55.95           Vendor Total:         0         0.83115         141.09.2015         22.501-000-52.5239-000C         182.58           0         0.83115         141.09.2015         22.501-000-52.5239-000C         182.58         182.56           0         0.83115         0         0.94.09.2015         22.501-000-52.521.000C         182.58           0         0.9154_0915         0.94.09.2015         22.501-000-52.522.000C         182.56           0         0.9154_0915         0.94.09.2015         22.501-000-52.522.000C         182.56           0         0.9154_0915         0.94.09.2015         22.501-000-53.5316-000C         43.22           0.94557         Staples Contract and Commercial Inc         PinesoHander Harrierse		0			22-101-000-53-5311-0000	18.98
Numbing Supplies         0         0348_1508280000         171.09.2015         22-101-000-53-5311-000C         206.30           Backpack Replacement Supplies         0         0521_1508210000         171.09.2015         22-220-206-53-5301-665(         16.16           Backpack Replacement Supplies         0         0521_1508210000         171.09.2015         22-220-206-53-5301-665(         16.6           Muthing Supplies         0         0521_1508210000         171.09.2015         22-220-206-53-5301-665(         16.6           Muthing Supplies         0         0521_1508210000         171.09.2015         22-20-206-53-5301-665(         16.6           Muthing Supplies         0         083115         141.09.2015         22-501-000-52-5239-000C         55.95           Muthing Supplies         0         083115         141.09.2015         22-501-000-52-521-000C         188.258           Muthing Water- Cosley         147235         261974_0815W         094.09.2015         22-501-000-52-5220-000C         88.50           Mater Cooler Rential September 2015         147235         261974_0815W         094.09.2015         22-501-000-53-5316-000C         423.28           Mater Cooler Rential September 2015         1471235         3276419700         093.09.2015         22-101-000-53-5316-000C         423.28		-				17.08
Backpack Replacement Supplies         0         0521_1508210000         171.09.2015         22-220-206-53-5301-665C         16.16           Backpack Replacement Supplies         0         0521_1508270000         171.09.2015         22-220-206-53-5301-665C         30.55           Vendor Total:         4,307.58         Vendor Total:         4,307.58           M221         Plug & Pay Technologies         0         083115         141.09.2015         22-501-000-52-5239-000C         55.95           Vendor Total:         55.95         Vendor Total:         55.95           D4267         Martin Whalen Group Inc         22-501-000-52-5211-000C         182.58           D4296         Culligan DuPage Soft Water Service Inc         Vendor Total:         182.58           D4296         Culligan DuPage Soft Water Service Inc         Vendor Total:         94.95           D4557         Staples Contract and Commercial Inc         Vendor Total:         94.95           PineSol/Hand Soap/Disinfecting Wipes/Bleach/F 147195         3276419700         093.09.2015         22-101-000-53-5316-000C         -28.85           Pager Towels         147195         3276419701         093.09.2015         22-101-000-53-5318-000C         -28.85           D4660         Kelley, Kathleen G         Aviary and Animal Rehab Signs - Design/Build						206.30
Backpack Replacement Supplies         0         0521_1508270000         171.09.2015         22-220-206-53-5301-665(         30.55           Vendor Total:         4,307.58           V4221         Plug & Pay Technologies         0         083115         141.09,2015         22-501-000-52-5239-000(         55.95           Vendor Total:         0         0         083115         141.09,2015         22-501-000-52-5239-000(         55.95           Vendor Total:         0         0         083115         0         94.09.2015         22-501-000-52-5211-000(         182.58           Vendor Total:         0         70564_0915         094.09.2015         22-501-000-52-5220-000(         88.50           Vendor Total:         182.58         Vendor Total:         182.58           Vere Colligan DuPage Soft Water Service Inc         Vendor Total:         094.09         22-501-000-52-5220-000(         6.00           Vendor Total:         147235         261974_0815W         094.09.2015         22-501-000-53-5316-000(         423.28           Vendor Total:         Vendor Total:         094.50         093.09.2015         22-101-000-53-5316-000(         423.28           Vendor Toral:         147195         3276419700         093.09.2015         22-101-000-53-5316-000(         28.88						16.16
94221       Plug & Pay Technologies       0       083115       141.09,2015       22-501-000-52-5239-000(       55.95         98/15       Plug N Pay Fees       0       083115       141.09,2015       22-501-000-52-5239-000(       55.95         94267       Martin Whalen Group Inc        55.95       Vendor Total:       182.55         04267       Martin Whalen Group Inc        182.55       Vendor Total:       182.55         04296       Culligan DuPage Soft Water Service Inc        Vendor Total:       182.55         04296       Culligan DuPage Soft Water Service Inc        Vendor Total:       182.55         04297       147235       261974_0815W       094.09.2015       22-501-000-52-5220-0000(       6.00         04557       Staples Contract and Commercial Inc        Vendor Total:       94.50         04557       Staples Contract and Commercial Inc        Vendor Total:       423.28         04660       Kelley, Kathleen G        471195       3276419700       093.09.2015       22-101-000-53-5316-000(       28.85         04660       Kelley, Kathleen G        Vendor Total:       423.28       4471.45         05071       Westland Farrier Services Inc.       Vendor T					22-220-206-53-5301-6650	30.55
0         083115         141.09.2015         22-501-000-52-5239-000(         55.95           Vendor Total:         55.95           04267         Martin Whalen Group Inc         22-501-000-52-5211-000(         182.58           04267         Martin Whalen Group Inc         22-501-000-52-5211-000(         182.58           04296         Culligan DuPage Soft Water Service Inc         Vendor Total:         182.58           04296         Culligan DuPage Soft Water Service Inc         Vendor Total:         182.58           04295         147235         261974_0815W         094.09.2015         22-501-000-52-5220-000(         6.00           Water Cooler Rental September 2015         147235         261974_0915R         094.09.2015         22-501-000-52-5220-000(         6.00           Vendor Total:         94.50         Vendor Total:         94.50         94.50           04557         Staples Contract and Commercial Inc         Vendor Total:         94.50           Paper Towels         147195         3276419700         093.09.2015         22-101-000-53-5316-000(         -28.83           Paper Towels         147195         3276419702         093.09.2015         22-101-000-53-5338-000(         4.491.42           04660         Kelley, Kathleen G         Vendor Total:					Vendor Total:	4,307.58
Vendor Total         Vendor Total:         55.95           04267         Martin Whalen Group Inc         147235         094.09.2015         22-501-000-52-5211-000C         182.58           04296         Culligan DuPage Soft Water Service Inc         Vendor Total:         182.58           04296         Culligan DuPage Soft Water Service Inc         Vendor Total:         182.58           04296         Culligan DuPage Soft Water Service Inc         Vendor Total:         182.58           04296         Culligan DuPage Soft Water Service Inc         Vendor Total:         94.50           04296         Culligan DuPage Soft Water Service Inc         Vendor Total:         94.50           04296         Culligan DuPage Soft Water Service Inc         Vendor Total:         94.50           04557         Staples Contract and Commercial Inc         Vendor Total:         94.50           PineSol/Hand Soap/Disinfecting Wipes/Bleach/F 147195         3276419700         093.09.2015         22-101-000-53-5316-000C         -28.85           Vendor Total:         423.26         Vendor Total:         423.26           04660         Kelley, Kathleen G         Vendor Total:         423.26           04660         Kelley, Kathleen G         Vendor Total:         4,491.42           05071         Westland Farrier Service			092115	141.00.2015	22 501 000 52 5230 0000	55.05
04267       Martin Whalen Group Inc       2000000000000000000000000000000000000	08/15 Plug N Pay Fees	0	083113	141.09.2013	22-501-000-52-5259-0000	
Cosley Zoo 090115-093015         0         70564_0915         094.09.2015         22-501-000-52-5211-000C         182.58           Vendor Total:         182.58           04296         Culligan DuPage Soft Water Service Inc         22-501-000-52-5220-000C         6.00           Drinking Water- Cosley         147235         261974_0915R         094.09.2015         22-501-000-52-5220-000C         6.00           Water Cooler Rental September 2015         147235         261974_0915R         094.09.2015         22-501-000-52-5220-000C         6.00           Vendor Total:         04.09.2015         22-501-000-52-5220-000C         6.00         6.00           04557         Staples Contract and Commercial Inc         Vendor Total:         94.50           PineSol/Hand Soap/Disinfecting Wipes/Bleach/F 147195         3276419700         093.09.2015         22-101-000-53-5316-000C         -28.85           Paper Towels         147195         3276419702         093.09.2015         22-101-000-53-5316-000C         28.85           Vendor Total:         Vendor Total:         423.28         Vendor Total:         423.28           04660         Kelley, Kathleen G         Vendor Total:         4,491.42           05071         Westland Farrier Services Inc.         Vendor Total:         4,491.42           05071		_			Vendor Total:	55.95
04296         Culligan DuPage Soft Water Service Inc         Name         Nam         Name			70564_0915	094.09.2015	22-501-000-52-5211-0000	182.58
Drinking Water- Cosley         147235         261974_0815W         094.09.2015         22-501-000-52-5220-000(         88.50           Water Cooler Rental September 2015         147235         261974_0915R         094.09.2015         22-501-000-52-5220-000(         6.00           Vendor Total:         94.50         Vendor Total:         94.50           04557         Staples Contract and Commercial Ine         94.50         423.28           Credit for Inv# 3276419700         147195         3276419700         093.09.2015         22-101-000-53-5316-000(         -28.85           Paper Towels         147195         3276419702         093.09.2015         22-101-000-53-5316-000(         -28.85           Vendor Total:         423.28         -28.85         -28.85         -28.85         -28.85           04660         Kelley, Kathleen G					Vendor Total:	182,58
Water Cooler Rental September 2015       147235       261974_0915R       094.09.2015       22-501-000-52-5220-000(       6.00         Vendor Total:       94.50         04557       Staples Contract and Commercial Inc       93.09.2015       22-101-000-53-5316-000(       423.28         Credit for Inv# 3276419700       147195       3276419701       093.09.2015       22-101-000-53-5316-000(       -28.85         Paper Towels       147195       3276419702       093.09.2015       22-101-000-53-5316-000(       -28.85         Vendor Total:       Vendor Total:       423.28         04660       Kelley, Kathleen G       423.28         Aviary and Animal Rehab Signs - Design/Build       147250       2959       094.09.2015       22-501-000-53-5338-000(       4,491.42         05071       Westland Farrier Services Inc.       Trim Horse Hooves       147090       082615       092.09.2015       22-501-000-52-5210-000(       200.00         Vendor Total:       200.00       202.00.00       22-501-000-52-5210-000(       200.00         05210       Screenvision       147090       082615       092.09.2015       22-501-000-52-5210-000(       200.00	04296 Culligan DuPage Soft	Water Service In	ıc			
Vendor Total:       94,50         04557       Staples Contract and Commercial Inc       91,50         PineSol/Hand Soap/Disinfecting Wipes/Bleach/F 147195       3276419700       093,09,2015       22-101-000-53-5316-000(       423,28         Credit for Inv# 3276419700       147195       3276419701       093,09,2015       22-101-000-53-5316-000(       -28,85         Paper Towels       147195       3276419702       093,09,2015       22-101-000-53-5316-000(       -28,85         Vendor Total:       423,28       -28,85       -28,85       -28,85       -28,85       -28,85         Paper Towels       147195       3276419702       093,09,2015       22-101-000-53-5316-000(       -28,85         04660       Kelley, Kathleen G	Drinking Water- Cosley	147235	261974_0815W	094.09.2015	22-501-000-52-5220-0000	88.50
M4557       Staples Contract and Commercial Inc       9         PineSol/Hand Soap/Disinfecting Wipes/Bleach/F 147195       3276419700       093.09.2015       22-101-000-53-5316-0000       423.28         Credit for Inv# 3276419700       147195       3276419701       093.09.2015       22-101-000-53-5316-0000       -28.85         Paper Towels       147195       3276419702       093.09.2015       22-101-000-53-5316-0000       28.85         Vendor Total:       423.28       447195       3276419702       093.09.2015       22-501-000-53-5316-0000       28.85         Vendor Total:       423.28       447195       3276419702       094.09.2015       22-501-000-53-5338-0000       4,491.42         Vendor Total:       Vendor Total:       423.28       4,491.42	Water Cooler Rental September 2015	147235	261974_0915R	094.09.2015	22-501-000-52-5220-0000	6.00
PineSol/Hand Soap/Disinfecting Wipes/Bleach/F 147195       3276419700       093.09.2015       22-101-000-53-5316-000(       423.28         Credit for Inv# 3276419700       147195       3276419701       093.09.2015       22-101-000-53-5316-000(       -28.85         Paper Towels       147195       3276419702       093.09.2015       22-101-000-53-5316-000(       -28.85         Vendor Total:       Vendor Total:       423.28         04660       Kelley, Kathleen G       Vendor Total:       423.28         Aviary and Animal Rehab Signs - Design/Build       147250       2959       094.09.2015       22-501-000-53-5338-000(       4,491.42         05071       Westland Farrier Services Inc.       Trim Horse Hooves       147090       082615       092.09.2015       22-501-000-52-5210-000(       200.00         05071       Screenvision       147090       082615       092.09.2015       22-501-000-52-5210-000(       200.00         05071       Screenvision       147090       082615       092.09.2015       22-501-000-52-5210-000(       200.00         05210       Screenvision       147090       082615       092.09.2015       22-501-000-52-5210-000(       200.00					Vendor Total:	94,50
Credit for Inv# 3276419700       147195       3276419701       093.09.2015       22-101-000-53-5316-0000       -28.85         Paper Towels       147195       3276419702       093.09.2015       22-101-000-53-5316-0000       28.85         Vendor Total:       423.28       Vendor Total:       423.28         04660       Kelley, Kathleen G       2959       094.09.2015       22-501-000-53-5338-0000       4,491.42         05071       Westland Farrier Services Inc.       Trim Horse Hooves       147090       082615       092.09.2015       22-501-000-52-5210-0000       200.00         05210       Screenvision       5071       Screenvision       200.00			3276410700	003 00 2015	22-101-000-53-5316-0000	423 28
Paper Towels       147195       3276419702       093.09.2015       22-101-000-53-5316-000(       28.85         Vendor Total:       Vendor Total:       423.28         04660       Kelley, Kathleen G       423.28         Aviary and Animal Rehab Signs - Design/Build       147250       2959       094.09.2015       22-501-000-53-5338-000(       4,491.42         05071       Westland Farrier Services Inc.       Vendor Total:       4,491.42         05071       Westland Farrier Services Inc.       147090       082615       092.09.2015       22-501-000-52-5210-000(       200.00         05210       Screenvision       147090       082615       092.09.2015       22-501-000-52-5210-000(       200.00						
Vendor Total:       423.28         04660       Kelley, Kathleen G         Aviary and Animal Rehab Signs - Design/Build 147250       2959       094.09.2015       22-501-000-53-5338-0000       4,491.42         Vendor Total:       Vendor Total:       4,491.42         05071       Westland Farrier Services Inc.       Vendor Total:       200.00         Trim Horse Hooves       147090       082615       092.09.2015       22-501-000-52-5210-0000       200.00         05210       Screenvision       Vendor Total:       200.00						
04660       Kelley, Kathleen G         Aviary and Animal Rehab Signs - Design/Build 147250       2959       094.09.2015       22-501-000-53-5338-000(       4,491.42         Vendor Total:       4,491.42         05071       Westland Farrier Services Inc.       147090       082615       092.09.2015       22-501-000-52-5210-000(       200.00         Vendor Total:       147090       082615       092.09.2015       22-501-000-52-5210-000(       200.00         05210       Screenvision       5000       5000       5000       5000       5000	Paper Towels	14/195	3276419702	093.09.2015	22-101-000-33-3310-0000	
Aviary and Animal Rehab Signs - Design/Build 147250       2959       094.09.2015       22-501-000-53-5338-000(       4,491.42         Vendor Total:       Vendor Total:       4,491.42         05071       Westland Farrier Services Inc.       22-501-000-52-5210-000(       200.00         Trim Horse Hooves       147090       082615       092.09.2015       22-501-000-52-5210-000(       200.00         05210       Screenvision       200.00       200.00       200.00       200.00	04660 Vallay Vathleen C				Vendor Total:	423,28
05071         Westland Farrier Services Inc.         22-501-000-52-5210-0000         200.00           Trim Horse Hooves         147090         082615         092.09.2015         22-501-000-52-5210-0000         200.00           Vendor Total:         200.00 <td><i>.</i></td> <td>uild 147250</td> <td>2959</td> <td>094.09.2015</td> <td>22-501-000-53-5338-0000</td> <td>4,491.42</td>	<i>.</i>	uild 147250	2959	094.09.2015	22-501-000-53-5338-0000	4,491.42
Trim Horse Hooves         147090         082615         092.09.2015         22-501-000-52-5210-000(         200.00           Vendor Total:         200.00					Vendor Total:	4,491.42
05210 Screenvision Vendor Total: 200.00			082615	002 00 2015	22 501 000 52 5210 0000	200.00
05210 Screenvision	IIIIII HOISE HOOVES	147090	002013	072 07.2013	22-301-000-32-3210-000U	
					Vendor Total:	200.00
AU & CPOCELO TOLZOO 7/4/12-10/1/12 14/272 LOC: 000004001 074.07.2012 22-300-413-34-3420-0000 440.00	05210 Screenvision Ad at Ogden 6 for Zoo 9/4/15-10/1/15	147275	LOC_000084001	094.09.2015	22-350-415-54-5426-0000	446.00

0715

0815

083115

147228

093.09.2015

093.09.2015

094,09,2015

Mileage Reimbursement August 2015

o8o Leasing LLC

Christensen, Ginny

Reimbursement of 50% of Wind Machine Sales |147171

Reimbursement of 50% of Wind Machine Sales |147171

05361

05667

446.00

424.08

352.83

776.91

18.40

Vendor Total:

22-501-000-54-5433-0000

22-501-000-54-5433-0000

Vendor Total:

22-501-000-54-5422-0000

Wheaton Park Distri	ct	Board of Com	missioners Report Fro	m the Period Begini	ning September 02, 2015 and Endi	ng October 13, 201
Fund	Description					
Vendor No	Vendor Name					
Line Item Descrip	otion	Check No	Invoice Number	Batch Number	GL Account Number	Amount
						·
05757	Donublic Somicas Inc.				Vendor Total:	18.40
05757 Cosley 080115-0831	Republic Services Inc.	146987	0128491 0815	091.09.2015	22-501-000-52-5263-0000	20.00
Cosley 090115-0930		146987	0128491_0915	091.09.2015	22-501-000-52-5263-0000	20.00
Cosley Zoo CZ 1001	15-103115	147353	0128491_1015	095.09.2015	22-501-000-52-5263-0000	20.00
					Vendor Total:	60.00
05772 Cosley Aug 2015 Pa	Windstream Holdings Inc rtial	147446	Contract 4520-0815	101.10.2015	22-000-000-52-5211-0000	2.07
Cosley Sept 2015		147446	Contract 4520_0915	101.10.2015	22-000-000-52-5211-0000	64.00
Cosley Oct 2015		147446	Contract 4520_1015	101.10.2015	22-000-000-52-5211-0000	64.00
					Vendor Total:	130.07
					Fund Total:	33,334.11
23	Liability					
00279 Background Checks	Ferret 9/6/15-9/12/15	147238	WHEAPD091215-1	094.09.2015	23-418-000-52-5208-0000	71.60
					Vendor Total:	71.60
00725 Property	Park District Risk Mgmt	Agency 147266	August 2015	094.09.2015	23-000-000-52-5270-0000	13,631.04
Liability		147266	August 2015	094.09.2015	23-000-000-52-5271-0000	5,895.41
Workers Compensat	ion	147266	August 2015	094.09.2015	23-000-000-52-5273-0000	18,971.30
Employment Practic		147266	August 2015	094.09.2015	23-000-000-52-5276-0000	2,287.88
Pollution Liability		147266	August 2015	094.09.2015	23-000-000-52-5277-0000	400.46
05056			DC		Vendor Total:	41,186.09
05076 Back Evaluation - Pl	Occupational Health Cen SC 8/18/15-8/19/15	0	1009013507	093.09.2015	23-418-000-52-5208-0000	52,50
	PSC 09/02/15-09/04/15	0	1009035762	093.09.2015	23-418-000-52-5208-0000	157.50
	eplacement Physicals - PSO	2 0	1009069155	101.10.2015	23-418-000-52-5208-0000	449.00
					Vendor Total:	659.00
05511 2nd Quarter 2015 U	Illinois Department of En nemployment Contribution		ecurity 0653041945	091.09.2015	23-000-000-52-5275-0000	416.35
					Vendor Total:	416.35
					Fund Total:	42,333.04
26	IMRF					
00465 August 2015 IMRF	I.M.R.F.	0	083115	141.09.2015	26-000-000-21-2124-0000	57,001.78
Advice #201520631		0	201520631	141.09.2015	26-000-000-21-2124-0000	1.93
Advice #201521067	1	0	201521067	141.09.2015	26-000-000-21-2124-0000	158.10
					Vendor Total:	57,161.81
					Fund Total:	57,161.81
30 01033	Debt Service Wells Fargo Bank					
	10 Period 9/1/15-2/29/16	147282	1231175	094.09.2015	30-000-000-52-5209-0000	250.00
					Vendor Total:	250.00

Board of Commissioners Report From the Period Beginning September 02, 2015 and Ending October 13, 201

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

Line Rem Descrip	tion	Check No	Invoice Number	Batch Number	GL Account Number	Alloun
					Fund Total:	250.00
40	Capital Projects					
00021	Alexander Equipment Co	. Inc.				
Chainsaw Material		147291	116029	095.09.2015	40-800-822-53-5301-000(	333.54
					Vendor Total:	333.54
00064 District Wide 080215	AT&T	147015	26064006665 0915	002 00 2015	40-101-000-52-5262-0000	102.3
District Wide 080215		147015	630Z040133 0915		40-101-000-52-5262-0000	18.0
District while 081715	-071015	147290	0302040133_0913	095.09.2015	40-101-000-52-5202-0000	10.0
					Vendor Total:	120.3
00069	AT&T Long Distance	147220	954400680 0015	004.00.2016	40 101 000 52 52(2 000)	2.0
District Wide 080915	-090815	147220	854400680_0915	094.09.2015	40-101-000-52-5262-0000	2.0
					Vendor Total:	2.0
00070	AT&T Internet					
District Wide E-Mail	Archive S 090515-100415	5 147106	0004113_1015	093 09 2015	40-000-000-52-5240-0000	6.3
					Vendor Total:	6.3
00152	Duilanna Ana Handaran				vendor rotal.	0.5
00152 Benches for Play for .	Buikemas Ace Hardware	147110	350081B	093.09.2015	40-000-188-57-5701-0000	37.5
Supplies	711	147110	350097B	093.09.2015	40-000-188-57-5701-0000	5.0
Supplies		14/110	3300710	075.07.2015	40-000-100-57-5703-0000	
					Vendor Total:	42.5
00247	DuPage Topsoil Inc.					
Semi Truck Loads of	Soil	147031	041303	092.09.2015	40-000-188-57-5701-0000	1,260.0
Dirt for Play for All -	Sensory Garden	147124	041342	093.09.2015	40-000-188-57-5701-0000	315.0
					Vendor Total:	1,575.0
00277	Federal Express Corpora	tion				1,27210
Mailing- Play Illinois		147395	5-169-16964	101.10.2015	40-000-000-53-5304-0000	17.7
	, agoland Paving/ Meyer Pa		5-169-16964	101.10.2015	40-000-000-53-5304-0000	63.7
rince manings- ente	agoland I aving/ Meyer I i		5-109-10907	101.10.2015	10 000 000 55 5507 0000	
					Vendor Total:	81.4
00386	Hagg Press Inc					
Rack Cards		0	62438	091.09.2015	40-000-188-12-1226-0000	223.0
					Vendor Total:	223.0
00410 Centrăl Park Fence P	Complete Fence Inc	147314	083115	095.09.2015	40-000-187-57-5701-0000	54,000.0
		147514	005115	075-07.2015	40-000-187-57-57-01-0000	
					Vendor Total:	54,000.0
00418 Turface/Paint	Conserv FS Inc.	147315	2108846-IN	095.09.2015	40-101-000-53-5349-0000	4,619.0
00/15	MENIADDO WEOT CUI	CACO			Vendor Total:	4,619.0
00615 Materials for Petangu	MENARDS WEST CHI	147341	79429	095.09.2015	40-800-826-57-5701-0000	1,888.5
00624	Midwest Groundcovers I	IC			Vendor Total:	1,888.5
Plants for Play for Al		147056	1479006	092.09.2015	40-000-188-57-5701-0000	483.6
Plants for Buffer		147056	1479033	092.09.2015	40-800-851-53-5301-0000	135.6
ior Durrer						

Amount

Board of Commissioners Report From the Period Beginning September 02, 2015 and Ending October 13, 201

Fund Vendor No	Description Vendor Name					
Line Item Descrip	otion	Check No	Invoice Number	Batch Number	GL Account Number	Amount
00688 Request to Disconne	NICOR GAS ect Gas Service at Rec Hou	ise 147169	36-51-29-66049	093.09.2015	40-800-846-57-5701-0000	918.92
					Vendor Total:	918.92
00717	Paddock Publications In	-		005 00 2015	40,000,000,54,5438,0000	96,60
Fuel Bid Posting		147349	T4418841	095.09.2015	40-000-000-54-5428-0000	
00764	Prairie Material				Vendor Total:	96.60
Material for Bocce I	Ball	147184	886330773	093.09.2015	40-800-826-57-5701-0000	546.25
00704					Vendor Total:	546.25
00794 Power Concrete Bug	RENTALMAX L.L.C. ggy Rental	147073	118196-5	092.09.2015	40-000-188-57-5701-0000	164.44
					Vendor Total:	164.44
02300 Material	Home Depot Credit Ser	vices 147145	7026716	093.09.2015	40-000-188-57-5701-0000	238.56
					Vendor Total:	238.56
02651 2 Bundles of Lath	Positioning Solutions C	ompany 147183	INV15929	093.09.2015	40-000-000-53-5302-000(	53.00
					Vendor Total:	53.00
03125	Engineering Resource A					
Monitoring & Repo	rt Prep	147126	130411.08	093.09.2015	40-000-000-52-5205-0000	236.80
Rathje Park		146946	150511.03	091.09.2015	40-800-828-57-5701-0000	4,611.50
Atten Bridge		146946	150512.03	091.09.2015	40-000-000-52-5205-0000	240.00
Lincoln Marsh Park	ing Improvements	147126	150513.02	093.09.2015	40-800-822-57-5701-0000	908.10
0.1/2	Due Cue Inc				Vendor Total:	5,996.40
03163 Surface Material/Fe	ProGro Inc. rtilizer & Top Dressing	147071	1108128	092.09.2015	40-101-000-53-5349-0000	1,025.00
					Vendor Total:	1,025.00
03336	Mike Gonzalez Truckin	-				
Northside Park Boc		147165	1477	093.09.2015	40-800-826-57-5701-0000	2,098.00
Petanque Court Ma	terial	147343	1480	095.09.2015	40-800-826-57-5701-0000	974.00
04111	Abbett Tuge Cours Ducto	agionala LLC			Vendor Total:	3,072.00
04111 Cottonwood Remov	Abbott Tree Care Profe val at Toohey Park	147289	36241	095.09.2015	40-000-000-52-5210-0000	10,000.00
					Vendor Total:	10,000.00
04121	UMB Bank N.A.					
	nance- CAC Ball Fields Po		0199_1508130000	171.09.2015	40-000-187-57-5701-0000	3,190.00
Safety Strip Speed 1		0	0223_1508040000	171.09.2015	40-101-000-53-5302-0000	2,475.04
Water for Sensory F	Playground Event on 0829	15 0	0306_1508250000	171.09.2015	40-000-188-12-1226-0000	19.95
04254	Traffic Control & Prote	ection Inc			Vendor Total	5,684,99
Signs for Northside		0	84122	091.09.2015	40-101-000-53-5302-0000	342.60
Banding Tool and N		0	84123	091.09.2015	40-101-000-53-5302-0000	300,10
05104	Westmore Supply				Vendor Total	642.70
	Acountre Duppiy					

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Fund	Description					
Vendor No	Vendor Name					
Line Item Descrip	otion	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Screenings		147370	M35180	095.09.2015	40-101-000-53-5349-000(	161.84
					Vendor Total:	161.84
05286 Inspection Services	Kolkmann, Fred for Tennis Courts	147336	2015-051	095.09.2015	40-800-805-57-5701-0000	5,500.00
					Vendor Total:	5,500.00
05349 Urban Forestry Cons	Graf Tree Care Inc. sulting	146951	7537	091.09.2015	40-000-000-52-5205-0000	180.00
					Vendor Total:	180.00
05415	Integrated Lakes Manage	ment Inc.				
Buffer Maintenance		147147	24334	093.09.2015	40-000-184-57-5701-0000	4,390.00
05429	JEM Morris Construction	Inc			Vendor Total:	4,390.00
CAC Field Grading	JEW WOMS COnsuderion	146961	080415	091.09.2015	40-000-187-57-5701-0000	47,943.00
Central Athletic Fiel	d Grading	147334	082915	095.09.2015	40-000-187-57-5701-0000	26,565.00
05450					Vendor Total:	74,508.00
05450 Elliot Lake Restorat	Encap Inc. ion Management and Mowi	n 147321	1410	095.09.2015	40-800-822-57-5701-0000	2,150.00
	ion Ecological Managemen		1503	095.09.2015	40-800-822-57-5701-0000	1,150.00
Elliot Lake Restorat		147321	851	095.09.2015	40-800-822-57-5701-0000	34,231.11
Elliot Lake Restorat		147321	940	095.09.2015	40-800-822-57-5701-0000	6,152.55
					Vendor Total:	43,683.66
05722 Atten Tennis Court I	MTJ Development LLC Pay Application #2	147258	090515	094.09.2015	40-800-805-57-5701-0000	34,416.00
	2 I I				Vendor Total:	34,416.00
05747	Landscape Material & Fi	rewood Sales	Inc.			
Limestone Screening		147047	18542	092.09.2015	40-800-822-53-5301-0000	27.00
Wood Hauling	-	147253	18562	094.09.2015	40-800-822-53-5301-0000	80.00
05764	Jasco Electric Corporatio				Vendor Total:	107.00
Central Park Fields	Jaseo Electric Corporatio	147248	3803	094.09.2015	40-000-187-57-5701-0000	329,520.00
					Vendor Total:	329,520.00
					Fund Total:	584,416.64
60 00007	Golf Fund Aramark					
	inen Service Banquets	147218	2080164164	094.09.2015	60-612-901-52-5222-0000	739.35
	inen Service Restaurant	147218	2080164164	094.09.2015	60-612-902-52-5222-0000	558,36
	inen Service Restaurant	147218	2080173788	094.09.2015	60-612-902-52-5222-0000	556.93
	inen Service Banquets	147218	2080173788	094.09.2015	60-612-901-52-5222-0000	737.92
	inen Service Restaurant	147218	2080183424	094.09.2015	60-612-902-52-5222-0000	506.81
	inen Service Banquets	147218	2080183424	094.09.2015	60-612-901-52-5222-0000	786.25
	inen Service Restaurant	147218	2080191220	094.09.2015	60-612-902-52-5222-0000	293.61
	inen Service Banquets	147218	2080191220	094.09.2015	60-612-901-52-5222-0000	422.78
					Vendor Total:	4,602.01
00019 AGC Golf Course C	Alarm Detection System: Oct-Dec 2015	s 0	10721_1215	093.09.2015	60-000-000-52-5211-0000	1,695.15
AD Charles Ar	L List (10/13/2015 3:04 E					Page 17

Vendor No         Vendor Name         Check No         Invaice Number         Batch Number         OLAccount Number         Amount Number           20057         Ambrus Plannhung & An Conditioning Inc.         167295         0000003991         095.09.2015         60-000-000-52-5210-0000         554           20064         AT&T         167295         000003991         095.09.2015         60-000-415-52-5262-0001         554           20064         AT&T         20664006665_0015         092.09.2015         60-001-415-52-5262-0001         513           20064         AT&T         20664006665_0015         092.09.2015         60-01-000-52-5262-0001         513           20064         AT&T         20664006665_0015         092.09.2015         60-01-000-52-5262-0001         513           20064         AT&T         20664006665_0015         092.09.2015         60-612-900-52-5262-0001         513           20064         AT&T         2066400665_0015         092.09.2015         60-612-900-52-5262-0001         513           200715-501515         147015         2066400665         910.92.015         60-612-900-52-5262-0001         513           200715-6018195         164029         6136389355, 6015         910.92.015         60-612-900-52-5262-0001         513           200715-6018191	Fund	Description					
Line Item Bescription         Check No         Isrolet Number         Batch Number         GL Account Number         Annual           00057         Annhrast Plannbing & Art Conditioning Inc.         Vendor Totali         1.095           00064         ATET         1.07295         00000053991         095.09.2015         60-000-006-52-5210.0000         555           0064         ATET         2006000655,0915         02.09.2015         60-000-0145-52-5362-0000         10           0064         ATET         2006000665,0915         02.09.2015         60-000-115-55-5362-0000         10           0064         ATET         20060006665,0915         02.09.2015         60-40-100-55-5362-0000         10           0064         ATET         20060006665,0915         02.09.2015         60-41-200-55-5362-0000         10           0064         ACET         20060006665,0915         02.09.2015         60-41-200-55-5362-0000         10           00670000         20060006665,0915         02.09.2015         60-41-200-55-5362-0000         10           00670000         2006000665,0915         02.09.2015         60-41-200-55-5362-0000         10           0070000000000000000000000000000000000	Fund						
Under Tutal:         Lease           00057         Armbrust Plambing & Air Conditioning Inc.         60.000.000.53.5210 0000         555           00064         AT&T         90.001         555           00064         AT&T         90.001         555           00064         AT&T         90.001         55.09           00064         AT&T         90.001         55.09         60.000.000.53.5210.0000         60.000.000.53.5220.0000         60.000.000.53.5282.0000         60.000.000.53.5282.0000         60.000.000.53.5282.0000         60.000.000.53.5282.0000         60.000.000.53.5282.0000         60.000.000.53.5282.0000         60.000.000.53.5282.0000         60.000.000.53.5282.0000         60.000.000.53.5282.0000         60.000.000.53.53.5282.0000         60.000.000.53.53.5282.0000         60.000.000.53.53.5282.0000         60.000.000.53.53.5282.0000         60.000.000.53.53.5282.0000         60.000.000.53.53.5282.0000         60.000.000.53.53.5282.0000         60.000.000.53.53.53.53.62.0000         60.000.000.53.53.53.62.0000         60.000.000.53.53.53.62.0000         60.000.000.53.53.53.62.0000         60.000.000.53.53.53.62.0000         60.000.000.53.53.53.62.0000         60.000.000.53.53.62.0000         60.000.000.53.53.62.0000         60.000.000.53.53.62.0000         60.000.000.53.53.62.0000         60.000.000.53.53.53.62.0000         60.000.000.53.53.53.62.0000         60.000.000.53.53.53.62.0000         60.000.000.53.53.53.62.0000	Vendor No	Vendor Name					
Montral Planching & Air Conditioning Inc.         Vendor Total:         554           For R.P.Z.         147295         0000083991         095.09.2015         60-000-005-52-5210-0000         554           Model 080215-090115         147015         2660400665_0015         092.09.2015         60-000-015-52-520-0000         64           Dianter Wide 080215-090115         147015         2660400665_0015         092.09.2015         60-611-000-53-5252-0000         667           Dianter Wide 080215-090115         147015         2660400665_0015         092.09.2015         60-611-000-53-5252-0000         667           Dianter Wide 080215-090115         147015         2604006665_0015         092.09.2015         60-611-000-53-5262-0000         667           Dianter Wide 080215-090115         147015         2604006665_0015         092.09.2015         60-611-000-53-5262-0000         55           AGC Chabheause 072015-681915         146929         6005889356_015         091.09.2015         60-611-000-53-5262-0000         55           AGC Chabheause 072015-681915         147296         6005889366_015         091.09.2015         60-611-000-53-5262-0000         55           AGC Chabheause 07215         146929         6010583864_015         091.09.2015         60-611-000-53-5262-0000         55           AGC Chabheause 08215-690115	Line Item Desc	ription	Check No	Invoice Number	Batch Number	GL Account Number	Amou
Montral Planching & Air Conditioning Inc.         Vendor Total:         554           For R.P.Z.         147295         0000083991         095.09.2015         60-000-005-52-5210-0000         554           Model 080215-090115         147015         2660400665_0015         092.09.2015         60-000-015-52-520-0000         64           Dianter Wide 080215-090115         147015         2660400665_0015         092.09.2015         60-611-000-53-5252-0000         667           Dianter Wide 080215-090115         147015         2660400665_0015         092.09.2015         60-611-000-53-5252-0000         667           Dianter Wide 080215-090115         147015         2604006665_0015         092.09.2015         60-611-000-53-5262-0000         667           Dianter Wide 080215-090115         147015         2604006665_0015         092.09.2015         60-611-000-53-5262-0000         55           AGC Chabheause 072015-681915         146929         6005889356_015         091.09.2015         60-611-000-53-5262-0000         55           AGC Chabheause 072015-681915         147296         6005889366_015         091.09.2015         60-611-000-53-5262-0000         55           AGC Chabheause 07215         146929         6010583864_015         091.09.2015         60-611-000-53-5262-0000         55           AGC Chabheause 08215-690115						Vendor Total:	1,695.
Vender Total:         Start           Dinfried Wide (80215-900115         147015         26664006665_0915         092.09.2015         60-010-015.25262-00001         61           Dinfried Wide (80215-000115         147015         26664006665_0915         092.09.2015         60-611-000-32.5262-00001         667           Dinfried Wide (80215-000115         147015         26664006665_0915         092.09.2015         60-612-002-32.5262-00001         466           Dinfried Wide (80215-000115         147015         26664006665_0915         092.09.2015         60-612-002-32.5262-00001         466           Ottaried Wide (80215-000115         147015         2666400666         10100-32.5262-00001         456           AGC Clubhouse 072015-081915         146929         6035889356_0815         091.09.2015         60-611-000-32.5262-00001         457           AGC Clubhouse 062015-091915         147296         6305889356_0915         095.09.2015         60-612-002-32.5262-00001         457           AGC Clubhouse 062015-091915         147296         6305889356_0915         095.09.2015         60-612-002-32.5262-00001         457           AGC Clubhouse 062015-091915         147296         630588956_0915         095.09.2015         60-612-002-32.5262-00001         456           AGC Clubhouse 062015-091915         147296         630	00057	Armbrust Plumbing	& Air Conditionin	g Inc.			- ,
0064         AT&T         0           Diamic Wide 080215-090115         147015         26064006665_0915         092.09 2015         60-601-000-52-5262-0000         45           Diamic Wide 080215-090115         147015         26064006665_0915         092.09 2015         60-601-000-52-5262-0000         67           Diamic Wide 080215-090115         147015         26064006665_0915         092.09 2015         60-611-000-52-5262-0000         667           Diamic Wide 080215-090115         147015         26064006665_0915         092.09 2015         60-611-000-52-5262-0000         67           AGC Clubhouse 072015-081915         146929         6305889356_0815         091.09 2015         60-612-001-52-5262-0000         53           AGC Clubhouse 02015-091915         146929         6305889356_0915         095.09 2015         60-612-001-52-5262-0000         53           AGC Clubhouse 02015-091915         147296         6305889356_0915         095.09 2015         60-612-001-52-5262-0000         53           AGC Clubhouse 02015-091915         147296         630588936<0915	Test RPZ	U		-	095.09.2015	60-000-000-52-5210-0000	554.
Sparing Wide 180215-00115         147015         2 600400665_015         092.092.015         60-000-415:522.02000         43           Sparing Wide 180215-00115         147015         2 606400665_015         092.09 2015         60-611-000-52:522.0000         667           Sparing Wide 180215-00115         147015         2 606400665_015         092.09 2015         60-611-000-52:522.0000         667           Sparing Wide 180215-00115         147015         2 606400665_015         092.09 2015         60-612-001:52:522.0000         667           Starid Wide 180215-00115         147025         2 606400665_015         092.09 2015         60-613-000:52:522.0000         55           ACC Chubhouse 02015-091915         146929         6305889356, 0815         091.09 2015         60-613-2001:52:522.0000         55           ACC Chubhouse 02015-091915         147296         6305889356, 0915         095.09 2015         60-611-0005:52:522.0000         55           ACC Chubhouse 02015-091915         147296         6305889356, 0915         091.09 2015         60-611-000:52:526:20000         55           ACC Chubhouse 02015-091915         147296         630535864, 0815         091.09 2015         60-611-000:52:526:20000         18           ACC Chubhouse 02015-09115         147296         630535864, 0915         095.09 2015         60-611-000:						Vendor Total:	554.
Dament Wike 080215-000115         147015         2004000665_015         092.092.015         60-601-00052-5262-0000         17           District Wike 080215-000115         147015         2004006665_015         092.092.015         60-612-001-52-5262-0000         666           District Wike 080215-000115         147015         2004006665_015         092.092.015         60-612-001-52-5262-0000         667           District Wike 080215-000115         147015         2004006665_015         092.092.015         60-612-001-52-5262-0000         57           ACC Chibhouse 072015-081915         146929         6305889356,0815         091.092.015         60-612-001-52-5262-0000         55           ACC Chibhouse 082015-091915         147296         6305889356,0915         091.092.015         60-612-001-52-5262-0000         55           ACC Chibhouse 082015-091915         147296         6305889356,0915         091.092.015         60-612-001-52-5262-0000         55           ACC Chibhouse 082015-091915         147296         6305889366,0915         091.092.015         60-612-001-52-5262-0000         55           ACC Chibhouse 082015-09215         146299         630653864,0915         091.092.015         60-611-000-52-5262-0000         13           ACC Chibhouse 082315-092215         146299         630653864,0915         091.092.015         6	00064						10
Spin-Turkine 000215-000115         147015         2004000665_0015         092.09.2015         60-611-00052-5262-0000         677           Statute Wide 00215-090115         147015         2004000665_0015         092.09.2015         60-612-002-52-5262-0000         666           Statute Wide 00215-090115         147015         2004000665_0015         092.09.2015         60-612-002-52-5262-0000         637           Clubhouse 02015-081915         146929         6035889356_0815         091.09.2015         60-612-002-52-5262-0000         53           ACC Clubhouse 02015-081915         146929         6035889356_0815         091.09.2015         60-612-002-52-5262-0000         53           ACC Clubhouse 02015-091915         147296         6035889356_0915         095.09.2015         60-612-002-52-5262-0000         53           ACC Clubhouse 02015-091915         147296         6305889356_0915         095.09.2015         60-612-002-52-5262-0000         53           ACC Clubhouse 02015-091915         147296         6305889366_0915         091.09.2015         60-612-002-52-5262-0000         18           ACC Clubhouse 02015-09215         147296         63053864_0915         091.09.2015         60-612-002-52-5262-0000         18           ACC Clubhouse 08215-09215         147296         63053864_0915         091.09.2015         60-612-002-52							
Single Wide 080215-090115         147015         2 26044006665_0915         092.09.2015         60-612-902-52-5262-0000         466           Sinder Wide 080215-090115         147015         26064006665_0915         092.09.2015         60-612-902-52-5262-0000         555           Sinder Wide 080215-090115         147015         26064006665_0915         092.09.2015         60-612-902-52-5262-0000         555           CC Chubbause 072015-081915         146929         630589536_0815         091.09.2015         60-612-902-52-5262-0000         555           CAC Chubbause 082015-091915         147296         630589356_0915         095.09.2015         60-612-902-52-5262-0000         555           CAC Chubbause 082015-091915         147296         630589356_0915         095.09.2015         60-612-902-52-5262-0000         555           CAC Chubbause 082015-091915         147296         630588356_0915         095.09.2015         60-612-902-52-5262-0000         155           CAC Chubbause 082315-092215         147296         630635864_0915         095.09.2015         60-612-902-52-5262-0000         165           CAC Chubbause 082315-092215         147296         630635864_0915         095.09.2015         60-612-902-52-5262-0000         126           CAC Chubbause 082315-09215         147296         630635869_0915         093.09.2015				-			
District Wide 080215-000115         147015         22004006665_0915         06-012-002-23-2522-0000         460           Oracle Wide 080215-000115         147015         22004006665_0915         06-012-001-23-2522-0000         55           Oracle				-			
District Wide 080215-090115         147015         2600406665_0915         602.09.2015         60-611-000-52-5262-0000         11           ACC Chibbiouse 072015-081915         146929         6005889356_0815         091.09.2015         60-612-001-52-5262-0000         55           ACC Chibbiouse 082015-091915         147296         6005889356_0915         097.09.2015         60-612-001-52-5262-0000         55           ACC Chibbiouse 082015-091915         147296         6005889356_0915         095.09.2015         60-612-001-52-5262-0000         55           ACC Chibbiouse 082015-091915         147296         6005889356_0915         095.09.2015         60-612-001-52-5262-0000         55           ACC Chibbiouse 082015-091915         147296         630635864_0815         091.09.2015         60-612-002-52-5262-0000         12           ACC Chibbiouse 082315-092215         146929         630635864_0815         091.09.2015         60-612-001-52-5262-0000         12           ACC Chibbiouse 082315-092215         147296         630653864_0915         093.09.2015         60-612-001-52-5262-0000         12           ACC Chibbiouse 082315-09215         147296         630663860_0915         093.09.2015         60-612-002-52-5262-0000         12           ACC Chibbiouse 082315-09215         147296         630063864_0915         093.09.2015							
AGC Chubhouse 072015-081915         146929         6305889356_0815         091.09.2015         66-611-000-23-2522-000C         55           AGC Chubhouse 072015-081915         146929         6305889356_0815         091.09.2015         60-612-901-52-522-000C         55           AGC Chubhouse 082015-091915         147296         6305889356_0915         095.09.2015         60-612-901-52-522-000C         55           AGC Chubhouse 082015-091915         147296         6305889356_0915         095.09.2015         60-612-901-52-522-000C         55           AGC Chubhouse 082015-091915         147296         6305889356_0915         095.09.2015         60-612-901-52-522-000C         15           AGC Chubhouse 072315-082215         146929         630635864_0815         091.09.2015         60-612-901-52-522-000C         15           AGC Chubhouse 072315-082215         147296         630635864_0915         095.09.2015         60-612-901-52-522-000C         15           AGC Chubhouse 082315-092215         147296         6306653869_0915         095.09.2015         60-612-902-52-522-000C         16           AGC Chubhouse 08515-090415         147105         6306658609_0915         095.09.2015         60-612-902-52-5262-000C         18           AGC Chubhouse 08515-090415         147105         6306658609_0915         093.09.2015         60-6							
AGC Clubhouse 072015-081915         146929         6305889356_0815         091.09.2015         60-612-901-52-522-000C         55           AGC Clubhouse 072015-081915         147296         6305889356_0915         091.09.2015         60-612-901-52-522-000C         55           AGC Clubhouse 082015-091915         147296         6305889356_0915         095.09.2015         60-611-900-52-522-000C         55           AGC Clubhouse 082015-091915         147296         6305889356_0915         095.09.2015         60-611-900-52-522-000C         15           AGC Clubhouse 082015-091915         147296         630535864_0815         091.09.2015         60-611-900-52-522-000C         15           AGC Clubhouse 072315-082215         146929         6306535864_0815         091.09.2015         60-611-900-52-522-000C         12           AGC Clubhouse 082315-092215         147296         6306535864_0915         095.09.2015         60-612-901-52-522-000C         12           AGC Clubhouse 082315-092115         147296         6306535864_0915         095.09.2015         60-612-901-52-522-000C         12           AGC Clubhouse 08215-090415         147105         630653680_9915         095.09.2015         60-612-901-52-522-000C         12           AGC Clubhouse 08015-090415         147105         630665860_9915         093.09.2015         60-612-							
AGC Chubhouse 072015 681915         146929         6305889356, 0915         091.09.2015         60-612-0005-25-252-000C         55           AGC Chubhouse 082015-091915         147296         6305889356, 0915         095.09.2015         60-612-091-52-2522-000C         55           AGC Chubhouse 082015-091915         147296         6305889356, 0915         095.09.2015         60-612-091-52-2522-000C         55           AGC Chubhouse 082015-091915         147296         6305889356, 0915         095.09.2015         60-612-091-52-5222-000C         15           AGC Chubhouse 08215-09215         146929         6306535864, 0815         091.09.2015         60-611-000-52-5222-000C         12           AGC Chubhouse 08215-09215         147296         6306535864, 0915         095.09.2015         60-611-000-52-5222-000C         15           AGC Chubhouse 08215-09215         147296         6306535864, 0915         095.09.2015         60-611-000-52-5222-000C         12           AGC Chubhouse 08215-090415         147105         6306658609, 0915         093.09.2015         60-612-002-52-5222-000C         12           AGC Chubhouse 08515-090415         147105         6306658609, 0915         093.09.2015         60-612-001-52-5222-000C         12           AGC Chubhouse 08515-090415         147105         6306658609, 0915         093.09.2015							
AGC Clubhouse 082015-091915         147296         6305889356_0915         095.09.2015         60-611-000-52-5262-000C         53           AGC Clubhouse 082015-091915         147296         6305889356_0915         095.09.2015         60-612-002-52-5262-000C         55           AGC Clubhouse 072315-082215         146929         630633864_0815         091.09.2015         60-612-002-52-5262-000C         16           AGC Clubhouse 072315-082215         146929         630633864_0815         091.09.2015         60-612-002-52-5262-000C         16           AGC Clubhouse 072315-082215         147296         6306535864_0915         095.09.2015         60-612-002-52-5262-000C         15           AGC Clubhouse 082315-092215         147296         6306535864_0915         095.09.2015         60-612-001-52-5262-000C         15           AGC Clubhouse 082315-09215         147296         630653860_0915         095.09.2015         60-612-001-52-5262-000C         15           AGC Clubhouse 080515-090415         147105         6306658609_0915         093.09.2015         60-612-001-52-5262-000C         18           AGC Clubhouse 080515-090415         147105         6306658609_0915         093.09.2015         60-612-001-52-5262-000C         18           AGC Clubhouse 081715-091615         147296         6302040133_0915         095.09.2015         <							
GC Clubhouse 082015-091915         147296         6305889356_0915         095.09.2015         60-612-001-52-5262-000C         55           GC Clubhouse 082015-091915         147296         6305889356_0915         095.09.2015         60-612-001-52-5262-000C         55           GC Clubhouse 072315-082215         146929         6306533864_0815         091.09.2015         60-612-001-52-5262-000C         15           AGC Clubhouse 072315-082215         146929         6306533864_0815         091.09.2015         60-612-002-52-5262-000C         15           AGC Clubhouse 082315-092215         147296         6306533864_0915         095.09.2015         60-612-002-52-5262-000C         15           AGC Clubhouse 082315-092215         147296         6306653860_0915         095.09.2015         60-612-002-52-5262-000C         15           AGC Clubhouse 080515-090415         147105         630665860_0915         095.09.2015         60-612-001-52-5262-000C         18           AGC Clubhouse 080515-090415         147105         630665860_0915         093.09.2015         60-612-001-52-5262-000C         18           AGC Clubhouse 081715-091615         147296         630R050364_0915         095.09.2015         60-612-001-52-5262-000C         20           AGC Clubhouse 081715-091615         147296         6302040133_0915         095.09.2015 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>							
AGC Clubhouse 082015-091915         147296         6305889356_0915         695.09.2015         60-612-092-52-5262-000C         53           AGC Clubhouse 072315-082215         146929         6306533864         091.09.2015         60-611-000-52-5262-000C         15           AGC Clubhouse 072315-082215         146929         6306533864         091.09.2015         60-612-001-52-5262-000C         15           AGC Clubhouse 082315-092215         147296         6306533864         091.5         095.09.2015         60-612-001-52-5262-000C         15           AGC Clubhouse 082315-092215         147296         630653864         1015         095.09.2015         60-612-001-52-5262-000C         15           AGC Clubhouse 082515-090415         147105         6306658609_015         093.09.2015         60-612-001-52-5262-000C         18           AGC Clubhouse 080515-090415         147105         6306658609_015         093.09.2015         60-612-001-52-5262-000C         18           AGC Clubhouse 0801715-091615         147296         630R050364_015         095.09.2015         60-612-001-52-5262-000C         20           AGC Clubhouse 081715-091615         147296         630R050364_015         095.09.2015         60-612-001-52-5262-000C         20           District Wide 081715-091615         147296         6302040133_015         09							
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AGC Clubhouse 080515-090415         147105         6306658609_0915         093,09,2015         60-611-000-52-5262-000C         18           AGC Clubhouse 080515-090415         147105         6306658609_0915         093,09,2015         60-611-000-52-5262-000C         203           AGC Clubhouse 081715-091615         147296         630R050364_0915         095,09,2015         60-612-901-52-5262-000C         203           AGC Clubhouse 081715-091615         147296         630R050364_0915         095,09,2015         60-612-901-52-5262-000C         203           District Wide 081715-091615         147296         630Z040133_0915         095,09,2015         60-611-000-52-5262-000C         113           District Wide 081715-091615         147296         630Z040133_0915         095,09,2015         60-612-901-52-5262-000C         113           District Wide 081715-091615         147296         630Z040133_0915         095,09,2015         60-612-901-52-5262-000C         113           District Wide 081715-091615         147296         630Z040133_0915         095,09,2015         60-612-901-52-5262-000C         114           Obistrict Wide 081715-091615         147296         630Z040133_0915         095,09,2015         60-611-000-52-5262-000C         114           AGC Clubhouse 072315-082215         146930         6309050364_0815         091,09,2015 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
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AGC Clubhouse 072315-082215       146930       6309050364_0815       091.09.2015       60-611-000-52-5262-0000       12         AGC Clubhouse 072315-082215       146930       6309050364_0815       091.09.2015       60-612-902-52-5262-0000       12         AGC Clubhouse 072315-082215       146930       6309050364_0815       091.09.2015       60-612-901-52-5262-0000       12         AGC Clubhouse 082315-092215       147381       6309050364_0915       101,10.2015       60-612-902-52-5262-0000       14         AGC Clubhouse 082315-092215       147381       6309050364_0915       101,10.2015       60-612-902-52-5262-0000       14         AGC Clubhouse 082315-092215       147381       6309050364_0915       101,10.2015       60-612-901-52-5262-0000       14         AGC Clubhouse 082315-092215       147381       6309050364_0915       101,10.2015       60-612-901-52-5262-0000       14         AGC Clubhouse 082315-092215       147381       6309050364_0915       101,10.2015       60-612-901-52-5265-0000       14         MGC Clubhouse 082315-092215       147381       6309050364_0915       101,10.2015       60-612-901-52-5265-0000       14         MGC Clubhouse 082315-092215       147381       6309050364_0915       101,10.2015       60-612-901-52-5265-0000       14         MGC Clubhouse 082315-0922						Vendor Total:	3,362
AGC Clubhouse 072315-082215       146930       6309050364_0815       091.09.2015       60-612-902-52-5262-0000       14         AGC Clubhouse 072315-082215       146930       6309050364_0815       091.09.2015       60-612-901-52-5262-0000       14         AGC Clubhouse 082315-092215       147381       6309050364_0915       101.10.2015       60-612-902-52-5262-0000       14         AGC Clubhouse 082315-092215       147381       6309050364_0915       101.10.2015       60-612-902-52-5262-0000       14         AGC Clubhouse 082315-092215       147381       6309050364_0915       101.10.2015       60-612-901-52-5262-0000       14         AGC Clubhouse 082315-092215       147381       6309050364_0915       101.10.2015       60-612-901-52-5262-0000       14         AGC Clubhouse 082315-092215       147381       6309050364_0915       101.10.2015       60-6012-901-52-5262-0000       14         AGC Clubhouse 082315-092215       147381       6309050364_0915       101.10.2015       60-6012-901-52-5265-0000       14         MGC Clubhouse 082315-092215       147381       6309050364_0915       101.10.2015       60-6012-901-52-5265-0000       76         MGC Clubhouse 082315-092215       147381       6309050364_0915       101.10.2015       60-000-000-52-5265-0000       76         MGE Clubhouse 082315-0						/0 /11 000 <b>-0</b> -0 /0	
AGC Clubhouse 072315-082215       146930       6309050364_0815       091.09.2015       60-612-901-52-5262-0000       12         AGC Clubhouse 082315-092215       147381       6309050364_0915       101.10.2015       60-612-902-52-5262-0000       14         AGC Clubhouse 082315-092215       147381       6309050364_0915       101.10.2015       60-612-902-52-5262-0000       14         AGC Clubhouse 082315-092215       147381       6309050364_0915       101.10.2015       60-612-901-52-5262-0000       14         AGC Clubhouse 082315-092215       147381       6309050364_0915       101.10.2015       60-612-901-52-5262-0000       14         AGC Clubhouse 082315-092215       147381       6309050364_0915       101.10.2015       60-6012-901-52-5262-0000       14         MGC Clubhouse 082315-092215       147381       6309050364_0915       101.10.2015       60-6012-901-52-5262-0000       14         MGC Clubhouse 082315-092215       147381       6309050364_0915       101.10.2015       60-600-000-52-5265-0000       76         338-2382 A. Pirhofer 071815-081715       146932       877051597_0815       091.09.2015       60-000-000-52-5265-0000       95         619-962-9196 L. Benney 071815-081715       146932       877051597_0815       091.09.2015       60-000-000-52-5265-0000       95         779-3388							13
AGC Clubhouse 082315-092215       147381       6309050364_0915       101.10.2015       60-611-000-52-5262-000C       14         AGC Clubhouse 082315-092215       147381       6309050364_0915       101.10.2015       60-612-902-52-5262-000C       14         AGC Clubhouse 082315-092215       147381       6309050364_0915       101.10.2015       60-612-901-52-5262-000C       14         AGC Clubhouse 082315-092215       147381       6309050364_0915       101.10.2015       60-612-901-52-5262-000C       14         AGC Clubhouse 082315-092215       147381       6309050364_0915       101.10.2015       60-612-901-52-5262-000C       14         AGC Clubhouse 082315-092215       147381       6309050364_0915       101.10.2015       60-6012-901-52-5262-000C       14         AGC Clubhouse 082315-092215       147381       6309050364_0915       101.10.2015       60-6012-901-52-5265-000C       14         MGC Clubhouse 082315-09215       146932       877051597_0815       091.09.2015       60-000-000-52-5265-000C       92         MGC Clubhouse 071815-081715       146932       877051597_0815       091.09.2015       60-000-000-52-5265-000C       92         957-8730 A. Bendy 071815-081715       146932       877051597_0815       091.09.2015       60-000-000-52-5265-000C       92         957-8730 A. Bendy 07181	AGC Clubhouse	072315-082215					
AGC Clubhouse 082315-092215       147381       6309050364_0915       101.10.2015       60-612-902-52-5262-0000(       14         AGC Clubhouse 082315-092215       147381       6309050364_0915       101.10.2015       60-612-901-52-5262-0000(       14         Vendor Total:       %       %       %       %       %       %         00068       AT&T Mobility       %       %       %       %       %         338-2382 A. Pirhofer 071815-081715       146932       877051597_0815       091.09.2015       60-000-000-52-5265-0000(       %         779-3388 D. Salerno 071815-081715       146932       877051597_0815       091.09.2015       60-000-000-52-5265-0000(       %         957-8730 A. Bendy 071815-081715       146932       877051597_0815       091.09.2015       60-000-000-52-5265-0000(       %         957-8730 A. Bendy 071815-081715       146932       877051597_0815       091.09.2015       60-000-000-52-5265-0000(       %         957-8730 A. Bendy 071815-081715       146932       877051597_0815       091.09.2015       60-000-000-52-5265-0000(       %         938-2382 A. Pirhofer 081815-091715       147298       877051597_0915       095.09.2015       60-000-000-52-5265-0000(       %         938-2382 A. Pirhofer 081815-091715       147298       877051597_0915							13
AGC Clubhouse 082315-092215       147381       6309050364_0915       101.10.2015       60-612-901-52-5262-0000       14         Vendor Total:       Vendor Total:       83         00068       AT&T Mobility       338-2382 A. Pirhofer 071815-081715       146932       877051597_0815       091.09.2015       60-000-000-52-5265-0000       76         779-3388 D. Salerno 071815-081715       146932       877051597_0815       091.09.2015       60-000-000-52-5265-0000       93         619-962-9196 L. Benney 071815-081715       146932       877051597_0815       091.09.2015       60-000-000-52-5265-0000       93         957-8730 A. Bendy 071815-081715       146932       877051597_0815       091.09.2015       60-000-000-52-5265-0000       93         779-3388 D. Salerno 081815-091715       147298       877051597_0915       095.09.2015       60-000-000-52-5265-0000       93         338-2382 A. Pirhofer 081815-091715       147298       877051597_0915       095.09.2015       60-000-000-52-5265-0000       93         338-2382 A. Pirhofer 081815-091715       147298       877051597_0915       095.09.2015       60-000-000-52-5265-0000       93         619-962-9196 L. Benney 081815-091715       147298       877051597_0915       095.09.2015       60-000-000-52-5265-0000       74         619-962-9196 L. Benney 081815-09							
Vendor Total:         Number Network           00068         AT&T Mobility         338-2382 A. Pirhofer 071815-081715         146932         877051597_0815         091.09.2015         60-000-000-52-5265-0000         74           779-3388 D. Salerno 071815-081715         146932         877051597_0815         091.09.2015         60-000-000-52-5265-0000         92           619-962-9196 L. Benney 071815-081715         146932         877051597_0815         091.09.2015         60-000-000-52-5265-0000         92           957-8730 A. Bendy 071815-081715         146932         877051597_0815         091.09.2015         60-000-000-52-5265-0000         92           957-8730 A. Bendy 071815-081715         146932         877051597_0815         091.09.2015         60-000-000-52-5265-0000         92           938-2382 A. Pirhofer 081815-091715         147298         877051597_0915         095.09.2015         60-000-000-52-5265-0000         92           338-2382 A. Pirhofer 081815-091715         147298         877051597_0915         095.09.2015         60-000-000-52-5265-0000         74           619-962-9196 L. Benney 081815-091715         147298         877051597_0915         095.09.2015         60-000-000-52-5265-0000         74           619-962-9196 L. Benney 081815-091715         147298         877051597_0915         095.09.2015         60-000-000-52-5				110			
00068         AT&T Mobility           338-2382 A. Pirhofer 071815-081715         146932         877051597_0815         091.09.2015         60-000-000-52-5265-0000         74           779-3388 D. Salerno 071815-081715         146932         877051597_0815         091.09.2015         60-000-000-52-5265-0000         94           619-962-9196 L. Benney 071815-081715         146932         877051597_0815         091.09.2015         60-000-000-52-5265-0000         94           957-8730 A. Bendy 071815-081715         146932         877051597_0815         091.09.2015         60-000-000-52-5265-0000         94           779-3388 D. Salerno 081815-091715         147298         877051597_0915         095.09.2015         60-000-000-52-5265-0000         94           338-2382 A. Pirhofer 081815-091715         147298         877051597_0915         095.09.2015         60-000-000-52-5265-0000         94           619-962-9196 L. Benney 081815-091715         147298         877051597_0915         095.09.2015         60-000-000-52-5265-0000         74	AGC Clubhouse	082315-092215	147381	6309050364_0915	101.10.2015	60-612-901-52-5262-0000	]4
338-2382 A. Pirhofer 071815-081715       146932       877051597_0815       091.09.2015       60-000-000-52-5265-0000       74         779-3388 D. Salerno 071815-081715       146932       877051597_0815       091.09.2015       60-000-000-52-5265-0000       94         619-962-9196 L. Benney 071815-081715       146932       877051597_0815       091.09.2015       60-000-000-52-5265-0000       94         957-8730 A. Bendy 071815-081715       146932       877051597_0815       091.09.2015       60-000-000-52-5265-0000       104         779-3388 D. Salerno 081815-091715       147298       877051597_0915       095.09.2015       60-000-000-52-5265-0000       95         338-2382 A. Pirhofer 081815-091715       147298       877051597_0915       095.09.2015       60-000-000-52-5265-0000       95         619-962-9196 L. Benney 081815-091715       147298       877051597_0915       095.09.2015       60-000-000-52-5265-0000       74         619-962-9196 L. Benney 081815-091715       147298       877051597_0915       095.09.2015       60-000-000-52-5265-0000       74						Vendor Total:	85
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957-8730 A. Bendy 071815-081715146932877051597_0815091.09.201560-000-000-52-5265-000(108779-3388 D. Salerno 081815-091715147298877051597_0915095.09.201560-000-000-52-5265-000(92338-2382 A. Pirhofer 081815-091715147298877051597_0915095.09.201560-000-000-52-5265-000(74619-962-9196 L. Benney 081815-091715147298877051597_0915095.09.201560-000-000-52-5265-000(74							95
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619-962-9196 L. Benney 081815-091715 147298 877051597 0915 095.09 2015 60-000-000-52-5265-0000 94							95
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957-8730 A. Bendy 081815-091715 147298 877051597_0915 095.09.2015 60-000-000-52-5265-0000 100	619-962-9196 L	Benney 081815-091715	147298				97
	957-8730 A. Ber	ndy 081815-091715	147298	877051597_0915	095.09.2015	60-000-000-52-5265-000(	108

Wheaton Park District		Board of Commissioners Report From the Period Beginning September 02, 2015 and Ending October 13, 201						
Fund	Description							
Vendor No	Vendor Name							
Line Item Descripti	оп	Check No	Invoice Number	Batch Number	GL Account Number	Amount		
					Vendor Total:	759.10		
	AT&T Long Distance							
District Wide 080915-0		147220	854400680_0915	094.09.2015	60-000-415-52-5262-0000	1.00		
District Wide 080915-0		147220	854400680_0915	094.09.2015	60-601-000-52-5262-0000 60-611-000-52-5262-0000	0.36		
District Wide 080915-0		147220 147220	854400680_0915 854400680_0915	094.09.2015 094.09.2015	60-612-901-52-5262-0000	13.55 13.43		
District Wide 080915-0 District Wide 080915-0		147220	854400680_0915	094.09.2015	60-612-902-52-5262-0000	9.44		
District Wide 080915-0		147220	854400680_0915	094.09.2015	60-613-000-52-5262-0000	0.23		
					Vandas Tatalı	38.01		
00070	AT&T Internet				Vendor Total:	38.01		
	rchive S 090515-100415	147106	0004113_1015	093.09.2015	60-000-000-52-5240-0000	153.14		
AGC IP Services 0819		146931	8310000633_0915	091.09.2015	60-000-000-52-5211-0000	153.80		
AGC IP Services 0919	15-101815	147297	8310000633_1015	095.09.2015	60-000-000-52-5211-0000	153.80		
					Vendor Total:	460.74		
00091 Pull Cart	Bag Boy Co.	147299	975355	095.09.2015	60-000-000-14-1430-0000	65.25		
					Vendor Total:	65.25		
	Black Gold Septic							
Clean Lift Station	-	147222	7612	094.09.2015	60-000-000-52-5263-0000	170.00		
Clean Outside Grease	Ггар	147222	7684	094.09.2015	60-612-000-52-5210-0000	255.00		
Pump Lift Station		147222	7925	094.09.2015	60-000-000-52-5263-0000	170.00		
					Vendor Total:	595.00		
	Bojo Turf Supply Inc.	146025	56517	091.09.2015	60-601-000-53-5343-0000	140.50		
Brass Shut Off/Adapte	r/ivozzie	146935	50517	091,09.2015	00-001-000-25-2543-0000			
00150					Vendor Total:	140.50		
	Buikemas Ace Hardware	147110	349977B	093.09.2015	60-000-000-53-5312-0000	69.21		
Electrical Supplies Tools		147110	349978B	093.09.2015	60-000-000-53-5345-0000	19.98		
Equipment Repairs		147110	350146B	093.09.2015	60-612-000-54-5441-0000	21.70		
Equipment Repairs		147110	350150B	093.09.2015	60-612-000-54-5441-0000	111.29		
					Vendor Total:	222.18		
00162	Callaway Golf Company							
Works 2Ball Fang Line		147113	926237145	093_09.2015	60-000-000-14-1430-0000	160.51		
XR 5-P		147113	926251875	093.09.2015	60-000-000-14-1430-0000	766.99		
Credit for Inv #926224	255 Works 2Ball Fang L	ii 147113	926263613	093.09.2015	60-000-000-14-1430-0000	-160.51		
XR Pro Irons 4-P		147113	926273243	093.09.2015	60-000-000-14-1430-0000	576.19		
4 Hybrid		147113	926293951	093.09.2015	60-000-000-14-1430-0000	182.14		
Credit for Price Adjust	ment	147113	926309068	093.09.2015	60-000-000-14-1430-0000	-547.00		
00170	Constant Providence				Vendor Total:	978.32		
00170 Battery for John Deere	Carquest Auto Parts	147021	2051-311634	092.09.2015	60-601-000-53-5315-0000	117.02		
Miscellaneous Shop S		147021	2051-313424	092.09.2015	60-601-000-53-5315-0000	92.15		
Miscellaneous Shop S		147386	2051-314309	101.10.2015	60-601-000-53-5315-0000	17.03		
Scrubbing Wipes	-P.F	147386	2051-314419	101.10.2015	60-601-000-53-5315-0000	79.08		
Miscellancous Shop S	upplies and Filters	147386	2051-314779	101 10.2015	60-601-000-53-5315-0000	92.26		
Oil Filters	1.1	147386	2051-314786	101.10.2015	60-601-000-53-5315-0000	102.71		
Battery		147386	2051-315296	101.10.2015	60-601-000-53-5315-0000	46.99		

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Fund Near No         Description Vertex No         Description         Ranker No         Back Non         Back Non         Back Non         Ranker         Second Non-Non-No         Annut           Ching American Street Composition of Lings Non-No         Ching Non-Non-No         Second Non-No         Second Non-Non-No         Second Non-No         Second Non-No </th <th>Wheaton Park District</th> <th>Board of Com</th> <th colspan="8">Board of Commissioners Report From the Period Beginning September 02, 2015 and Ending October 13, 201</th>	Wheaton Park District	Board of Com	Board of Commissioners Report From the Period Beginning September 02, 2015 and Ending October 13, 201							
Line Item Praceription         Check No         Invoice Number         Batch Number         GL Account Number         Amount           Units         Line Item Praceription         149339         INV100014n         091092015         60-601005353335-0000         5381400           Your Units         149339         INV100014n         0910.02015         60-601005353335-0000         5381400           Your Units         149209         INV31300         0950.02015         60-601005353335-0000         520.000           Standard Metalic Tee Marker         147209         INV31474         0952.02015         60-601-00535-3335-0000         220.800           Standard Metalic Tee Marker         147209         INV51497         094.09.2015         60-601-0053-533-6000         283.00           Diaples         147227         INV51697         094.09.2015         60-601-0053-533-6000         283.00           OU187         Christensen, Robert         Molard Toni:         13.027.76         00130         60-611-0053-5326-0000         76.60           ACC Chabbase Augus 2015         0         083115         091.09.2015         60-0100.053-5326-0000         76.60           ACC Chabbase Augus 2015         149400         00004731_0815         091.09.2015         60-0100.053-53262.0000         76.60	Fund Description									
Vendor Total:         547.24           00179         Chicngol and Turf         146939         INV 103014a         091.09.2015         60.601.400.53.5335.000K         5.814.00           Tyre Turnsore, 45.2.5 call Systemic Fungicide and 1147302         INV 103014a         092.015         60.601.400.53.5335.000K         5.814.00           Bayer Show Moli Unity Pak         147022         INV 11460a         022.021015         60.661.000.53.5335.000K         20.800K           Dandard Metering Tex Marker         147002         INV 11475         022.021015         60.661.000.53.5335.000K         20.800K           Dandard Metering Tex Marker         147002         INV 11475         022.02105         60.661.000.53.5335.000K         20.800K           Dandard Metering Reinhumsenen, Robert         Millage Reinhumsenen, August 2015         0         00181         Vendor Total:         87.98           OU191         Crino Communications line.         Vendor Total:         87.98         Vendor Total:         87.98           ACIC Chinhouse August 2015         146940         00047521_0815         091.00.2015         60.611-000.52.5262-000C         76.69           ACIC Chinhouse Superhere 2015         147310         00047521_0915         50.91.2015         60.612-001.52.5262-000C         76.69           ACIC Chinhouse Superhere 2015         <	Vendor No Vendor Name			0						
0017         Chicagoland Turi         Constrained         Constrained <thconstrained< th="">         Constrained</thconstrained<>		Check No	Invoice Number	Batch Number	GL Account Number	Amount				
0017         Chicagoland Turi         Constrained         Constrained <thconstrained< th="">         Constrained</thconstrained<>										
Xzenglar         140939         INV 103014a         091.09.2015         66-601-000 53.5333.0000         33.81.400           Thresmone 4.5F 2.5 Gal Streamic Engicilia and 147309         INV 51290         095.09.2015         66-601-0005 35.333.0000         387.765           Bayer Saw Maddi Ultilu Pak         147020         INV 51404         095.09.2015         66-601-0005 35.335.0000         387.765           Bayer Saw Maddi Ultilu Pak         147022         INV 51404         095.09.2015         66-601-0005 35.335.0000         288.00           Duplex         147022         INV 51474         095.09.2015         66-601-0005 35.335.0000         288.00           Primo Max I Galtan         147227         INV 51697         094.09.2015         60-601-000-53.532.6000         288.00           Ot187         Christensen, Robert         Milage Reimbursenent August 2015         146940         00047321.0815         991.09.2015         60-611-000-52.326.2000C         76.69           AGC Cubhouse August 2015         146940         00047321.0815         991.09.2015         60-611-000-52.326.2000C         76.69           AGC Cubhouse August 2015         146940         00047321.0815         991.09.2015         60-611-000-52.326.2000C         76.69           AGC Cubhouse August 2015         146940         00047321.0815         991.09.2015					Vendor Total:	547.24				
Type Transcr. 46-0.0         146999         TVS1280         09:109:2015         66-601-000-35:3335-0000         313.72           Transcres 4.57 2.61 Systemic Fungicide and 147309         TVS1280         09:109:2015         66-601-000-35:3335-0000         520.000           Standard Mealic Tee Marker         147309         TVS146/a         09:209:2015         66-601-000-35:3335-0000         520.000           Daples         147022         TRV51475         09:20.2015         66-601-000-35:3335-0000         280.00           Daples         147022         TRV51475         09:20.2015         66-601-000-35:335-0000         280.00           Oli 87         Christensen, Robert         Wandor Total:         13.027.76         00187         Vendor Total:         87.98           Oli 87         Christensen, Robert         Mileage Reimbursement August 2015         0         083115         09:10:2015         66-611-000-35:352.0000         76.69           AGC Chubhase August 2015         146940         00047521_0815         09:10:2015         66-64:10:402-55:2526:2000         76.69           AGC Chubhase August 2015         146940         00047521_0815         09:10:2015         66-64:10:4005-55:2526:2000         76.69           AGC Chubhase September 2015         147310         00047521_0815         09:10:2015         66-64:10:	0	146030	INIV102014a	001-00-2015	60 601 000 53 5335 0000	5 814 00				
Transmore         4.97         2.5 (Gal Systemic Fungleide and 1/47309         INVS1290         095/00.2015         66-601-000.55.3335.0000         877.65           Bayer Snow Mold Ultility Pak         147022         INVS1464         002.09.2015         66-601-000.55.3335.0000         326.39           Duplex         147022         INVS1474         095.09.2015         66-601-000.55.3335.0000         208.00           Frino Max I Galon         147022         INVS1471         092.09.2015         66-601-000.55.3335.0000         208.00           Oll 87         Christensen, Robert         Vendor Total:         13,027.76           Mileage Reimbursement August 2015         0         083115         092.09.2015         60-601-000-52-3262-000C         76.69           AGC Cubhose August 2015         146940         00047321_0815         091.09.2015         60-611-000-52-3262-000C         76.69           AGC Cubhose August 2015         147310         00047321_0815         091.09.2015         60-612-007-52-3262-000C         76.69           AGC Cubhose September 2015         147310         00047321_0915         095.09.2015         60-612-000-52-3262-000C         76.69           AGC Cubhose September 2015         147310         00047321_0915         095.09.2015         60-612-000-52-3262-000C         76.69           AG										
Haper Shore Model Uhility PA         [47022         INVS1400a         02.00 2015         60-601-000-35.3535.000C         52.020.00           Standard Metalic Tee Marker         [47022         INVS1471         095 02.015         66-601-000-35.3535.000C         286.00           Primo Maxx I Gallon         147022         INVS1475         092.09.2015         66-601-000-35.3535.000C         288.00           OU187         Christensen, Robert         Milleage Reimbursement August 2015         0         083115         092.09.2015         66-601-000-000-54-5422-000C         87.98           OU197         Christensen, Robert         Windor Totali         87.98         Vindor Totali         87.98           OU191         Crine Communications Inc.         AGC Chabinase August 2015         146940         00047521.0815         091 09.2015         66-61-200-35.352.000C         76.69           AGC Chabinase August 2015         146940         00047521.0815         091 09.2015         66-61-200-35.352.000C         76.69           AGC Chabinase August 2015         147310         00047521.0915         991.09.2015         66-612-001-35.352.000C         76.69           AGC Chabinase September 2015         147310         00047521.0915         991.09.2015         66-612-001-35.352.000C         76.69           AGC Chabinase September 2015         <	-									
Sandard Metajic Tec Marker         147009         INVS1474         095.09.2015         60-001-006.35.3342-000C         236.30           Duplex         147022         INVS1697         094.09.2015         60-01-006.35.335.000C         283.00           Primo Max I Gallon         147227         INV51697         094.09.2015         60-000-005.45422-000C         87.98           O0187         Christensen, Robert         Wendor Total:         87.98           O0190         Cince Communications Inc.         Vendor Total:         87.98           AGC Christense August 2015         146940         00047521_0815         091.09.2015         60-611-000-52.5262-000C         76.69           AGC Christense August 2015         146940         00047521_0815         091.09.2015         60-612-901.22.522.62-000C         76.69           AGC Christense August 2015         147310         00047521_0915         091.09.2015         60-612-901.52.522.62-000C         76.69           AGC Christense August 2015         147310         00047521_0915         095.09.2015         60-612-901.52.52.62-000C         76.69           AGC Christense September 2015         147310         00047521_0915         095.09.2015         60-612-901.52.52.62-000C         76.69           AGC Christense September 2015         147310         00047521_0915         <										
Daplex         147022         INVS1475         092.09.2015         60-01-000-33-335.000C         208.00           Primo Maxx I Gallon         147227         INVS1697         094.09.2015         60-00-003-3335.000C         283.00           0187         Christensen, Robert         Ill         Ill.         13,027.76         0000-000-54-5422-000C         87.98           00191         Cinceo Communications Inc.         60-001-000-53/202-000C         76.69         76.69           AGC Chibhouse August 2015         146940         00047521_0815         091.09.2015         60-611-000-52-5262-000C         76.69           AGC Chibhouse August 2015         146940         00047521_0815         091.09.2015         60-611-000-52-5262-000C         76.69           AGC Chibhouse September 2015         147310         00047521_0815         091.09.2015         60-611-000-52-5262-000C         76.69           AGC Chibhouse September 2015         147310         00047521_0915         095.90.2015         60-611-000-52-5262-000C         76.69           AGC Chibhouse September 2015         147310         00047521_0915         095.90.2015         60-611-000-52-5262-000C         76.69           AGC Chibhouse September 2015         147310         00047521_0915         095.90.2015         60-000-000-54-5401-000C         160-67										
Primo Max I. Galton         147227         INV51697         094.09.2015         60-601-000-53-5335-0007         283.00           00187         Christensen, Robert         Nendor Total:         13,027.76           00191         Cinco Communications Inc.         60-000-000-54-5422-000C         76.69           AGC Clubbouse August 2015         146940         00047521_0815         091.09.2015         60-611-000-53-2322-000C         76.69           AGC Clubbouse August 2015         146940         00047521_0815         091.09.2015         60-611-000-53-2322-000C         76.69           AGC Clubbouse August 2015         147910         00047521_0915         095.09.2015         60-611-000-53-2322-000C         76.69           AGC Clubbouse September 2015         147910         00047521_0915         095.09.2015         60-612-901-53-232-000C         76.69           AGC Clubbouse September 2015         147910         00047521_0915         095.09.2015         60-612-901-53-232-000C         76.69           AGC Clubbouse September 2015         147910         00047521_0915         095.09.2015         60-600-000-53-5361-000C         105.69           OU192         City of Wheaton         August Board Meeting Recorded         147117         500865         093.09.2015         60-000-000-53-5264-000C         105.69           AGC C						208.00				
00187         Christensen, Robert         0         083115         092.09.2015         60-000-000-54-5422-0001         87.98           00191         Cimeo Communications Inc.         AGC         AGC         60-010-0052-5262-0001         76.69           AGC         Chibboxse August 2015         146940         00047521_0815         091.09.2015         60-611-000-52-5262-0001         76.69           AGC         Chibboxse August 2015         146940         00047521_0915         095.09.2015         60-612-902-52-5262-0001         76.69           AGC         Chibboxse September 2015         147310         00047251_0915         095.09.2015         60-612-902-52-5262-0001         76.69           AGC         Chibboxse September 2015         147310         00047521_0915         095.09.2015         60-612-902-52-5262-0001         76.69           AGC         Chibboxse September 2015         147310         00047521_0915         093.09.2015         60-601-0005-52-5264-0001         10.66.67           September Board Meeting Recorded         147197         500863         093.09.2015         60-000-000-52-5264-0001         105.00           Coll Jobox B(10-50)         I15         147229         0293553100_0915         094.09.2015         60-000-000-52-5264-0001         1246.06           AGC Chibox B(10-50)						283.00				
Milage Reimbursement August 2015         0         983.115         092.09.2015         60-000-000-54-5422-0000         87.98           00191         Cimeo Communications Inc. ACIC Clubhouse August 2015         1.46940         00047521_0815         091.09.2015         60-611-000-52-5262-0000         76.69           ACIC Clubhouse August 2015         1.46940         00047521_0815         091.09.2015         60-612-002-52-5262-0000         76.69           ACIC Clubhouse August 2015         1.46940         00047521_0915         095.09.2015         60-612-002-52-5262-0000         76.69           ACIC Clubhouse September 2015         1.47310         00047521_0915         095.09.2015         60-612-002-52-5262-0000         76.69           ACIC Clubhouse September 2015         1.47310         00047521_0915         095.09.2015         60-612-002-52-5262-0000         76.69           ACIC Clubhouse September 2015         1.47310         00047521_0915         093.09.2015         60-000-000-54-5401-0000         100.667           September Board Meeting Recorded         1.47310         500855         101.1.0.2015         60-000-000-52-52-66-0000         12.46.66           ACIC Clubhouse 081015-091115         1.47229         029355100_0915         60-400-000-52-52-66-0000         12.45.66           ACIC Clubhouse 081015-091115         1.47229         02935510					Vendor Total:	13,027.76				
Normalized constraints         Vendor Total:         87,98           00191         Cinco Communications Inc.         AGC Clubhouse August 2015         146940         00047521_0815         091.09.2015         60-6112-001-52.5262-0000         76.69           AGC Clubhouse August 2015         146940         00047521_0815         091.09.2015         60-612-001-52.5262-0000         79.02           AGC Clubhouse August 2015         147310         00047521_0815         091.09.2015         60-612-001-52.5262-0000         76.69           AGC Clubhouse September 2015         147310         00047521_0915         095.09.2015         60-612-002-52.5262-0000         76.69           AGC Clubhouse September 2015         147310         00047521_0915         095.09.2015         60-612-002-52.5262-0000         76.69           AGC Clubhouse September 2015         147310         00047521_0915         095.09.2015         60-612-002-52.5262-0000         76.69           AGC Clubhouse September 2015         147310         00047521_0915         095.09.2015         60-612-002-54.5401-0000         106.67           September Board Meeting Recorded         14717         500863         093.09.2015         60-000-005-52.524-0000         1,246.06           AGC Clubhouse 881015-091115         147229         0293553100_0915         094.09.2015         60-0000-005-52.524		0	083115	092 09 2015	60-000-000-54-5422-0000	87.98				
00191         Cince Communications Inc.         7           ACC Clubiosuse August 2015         146940         00047521_0815         091.09.2015         60-611-000-52-5262-0000         76.69           ACC Clubiosuse August 2015         146940         00047521_0815         091.09.2015         60-612-901-52-5262-0000         77.02           ACC Clubiosuse August 2015         146940         00047521_0915         095.09.2015         60-612-902-52-5262-0000         76.69           ACC Clubiosuse September 2015         147310         00047521_0915         095.09.2015         60-612-902-52-5262-0000         76.69           ACC Clubiosuse September 2015         147310         00047521_0915         095.09.2015         60-612-902-52-5262-0000         76.69           ACC Clubiosuse September 2015         147310         00047521_0915         095.09.2015         60-612-902-52-5262-0000         76.69           August Board Meeting Recorded         147117         500863         093.09.2015         60-000-000-54-5401-0000         106.67           September Board Meeting Recorded         147139         509955         101.10.2015         60-000-000-52-5264-0000         1246.06           ACC Clubiouse 081015-091115         147229         0293553000_0915         094.09.2015         60-000-000-52-5264-0000         1246.06           ACC Club	Mileage Keinloursement August 2015	v	005115	072.07.2015	00 000 000 51 5122 0000					
AGC Clubhouse August 2015         146940         00047521_0815         091.09.2015         60-611-000-52-5262-0000         76.69           AGC CLubhouse August 2015         146940         00047521_0815         091.09.2015         60-612-901-52-5262-0000         76.69           AGC CLubhouse August 2015         146940         00047521_0815         091.09.2015         60-612-901-52-5262-0000         76.69           AGC CLubhouse September 2015         147310         00047521_0915         095.09.2015         60-612-901-52-5262-0000         76.69           AGC CLubhouse September 2015         147310         00047521_0915         095.09.2015         60-612-901-52-5262-0000         79.02           AGC CLubhouse September 2015         147310         00047521_0915         095.09.2015         60-612-901-52-5262-0000         79.02           AGC Clubhouse September 2015         147117         500863         093.09.2015         60-000-000-54-5401-0000C         106.67           September Board Meeting Recorded         147117         500863         093.09.2015         60-000-000-54-5401-000C         105.00           Club of Wheaton         AGC Club of Wheaton         AGC Club of Wheaton         147229         0293553000_0915         094.09.2015         60-000-000-54-5401-000C         1275.06           AGC Club of Weaton         AGC MaintId 0 81015-	00101 Cimes Communicat	ions Inc			Vendor Total:	87.98				
AGC Clubhouse August 2015         146940         00047521_0815         091.09.2015         60-612-901-52-5262-000C         76.69           AGC Clubhouse August 2015         146940         00047521_0815         091.09.2015         60-611-900-52-5262-000C         76.69           AGC Clubhouse September 2015         147310         00047521_0915         095.09.2015         60-611-900-52-5262-000C         76.69           AGC Clubhouse September 2015         147310         00047521_0915         095.09.2015         60-612-902-52-5262-000C         76.69           AGC Clubhouse September 2015         147310         00047521_0915         095.09.2015         60-612-902-52-5262-000C         79.02           Vendor Total:         Vendor Total:         Vendor Total:         464.80           00192         City of Wheaton         Vendor Total:         211.67           00193         City of Wheaton         Vendor Total:         211.67           00193         City of Wheaton         Vendor Total:         1,246.06           AGC Clubhouse 81015-091115         147229         0293553000_0915         094.09.2015         60-000-000-52-5264-000C         275.06           Vendor Total:         1,521.12         Vendor Total:         1,521.12         1,521.12           00221         DIRECTV         1473737			00047521_0815	091.09.2015	60-611-000-52-5262-0000	76.69				
AGC Chubhouse August 2015       146940       00047521_0815       091.09.2015       60-612-902-52-5262-0000       79.02         AGC Chubhouse September 2015       147310       00047521_0915       095.09.2015       60-612-901-52-5262-0000       76.69         AGC Chubhouse September 2015       147310       00047521_0915       095.09.2015       60-612-901-52-5262-0000       76.69         AGC Chubhouse September 2015       147310       00047521_0915       095.09.2015       60-612-901-52-5262-0000       79.02         AGC Chubhouse September 2015       147310       00047521_0915       095.09.2015       60-612-901-52-5262-0000       79.02         AGC Chubhouse September 2015       147310       00047521_0915       093.09.2015       60-000-000-54-5401-0000       106.67         September Board Meeting Recorded       147117       500863       093.09.2015       60-000-000-54-5401-0000       105.00         O193       City of Wheaton       AGC Chubhouse 081015-091115       147229       0293553000_0915       094.09.2015       60-000-000-52-524-0000       1,246.06         AGC Chubhouse 081015-091115       147229       0293553100_0915       094.09.2015       60-612-000-52-524-0000       1,437.37         Inv# 25416602204       AGC TV Service 8/21/15-9/2 146945       26541660204       091.09.2015       60-600-000-014-141										
AGC Clubhouse September 2015         147310         00047521_0915         095.09.2015         60-611-000-52-5262-0000         76.69           AGC Clubhouse September 2015         147310         00047521_0915         095.09.2015         60-612-901-52-5262-0000         76.69           AGC Clubhouse September 2015         147310         00047521_0915         095.09.2015         60-612-901-52-5262-0000         76.69           AGC Clubhouse September 2015         147110         500863         093.09.2015         60-000-000-54-5401-0000         106.67           September Board Meeting Recorded         147117         500863         093.09.2015         60-000-000-54-5401-0000         105.00           Vendor Total:         211.67         00193         City of Wheaton         Vendor Total:         211.67           AGC Clubhouse 081015-091115         147229         0293553000_0915         094.09.2015         60-000-000-52-5264-0000         1,246.06           AGC Clubhouse 081015-091115         147229         0293553100_0915         094.09.2015         60-000-000-52-5264-0000         1,437.37           Inv# 26766110024         AGC TV Service 8/21/15-9/2146945         26541660204         091.09.2015         60-000-000-14-1412-0000         1,437.37           Inv# 26766110024         AGC TV Service 9/21/15-10.147318         26766110024         095.09				091.09.2015	60-612-902-52-5262-0000	79.02				
AGC Clubhouse September 2015         147310         00047521_0915         095.09.2015         60-612-901-52-5262-0000         76.69           AGC Clubhouse September 2015         147310         00047521_0915         095.09.2015         60-612-901-52-5262-0000         79.02           Vendor Total:         464.80           00192         City of Wheaton         60-000-000-54-5401-0000         105.67           September Board Meeting Recorded         147117         500863         093.09.2015         60-000-000-54-5401-0000         105.00           00193         City of Wheaton         Vendor Total:         211.67           00193         City of Wheaton         464.80         60-000-000-52-5264-0000         1.246.06           AGC Clubhouse 081015-091115         147229         0293553100_0915         094.09.2015         60-000-000-52-5264-0000         1.246.06           AGC Clubhouse 081015-091115         147229         0293553100_0915         094.09.2015         60-000-000-52-5264-0000         1.247.06           00221         DIRECTV         Inv# 26541660204         091.09.2015         60-000-000-52-5210-0000         1.437.37           Inv# 6929006177         Destore 8/21/15-9/2146945         26541660204         091.09.2015         60-000-000-14-1412-0000         2.678.25           Inv# 6929006177		147310		095.09.2015	60-611-000-52-5262-0000	76.69				
Vendor Total:         Vendor Total:         464.80           00192         City of Wheaton         147117         500863         093.09.2015         60-000-000-54-5401-000C         106.67           September Board Meeting Recorded         147390         500955         101.10.2015         60-000-000-54-5401-000C         105.00           Vendor Total:         211.67           00193         City of Wheaton         AGC Clubhouse 081015-091115         147229         0293553100_0915         094.09.2015         60-000-000-52-5264-000C         1.246.06           AGC Maint Bid 081015-091115         147229         0293553100_0915         094.09.2015         60-000-000-52-5264-000C         1.246.06           AGC Maint Bid 081015-091115         147229         0293553100_0915         094.09.2015         60-000-000-52-5210-000C         1.247.12           00221         DIRECTV         Inv# 26541660204         091.09.2015         60-600-000-005-52-5210-000C         1.437.37           1nv# 26766110024 AGC TV Service 8/21/15-10.147318         26541660204         091.09.2015         60-000-000-14.1412-000C         2.678.25           1nv# 6929006177 Beer         147128         6929006177         093.09.2015         60-000-000-14.1412-000C         2.678.25           1nv# 6929006177 Beer         147128         6929006177         09		147310	00047521_0915	095.09.2015	60-612-901-52-5262-0000	76.69				
00192         City of Wheaton         093.09.2015         60-000-000-54-5401-000(         106.67           August Board Meeting Recorded         147190         500955         101.10.2015         60-000-000-54-5401-000(         105.00           Vendor Total:         211.67           00193         City of Wheaton         AGC Clubhouse 081015-091115         147229         0293553100_0915         094.09.2015         60-000-000-52-5264-000(         1,246.06           AGC Maint Bld 081015-091115         147229         0293553100_0915         094.09.2015         60-000-000-52-5264-000(         2755.06           00221         DIRECTV         Inv# 26541660204 AGC TV Service 8/21/15-9/2146945         26541660204         091.09.2015         60-600-000-52-5210-000(         1,437.37           1nv# 26766110024 AGC TV Service 8/21/15-10/147318         26566110024         095.09.2015         60-000-000-14-1412-000(         2,678.25           1nv# 8029006177         Beer         147128         6929006177         093.09.2015         60-000-000-14-1412-000(         2,678.25           1nv# 8177819126 Beer         147322         8177819260         091.09.2015         60-000-000-14-1412-000(         2,364.05           1nv# 8177819256 Beer         147322         817781926         092.09.2015         60-000-000-14-1412-000(         3,095.00	_	147310	00047521_0915	095.09.2015	60-612-902-52-5262-0000	79.02				
August Board Meeting Recorded         147117         500863         093.09.2015         60-000-000-54-5401-0000         106.67           September Board Meeting Recorded         147390         500955         101.10.2015         60-000-000-54-5401-0000         105.00           Vendor Total:         211.67           00193         City of Wheaton         60-000-000-52-5264-0000         1,246.06           AGC Clubhouse 081015-091115         147229         0293553100_0915         094.09.2015         60-000-000-52-5264-0000         1,246.06           AGC Maint Bld 081015-091115         147229         0293553100_0915         094.09.2015         60-000-000-52-5264-0000         1,246.06           O0221         DIRECTV         Vendor Total:         1,521.12           1nv# 26541660204 AGC TV Service 8/21/15-9/2 146945         26541660204         091.09.2015         60-600-000-005-25.210-0000         1,437.37           1nv# 26766110024 AGC TV Service 9/21/15-10.147318         26766110024         095.09.2015         60-000-000-14-1412-0000         2,678.25           1nv# 6929006177         Beer         147128         6929006177         093.09.2015         60-000-000-14-1412-0000         2,678.25           1nv# 817819126         Beer         147322         8177819606         091.09.2015         60-000-000-14-1412-0000         2,678.					Vendor Total	464.80				
Reptember Board Meeting Recorded         147390         500955         101.10.2015         60-000-000-54-5401-0000         105.00           Vendor Total:         211.67           O0193         City of Wheaton         AGC Clubhouse 081015-091115         147229         0293553000_0915         094.09.2015         60-000-000-52-5264-0000         1,246.06           AGC Maint Bld 081015-091115         147229         0293553100_0915         094.09.2015         60-000-000-52-5264-0000         275.06           O0221         DIRECTV         Vendor Total:         1,521.12           Inv# 26541660204 AGC TV Service 8/21/15-9/2146945         26541660204         091.09.2015         60-601-000-52-5210-0000         1,437.37           Inv# 26766110024 AGC TV Service 8/21/15-10.147318         26766110024         095.09.2015         60-000-000-14-1412-0000         2,678.25           Inv# 6929006177 Beer         147128         6929006177         093.09.2015         60-000-000-14-1412-0000         2,678.25           Inv# 8029006177 Beer         147033         8177819060         091.09.2015         60-000-000-14-1412-0000         2,678.25           Inv# 8177819256 Beer         147322         817781926         092.09.2015         60-000-000-14-1412-0000         1,943.85           Inv# 8177819392 Beer         147322         8177819392	00192 City of Wheaton									
Vendor Total:         211.67           00193         City of Wheaton         60.000-000-52-5264-000C         1,246.06           AGC Clubhouse 081015-091115         147229         0293553100_0915         094.09.2015         60-000-000-52-5264-000C         1,246.06           AGC Maint Bld 081015-091115         147229         0293553100_0915         094.09.2015         60-000-000-52-5264-000C         1,246.06           O0221         DIRECTV          Vendor Total:         1,521.12           00221         DIRECTV           1,437.37           Invt# 26766110024 AGC TV Service 8/21/15-9/2 146945         26541660204         091.09.2015         60-6012-000-52-5210-000C         1,437.37           Invt# 26766110024 AGC TV Service 8/21/15-10,147318         26766110024         095.09.2015         60-000-000-52-5210-000C         1,437.37           Invt# 6929006177 Beer         147128         6929006177         093.09.2015         60-000-000-14-1412-000C         2,678.25           Invt# 6929006127 Beer         147322         6929006120         095.09.2015         60-000-000-14-1412-000C         2,678.25           Invt# 8177819126 Beer         147322         8177819060         091.09.2015         60-000-000-14-1412-000C         3,000.75           Invt# 8177819326 Beer         147334	August Board Meeting Recorded	147117	500863	093,09.2015	60-000-000-54-5401-0000	106.67				
00193         City of Wheaton         AGC Clubhouse 081015-091115         147229         0293553000_0915         094.09.2015         60-000-000-52-5264-0000         1,246.06           AGC Maint Bld 081015-091115         147229         0293553100_0915         094.09.2015         60-000-000-52-5264-0000         275.06           AGC Maint Bld 081015-091115         147229         0293553100_0915         094.09.2015         60-612-000-52-5264-0000         275.06           00221         DIRECTV         Inv# 26541660204 AGC TV Service 8/21/15-9/2146945         26541660204         091.09.2015         60-612-000-52-5210-0000         1,437.37           Inv# 26766110024 AGC TV Service 8/21/15-10,147318         265766110024         095.09.2015         60-000-000-52-5210-0000         1,437.37           Inv# 6929006177         Service 9/21/15-10,147318         26766110024         095.09.2015         60-000-000-14-1412-0000         2,678.25           Inv# 6929006177         Ber         147128         6929006177         093.09.2015         60-000-000-14-1412-0000         2,678.25           Inv# 6929006177         Ber         147033         8177819060         091.09.2015         60-000-000-14-1412-0000         2,678.25           Inv# 8177819126 Beer         147033         817781926         092.09.2015         60-000-000-014-1412-0000         3,095.00	September Board Meeting Recorded	147390	500955	101.10.2015	60-000-000-54-5401-0000	105.00				
AGC Clubhouse 081015-091115         147229         0293553000_0915         094.09.2015         60-000-000-52-5264-000C         1,246.06           AGC Maint BId 081015-091115         147229         0293553100_0915         094.09.2015         60-000-000-52-5264-000C         275.06           Vendor Total:         1,521.12         00221         DIRECTV         1,521.12         1,521.12           10x# 26541660204 AGC TV Service 8/21/15-9/2146945         26541660204         091.09.2015         60-612-000-52-5210-000C         1,437.37           1nv# 26766110024 AGC TV Service 8/21/15-10.147318         26766110024         095.09.2015         60-000-000-52-5210-000C         1,437.37           00269         Euclid Beverage         1         1         147322         6929006177         093.09.2015         60-000-000-14-1412-000C         2,678.25           1nv# 6929006127 Beer         147032         6929006220         090.09.2015         60-000-000-14-1412-000C         2,678.25           1nv# 8177819126 Beer         147033         8177819126         092.09.2015         60-000-000-14-1412-000C         2,678.25           1nv# 81778192126 Beer         147332         817781926         095.09.2015         60-000-000-14-1412-000C         3,005.00           1nv# 81778192126 Beer         147334         8177819322         101.10.2015         <					Vendor Total:	211.67				
AGC Maint Bid 081015-091115       147229       0293553100_0915       094.09.2015       60-000-000-52-5264-000C       275.06         00221       DIRECTV       Inv# 26541660204 AGC TV Service 8/21/15-9/2 146945       26541660204       091.09.2015       60-612-000-52-5210-000C       1,437.37         1nv# 26546160024 AGC TV Service 9/21/15-10.147318       26766110024       095.09.2015       60-000-000-52-5210-000C       1,437.37         00269       Euclid Beverage       1       1       147222       6929006177       093.09.2015       60-000-000-14-1412-000C       2,678.25         1nv# 6929006177       Beer       147128       6929006220       095.09.2015       60-000-000-14-1412-000C       2,364.05         1nv# 892006177       Beer       147322       6929006220       095.09.2015       60-000-000-14-1412-000C       2,364.05         Inv# 8072819126       Beer       147322       6929006220       095.09.2015       60-000-000-14-1412-000C       2,364.05         Inv# 8177819126       D92.09.2015       60-000-000-14-1412-000C       3,095.00       1,771.00         Inv# 81778193292       Beer       147324       8177819325       60-000-000-14-1412-000C       3,095.00         Inv# 8177819392       Beer       147394       8177819392       101.10.2015       60-000-000-14-1412-000C <td>00193 City of Wheaton</td> <td></td> <td></td> <td></td> <td></td> <td></td>	00193 City of Wheaton									
Vendor Total:         1,521.12           00221         DIRECTV         Inv# 26541660204 AGC TV Service 8/21/15-9/2 146945         26541660204         091.09.2015         60-612-000-52-5210-000(         1,437.37           Inv# 26766110024 AGC TV Service 9/21/15-10: 147318         26766110024         095.09.2015         60-000-000-52-5210-000(         1,437.37           Vendor Total:         2,874.74         Vendor Total:         2,874.74           00269         Euclid Beverage         1         147322         6929006177         093.09.2015         60-000-000-14-1412-000(         2,678.25           Inv# 6929006220 Beer         147322         6929006220         095.09.2015         60-000-000-14-1412-000(         2,678.25           Inv# 817819126 Beer         147332         6929006220         095.09.2015         60-000-000-14-1412-000(         2,678.25           Inv# 8177819126 Beer         147332         8177819260         092.09.2015         60-000-000-14-1412-000(         3,095.00           Inv# 8177819256 Beer         147322         8177819256         095.09.2015         60-000-000-14-1412-000(         1,943.85           Inv# 8177819392 Beer         147394         8177819392         101.10.2015         60-000-000-14-1412-000(         3,000.75           Inv# 8177819392 Beer         147394         8177819415 <td>AGC Clubhouse 081015-091115</td> <td>147229</td> <td></td> <td></td> <td>60-000-000-52-5264-0000</td> <td>,</td>	AGC Clubhouse 081015-091115	147229			60-000-000-52-5264-0000	,				
00221         DIRECTV           Inv# 26541660204 AGC TV Service 8/21/15-9/2 146945         26541660204         091.09.2015         60-612-000-52-5210-000(         1,437.37           Inv# 26766110024 AGC TV Service 9/21/15-10/147318         26766110024         095.09.2015         60-000-000-52-5210-000(         1,437.37           0269         Euclid Beverage         147128         6929006177         093.09.2015         60-000-000-14-1412-000(         2,678.25           1nv# 6929006220 Beer         147322         6929006220         095.09.2015         60-000-000-14-1412-000(         2,678.25           1nv# 8177819126 Beer         147033         817781926         092.09.2015         60-000-000-14-1412-000(         3,095.00           1nv# 8177819256 Beer         147322         817781926         092.09.2015         60-000-000-14-1412-000(         3,095.00           1nv# 8177819392 Beer         147394         8177819392         101.10.2015         60-000-000-14-1412-000(         3,095.00           1nv# 8177819392 Beer         147394         8177819392         101.10.2015         60-000-000-14-1412-000(         3,000.75           1nv# 8177819392 Beer         147394         8177819415         101.10.2015         60-000-000-14-1412-000(         3,000.75           1nv# 8177819415 Beer         0218487         092.09.2015	AGC Maint Bld 081015-091115	147229	0293553100_0915	094.09.2015	60-000-000-52-5264-0000	275.06				
Inv# 26541660204 AGC TV Service 8/21/15-9/2 146945       26541660204       091.09.2015       60-612-000-52-5210-000(       1,437.37         Inv# 26766110024 AGC TV Service 9/21/15-10/147318       26766110024       095.09.2015       60-000-000-52-5210-000(       1,437.37         Vendor Total:       2,874.74         00269       Euclid Beverage       147128       6929006177       093.09.2015       60-000-000-14-1412-000(       2,678.25         Inv# 6929006120 Beer       147322       6929006220       095.09.2015       60-000-000-14-1412-000(       2,364.05         Inv# 8177819126 Beer       147033       8177819126       092.09.2015       60-000-000-14-1412-000(       3,095.00         Inv# 8177819126 Beer       147322       8177819256       095.09.2015       60-000-000-14-1412-000(       3,095.00         Inv# 8177819256 Beer       147322       8177819256       095.09.2015       60-000-000-14-1412-000(       3,095.00         Inv# 8177819392 Beer       147394       8177819392       101.10.2015       60-000-000-14-1412-000(       3,000.75         Inv# 8177819392 Beer       147394       8177819392       101.10.2015       60-000-000-14-1412-000(       624.00         00275       Faulks Bros. Construction Inc.       Vendor Total:       15,476.90       15,476.90       1,835.35					Vendor Total:	1,521.12				
Inv# 26766110024 AGC TV Service 9/21/15-10/147318       26766110024       095.09.2015       60-000-000-52-5210-0000       1,437.37         Vendor Total:       2,874.74         00269       Euclid Beverage       2,874.74         Inv# 6929006177 Beer       147128       6929006177       093.09.2015       60-000-000-14-1412-0000       2,678.25         Inv# 6929006220 Beer       147322       6929006220       095.09.2015       60-000-000-14-1412-0000       2,364.05         Inv# W187341 Beer       146947       8177819060       091.09.2015       60-000-000-14-1412-0000       3,095.00         Inv# 8177819265 Beer       147322       8177819256       092.09.2015       60-000-000-14-1412-0000       3,095.00         Inv# 8177819325 Beer       147324       8177819256       095.09.2015       60-000-000-14-1412-0000       3,000.75         Inv# 8177819392 Beer       147394       8177819392       101.10.2015       60-000-000-14-1412-0000       624.00         00275       Faulks Bros. Construction Inc.       Vendor Total:       15,476.90       1,435.35         00275       Faulks Bros. Construction Inc.       Vendor Total:       1,835.35         Vendor Total:       1,835.35       Vendor Total:       1,835.35         00293       Fortune Fish Company       <				001.00.0015	(0 (10 000 50 5010 000)	1 427 27				
00269         Euclid Beverage           Inv# 6929006177 Beer         147128         692900627         093.09.2015         60-000-000-14-1412-0000         2,678.25           Inv# 6929006220 Beer         147322         6929006220         095.09.2015         60-000-000-14-1412-0000         2,364.05           Inv# W187341 Beer         146947         8177819060         091.09.2015         60-000-000-14-1412-0000         1,771.00           Inv# 8177819126 Beer         147322         8177819126         092.09.2015         60-000-000-14-1412-0000         3,095.00           Inv# 8177819256 Beer         147322         817781926         095.09.2015         60-000-000-14-1412-0000         3,095.00           Inv# 8177819392 Beer         147394         8177819392         101.10.2015         60-000-000-14-1412-0000         3,000.75           Inv# 8177819415 Beer         147394         8177819415         101.10.2015         60-000-000-14-1412-0000         624.00           00275         Faulks Bros. Construction Inc.         Vendor Total:         15,476.90         1,835.35           00275         Faulks Bros. Construction Inc.         Vendor Total:         1,835.35         1,835.35           00293         Fortune Fish Company         I         1,835.35         Vendor Total:         1,835.35										
00269         Euclid Beverage           Inv# 6929006177 Beer         147128         692900627         093.09.2015         60-000-000-14-1412-0000         2,678.25           Inv# 6929006220 Beer         147322         6929006220         095.09.2015         60-000-000-14-1412-0000         2,364.05           Inv# W187341 Beer         146947         8177819060         091.09.2015         60-000-000-14-1412-0000         1,771.00           Inv# 8177819126 Beer         147322         8177819126         092.09.2015         60-000-000-14-1412-0000         3,095.00           Inv# 8177819256 Beer         147322         817781926         095.09.2015         60-000-000-14-1412-0000         3,095.00           Inv# 8177819392 Beer         147394         8177819392         101.10.2015         60-000-000-14-1412-0000         3,000.75           Inv# 8177819415 Beer         147394         8177819415         101.10.2015         60-000-000-14-1412-0000         624.00           00275         Faulks Bros. Construction Inc.         Vendor Total:         15,476.90         1,835.35           00275         Faulks Bros. Construction Inc.         Vendor Total:         1,835.35         1,835.35           00293         Fortune Fish Company         I         1,835.35         Vendor Total:         1,835.35										
Inv# 6929006177 Beer       147128       6929006177       093.09.2015       60-000-000-14-1412-0000       2,678.25         Inv# 6929006220 Beer       147322       6929006220       095.09.2015       60-000-000-14-1412-0000       2,364.05         Inv# W187341 Beer       146947       8177819060       091.09.2015       60-000-000-14-1412-0000       1,771.00         Inv# 8177819126 Beer       147033       8177819126       092.09.2015       60-000-000-14-1412-0000       3,095.00         Inv# 8177819256 Beer       147322       8177819256       095.09.2015       60-000-000-14-1412-0000       3,095.00         Inv# 8177819392 Beer       147394       8177819392       101.10.2015       60-000-000-14-1412-0000       3,000.75         Inv# 8177819415 Beer       147394       8177819415       101.10.2015       60-000-000-14-1412-0000       624.00         00275       Faulks Bros. Construction Inc.       Vendor Total:       15,476.90         00275       Faulks Bros. Construction Inc.       Vendor Total:       1,835.35         00293       Fortunc Fish Company       092.09.2015       60-601-000-53-5331-0000       1,835.35	00269 Euclid Beverage				vendor Iotal:	2,8/4./4				
Inv# 6929006220 Beer       147322       6929006220       095.09.2015       60-000-000-14-1412-0000       2,364.05         Inv# W187341 Beer       146947       8177819060       091.09.2015       60-000-000-14-1412-0000       1,771.00         Inv# 8177819126 Beer       147033       8177819126       092.09.2015       60-000-000-14-1412-0000       3,095.00         Inv# 8177819256 Beer       147322       8177819256       095.09.2015       60-000-000-14-1412-0000       3,005.00         Inv# 8177819392 Beer       147394       8177819392       101.10.2015       60-000-000-14-1412-0000       3,000.75         Inv# 8177819415 Beer       147394       8177819415       101.10.2015       60-000-000-14-1412-0000       624.00         00275       Faulks Bros. Construction Inc.       Vendor Total:       15,476.90         00275       Faulks Bros. Construction Inc.       Vendor Total:       1,835.35         00293       Fortune Fish Company       092.092.015       60-601-000-53-5331-0000       1,835.35	0	147128	6929006177	093.09.2015	60-000-000-14-1412-0000	2,678.25				
Inv# 8177819126 Beer       147033       8177819126       092,09.2015       60-000-000-14-1412-0000       3,095.00         Inv# 8177819256 Beer       147322       8177819256       095.09,2015       60-000-000-14-1415-0000       1,943.85         Inv# 8177819392 Beer       147394       8177819392       101.10.2015       60-000-000-14-1412-0000       3,000.75         Inv# 8177819415 Beer       147394       8177819415       101.10.2015       60-000-000-14-1412-0000       624.00         00275       Faulks Bros. Construction Inc.       Vendor Total:       15,476.90         00275       Faulks Bros. Construction Inc.       Vendor Total:       1,835.35         00293       Fortune Fish Company       1,835.35       Vendor Total:       1,835.35					60-000-000-14-1412-0000					
Inv# 8177819256 Beer       147322       8177819256       095.09.2015       60-000-000-14-1415-0000       1,943.85         Inv# 8177819392 Beer       147394       8177819392       101.10.2015       60-000-000-14-1412-0000       3,000.75         Inv# 8177819415 Beer       147394       8177819415       101.10.2015       60-000-000-14-1412-0000       624.00         00275       Faulks Bros. Construction Inc.       Vendor Total:       15,476.90         00275       Faulks Bros. Construction Inc.       1,835.35       Vendor Total:       1,835.35         00293       Fortune Fish Company       0       18487       092.09.2015       60-601-000-53-5331-0000       1,835.35	Inv# W187341 Beer	146947	8177819060	091,09.2015	60-000-000-14-1412-0000	1,771.00				
Inv# 8177819392 Beer       147394       8177819392       101.10.2015       60-000-000-14-1412-0000       3,000.75         Inv# 8177819415 Beer       147394       8177819415       101.10.2015       60-000-000-14-1412-0000       624.00         00275       Faulks Bros. Construction Inc.       Vendor Total:       15,476.90         00275       Faulks Bros. Construction Inc.       00218487       092.09.2015       60-601-000-53-5331-0000       1,835.35         00293       Fortune Fish Company       Invertify Company       Invertify Company       Invertify Company       Invertify Company	Inv# 8177819126 Beer	147033	8177819126	092,09.2015	60-000-000-14-1412-0000	3,095.00				
Inv# 8177819415 Beer       147394       8177819415       101.10.2015       60-000-000-14-1412-000(       624.00         Vendor Total:       Vendor Total:       15,476.90         00275       Faulks Bros. Construction Inc. Fines Free Topdressing       0       00218487       092.09.2015       60-601-000-53-5331-000(       1,835.35         Vendor Total:       I,835.35         00293       Fortune Fish Company       I       I       I	Inv# 8177819256 Beer	147322	8177819256	095.09.2015	60-000-000-14-1415-0000					
00275       Faulks Bros. Construction Inc.         Fines Free Topdressing       0       00218487       092.09.2015       60-601-000-53-5331-0000       1,835.35         Vendor Total:       1,835.35         00293       Fortune Fish Company       1       1	Inv# 8177819392 Beer		8177819392	101.10.2015	60-000-000-14-1412-0000					
00275       Faulks Bros. Construction Inc.         Fines Free Topdressing       0       00218487       092.09.2015       60-601-000-53-5331-0000       1,835.35         Vendor Total:       1,835.35         00293       Fortune Fish Company       1       1	Inv# 8177819415 Beer	147394	8177819415	101.10.2015	60-000-000-14-1412-0000	624.00				
Fines Free Topdressing     0     00218487     092.09.2015     60-601-000-53-5331-0000     1,835.35       Vendor Total:     1,835.35       00293     Fortune Fish Company     1     1					Vendor Total:	15,476.90				
Vendor Total: 1,835.35			00218487	092.09.2015	60-601-000-53-5331-0000	1,835.35				
00293 Fortune Fish Company	• –				Vendor Total	835 35				
		2027			TONGOS LOTAN	1,020,00				
			605228	091.09.2015	60-000-000-14-1414-0000	53.26				

Line Item Descript nv# 605228 General 0 nv# 605228 General 0 nv# 605228 Meat nv# 605228 Seafood nv# 60536 Seafood nv# 607964 Seafood nv# 609388 Seafood nv# 611174 Seafood nv# 611199 Seafood nv# 611199 Meat	Grocery Grocery	Check No 146948 146948 146948 146948 146948 146948 146948	Invoice Number 605228 605228 605228 605228 605228 605536 605536	Batch Number 091.09.2015 091.09.2015 091.09.2015 091.09.2015	GL Account Number 60-000-000-14-1415-000( 60-000-000-14-1415-000( 60-000-000-14-1411-000(	<b>Amoun</b> 18.79 440.5
nv# 605228 General 6 nv# 605228 Meat nv# 605228 Seafood nv# 605536 Seafood nv# 607964 Seafood nv# 609388 Seafood nv# 611174 Seafood nv# 611199 Seafood	Grocery	146948 146948 146948 146948 146948	605228 605228 605228 605536	091.09.2015 091.09.2015	60-000-000-14-1415-0000	440.5
nv# 605228 Meat nv# 605228 Seafood nv# 605536 Seafood nv# 607964 Seafood nv# 609388 Seafood nv# 611174 Seafood nv# 611199 Seafood		146948 146948 146948 146948	605228 605228 605536	091.09.2015		
nv# 605228 Seafood nv# 605536 Seafood nv# 607964 Seafood nv# 609388 Seafood nv# 611174 Seafood nv# 611199 Seafood	(Less Return)	146948 146948 146948	605228 605536		60-000-000-14-1411-0000	
nv# 605536 Seafood nv# 607964 Seafood nv# 609388 Seafood nv# 611174 Seafood nv# 611199 Seafood	(Less Return)	146948 146948	605536	001 00 2015		154.70
nv# 607964 Seafood nv# 609388 Seafood nv# 611174 Seafood nv# 611199 Seafood		146948			60-000-000-14-1411-0000	491.7
nv# 609388 Seafood nv# 611174 Seafood nv# 611199 Seafood				091.09.2015	60-000-000-14-1411-0000	85.5
nv# 611174 Seafood nv# 611199 Seafood		146948	607964	091.09.2015	60-000-000-14-1411-000C	359.3
nv# 611199 Seafood			609388	091.09.2015	60-000-000-14-1411-000C	201.2
		146948	611174	091.09.2015	60-000-000-14-1411-0000	209.6
nv# 611199 Meat		146948	611199	091.09.2015	60-000-000-14-1411-000C	288.8
		146948	611199	091.09.2015	60-000-000-14-1411-000C	76.5
nv# 611199 General (	Grocery	146948	611199	091.09.2015	60-000-000-14-1415-0000	153.2
nv# 612557 Seafood		146948	612557	091.09.2015	60-000-000-14-1411-000C	577.9
nv# 613737 Scafood		147034	613737	092.09.2015	60-000-000-14-1411-000C	99.7
nv# 613750 Seafood		147034	613750	092.09.2015	60-000-000-14-1411-000C	205.3
nv# 613750 General	Grocery	147034	613750	092.09.2015	60-000-000-14-1415-0000	630.4
nv# 616418 Seafood		147034	616418	092.09.2015	60-000-000-14-1411-0000	251.4
nv# 617877 Seafood		147034	617877	092.09.2015	60-000-000-14-1411-0000	198.5
nv# 619504 Seafood		147034	619504	092.09.2015	60-000-000-14-1411-000C	351.9
nv# 621119 Seafood		147034	621119	092.09.2015	60-000-000-14-1411-000C	450.4
nv# 622266 Meat		147132	622266	093.09.2015	60-000-000-14-1411-000C	94.6
nv# 622266 General	Grocery	147132	622266	093.09.2015	60-000-000-14-1415-0000	841.1
nv# 622266 Seafood		147132	622266	093.09.2015	60-000-000-14-1411-0000	496.5
nv# 623803 Seafood		147132	623803	093.09.2015	60-000-000-14-1411-0000	63.0
nv# 624876 Seafood		147132	624876	093.09.2015	60-000-000-14-1411-0000	385.1
nv# 624876 Meat		147132	624876	093.09.2015	60-000-000-14-1411-000C	70.4
nv# 626443 Seafood		147132	626443	093.09.2015	60-000-000-14-1411-000C	430.7
nv# 628191 Seafood		147132	628191	093.09.2015	60-000-000-14-1411-000C	227.9
nv# 628194 Seafood		147132	628194	093.09.2015	60-000-000-14-1411-000C	71.9
nv# 629647 Seafood		147132	629647	093.09.2015	60-000-000-14-1411-000C	162.1
nv# 630893 Meat (Le	ess Returned Item)	147240	630893	094.09.2015	60-000-000-14-1411-000C	103.6
	(Less Returned Item)	147240	630893	094.09.2015	60-000-000-14-1411-0000	174.7
	Grocery (Less Returned Ite		630893	094.09.2015	60-000-000-14-1415-0000	1,091.3
Inv# 633446 General		147240	633446	094.09.2015	60-000-000-14-1415-0000	989.9
nv# 633446 Seafood	aroony	147240	633446	094.09.2015	60-000-000-14-1411-0000	121.8
nv# 634946 Seafood		147240	634946	094.09.2015	60-000-000-14-1411-0000	44.9
nv# 634956 Seafood	(Less Overcharge)	147240	634956	094.09.2015	60-000-000-14-1411-0000	322.7
	Grocery (Less Overcharge)		634956	094.09.2015	60-000-000-14-1415-0000	214.2
nv# 636750 General		147240	636750	094.09.2015	60-000-000-14-1415-0000	327.1
nv# 636750 Seafood	Grocery	147240	636750	094.09.2015	60-000-000-14-1411-0000	196.8
nv# 638370 Seafood		147240	638370	094.09.2015	60-000-000-14-1411-000C	592.4
nv# 640037 General	Grocery	147240	640037	094.09.2015	60-000-000-14-1415-0000	735.0
nv# 640037 Meat	Gibberry	147240	640037	094.09.2015	60-000-000-14-1411-0000	64.2
nv# 641385 Seafood		147240	641385	094.09.2015	60-000-000-14-1411-0000	442,3
nv# 644812 Seafood		147323	644812	095.09.2015	60-000-000-14-1411-0000	248,3
nv# 646242 Seafood		147323	646242	095.09.2015	60-000-000-14-1411-0000	102.6
nv# 647370 Seafood		147323	647370	095.09.2015	60-000-000-14-1411-0000	124,6
nv# 647370 Meat		147323	647370	095.09.2015	60-000-000-14-1411-0000	223.3
nv# 647370 Meat	Grocery	147323	647370	095.09.2015	60-000-000-14-1415-0000	1,722.3
nv# 647372 Meat	GIOCULY	147325	647372	101.10.2015	60-000-000-14-1411-000C	44.7
		147323	648798	095.09.2015	60-000-000-14-1411-000C	210.6
nv# 648798 Meat					60-000-000-14-1411-000C	
nv# 649933 Seafood	Change	147323	649933	095.09.2015		303.5
Inv# 649933 General		147323	649933	095.09.2015	60-000-000-14-1415-0000	159.1
Inv# 651439 General	Grocery	147323	651439	095.09.2015	60-000-000-14-1415-0000	173.4
Inv# 651439 Seafood		147323	651439	095.09.2015	60-000-000-14-1411-000C	262.3
[nv# 653271 Seafood		147323	653271	095.09.2015	60-000-000-14-1411-000C	511.8
Inv# 654727 Seafood	_	147323	654727	095.09.2015	60-000-000-14-1411-0000	473.9
Inv# 655951 General Inv# 655951 Meat	Grocery	147396 147396	655951 655951	101.10.2015 101.10.2015	60-000-000-14-1415-0000 60-000-000-14-1411-0000	1,065.5 79.9

Board of Commissioners Report From the Period Beginning September 02, 2015 and Ending October 13, 201

Fund	Description					
Vendor No	Vendor Name	Check No	Invoice Number	Ratch Number	GL Account Number	Amount
Line Item Descrip		CHECK NU	Invoice Number			Anount
Inv# 655951 Scafoo	d	147396	655951	101,10.2015	60-000-000-14-1411-0000	257.28
Inv# 657544 Meat		147396	657544	101.10.2015	60-000-000-14-1411-000C	302_20
Inv# 658347 Seafoo	d	147396	658347	101 10.2015	60-000-000-14-1411-0000	218.08
Inv# 660318 Seafoo	d	147396	660318	101.10.2015	60-000-000-14-1411-0000	180.00
Inv# 661889 Seafoo	d	147396	661889	101_10.2015	60-000-000-14-1411-0000	140.33
Inv# 663472 Seafoo	d	147396	663472	101_10.2015	60-000-000-14-1411-0000	241.08
Inv# 663472 Meat		147396	663472	101.10.2015	60-000-000-14 <b>-</b> 1411-000C	84.34
					Vendor Total:	20,694.12
00294	Fox River Foods Inc.					
Custodial & Cleanin		147035	2896904	092.09.2015	60-612-000-53-5316-0000	951.17
Custodial & Cleanin		147035	2913403	092.09.2015	60-612-000-53-5316-0000	1,632.74
Custodial & Cleanin	0	147397	2935618	101.10.2015	60-000-000-53-5316-0000	1,498.05
Custodial & Cleanin	ıg	147397	2950547	101,10.2015	60-612-000-53-5316-000(	689,49
					Vendor Total:	4,771.45
00295	Wirtz Beverage Illinois I	.LC				
Inv# 1012565891 L	iquor	147003	1012565891	091.09.2015	60-000-000-14-1412-0000	1,331.00
Inv# 1012579932 L	iquor	147003	1012579932	091.09.2015	60-000-000-14-1412-0000	2,020.74
Inv# 1012593370 L	iquor	147207	1012593370	093.09.2015	60-000-000-14-1412-0000	1,262.72
Inv# 1012605398 L	iquor	147285	1012605398	094.09.2015	60-000-000-14-1412-0000	2,219.33
Inv# 1012612517 L	iquor	147374	1012612517	095.09.2015	60-000-000-14-1412-0000	3,318.33
Inv# 1012632167 L	iquor	147448	1012632167	101.10.2015	60-000-000-14-1412-0000	2,855.62
					Vendor Total:	13,007,74
00323	Government Navigation	-				1 222 24
Consulting Services	September 2015	0	INV-0613	095.09.2015	60-000-000-52-5205-0000	1,333.34
					Vendor Total:	1,333.34
00386	Hagg Press Inc				CO (10 001 50 5000 000)	1.0.10.00
Stickers for Box Lu	nches	0	62465	091.09.2015	60-612-901-53-5390-0000	1,049.00
AGC Kids Menus		0	62657	095.09.2015	60-612-902-53-5388-0000	562.00
Wedding Postcard f	or DCHM - Arrowhead Spo	on 0	62817	095,09.2015	60-612-415-54-5426-0000	264.00
					Vendor Total:	1,875.00
00395	Harris Motor Sports Inc	<u>_</u>	00 100101	001 00 0015	(0, (0), 000, 52, 52) 5, 000(	305.40
Wheel Assembly St	one	0	02-132191	091.09.2015	60-601-000-53-5315-0000	
Belt St/Alt		0	02-133410	094.09.2015	60-601-000-53-5315-0000	47.25
Drive Belt		0	02-133410	094.09.2015	60-601-000-53-5315-0000	289.55
Wheel Assembly		0	02-133410	094.09.2015	60-601-000-53-5315-0000	254.50
Knuckle Arm		0	02-133667	095.09.2015	60-601-000-53-5315-0000	67.70
Tie Rod		0	02-133667	095.09.2015	60-601-000-53-5315-0000	28.25
Cylinder Head Gasl	ket	0	02-133929	095.09.2015	60-601-000-53-5315-0000	19.30
Exhaust Gasket		0	02-133929	095.09.2015	60-601-000-53-5315-0000	24.80
Gasket		0	02-133929	095.09.2015	60-601-000-53-5315-0000	3.16
Head Cover Gasket		0	02-133929	095.09.2015	60-601-000-53-5315-0000	10.68
Reinforcement		0	02-133929	095.09.2015	60-601-000-53-5315-0000	76.96
		Ţ			Vendor Total:	1,127.55
00417	Constellation NewEnerg		6414622009_0815	093.09.2015	60-000-000-52-5260-0000	13,857.81
AGC Clubhouse 07 AGC Clubhouse 08		147123 147233	6414622009_0813 6414622009_0915		60-000-000-52-5260-0000	12,857.22
					Vendor Total:	26,715.03
00419	Consumers Packing Co.					
Inv# 307942 Meat	0	0	307942	091.09.2015	60-000-000-14-1411-0000	1,649.20
Inv# 307970 Meat		0	307970	091.09.2015	60-000-000-14-1411-000C	79.52

Fund	Description					
Vendor No	Vendor Name					
Line Item Descri		Check No	Invoice Number	Batch Number	GL Account Number	Amoun
Inv# 308051 Meat		0	308051	091.09.2015	60-000-000-14-1411-0000	3,430.41
Inv# 308154 Meat		0	308154	092.09.2015	60-000-000-14-1411-000C	4,351.12
Inv# 308183 Meat		0	308183	092.09.2015	60-000-000-14-1411-0000	61.00
Inv# 308267 Meat		0	308267	092.09.2015	60-000-000-14-1411-0000	2,566.53
Inv# 308344 Meat		0	308344	092.09.2015	60-000-000-14-1411-0000	110.34
Inv# 308373 Meat		0	308373	092.09.2015	60-000-000-14-1411-0000	4,755.3
Inv# 308482 Meat		0	308482	093.09,2015	60-000-000-14-1411-0000	1,448.2
Inv# 308599 Meat		0	308599	094.09.2015	60-000-000-14-1411-000C	3,043.84
Inv# 308673 Meat		0	308673	095.09.2015	60-000-000-14-1411-000C	2,912.84
Inv# 308763 Meat		0	308763	095.09.2015	60-000-000-14-1411-0000	4,185.5
Inv# 308874 Meat		0	308874	095.09.2015	60-000-000-14-1411-0000	2,526.4
Inv# 308934 Meat		0	308934	095.09.2015	60-000-000-14-1411-0000	138.13
Inv# 308996 Meat		0	308996	101.10.2015	60-000-000-14-1411-0000	4,356.04
Inv# 309021 Meat		0	309021	101.10.2015	60-000-000-14-1411-0000	112.33
Inv# 309093 Meat		0	309093	101.10.2015	60-000-000-14-1411-0000	195.0
Inv# 309125 Meat		0	309125	101.10.2015	60-000-000-14-1411-0000	2,661.0
Inv# 309189 Meat		0	309189	101.10.2015	60-000-000-14-1411-0000	443.9
					Vendor Total:	39,026.93
00506 Verticut Blades	J.W. Turf Inc.	146959	35730	091.09.2015	60-601-000-53-5315-0000	430.1
					Vendor Total:	430.1
00532	KRANZ INCORPOR	RATED				
Custodial and Clea	ning Supplies	147153	1611372-00	093.09.2015	60-000-000-53-5316-0000	899.7
Custodial and Clea		147153	1611372-01	093.09.2015	60-000-000-53-5316-0000	85.5
					Vendor Total:	985.3
00588	MANAU CUTLERY	INC.				
Inv# 163113 Cutle	ry Service	147412	163113	101,10.2015	60-612-000-52-5210-0000	40.0
Inv# 180004 Cutle	ry Scrvice	146964	180004	091.09,2015	60-612-000-52-5210-0000	40.0
Inv# 180022 Cutle	ry Service	147050	180022	092.09.2015	60-612-000-52-5210-0000	40.0
Inv# 180040 Cutle	ry Service	147160	180040	093.09.2015	60-612-000-52-5210-0000	40.0
Inv# 180116 Cutle	ry Service	147050	180116	092.09.2015	60-612-000-52-5210-0000	40.0
Inv# 180130 Cutle		147254	180130	094.09.2015	60-612-000-52-5210-0000	40.0
Inv# 180147 Cutle	ry Service	147338	180147	095.09.2015	60-612-000-52-5210-0000	40.0
					Vendor Total:	280.0
00615	MENARDS WEST (		70104	001.00.2016	60 000 000 51 5212 0000	1/1 1
Building Supplies		146967	78124	091.09.2015	60-000-000-53-5313-0000	163.3
Repair Parts		147053	78434	092.09.2015	60-612-000-54-5441-0000	165.5
Building Supplies		147162	79097	093.09.2015	60-000-000-53-5313-0000	87.6
Building Supplies		147162	79658	093.09.2015 095.09.2015	60-000-000-53-5313-0000 60-000-000-53-5312-0000	123.0
Repair Supplies		147341	00400	073.07.2013	₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩	
00680	Northern Illinois Gas	Company			Vendor Total:	571.6
AGC Maint Bld 07		147064	1106501000 0815	092.09.2015	60-000-000-52-5261-0000	85.9
AGC Maint Bld 08		147423	1106501000 0915	101.10.2015	60-000-000-52-5261-0000	88.1
AGC Golf Course		147170	2400503855_0815	093.09.2015	60-000-000-52-5261-0000	318.2
AGC Clubhouse 0		147064	2478321000 0815	092.09.2015	60-000-000-52-5261-0000	50.0
AGC Clubhouse 0		147423	2478321000_0915	101,10,2015	60-000-000-52-5261-0000	30.0
					Vendor Total:	572.4

 00702
 OAK MILL BAKERY

 Inv# W185436 Premium Banquets
 146977
 W185436
 091.09.2015
 60-612-901-52-5292-0000

 Inv# W187198 Premium Banquets
 146977
 W187198
 091.09.2015
 60-612-901-52-5292-0000

AP-Checks Approval List (10/13/2015 - 3:04 PM)

182.00

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Board of Commissioners Report From the Period Beginning September 02, 2015 and Ending October 13, 201

Vendor No Ver	idor Name					
	ldor Name		Y 1 NT 1	D 4.1 Noveless	CL Assessed Namel an	A
Line Item Description		Check No	Invoice Number	Batch Number	GL Account Number	Amour
Inv# W187280 General G	ocery	147065	W187280	092.09.2015	60-000-000-14-1415-0000	91.9
Inv# W187341 Premium I	Banquets	146977	W187341	091.09.2015	60-612-901-52-5292-0000	315.0
nv# W187352 General G	rocery	147065	W187352	092.09.2015	60-000-000-14-1415-0000	92.8
nv# W187489 Premium E	Banquets	147173	W187489	093.09.2015	60-612-901-52-5292-0000	197.7
nv# W187574 Premium H	Banquets	147173	W187574	093.09.2015	60-612-901-52-5292-0000	638.7
nv# W187574 General G	rocery	147173	W187574	093.09.2015	60-000-000-14-1415-0000	62.9
nv# W187594 Premium I	Banquets	147173	W187594	093.09.2015	60-612-901-52-5292-0000	239.
nv# W187688 Premium I	Banquets	147173	W187688	093.09.2015	60-612-901-52-5292-0000	267.
nv# W187776 Premium I	Banquets	147173	W187776	093.09.2015	60-612-901-52-5292-0000	493.
nv# W187905 Premium I	Banquets	147347	W187905	095.09.2015	60-612-901-52-5292-0000	229.2
nv# W187942 Premium I	Banquets	147347	W187942	095.09.2015	60-612-901-52-5292-0000	596.4
nv# W187975 Premium I	Banquets	147347	W187975	095.09.2015	60-612-901-52-5292-0000	376.2
nv# W188228 Premium I	Banquets	147424	W188128	101,10,2015	60-612-901-52-5292-0000	225.1
nv# W188154 General G	rocery	147424	W188154	101,10.2015	60-000-000-14-1415-0000	197.
nv# W188222 Premium I	Banquets	147424	W188222	101.10.2015	60-612-901-52-5292-0000	322.0
nv# W188279 General G	rocery	147424	W188279	101.10.2015	60-000-000-14-1415-0000	125.
nv# W188324 Premium I	Banquets	147424	W188324	101.10.2015	60-612-901-52-5292-0000	185.:
nv# W188368 General G	rocery	147424	W188368	101-10.2015	60-000-000-14-1415-0000	230.
nv# W188432 Premium I	Banquets	147424	W188432	101.10.2015	60-612-901-52-5292-0000	402.:
					Vendor Total:	5,729.:
	dock Publications I					
Food Bid Notice		147349	T4418214	095.09.2015	60-000-000-54-5428-0000	71.
					Vendor Total:	71.
00719 PAI AGC Subscription 9/14/1	DOCK PUBLICA 5-10/11/15	TIONS INC 147176	074421	093.09.2015	60-000-000-54-5425-0000	55.
					Vendor Total:	55.
00725 Par	k District Risk Mgr	nt Agency			vondor rotar.	55.
Claim #IRB039596 AGC	•		1RB039596	093.09.2015	60-611-911-47-4750-0000	38,445.
					Vendor Total:	38,445.
	CHEX MAJOR M	IARKET SERVI				
ESR Sept 2015		0	13531830	141.09.2015	60-000-000-52-5211-0000	96.
9/4/15 Payroll Processing		0	975123	141.09.2015	60-000-000-52-5211-0000	330.
9/18/15 Payroll Processin	5	0	976966	141.09.2015	60-000-000-52-5211-0000	302.
					Vendor Total:	729.
	si Beverages Comp					
nv# 20059152 Non-Alco	•	147350	20059152	095,09,2015	60-000-000-14-1416-0000	1,007.
nv# 27873156 Non-Alco	-	147350	27873156	095.09.2015	60-000-000-14-1416-0000	1,223.
nv# 29579201 Non-Alco		147069	29579201	092.09.2015	60-000-000-14-1416-0000	1,235.
Inv# 65045151 NonAlcol	0	147425	65045151	101.10.2015	60-000-000-14-1416-0000	1,283.
Inv# 66454957 Non-Alco	0	147180	66454957	093,09.2015	60-000-000-14-1416-0000	1,309.
nv# 78253463 Non-Alco	holic Beverages	146981	78253463	091.09,2015	60-000-000-14-1416-0000	1,451.
					Vendor Total:	7,511.
	nders Inc	0	1000001 00	002.00.2016	(0 (01 000 52 52)5 000(	د <i>م</i> ر
Wheel		0	1598221-00	093.09.2015	60-601-000-53-5315-0000	54.
V-Belt		0	1598221-00	093.09.2015	60-601-000-53-5315-0000	29.
Bumper		0	1598221-01	093.09.2015	60-601-000-53-5315-0000	5.
Thread Forming Screw		0	1598221-01	093.09.2015	60-601-000-53-5315-0000	0,
Shaft- Input w/Zerk		0	1598221-01	093.09.2015	60-601-000-53-5315-0000	34.
Upper Gearcase Assembly	/	0	1598221-01	093.09.2015	60-601-000-53-5315-0000	32.
Tire 20 x10 x8		0	1598232-00	093.09.2015	60-601-000-53-5315-0000	155.
Wheel Assembly		0	1598232-01	093.09.2015	60-601-000-53-5315-0000	114

Wheaton Park Distri	et	Board of Com	missioners Report Fro	om the Period Begin	ning September 02, 2015 and Ending	October 13, 201
		Dourd of Com	minimum respect to			,
Fund	Description					
Vendor No	Vendor Name					
Line Item Descrip	ption	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Sprinklers/Coupling	s/Waterproof Connectors	s/Sai 0	1599506-00	093.09.2015	60-601-000-53-5343-0000	1,756.02
	Mechanism to Distributio		1599506-01	093.09.2015	60-601-000-53-5343-0000	100.64
Key		0	1600471-00	093.09.2015	60-601-000-53-5315-0000	6.00
Bedknife		0	1600471-00	093.09.2015	60-601-000-53-5315-0000	297.36
Bedknife Screw		0	1600471-00	093.09.2015	60-601-000-53-5315-0000	30.00
S Plug		0	1600471-01	093.09.2015	60-601-000-53-5315-0000	2.59
Pinion Gear		0	1600471-02	093.09.2015	60-601-000-53-5315-0000	28.08
Drive Chain		0	1601419-00	093.09.2015	60-601-000-53-5315-0000	262.96
Pinion Gear		0	1601419-00	093.09.2015	60-601-000-53-5315-0000	23.85
Grass Bag		0	1601419-01	093.09.2015	60-601-000-53-5315-0000	207.38
Tube Support		0	1601419-01	093.09.2015	60-601-000-53-5315-0000	48.75
	al Inv# 1599506-00)	0	1603355-00	093.09.2015	60-601-000-53-5343-0000	-89.00
2.5 Inch Knock-On		0	4037517-00	093.09.2015	60-601-000-53-5343-0000	13,55
Multi Pro 5800 Tier		0	4037693-00	095.09.2015	60-601-000-57-5706-0000	53,544.36
					Vendor Total:	56,660.50
00812	Rosatis Pizza of Whea	aton Inc			venuor rotar.	50,000.50
Inv# 508292754 Pr		147186	15246	093.09.2015	60-612-901-52-5292-0000	184.00
					Vendor Total:	184.00
00818	ROTARY CLUB OF	WHEATON			2	
Quarterly Dues 7/1/	15-9/30/15	147187	090915	093.09.2015	60-000-000-54-5425-0000	91.67
					Vendor Total:	91.67
00825	Russo Hardware Inc					
Fuel Tank Bushing		147274	2652199	094.09.2015	60-601-000-53-5315-0000	8.88
Flexhose		147274	2652199	094.09.2015	60-601-000-53-5315-0000	16.99
Flexhose		147274	2652199	094.09.2015	60-601-000-53-5315-0000	18.99
Starter Pawl Assem	bly	147431	2671755	101.10.2015	60-601-000-53-5315-0000	18.80
Knob Kit w/ Seal		147431	2671755	101.10.2015	60-601-000-53-5315-0000	4.70
					Vendor Total:	68.36
00841	Schamberger Bros. In					
Inv# 17198 Beer		146990	17198	091.09.2015	60-000-000-14-1412-0000	677.00
Inv# 17495 Beer		147190	17495	093.09.2015	60-000-000-14-1412-0000	837.00
Inv# 17787 Beer		147357	17787	095.09.2015	60-000-000-14-1412-0000	617.00
					Vendor Total:	2,131.00
00851	Shanes Office Produc	ts				
Credit Office Suppl	ies- Arrowhead	147076	0352260-002	092.09.2015	60-000-000-53-5302-0000	-18.99
Office Supplies- Ar		147076	0352615-001	092.09.2015	60-000-000-53-5302-0000	182.01
Office Supplies- Ar	rowhead	147076	0353148-001	092.09.2015	60-000-000-53-5302-0000	14.37
Office Supplies- Ar		147076	0353263-001	092.09.2015	60-000-000-53-5302-0000	12.58
Office Supplies - A	rrowhead	147436	0354222-001	101.10.2015	60-000-000-53-5302-0000	73.75
Office Supplies - A	rrowhead	147436	0354234-001	101.10.2015	60-000-000-53-5302-0000	5.38
					Vendor Total:	269.10
00858	Sherwin-Williams					
Paint	onerwin-winnams	146991	7974-8	091.09.2015	60-000-000-53-5347-0000	321.90
i ann		170771	1711.0	071107 4010	55 555 555 55 55 17 000C	521,90

321.90

12.46

14.38

26.84

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Fund Vendor No	Description Vendor Name					
Line Item Descri		Check No	Invoice Number	Batch Number	GL Account Number	Amount
Line Rein Descri						Anount
Inv# 4823828 Lique	)ľ	146993	4823828	091.09.2015	60-000-000-14-1412-0000	2,438,60
Inv# 4836689 Wine		147080	4836689	092.09.2015	60-000-000-14-1412-0000	812.00
Inv# 4848228 Lique	or	147193	4848228	093.09.2015	60-000-000-14-1412-0000	1,098.90
Inv# 4860691 Wine		147360	4860691	095.09.2015	60-000-000-14-1412-0000	270.00
lnv# 4860692 Liquo	or.	147360	4860692	095.09.2015	60-000-000-14-1412-0000	520.94
Inv# 4873945 Liquo	)r	147360	4873945	095.09.2015	60-000-000-14-1412-0000	3,108.56
Inv# 4886903 Wine		147438	4886903	101.10.2015	60-000-000-14-1412-0000	645.00
Inv# 4892389 Liquo	or	147438	4892389	101.10.2015	60-000-000-14-1412-0000	2,173.63
00005					Vendor Total:	11,067.63
00905 Mileage Reimburse	Stoller, Bruce ment July-Aug 2015	147081	083115	092.09.2015	60-000-000-54-5422-000(	51.17
					Vendor Total:	51.17
00911	Stuever & Sons Inc	6 14/005	0111660	001.00.2016	(0, (12, 000, 52, 5210, 000(	105.00
	ine Cleaning at Arrowhead		0111660	091.09.2015	60-612-000-52-5210-0000	105.00
	Line Cleaning at Arrowhea		0112742	093.09.2015	60-612-000-52-5210-0000	85.00
Inv# 112799 Beer L	ine Cleaning at Arrowhead	1 C 14/363	0112799	095.09.2015	60-612-000-52-5210-0000	105.00
00000					Vendor Total:	295.00
00923	Superior Beverage Co. I		(41300	002 00 2015	(0.000.000.14.1412.000(	526,70
Inv# 641388 Beer		147082	641388	092.09.2015	60-000-000-14-1412-0000	
Inv# 641584 Beer		147364	641584	095.09.2015	60-000-000-14-1412-0000	964.00
Inv# 641771 Beer		147440	641771	101.10.2015	60-000-000-14-1412-0000	312.60
00956	TITLEIST				Vendor Total:	1,803.30
MyJoys	IIILEISI	147084	901290233	092.09.2015	60-000-000-14-1430-0000	137.40
					Vendor Total:	137.40
00996	ValPak of Chicagoland					
September ValPak N	Mailing	147280	171438	094.09.2015	60-612-415-54-5426-0000	820.00
					Vendor Total:	820.00
01023	Waste Management of I	llinois Inc				
AGC Clubhouse Se	ptember 2015	147000	1520020114_0915	091.09.2015	60-000-000-52-5263-0000	617.78
AGC Clubhouse Oc	et 2015	147369	1520020114_1015	095.09.2015	60-000-000-52-5263-0000	617.78
					NT - Lou Tr to L	1 225 54
01037	WEST SUBURBAN LI	VING MAGA	ZINF		Vendor Total;	1,235.56
Ad in September Is		147283	11304	094.09.2015	60-612-415-54-5426-0000	695.00
					Vendor Total:	695.00
01043	Wheaton Sanitary Distr					
AGC Maint Bld 07		147001	036235000_0815	091.09.2015	60-000-000-52-5264-0000	97.43
AGC Maint Bld 08		147371	036235000 0915	095.09.2015	60-000-000-52-5264-0000	100.22
AGC Clubhouse 07		147001	036431000_0815	091.09.2015	60-000-000-52-5264-0000	725.78
AGC Clubhouse 08	0715-090715	147371	036431000_0915	095.09.2015	60-000-000-52-5264-0000	593.34
					Vendor Total:	1,516.77
01053 Wilson Glove Orde	Wilson Sporting Goods	Company 147093	4518377783	092.09.2015	60-000-000-14-1431-0000	368.71
	1	17775	6011160161	072,07,201J		
01058	Windy City Distributing	11.C			Vendor Total:	368.71
Inv# 617900 Beer	minay eny Distributing	147002	617900	091.09.2015	60-000-000-14-1412-0000	1,124.09
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Board of Commissioners Report From the Period Beginning September 02, 2015 and Ending October 13, 201

Fund	Description
Vendor No	Vendor Name

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amour
Inv# 620592 Beer	147094	620592	092.09.2015	60-000-000-14-1412-0000	635.7
Inv# 623488 Beer	147206	623488	093.09.2015	60-000-000-14-1412-0000	873.2
Inv# 625693 Beer	147373	625693	095.09.2015	60-000-000-14-1412-0000	615.9
Inv# 628469 Beer	147373	628469	095.09,2015	60-000-000-14-1412-0000	687.6
Inv# 631238 Beer	147447	631238	101.10.2015	60-000-000-14-1412-0000	536.9
				Vendor Total:	4,473.7
01111 MUZAK LLC inv# 51820502 AGC Music Service 9/1/15-9/30	, 147060	51820502	092.09.2015	60-612-000-52-5210-0000	102.8
				Vendor Total:	102.5
02231 Sysco-Chicago				fondor fotal.	102.
nv# 505040634 Credit General Grocery	0	505040634	101.10.2015	60-000-000-14-1415-0000	-24.7
nv# 506110969 Restocking Charge for Returne	c 0	506110969	095.09.2015	60-612-901-53-5390-0000	327.
nv# 507060740 Credit General Grocery	0	507060740	101.10.2015	60-000-000-14-1415-0000	-3.8
nv# 508041297 Restaurant Supplies	0	508041297	095.09.2015	60-612-902-53-5388-0000	23.2
Inv# 508101549 Dairy	0	508101549	091.09.2015	60-000-000-14-1414-0000	670.
nv# 508101549 Meat	0	508101549	091.09.2015	60-000-000-14-1411-0000	136.4
nv# 508101549 Meat	0	508101549	091.09.2015	60-000-000-14-1411-0000	322.
nv# 508101549 Meat	0	508101549	091.09.2015	60-000-000-14-1411-0000	612.
nv# 508101549 General Grocery	0	508101549	091.09.2015	60-000-000-14-1415-0000	674.
nv# 508101549 General Grocery	0	508101549	091.09.2015	60-000-000-14-1415-0000	963.
nv# 508101549 Restaurant Supplies	0	508101549	091.09.2015	60-612-902-53-5388-0000	220.
nv# 508101549 Custodial & Cleaning	0	508101549	091.09.2015	60-612-000-53-5316-0000	75.
nv# 508101549 Restaurant Supplies	0	508101549	091.09.2015	60-612-902-53-5388-0000	127.
nv# 508101549 Produce	0	508101549	091.09.2015	60-000-000-14-1413-0000	43.
nv# 508101549 Non-Alcoholic Beverages	0	508101549	091.09.2015	60-000-000-14-1416-0000	370.
nv# 508111116 Restaurant Supplies	0	508111116	095.09.2015	60-612-902-53-5388-0000	955.
Inv# 508111296 Banquet Supplies	0	508111296	095.09.2015	60-612-901-53-5390-0000	687.
Inv# 508131648 Dairy	0	508131648	091.09.2015	60-000-000-14-1414-0000	846.
Inv# 508131648 Meat	0	508131648	091.09.2015	60-000-000-14-1411-0000	200.
Inv# 508131648 Meat	0	508131648	091.09.2015	60-000-000-14-1411-0000	529.
Inv# 508131648 General Grocery	0	508131648	091.09.2015	60-000-000-14-1415-0000	835.
Inv# 508131648 General Grocery (Less Shortag	g: 0	508131648	091.09.2015	60-000-000-14-1415-0000	1,173.
Inv# 508131648 Produce	0	508131648	091.09.2015	60-000-000-14-1413-0000	43.
Inv# 508131648 Restaurant Supplies	0	508131648	091.09.2015	60-612-902-53-5388-0000	362.
Inv# 508131648 Restaurant Supplies	0	508131648	091.09.2015	60-612-902-53-5388-0000	127.
Inv# 508132275 General Grocery	0	508132275	095.09.2015	60-000-000-14-1415-0000	33.
Inv# 508152318 Dairy	0	508152318	092.09.2015	60-000-000-14-1414-0000	640.
Inv# 508152318 Meat	0	508152318	092.09.2015	60-000-000-14-1411-0000	52.
Inv# 508152318 Meat	0	508152318	092.09.2015	60-000-000-14-1411-0000	410.
Inv# 508152318 General Grocery	0	508152318	092.09.2015	60-000-000-14-1415-0000	686.
Inv# 508152318 General Grocery	0	508152318	092.09.2015	60-000-000-14-1415-0000	574.
Inv# 508152318 Produce	0	508152318	092.09.2015	60-000-000-14-1413-0000	63.
Inv# 508152318 Non-Alcoholic Beverages	0	508152318	092.09.2015	60-000-000-14-1416-0000	55.
Inv# 508152318 Restaurant Supplies	0	508152318	092.09.2015	60-612-902-53-5388-0000	348.
Inv# 508171561 Dairy	0	508171561	091.09.2015	60-000-000-14-1414-0000	526.
Inv# 508171561 Meat	0	508171561	091.09.2015	60-000-000-14-1411-0000	230
Inv# 508171561 Meat	0	508171561	091.09.2015	60-000-000-14-1411-0000	384
Inv# 508171561 General Grocery	0	508171561	091.09.2015	60-000-000-14-1415-0000	471
Inv# 508171561 General Grocery (Less Shortag	g: 0	508171561	091.09.2015	60-000-000-14-1415-0000	660
Inv# 508171561 Restaurant Supplies	0	508171561	091-09.2015	60-612-902-53-5388-0000	276
Inv# 508171561 Restaurant Supplies	0	508171561	091.09.2015	60-612-902-53-5388-0000	67
Inv# 508171561 Custodial & Cleaning	0	508171561	091.09.2015	60-612-000-53-5316-0000	75
Inv# 508171561 Produce	0	508171561	091.09.2015	60-000-000-14-1413-0000	60.
Inv# 508171561 Non-Alcoholic Beverages	0	508171561	091.09.2015	60-000-000-14-1416-0000	185.
Inv# 508171561 Meat	0	508171561	091.09.2015	60-000-000-14-1411-0000	66.
Inv# 508182404 Restaurant Supplies	0	508182404	095.09.2015	60-612-902-53-5388-0000	88.

Fund	Description
Vendor No	Vendor Name

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amou
Inv# 508201206 Dairy	0	508201206	092.09.2015	60-000-000-14-1414-0000	852.
nv# 508201206 Meat	0	508201206	092,09,2015	60-000-000-14-1411-000C	218.
nv# 508201206 Meat	0	508201206	092.09.2015	60-000-000-14-1411-000C	495.:
nv# 508201206 General Grocery	0	508201206	092.09.2015	60-000-000-14-1415-0000	754.
nv# 508201206 General Grocery	0	508201206	092.09.2015	60-000-000-14-1415-0000	1,243.
nv# 508201206 Restaurant Supplies	0	508201206	092.09.2015	60-612-902-53-5388-0000	633.
nv# 508201206 Produce	0	508201206	092.09.2015	60-000-000-14-1413-0000	43.
nv# 508201206 Non-Alcoholic Beverages	0	508201206	092.09.2015	60-000-000-14-1416-0000	185.
nv# 508202124 Restaurant Supplies	0	508202124	095.09.2015	60-612-902-53-5388-0000	72.
nv# 508211317 General Grocery	0	508211317	095.09.2015	60-000-000-14-1415-0000	23.
Inv# 508211489 Banquet Supplies	0	508211489	095.09.2015	60-612-901-53-5390-0000	30.
nv# 508222819 Dairy	0	508222819	092.09.2015	60-000-000-14-1414-0000	545.
nv# 508222819 Mcat	0	508222819	092.09.2015	60-000-000-14-1411-000C	550.
Inv# 508222819 General Grocery	0	508222819	092.09.2015	60-000-000-14-1415-0000	520.
nv# 508222819 General Grocery	0	508222819	092,09.2015	60-000-000-14-1415-0000	826.
Inv# 508222819 Produce	0	508222819	092.09.2015	60-000-000-14-1413-0000	43.
nv# 508222819 Restaurant Supplies	0	508222819	092.09.2015	60-612-902-53-5388-0000	105.
nv# 508222619 Resultant Suppres	Ö	508241648	093.09.2015	60-000-000-14-1414-0000	513.
nv# 508241648 Meat	0	508241648	093.09.2015	60-000-000-14-1411-000C	322.
nv# 508241648 Meat	0	508241648	093.09.2015	60-000-000-14-1411-000C	565.
Inv# 508241648 General Grocery	0	508241648	093.09.2015	60-000-000-14-1415-0000	498.
Inv# 508241648 General Grocery	0	508241648	093.09.2015	60-000-000-14-1415-0000	675
Inv# 508241648 Restaurant Supplies	0	508241648	093.09.2015	60-612-902-53-5388-0000	303
Inv# 508241648 Restaurant Supplies	0	508241648	093.09.2015	60-612-902-53-5388-0000	41.
Inv# 508241648 Produce	0	508241648	093.09.2015	60-000-000-14-1413-0000	60.
nv# 508241648 Non-Alcoholic Beverages	0	508241648	093.09.2015	60-000-000-14-1416-0000	185
nv# 508251661 Banquet Supplies	0	508251661	095.09.2015	60-612-901-53-5390-0000	193
Inv# 508251001 Banquet Supplies	0	508261371	095.09.2015	60-612-902-53-5388-0000	19
	0	508271415	093.09.2015	60-000-000-14-1414-0000	749
Inv# 508271415 Dairy	0	508271415	093.09.2015	60-000-000-14-1411-000C	501
Inv# 508271415 Meat	0	508271415	093.09.2015	60-000-000-14-1415-0000	954
Inv# 508271415 General Grocery	0	508271415	093.09.2015	60-000-000-14-1415-0000	759
Inv# 508271415 General Grocery	0	508271415	093.09.2015	60-612-902-53-5388-0000	167
Inv# 508271415 Restaurant Supplies				60-612-000-53-5316-0000	75
Inv# 508271415 Cleaning Supplies	0	508271415	093.09.2015		35
Inv# 508271415 Restaurant Supplies	0	508271415	093.09.2015	60-612-902-53-5388-000(	43
Inv# 508271415 Produce	0	508271415	093.09.2015	60-000-000-14-1413-0000 60-000-000-14-1416-0000	43
Inv# 508271415 Non-Alcoholic Beverages	0	508271415	093.09.2015		
Inv# 508271416 Custodial & Cleaning	0	508271416	094.09.2015	60-000-000-53-5316-0000	1,253
Inv# 508282285 Banquet Supplies	0	508282285	095.09.2015	60-612-901-53-5390-0000	26
Inv# 508292754 Dairy	0	508292754	093.09.2015	60-000-000-14-1414-0000	599
Inv# 508292754 Meat	0	508292754	093.09.2015	60-000-000-14-1411-000C	135
Inv# 508292754 Meat	0	508292754	093.09.2015	60-000-000-14-1411-000C	379
Inv# 508292754 General Grocery	0	508292754	093.09.2015	60-000-000-14-1415-0000	341
Inv# 508292754 General Grocery	0	508292754	093.09.2015	60-000-000-14-1415-0000	1,019
Inv# 508292754 Restaurant Supplies	0	508292754	093.09.2015	60-612-902-53-5388-0000	155
Inv# 508311480 Dairy	0	508311480	093.09.2015	60-000-000-14-1414-0000	797
Inv# 508311480 Meat	0	508311480	093.09.2015	60-000-000-14-1411-000C	276
Inv# 508311480 Meat	0	508311480	093.09.2015	60-000-000-14-1411-0000	694
Inv# 508311480 General Grocery	0	508311480	093.09.2015	60-000-000-14-1415-0000	518
Inv# 508311480 General Grocery	0	508311480	093 09 2015	60-000-000-14-1415-0000	502
Inv# 508311480 Produce	0	508311480	093.09.2015	60-000-000-14-1413-0000	43
Inv# 508311480 Non-Alcoholic Beverages	0	508311480	093.09.2015	60-000-000-14-1416-0000	252
Inv# 508311480 Restaurant Supplies	0	508311480	093.09.2015	60-612-902-53-5388-0000	274
Inv# 509032042 Dairy	O	509032042	094,09,2015	60-000-000-14-1414-0000	759
Inv# 509032042 Meat	0	509032042	094.09.2015	60-000-000-14-1411-0000	887
Inv# 509032042 General Grocery	0	509032042	094.09.2015	60-000-000-14-1415-0000	1,001
Inv# 509032042 General Grocery	0	509032042	094.09.2015	60-000-000-14-1415-0000	859
Inv# 509032042 Restaurant Supplies	0	509032042	094.09.2015	60-612-902-53-5388-0000	247

	Fund Vendor No	Description Vendor Name				
	Line Item Description		Check No	Invoice Number	Batch Number	GL Account Number
Ĩ	Inv# 509032042 Custodial & Cleaning		0	509032042	094.09.2015	60-612-000-53-5316-0000
	Inv# 509032042 Res	taurant Supplies	0	509032042	094.09.2015	60-612-902-53-5388-0000
	Inv# 509032042 Pro	duce	0	509032042	094.09.2015	60-000-000-14-1413-0000
	Inv# 509052767 Dai	ry	0	509052767	094.09.2015	60-000-000-14-1414-0000
	I		0	6000603663	004 00 2015	CO 000 000 14 1411 000C

			094.09.2015	60-612-000-53-5316-0000	75.34
Inv# 509032042 Restaurant Supplies	0	509032042	094.09.2015	60-612-902-53-5388-0000	86.27
Inv# 509032042 Produce	0	509032042	094.09.2015	60-000-000-14-1413-0000	16.85
Inv# 509052767 Dairy	0	509052767	094.09.2015	60-000-000-14-1414-0000	485.95
Inv# 509052767 Meat	0	509052767	094.09.2015	60-000-000-14-1411-0000	41.81
Inv# 509052767 Meat	0	509052767	094.09.2015	60-000-000-14-1411-0000	506.92
Inv# 509052767 General Grocery	0	509052767	094.09.2015	60-000-000-14-1415-0000	587.93
Inv# 509052767 General Grocery	0	509052767	094.09.2015	60-000-000-14-1415-0000	877.22
Inv# 509052767 Restautant Supplies	0	509052767	094.09.2015	60-612-902-53-5388-0000	450.42
Inv# 509052767 Restautant Supplies	0	509052767	094.09.2015	60-612-902-53-5388-0000	86.54
Inv# 509052767 Produce	0	509052767	094.09.2015	60-000-000-14-1413-0000	43.56
Inv# 509052767 Non-Alcoholic Beverages	0	509052767	094.09.2015	60-000-000-14-1416-0000	55.00
0	0				540.45
Inv# 509070658 Dairy Inv# 509070658 Meat	0	509070658	094.09.2015	60-000-000-14-1414-0000	
		509070658	094.09.2015	60-000-000-14-1411-0000	276.46
Inv# 509070658 Meat	0	509070658	094.09.2015	60-000-000-14-1411-000C	178.80
Inv# 509070658 General Grocery	0	509070658	094.09.2015	60-000-000-14-1415-0000	919.96
Inv# 509070658 General Grocery (Less Damag		509070658	094.09.2015	60-000-000-14-1415-0000	803.57
Inv# 509070658 Restaurant Supplies	0	509070658	094.09.2015	60-612-902-53-5388-0000	396.90
Inv# 509070658 Custodial & Cleaning	0	509070658	094.09.2015	60-612-000-53-5316-0000	63.59
Inv# 509070658 Restaurant Supplies	0	509070658	094.09.2015	60-612-902-53-5388-0000	398.52
Inv# 509070658 Produce	0	509070658	094.09.2015	60-000-000-14-1413-0000	43.56
Inv# 509070658 Non-Alcoholic Beverages	0	509070658	094.09.2015	60-000-000-14-1416-0000	55.00
Inv# 509102148 Dairy	0	509102148	101.10.2015	60-000-000-14-1414-000{	542.81
Inv# 509102148 Meat	0	509102148	101.10.2015	60-000-000-14-1411-0000	192.48
Inv# 509102148 Mcat	0	509102148	101.10.2015	60-000-000-14-1411-0000	46.08
Inv# 509102148 Meat	0	509102148	101.10.2015	60-000-000-14-1411-0000	965.76
Inv# 509102148 General Grocery (Less Shorta	g: 0	509102148	101.10.2015	60-000-000-14-1415-0000	549.02
Inv# 509102148 General Grocery	0	509102148	101.10.2015	60-000-000-14-1415-0000	856.79
Inv# 509102148 Restaurant Supplies	0	509102148	101.10.2015	60-612-902-53-5388-0000	297.07
Inv# 509102148 Restaurant Supplies	0	509102148	101.10.2015	60-612-902-53-5388-0000	176.48
Inv# 509102148 Produce	0	509102148	101,10.2015	60-000-000-14-1413-0000	43.56
Inv# 509102148 Non-Alcoholic Beverages	0	509102148	101,10.2015	60-000-000-14-1416-0000	232,00
Inv# 509123075 Dairy (Less Shortage)	0	509123075	101.10.2015	60-000-000-14-1414-0000	888.97
Inv# 509123075 Meat	0	509123075	101.10.2015	60-000-000-14-1411-000C	199.75
Inv# 509123075 Meat	0	509123075	101.10.2015	60-000-000-14-1411-0000	465.34
Inv# 509123075 General Grocery	0	509123075	101.10.2015	60-000-000-14-1415-0000	467.45
Inv# 509123075 General Grocery	0	509123075	101.10.2015	60-000-000-14-1415-0000	803.80
Inv# 509123075 Restaurant Supplies	0	509123075	101.10.2015	60-612-902-53-5388-0000	208.78
Inv# 509123075 Restaurant Supplies	0				
		509123075	101.10.2015	60-612-902-53-5388-0000 60-612-000-53-5316-0000	45.50
Inv# 509123075 Custodial & Cleaning	0 0	509123075	101.10.2015		75.34
Inv# 509123075 Produce		509123075	101.10.2015	60-000-000-14-1413-0000	43.56
Inv# 509140655 Dairy	0	509141655	101.10.2015	60-000-000-14-1414-0000	476.90
Inv# 509140655 Meat	0	509141655	101.10.2015	60-000-000-14-1411-000C	276.46
Inv# 509140655 Meat	0	509141655	101,10.2015	60-000-000-14-1411-0000	388.84
Inv# 509140655 General Grocery	0	509141655	101.10.2015	60-000-000-14-1415-0000	615.29
Inv# 509140655 General Grocery	0	509141655	101,10.2015	60-000-000-14-1415-0000	531.57
Inv# 509140655 Restaurant Supplies	0	509141655	101.10.2015	60-612-902-53-5388-0000	232.82
Inv# 509140655 Produce	0	509141655	101.10.2015	60-000-000-14-1413-0000	43.56
Inv# 509140655 Non-Alcoholic Beverages	0	509141655	101.10.2015	60-000-000-14-1416-0000	130.00
Inv# 509172424 Dairy	0	509172424	101.10.2015	60-000-000-14-1414-0000	759.01
Inv# 509172424 Meat	0	509172424	101.10.2015	60-000-000-14-1411-0000	61.40
Inv# 509172424 Meat	0	509172424	101.10.2015	60-000-000-14-1411-0000	731.24
Inv# 509172424 General Grocery	0	509172424	101.10.2015	60-000-000-14-1415-0000	899.70
Inv# 509172424 General Grocery	0	509172424	101,10.2015	60-000-000-14-1415-0000	1,186.23
Inv# 509172424 Restaurant Supplies	0	509172424	101.10.2015	60-612-902-53-5388-0000	348.03
Inv# 509172424 Restaurant Supplies	0	509172424	101.10.2015	60-612-902-53-5388-0000	59.40
Inv# 509172424 Produce	0	509172424	101.10.2015	60-000-000-14-1413-0000	43.56
Inv# 509172424 Non-Alcoholic Beverages	0	509172424	101.10.2015	60-000-000-14-1416-0000	183.26
	-				103.20

Amount

75,34

Board of Commissioners Report From the Period Beginning September 02, 2015 and Ending October 13, 201

Wheaton Park District	Board of Commissioners Report From the Period Beginning September 02, 2015 and Ending October 13, 201						
Fund Description							
Vendor No Vendor Name							
Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount		
Inv# 509193299 Dairy	0	509193299	101.10.2015	60-000-000-14-1414-0000	583,79		
Inv# 509193299 Meat	0	509193299	101.10.2015	60-000-000-14-1411-0000	135.80		
lnv# 509193299 Meat	0	509193299	101.10.2015	60-000-000-14-1411-0000	466.44		
Inv# 509193299 General Grocery	0	509193299	101.10.2015	60-000-000-14-1415-0000	786.53		
Inv# 509193299 General Grocery	0	509193299	101.10.2015	60-000-000-14-1415-0000	834.40		
Inv# 509193299 Restaurant Supplies	0	509193299	101.10.2015	60-612-902-53-5388-0000	263.76		
Inv# 509193299 Restaurant Supplies	0	509193299	101.10.2015	60-612-902-53-5388-0000	82.08		
Inv# 509193299 Produce	0	509193299	101.10.2015	60-000-000-14-1413-0000	43.56		
Inv# 509211693 Dairy	0	509211693	101.10.2015	60-000-000-14-1414-0000	952.54		
Inv# 509211693 Meat	0	509211693	101.10.2015	60-000-000-14-1411-000C	276.46		
Inv# 509211693 Meat	0	509211693	101.10.2015	60-000-000-14-1411-0000	363.75		
Inv# 509211693 General Grocery	0	509211693	101.10.2015	60-000-000-14-1415-0000	655.34		
Inv# 509211693 General Grocery	0	509211693	101.10.2015	60-000-000-14-1415-0000	543.18		
Inv# 509211693 Restaurant Supplies	0	509211693	101.10.2015	60-612-902-53-5388-0000	311.54		
Inv# 509211693 Produce	0	509211693	101.10.2015	60-000-000-14-1413-0000	43.56		
Inv# 509211693 Non-Alcoholic Beverages	0	509211693	101.10.2015	60-000-000-14-1416-0000	88.96		
Inv# 509241271 Dairy	0	509241271	101.10.2015	60-000-000-14-1414-0000	809.06		
Inv# 509241271 Meat	0	509241271	101.10.2015	60-000-000-14-1411-0000	251.90		
Inv# 509241271 Meat	0	509241271	101.10.2015	60-000-000-14-1411-0000	573.09		
Inv# 509241271 General Grocery	0	509241271	101.10.2015	60-000-000-14-1415-0000	1,038.70		
Inv# 509241271 General Grocery	0	509241271	101.10.2015	60-000-000-14-1415-0000	988.98		
Inv# 509241271 Restaurant Supplies	0	509241271	101.10.2015	60-612-902-53-5388-0000	302.74		
Inv# 509241271 Restaurant Supplies	0	509241271	101.10.2015	60-612-902-53-5388-0000	343.88		
Inv# 509241271 Produce	0	509241271	101.10.2015	60-000-000-14-1413-0000	43.56		
Inv# 509241271 Non-Alcoholic Beverages	0	509241271	101.10.2015	60-000-000-14-1416-0000	287.00		
Inv# 509264074 Dairy	0	509264074	101.10.2015	60-000-000-14-1414-0000	893.9		
Inv# 509264074 Meat	0	509264074	101.10.2015	60-000-000-14-1411-000C	113.70		
Inv# 509264074 Meat	0	509264074	101.10.2015	60-000-000-14-1411-0000	662.59		
Inv# 509264074 General Grocery	0	509264074	101.10.2015	60-000-000-14-1415-0000	579.72		
Inv# 509264074 General Grocery	0	509264074	101.10.2015	60-000-000-14-1415-0000	791.16		
Inv# 509264074 Restaurant Supplies	0	509264074	101.10.2015	60-612-902-53-5388-0000	313.25		
Inv# 509264074 Custodial & Cleaning	0	509264074	101.10.2015	60-612-000-53-5316-0000	105.10		
Inv# 509264074 Produce	0	509264074	101.10.2015	60-000-000-14-1413-0000	43.50		
Inv# 509264074 Non-Alcoholic Beverages	0	509264074	101.10.2015	60-000-000-14-1416-0000	157.00		
				Vendor Total:	77,310.13		
02235 Highland Baking Co							
Inv# 914050 General Grocery	146956	0000914050	091.09.2015	60-000-000-14-1415-000(	234.00		
Inv# 914538 General Grocery	146956	0000914538	091.09.2015	60-000-000-14-1415-0000	174.95		
Inv# 915119 General Grocery	146956	0000915119	091.09.2015	60-000-000-14-1415-0000	106.82		
Inv# 915616 General Grocery	146956	0000915616	091.09.2015	60-000-000-14-1415-000(	114.61		
Inv# 916745 General Grocery	146956	0000916745	091.09.2015	60-000-000-14-1415-0000	152.15		
Inv# 917281 General Grocery	146956	0000917281	091.09.2015	60-000-000-14-1415-0000	218.24		
Inv# 918319 General Grocery	146956	0000918319	091.09.2015	60-000-000-14-1415-0000	201.62		
Inv# 918445 General Grocery	147039	0000918445	092,09.2015 092,09.2015	60-000-000-14-1415-0000 60-000-000-14-1415-0000	128.11 303.82		
Inv# 919016 General Grocery Inv# 919766 General Grocery	147039 147039	0000919016 0000919766	092.09.2015	60-000-000-14-1415-0000	191.98		
Inv# 919766 General Grocery Inv# 920297 General Grocery	147039	0000919788	092.09.2015	60-000-000-14-1415-0000	191.90		
Inv# 920297 General Grocery Inv# 921189 General Grocery	147039	0000920297	092.09.2015	60-000-000-14-1415-0000	93.82		
Inv# 921189 General Grocery	147039	0000921189	092.09.2015	60-000-000-14-1415-0000	135.92		
Inv# 921955 General Grocery	147039	0000921955	092.09.2015	60-000-000-14-1415-0000	196.20		
Inv# 922868 General Grocery	147039	0000922432	092.09.2015	60-000-000-14-1415-0000	190.20		
Inv# 922308 General Grocery	147039	0000922888	092.09.2015	60-000-000-14-1415-0000	205.12		
Inv# 924083 General Grocery	147039	0000923338	092.09.2015	60-000-000-14-1415-0000	77.28		
Inv# 924683 General Grocery	147039	0000924623	092.09.2015	60-000-000-14-1415-0000	126.08		
Inv# 925410 General Grocery	147039	0000925410	092.09.2015	60-000-000-14-1415-0000	99.84		
Inv# 926153 General Grocery	147039	0000925410	092.09.2015	60-000-000-14-1415-0000	248.44		
Inv# 920155 General Grocery	147039	0000920133	092.09.2015	60-000-000-14-1415-0000	198.95		
TUNE STATION TENERI FORCES	147039	11111119771117	077.077011	101-11011-0111-14-14-13-1000	197.01		

AP-Checks Approval List (10/13/2015 - 3:04 PM)

147039

0000927058

092.09.2015

60-000-000-14-1415-0000

Inv# 927058 General Grocery

198.95

Fund Vendor No	Description Vendor Name					
Line Item Descript		Check No	Invoice Number	Batch Number	GL Account Number	Amoun
Line Rein Descript		CHECK NO	Invoice Number		GEAccount Number	Amoun
Inv# 927361 General		147039	0000927361	092.09.2015	60-000-000-14-1415-0000	121.5
nv# 927779 General	•	147039	0000927779	092.09.2015	60-000-000-14-1415-0000	242.9
nv# 928461 General		147039	0000928461	092.09.2015	60-000-000-14-1415-0000	41,5
nv# 929220 General	Grocery	147143	0000929220	093.09.2015	60-000-000-14-1415-0000	226.2
nv# 929855 General	Grocery	147143	0000929855	093.09.2015	60-000-000-14-1415-0000	52,0
nv# 930586 General	Grocery	147143	0000930586	093.09.2015	60-000-000-14-1415-0000	163.7
nv# 931248 General	Grocery	147143	0000931248	093.09.2015	60-000-000-14-1415-0000	167.0
nv# 931793 General	Grocery (Less Returned	d Ite 147245	0000931793	094.09.2015	60-000-000-14-1415-0000	227.3
nv# 931969 General	Grocery	147245	0000931969	094.09.2015	60-000-000-14-1415-0000	240.2
nv# 932359 General	Grocery	147245	0000932359	094.09.2015	60-000-000-14-1415-0000	55.8
nv# 932913 General	Grocery	147245	0000932913	094.09.2015	60-000-000-14-1415-0000	61.0
nv# 933720 General	Grocery	147331	0000933720	095.09.2015	60-000-000-14-1415-0000	28.4
nv# 934490 General	Grocery	147331	0000934490	095.09.2015	60-000-000-14-1415-0000	195.8
nv# 935503 General	Grocery	147331	0000935503	095.09.2015	60-000-000-14-1415-0000	227.5
nv# 935894 General	Grocery	147402	0000935894	101.10.2015	60-000-000-14-1415-0000	126.3
nv# 936341 General	Grocery	147402	0000936341	101.10.2015	60-000-000-14-1415-0000	209.2
nv# 936661 General		147402	0000936661	101.10.2015	60-000-000-14-1415-0000	36.0
nv# 937099 General	2	147402	0000937099	101.10.2015	60-000-000-14-1415-0000	88.7
nv# 937956 General		147402	0000937956	101.10.2015	60-000-000-14-1415-0000	96.7
nv# 938102 General		147402	0000938102	101.10.2015	60-000-000-14-1415-0000	31.5
nv# 938505 General		147402	0000938505	101.10.2015	60-000-000-14-1415-0000	89.1
nv# 939276 General	-	147402	0000939276	101.10.2015	60-000-000-14-1415-0000	198.5
nv# 940180 General		147402	0000940180	101.10.2015	60-000-000-14-1415-0000	158.2
nv# 940480 General		147402	0000940480	101.10.2015	60-000-000-14-1415-0000	240.4
1v# 940480 General		147402	0000941141	101.10.2015	60-000-000-14-1415-0000	349,2
nv# 941699 General	•	147402	0000941699	101.10.2015	60-000-000-14-1415-0000	72,9
nv# 942380 General		147402	0000942380	101.10.2015	60-000-000-14-1415-000(	72.3
nv# 942380 General		147402	0000943153	101.10.2015	60-000-000-14-1415-000(	136.8
nv# 943432 General		147402	0000943432	101.10.2015	60-000-000-14-1415-0000	150.0
nv# 943983 General	5	147402	0000943983	101.10.2015	60-000-000-14-1415-0000	242.1
nv# 944697 General	-	147402	0000943983	101.10.2015	60-000-000-14-1415-0000	238.2
invir 944097 General	Grocery	147402	0000944097	101.10.2015	00 000 000 14 1415 0000	
					Vendor Total:	8,037.4
2245	Heritage FS Inc.					
30 Gallons Unleade		147038	67003	092.09.2015	60-601-000-53-5348-0000	2,428.0
72 Gallons Unleade	d Gasoline	147038	67086	092.09.2015	60-601-000-53-5348-0000	1,498.5
34 Gallons Diesel		147038	67087	092.09.2015	60-601-000-53-5348-0000	671.0
2262	Havita an Wine Callere	Y 1.3			Vendor Total	4,597.5
2263 nv# 799230 Wine	Heritage Wine Cellars	146955	799230	091.09.2015	60-000-000-14-1412-0000	432.0
nv# 803449 Wine		147142	803449	093.09.2015	60-000-000-14-1412-0000	432.0
2265	Parts Town				Vendor Total:	864.0
Equipment Repairs	Talls Town	0	208711	091.09.2015	60-612-000-54-5441-0000	22.0
Equipment Repairs		0	228704	091.09.2015	60-612-000-54-5441-0000	219,6
					Vendor Total:	242,2
2289	Covered Affairs					
nv# 51826 Premium		147316	51826	095 09.2015	60-612-901-52-5292-0000	589.5
nv# 51857 Premium		147316	51857	095.09.2015	60-612-901-52-5292-0000	1,269.0
nv# 51899 Premium	Banquets	147316	51899	095.09.2015	60-612-901-52-5292-0000	502.5
nv# 51900 Premium	Banquets	147316	51900	095.09,2015	60-612-901-52-5292-000(	1,505.0
					Vendor Total:	3,866.0
	Olympia Maintenance					

Fund Des	cription				
Vendor No Ven	dor Name				
Line Item Description	Chec	k No Invoice Nu	mber Batch Number	GL Account Number	Amount
Clean Grease Exhaust Syst	tem and Surrounding / 14726	64 212598	094.09.2015	60-612-000-54-5441-0000	625.00
				Vendor Total:	625.00
02362 Mid Inv# 394907 Produce	west Foods 14696	394907	091.09.2015	60-000-000-14-1413-0000	340.22
Inv# 395517 Produce	14696		091.09.2015	60-000-000-14-1413-0000	209.49
Inv# 396045 Produce	14696		091.09 2015	60-000-000-14-1413-0000	402.60
Inv# 396681 Produce	14696		091.09.2015	60-000-000-14-1413-0000	342.79
Inv# 397207 Produce	14696		091.09.2015	60-000-000-14-1413-0000	759.39
Inv# 397835 Produce	14690		091.09.2015	60-000-000-14-1413-0000	493.05
Inv# 398371 Produce	14705	398371	092.09.2015	60-000-000-14-1413-0000	346.80
Inv# 399052 Produce	14705	399052	092.09.2015	60-000-000-14-1413-0000	288.05
Inv# 399228 Produce	14705	399228	092.09.2015	60-000-000-14-1413-0000	45.00
Inv# 399536 Produce	14705	399536	092.09.2015	60-000-000-14-1413-0000	462.54
Inv# 399878 Produce	14705	5 399878	092.09.2015	60-000-000-14-1413-0000	276.84
Inv# 400720 Produce	14703	400720	092,09,2015	60-000-000-14-1413-0000	860.46
Inv# 401434 Produce	14705	401434	092.09,2015	60-000-000-14-1413-0000	582.96
Inv# 401807 Produce	14705	401807	092.09.2015	60-000-000-14-1413-0000	360.29
Inv# 402481 Produce	14705	402481	092.09.2015	60-000-000-14-1413-0000	232.58
Inv# 403120 Produce	14705	403120	092.09.2015	60-000-000-14-1413-0000	461.60
Inv# 403556 Produce	14705	403556	092.09.2015	60-000-000-14-1413-0000	286.34
Inv# 404357 Produce	14705	404357	092.09.2015	60-000-000-14-1413-0000	826.89
lnv# 404995 Produce	14705	404995	092.09.2015	60-000-000-14-1413-0000	693.87
Inv# 405487 Produce	14703	405487	092.09.2015	60-000-000-14-1413-0000	486.15
Inv# 406076 Produce	14705		092.09.2015	60-000-000-14-1413-0000	112.09
Inv# 406633 Produce	14716	406633	093.09.2015	60-000-000-14-1413-0000	437.57
Inv# 407278 Produce	14716		093.09.2015	60-000-000-14-1413-0000	450.79
Inv# 407960 Produce	14716		093.09.2015	60-000-000-14-1413-0000	986.60
Inv# 408606 Produce	14716		093.09.2015	60-000-000-14-1413-0000	918.59
Inv# 409280 Produce	14725		094.09.2015	60-000-000-14-1413-0000	68.91
Inv# 409284 Produce	14725		094,09.2015	60-000-000-14-1413-000C	249.59
Inv# 409696 Produce	14725		094,09.2015	60-000-000-14-1413-0000	264.28
Inv# 410525 Produce	14734		095.09.2015	60-000-000-14-1413-0000	203.61
Inv# 411119 Produce	14734		095.09.2015	60-000-000-14-1413-0000	888.27
Inv# 411931 Produce	14734		095.09.2015	60-000-000-14-1413-0000	743.11
Inv# 412564 Produce	1474		101.10.2015 101.10.2015	60-000-000-14-1413-000(	451.21
Inv# 413236 Produce	1474			60-000-000-14-1413-000( 60-000-000-14-1413-000(	244.30
Inv# 413665 Produce Inv# 414584 Produce	1474		101.10.2015 101.10.2015	60-000-000-14-1413-0000 60-000-000-14-1413-0000	410.41 586,67
Inv# 415122 Produce	1474		101.10.2015	60-000-000-14-1413-0000	417.24
Inv# 415978 Produce	1474		101,10,2015	60-000-000-14-1413-0000	494.01
Inv# 416589 Produce	1474		101.10.2015	60-000-000-14-1413-0000	335.37
Inv# 417174 Produce	1474		101.10.2015	60-000-000-14-1413-0000	166.90
Inv# 417709 Produce	1474		101.10.2015	60-000-000-14-1413-0000	442.29
Inv# 418290 Produce	1474		101,10,2015	60-000-000-14-1413-0000	616.23
Inv# 419006 Produce	1474		101,10.2015	60-000-000-14-1413-0000	478.31
Inv# 419869 Produce	1474		101.10.2015	60-000-000-14-1413-0000	803.10
Credit for Inv# 401434 Pro			092.09.2015	60-000-000-14-1413-0000	-19.98
				Vendor Total:	19,507.38
02430 The	Antigua Group				
Hats for Park Tour	14730	004241623	095.09.2015	60-000-000-54-5401-0000	132.50
02480 Salc	erno, Danielle			Vendor Total:	132.50
Mileage Reimbursement A		083115	101.10.2015	60-000-000-54-5422-000(	33.70

Fund Descrip Vendor No Vendor						
Line Item Description	Chec	k No Invo	ice Number	Batch Number	GL Account Number	Amount
					Vendor Total:	33.70
02622 Stitts St Inv# 1499 Premium Banquet S		52 1499		095.09.2015	60-612-901-52-5292-0000	190.00
					Vendor Total	190.00
02822 Univers Survey	ity of Illinois 14723	79 0903	15	094.09.2015	60-000-000-52-5205-0000	1,837.50
					Vendor Total:	1,837.50
	Group Inc.					
Consulting Fees P2015-28	14698		15-28	091.09.2015	60-000-000-52-5205-0000	297.83
Consulting Fees P2015-29	14698	34 P-20	15-29	091.09.2015	60-000-000-52-5205-0000	341.38
02022 I'A W.	1 1				Vendor Total:	639.21
03033 Lift Wo Annual Lift Inspection AGC	14690 Ites	53 w103	391-1	091.09.2015	60-000-000-53-5313-0000	154.25
03113 Airgas t	Vational Carbonation				Vendor Total:	154.25
Bulk CO2 Inv# 32364044	1470	12 3236	4044	092.09.2015	60-612-000-52-5220-0000	124.59
Bulk CO2 Inv# 32415222	1472	17 3241	5222	094.09.2015	60-612-000-52-5220-0000	74.76
Bulk CO2 Inv# 32428111	1473	77 3242	8111	101.10.2015	60-612-000-52-5220-0000	111.93
					Vendor Total:	311.28
03125 Enginee Arrowhead Golf Parking Lot F	ring Resource Associate Expansion 14694		14.03	091.09.2015	60-612-000-57-5701-0000	1,315.00
					Vendor Total:	1,315.00
03163 ProGro		1100	0.02	000 00 0016	60-601-000-53-5342-0000	702.00
Golf Course Marking Paint/Tu Redline Green Divot Mix/Red				092.09.2015	60-601-000-53-5331-0000	792.00 3,425,00
Miltona Soil Profiler/Oversee				101.10.2015	60-601-000-53-5342-0000	1,093.54
					Vendor Total:	5,310.54
03219 Novato	)				vondor rotar.	3,510.54
Inv# 6280 Premium Banquets	1469	75 8260	I	091.09.2015	60-612-901-52-5292-0000	174.50
03378 Amarc	20				Vendor Total:	174.50
Foundational Membership for		92 1756	52	095.09.2015	60-612-415-54-5426-0000	595.00
03481 Tressler	TTP				Vendor Total:	595.00
IMET Services through 7/31/1		3616	500	092.09.2015	60-000-000-52-5207-000(	702.73
IMET Services through 8/31/1		3624		101.10.2015	60-000-000-52-5207-0000	300.86
Services through Aug 31 2015		3630		095.09.2015	60-000-000-52-5207-0000	2,788,33
						*
03513 GPS Inc	dustries LLC				Vendor Total:	3,791.92
September Service	1471	36 MAI	0006744	093.09.2015	60-611-000-52-5211-0000	917.73
Repair Damaged GPS	1473	26 REP	0002635	095.09.2015	60-601-000-53-5315-0000	410.00
03620 Alvarez	, Anthony R				Vendor Total:	1,327,73
Performance at Arrowhead for		03 0917	/15	093.09,2015	60-612-902-52-5225-0000	150.00

Wheaton Park District		Board of Commissioners Report From the Period Beginning September 02, 2015 and Ending October 13, 201					
Fund	Description						
Vendor No	Vendor Name						
Line Item Descript	tion	Check No	Invoice Number	Batch Number	GL Account Number	Amount	
03754	Comcast Cable				Vendor Total:	150.00	
AGC Clubhouse 0914	415-101315	147120	87712049102197_1	( 093.09.2015	60-000-000-52-5211-0000	147.85	
AGC Clubhouse 0901	115-093015	146942	877120494278_091	5 091.09.2015	60-612-000-52-5210-0000	2.10	
AGC Clubhouse 1001	115-103115	147312	877120494278_101	5 095 09 2015	60-612-000-52-5210-0000	2.10	
					Vendor Total:	152.05	
03808	Classic Staffing Services						
Inv# 60-468266 Tem	-	147024	60-468266	092.09.2015	60-612-000-52-5210-0000	842.07	
Inv# 60-468325 F & 1		146941	60-468325	091.09.2015	60-612-000-52-5210-0000	785.93	
Inv# 60-468382 Temp		147024	60-468382	092.09.2015	60-612-000-52-5210-0000	1,908.70	
Inv# 60-468425 Tem	р Staffing F & B p Staffing F & B (Less OT	147230	60-468425 60-468479	094.09.2015 095.09.2015	60-612-000-52-5210-0000 60-612-000-52-5210-0000	1,691.65 2,092.07	
		147391	60-468527	101.10.2015	60-612-000-52-5210-0000	3,056.38	
Inv# 60-468527 Tem	p Starting F & B	14/391	00-408527	101.10,2015	00-012-000-32-3210-0000	5,050.58	
					Vendor Total:	10,376.80	
03921 Sounding for Domains	Sid Harvey Industries Inc	147079	045794879	092.09.2015	60-612-000-54-5441-0000	556.92	
Supplies for Repairs Repair Supplies		147359	045795391	092.09.2015	60-612-000-54-5441-0000	118.59	
Tools		147359	045795392	095.09.2015	60-612-000-54-5441-0000	33.32	
						·	
03943	Johnstone Supply				Vendor Total:	708.83	
Tools		147335	701895	095.09.2015	60-000-000-53-5345-0000	169.75	
					Vendor Total:	169,75	
04045	Louis Glunz Beer Inc.						
Inv# 806783 Beer		147049	806783	092.09.2015	60-000-000-14-1412-000(	271.95	
Inv# 808798 Beer		147157	808798	093.09.2015	60-000-000-14-1412-0000	458.90	
					Vendor Total:	730,85	
04056	Heaton, Michael						
Performance at Arrov	whead for September 24 20	1147244	092415	094.09.2015	60-612-902-52-5225-0000	150.00	
					Vendor Total:	150.00	
04109	Power Up Batteries LLC		497 2(02(5	001 00 2015	60 601 000 52 5215 0006	177.90	
Golf Cart Batteries		146985 147070	487-260365 487-260758	091.09.2015 092.09.2015	60-601-000-53-5315-0000 60-601-000-53-5315-0000	177.80 33.95	
Battery		147070	487-200738	092.09.2015	00-001-000-55-5515-0000		
					Vendor Total:	211.75	
04121 Sushi for a Wedding	UMB Bank N.A.	0	0159_1508080000	171.09.2015	60-000-000-14-1411-000C	800.00	
Recipe Ingredients		0	0159_1508080000	171.09.2015	60-000-000-14-1413-0000	83.84	
Sundried Tomatoes		0	0159_1508280000	171.09.2015	60-000-000-14-1413-0000	41.86	
Oktoberfest A-Frame	Sign	0	0173_1508310000	171.09.2015	60-000-415-54-5442-0000	63.99	
Whole Foods	0	0	0191_1508120000	171.09 2015	60-000-000-14-1415-0000	28,13	
Banner Equipment C	ompany	0	0256_1508060000	171.09.2015	60-612-000-54-5441-0000	7.00	
Repair Parts		0	0256_1508180000	171.09.2015	60-612-000-54-5441-0000	579.14	
Stainless Worktable		0	0256_1508180000	171.09.2015	60-612-000-54-5441-0000	287.81	
Supplies		0	0256_1508190000	171.09.2015	60-612-000-54-5441-0000	173.85	
Drain Net		0	0256 1508210000	171.09.2015	60-612-000-54-5441-0000	301.32	
AGC Premium Ad		0	0280 1508120000	171.09.2015	60-612-415-54-5426-0000	350.00	
Ad in Chicago Bride	Magazine	0	0306_1508050000	171.09.2015	60-612-415-54-5426-0000	890.00	
Mobile Text Campaig	gn	0	0306_1508120000	171.09.2015	60-611-415-54-5426-0000	63.90	
City Grid Media LLC	C SEO	0	0306_1508130000	171.09.2015	60-611-415-54-5426-0000	619.95	
Football Magnets		0	0306_1508140000	171.09.2015	60-612-415-54-5426-0000	391.00	

Fund	Description
Vendor No	Vendor Name

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Ad in Danda Life Magazine	0	0306_1508170000	171.09.2015	60-612-415-54-5426-0000	292.00
Office Supplies	0	0331_1508150000	171.09.2015	60-000-000-53-5302-0000	90.71
Supplies	0	0331_1508190000	171.09.2015	60-000-000-53-5302-0000	131.06
Supplies	0	0331 1508190000	171.09.2015	60-000-000-53-5302-0000	377.70
Supplies	0	0331 1508200000	171.09.2015	60-000-000-53-5302-0000	63.64
Certificates Included in Wedding Package	0	0389 1508170000	171.09.2015	60-612-901-52-5292-0000	875.00
Box Receipts Triplicate	0	0389_1508170000	171.09.2015	60-612-901-53-5390-0000	201.10
Ice Cream	0	0389_1508240000	171.09.2015	60-612-901-53-5390-0000	433.00
DuPage Convention Visit Meeting Fee	0	0389_1508240000	171.09.2015	60-000-000-54-5432-0000	70.00
Candy for Job Fair at Wheaton College	0	0389 1508260000	171.09.2015	60-612-901-53-5390-0000	9.99
Ceiling Solutions LLC	0	0397 1508210000	171.09.2015	60-000-000-53-5313-0000	900.00
-	0	0397 1508210000	171.09.2015	60-612-000-54-5441-0000	956.00
Ceiling Solutions LLC	-		171.09.2015		5,34
Ex Director and Director of Special Facilities M		0455_1508040000		60-000-000-54-5434-000(	
Ex Director and Board President Evaluation Me		0455_1508170000	171.09.2015	60-000-000-54-5438-0000	18.85
e		0463_1508270000	171.09.2015	60-000-000-54-5401-0000	211.68
Craigslist- AGC FOH BOH and Banquet Positi		0489_1508060000	171.09.2015	60-418-000-54-5426-0000	25.00
Craigslist- AGC General Maintenance	0	0489_1508060000	171.09.2015	60-418-000-54-5426-0000	25.00
ZipRecruiter AGC Positions	0	0489_1508070000	171.09.2015	60-418-000-54-5426-0000	99.00
Job Postings for AGC	0	0489_1508140000	171.09.2015	60-418-000-54-5426-0000	59.40
Craigslist- AGC Dishwashers	0	0489_1508180000	171.09.2015	60-418-000-54-5426-0000	25.00
Craigslist- AGC Line Cooks	0	0489_1508180000	171.09.2015	60-418-000-54-5426-0000	25.00
				Vendor Total:	9,576.26
04221 Plug & Pay Technologies 08/15 Plug N Pay Fees	s 0	083115	141.09.2015	60-611-000-52-5239-0000	237.75
	0	083115	141.09.2015	60-612-000-52-5239-0000	15.00
08/15 Plug N Pay Fees	0	083115	141.09.2015	00-012-000-32-3239-0000	
04253 Howell, Eric				Vendor Total:	252.75
Performance at Arrowhead for October 9 2015	147403	100915	101.10.2015	60-612-902-52-5225-0000	300.00
				Vendor Total:	300.00
04267 Martin Whalen Group In	ic				
AGC Clubhouse 082815-092715	0	69814_0915	093.09.2015	60-000-000-52-5211-0000	911.18
AGC Clubhouse 090115-093015	0	70548_0915	094.09.2015	60-611-000-52-5211-0000	16.54
AGC Clubhouse 090115-093015	0	70549_0915	094.09.2015	60-000-000-52-5211-0000	8.17
AGC Clubhouse 090115-093015	0	70561_0915	094.09.2015	60-612-000-52-5211-0000	9.85
AGC Clubhouse 090115-093015	0	70563_0915	094.09.2015	60-601-000-52-5211-0000	1.64
				Vendor Total:	947.38
04274 Columbus Data Services					
08/15 ATM ICHG Trans Service Fee	0	083115	141.09.2015	60-000-000-52-5214-0000	31.62
				Vendor Total:	31.62
04286 Mally, Sherry Mileage Reimbursement August 2015	147159	083115	093.09.2015	60-000-000-54-5422-0000	18,98
				Vendor Total:	18.98
04287 Global Payments Inc					
08/15 Merchant CC Processing Fees	0	083115	141.09.2015	60-611-000-52-5239-0000	4,493.00
08/15 Merchant CC Processing Fees	0	083115	141.09.2015	60-612-000-52-5239-0000	9,972.77
				Vendor Total:	14,465.77
04292 American Express	-				
08/15 Merchant CC Processing Fees	0	083115	141.09.2015	60-611-000-52-5239-0000	1,137.43
08/15 Merchant CC Processing Fees	0	083115	141.09.2015	60-612-000-52-5239-0000	1,230.89

Fund Vendor No	Description Vendor Name					
Line Item Descr		Check No	Invoice Number	Batch Number	GL Account Number	Amour
					Vendor Total:	2,368.3
)4296	Culligan DuPage Soft Wate	er Service In	c		venuor rotal.	2,506
Salt Delivery- Arro	0 0	147235	261958_0815S	094,09.2015	60-000-000-53-5313-0000	72.:
Drinking Water- An	rrowhead	147235	261958_0815W	094.09.2015	60-000-000-53-5313-0000	82.
Water Cooler Renta	-	147235	261958_0915R	094.09.2015	60-000-000-52-5210-0000	18.
Water Softener Rer	ntal September 2015	147235	261958_0915RS	094.09 2015	60-000-000-53-5313-0000	45.
					Vendor Total:	218.
4374	Wheaton Bank and Trust C		000016	141.00.2015	60.000.000.10.1011.0000	16 000
ATM Replenishme	nt Out of Acct# 6803 on 09/0!	0	090915	141.09.2015	60-000-000-10-1011-0000	16,000.
					Vendor Total:	16,000.
)4504 Performance at Arr	Bardolph, Douglas A owhead for September 12 201	147018	091215	092.09.2015	60-612-902-52-5225-0000	200.
	*					
4625	Jorgio's Cigars & Collectab	ales Inc			Vendor Total:	200.
		147044	26-2015-08-16	092.09.2015	60-000-000-14-1415-0000	357.
		147408	26-2015-09-02	101,10.2015	60-000-000-14-1415-0000	226.
					Vendor Total:	
4637	Service Sanitation Inc.	0	7050(14	002.00.2015	(a) (11,000,50,5000,000)	165
AGC Service 8/1/1	5-8/31/15	0	7059614	093.09.2015	60-611-000-52-5220-0000	465.
)4812	Kanno, Cary				Vendor Total:	465.
	rowhead for September 25 201	147249	092515	094.09.2015	60-612-902-52-5225-0000	200.
					Vendor Total:	200.
)4877	Chicagoland Paving Contra	actors Inc			vendor rotai.	200.
AGC Cart Path		147226	091015	094.09.2015	60-611-000-57-5701-0000	36,000.
					Vendor Total:	
)4903	Hernandez, Michael					
Performance at Arr	owhead for October 2 2015	147330	100215	095-09.2015	60-612-902-52-5225-0000	200.
					Vendor Total:	200.
)5037 Performance at Arr	Boda, John owhead for September 18 201	147109	091815	093.09.2015	60-612-902-52-5225-0000	200.
errormanee at 7 m	ownedd for September 10 201	( ) ) )	071010	09010912010		
507(	Oserverstienel Hashth Contr	an of tilling in	DC		Vendor Total:	200.
)5076 Back Evaluation - 1	Occupational Health Cente Banquets 8/18/15-8/19/15	o ninnois	1009013507	093.09.2015	60-418-901-52-5208-0000	52.
	AGC Kitchen 09/02/15-09/04.		1009035762	093.09.2015	60-418-902-52-5208-0000	52.
	AGC Restaurant 9/22/15-9/2		1009069155	101.10.2015	60-418-902-52-5208-0000	157.
					Mars days Tratals	
)5086	Beatty, Joe				Vendor Total:	262.
Performance at Arr	rowhead for September 10 201	147019	091015	092.09.2015	60-612-902-52-5225-0000	150.
					Vendor Total:	150.
)5088 Performance at Arr	Kerr, Matthew owhead for October 8 2015	147409	100815	101,10.2015	60-612-902-52-5225-0000	150.
urran oo urran						
					Vendor Total:	150

Wheaton Park District

Board of Commissioners Report From the Period Beginning September 02, 2015 and Ending October 13, 201

Fund Vendor No	Description Vendor Name					
Line Item Descri	ption	Check No	Invoice Number	Batch Number	GL Account Number	Amount
05098	Morton Consulting Servi	ces Inc				
Inv# 685 AGC Con Inv# 768 Liquor Co		0 0	685 768	092.09.2015 101.10.2015	60-612-000-52-5210-000( 60-612-000-52-5210-000(	1,500.00 1,875.00
					Vendor Total	3,375.00
05132	Burke Beverage Inc.					_ ,
Inv# 348157 Wine Inv# 349318 Wine		146936 147111	3481 <b>57</b> 349318	091.09.2015 093.09.2015	60-000-000-14-1412-0000 60-000-000-14-1412-0000	74.00 752.00
		14/111	J-75110	075.07.2015	00-000-000-14-1412-0000	
06129	Whether CO2 & Develop	Charrie			Vendor Total:	826.00
05138 Inv# 15185 Restaur	Wyatts CO2 & Beer Line ant Supplies	147004	015185	091.09.2015	60-612-902-53-5388-0000	100.00
					Man dan Tritali	100.00
05207	Fron, Leo S.				Vendor Total:	100.00
	owhead for September 5 20	146949	090515	091.09.2015	60-612-902-52-5225-0000	200.00
					Vendor Total:	200.00
05210	Screenvision					
Ad at Sutdio Movie	Grill 9/4/15-10/1/15	147275	LOC_000084000	094.09.2015	60-612-415-54-5426-0000	368.00
					Vendor Total:	368.00
05239	Bermuda Sands Apparel	LLC 147221	D0014268	004 00 2016	60,000,000,14,1421,0006	2 107 46
134 Tyvola 6 Tyvola		147221	B0014268 B0014268	094.09.2015 094.09.2015	60-000-000-14-1431-0000 60-000-000-14-1431-0000	3,107.46 151.14
140 Embroidery		147221	B0014268	094.09.2015	60-000-000-14-1431-0000	350.00
Digitizing Fee		147221	B0014268	094.09.2015	60-000-000-14-1431-0000	49.00
Discount		147221	B0014268	094.09.2015	60-000-000-14-1431-0000	-162.93
					Vendor Total:	3,494.67
05281 Milaaco Baimburga	Wiley, Alexis	147270	083115	095.09.2015	60 000 000 64 6422 0000	6 6 6
Mileage Reimburse	ment August 2015	147372	083115	095.09.2015	60-000-000-54-5422-0000	5,55
0.5000					Vendor Total:	5,55
05292 Performance at Arro	O'Keefe, Gerald D. owhead for September 26 20	147262	092615	094.09.2015	60-612-902-52-5225-0000	200.00
					Vendor Total:	200.00
05295	Burton, David				ventor rotar.	200.00
	owhead for September 11 20		091115	092.09.2015	60-612-902-52-5225-0000	200.00
Performance at Arro	owhead for October 1 2015	147302	100115	095.09.2015	60-612-902-52-5225-0000	150.00
05220					Vendor Total:	350.00
05328 Chlorothalonil DF/	Pendleton Turf Supply Ir Triplet SF/2-D Herbicide/Te		3316	091.09.2015	60-601-000-53-5335-0000	4,349.00
					Vendor Total:	4,349.00
05369	Baltazar, Michael	1 47300	100215	005.00.0015	(0 (10 000 50 5005 0005	
Performance at Arro	owhead for October 3 2015	147300	100315	095,09.2015	60-612-902-52-5225-0000	200.00
05480	Dunbar Armored Inc.				Vendor Total:	200.00
	Services for AGC ATM	0	3639363	094.09.2015	60-000-000-52-5214-0000	75.49
					Vendor Total:	75.49
05496	Nexbelt LLC					

AP-Checks Approval List (10/13/2015 - 3:04 PM)

Wheaton Park District

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Board of Commissioners Report From the Period Beginning September 02, 2015 and Ending October 13, 201

Line Item Description         Check No         Invoice Number         Batch Number         GL Account Number         Amount           NexBell Order and Display         147260         24947         094.09.2015         60-000-000-14-1431-000(         689           05538         McCreary, Spencer Scott         900415         091.09.2015         60-612-902-52-5225-000(         200           05539         Tully Electric Inc         147278         6524         094.09.2015         60-601-000-57-5706-000(         4,960           05711         Brook Electrical Supply         147223         S004596203.001         094.09.2015         60-000-000-53-5312-000(         35           Electrical Supplies         147223         S004596203.001         094.09.2015         60-000-000-53-5312-000(         35           Credit for Inv S004596359.001         147223         S004596203.001         094.09.2015         60-000-000-53-5312-000(         35           Credit for Inv S004596359.001         147223         S004596359.002         094.09.2015         60-000-000-53-5312-000(         41           Electrical Supplies         147203         S004596359.002         094.09.2015         60-000-000-53-5312-000(         41           Electrical Supplies         147203         S004596359.003         094.09.2015         60-000-000-53-5312-000(<	Fund Vendor No	Description Vendor Name					
Vendor Total:         Vendor Total:         689           05538         McCreary, Spencer Scott         090415         091.09.2015         60-612-902-52-5225-0000         200           05539         Tully Electric Ine         Electrical Service Installation         147278         6524         094.09.2015         60-601-000-57-5706-0000         4,960           05711         Brook Electrical Supply         Electrical Supplies         147223         S004596203.001         094.09.2015         60-000-000-53-5312-0000         35           Electrical Supplies         147223         S0045965350.002         094.09.2015         60-000-000-53-5312-0000         1,254           Credit for Inv S004596359.001 Electrical Suppli         147301         S004596359.003         095.09.2015         60-000-000-53-5312-0000         41           Electrical Supplies         147202         2400503855_0815         093.09.2015         60-000-000-53-5331-0000 <th></th> <th></th> <th>Check No</th> <th>Invoice Number</th> <th>Batch Number</th> <th>GL Account Number</th> <th>Amount</th>			Check No	Invoice Number	Batch Number	GL Account Number	Amount
05538         McCreary, Spencer Scott         090415         091.09.2015         60-612-902-52-5225-000(         200           05539         Tully Electric Inc         200         20	NexBelt Order and E	Display	147260	24947	094.09.2015	60-000-000-14-1431-0000	689.11
Performance at Arrowhead for September 4 2011 146966         090415         091.09.2015         60-612-902-52-5225-0000         200.           05539         Tully Electric Ine         200.         Vendor Total:         200.           Electrical Service Installation         147278         6524         094.09.2015         60-601-000-57-5706-0000         4,960.           05711         Brook Electrical Supply         Electrical Supplies         147223         S004596203.001         094.09.2015         60-000-000-53-5312-0000         35           Electrical Supplies         147223         S004596359.001         094.09.2015         60-000-000-53-5312-0000         4.4           Credit for Inv S004596359.001         Electrical Supplies         147223         S004596359.002         094.09.2015         60-000-000-53-5312-0000         4.4           Electrical Supplies         147301         S004596359.003         095.09.2015         60-000-000-53-5312-0000         4.1           Electrical Supplies         147301         S004596359.003         095.09.2015         60-000-000-53-5312-0000         4.1           S713         Vanguard Energy Services L.L.C.         AGC Clubhouse 080115-083115         147202         2400503855_0815         093.09.2015         60-601-000-53-5331-0000         1.096           05737         Best Sand Corporation <td></td> <td></td> <td></td> <td></td> <td></td> <td>Vendor Total:</td> <td>689.11</td>						Vendor Total:	689.11
05539         Tulty Electric Inc Electrical Service Installation         147278         6524         094.09.2015         60-601-000-57-5706-0000         4,960           05711         Brook Electrical Supplies         147223         \$004596230.001         094.09.2015         60-000-000-53-5312-0000         35           Electrical Supplies         147223         \$004596359.001         094.09.2015         60-000-000-53-5312-0000         35           Electrical Supplies         147223         \$004596359.001         094.09.2015         60-000-000-53-5312-0000         41           Electrical Supplies         147301         \$004596359.002         094.09.2015         60-000-000-53-5312-0000         61           Credit for Inv \$004596359.001         Electrical Supplies         147301         \$004596359.002         094.09.2015         60-000-000-53-5312-0000         61           Credit for Inv \$004596359.001         Electrical Supplies         147301         \$004596359.002         093.09.2015         60-000-000-53-5312-0000         61           Credit for Inv \$004596359.015         Uradot Total:         1,309         Vendor Total:         1,309           05713         Vanguard Energy Services LL.C.         Vendor Total:         Vendor Total:         1,096           05737         Best Sand Corporation         146934         3088				090415	091.09.2015	60-612-902-52-5225-0000	200.00
Electrical Service Installation         147278         6524         094.09.2015         60-601-000-57-5706-0000         4,960           Vendor Total:         4,960           OS711         Brook Electrical Supply           Electrical Supplies         147223         S004596203.001         094.09.2015         60-000-000-53-5312-0000         35           Electrical Supplies         147223         S004596359.002         094.09.2015         60-000-000-53-5312-0000         14,254           Credit for Inv S004596359.001         Electrical Supplies         147203         S004596359.002         094.09.2015         60-000-000-53-5312-0000         441           Electrical Supplies         147301         S004596359.003         095.09.2015         60-000-000-53-5312-0000         61           Vendor Total:         1,309         Vanguard Energy Services L.L.C.         Vendor Total:         1,309           05713         Vanguard Energy Services L.L.C.         Vendor Total:         1,309         Vendor Total:         813           05737         Best Sand Corporation         Vendor Total:         1,096         Vendor Total:         1,096           05749         Panfil, Jennifer R         146934         3088432 RI         091.09.2015         60-612-002-52-5225-0000(         200	05520	Tully Electric Inc.				Vendor Total:	200.00
05711         Brook Electrical Supplies         147223         S004596203.001         094.09.2015         60-000-000-53-5312-000(         35           Electrical Supplies         147223         S004596359.001         094.09.2015         60-000-000-53-5312-000(         1,254           Credit for Inv S004596359.001 Electrical Suppli         147223         S004596359.002         094.09.2015         60-000-000-53-5312-000(         41           Electrical Supplies         147301         S004596359.003         095.09.2015         60-000-000-53-5312-000(         61           Vendor Total:         147301         S004596359.003         095.09.2015         60-000-000-52-5261-000(         813           05713         Vanguard Energy Services L.L.C.         AGC Clubhouse 080115-083115         147202         2400503855_0815         093.09.2015         60-000-000-53-5331-000(         813           05737         Best Sand Corporation         Vendor Total:         813           05749         Panfil, Jennifer R         146934         3088432 RI         091.09.2015         60-601-000-53-5331-000(         1,096           05755         Landmark Studio LTD         147046         55483         092.09.2015         60-612-902-53-5388-000(         2,516			147278	6524	094.09.2015	60-601-000-57-5706-0000	4,960.00
Electrical Supplies       147223       S004596203.001       094.09.2015       60-000-000-53-5312-000(       35         Electrical Supplies       147223       S004596359.001       094.09.2015       60-000-000-53-5312-000(       14.254         Credit for Inv S004596359.001       Electrical Supplies       147301       S004596359.002       094.09.2015       60-000-000-53-5312-000(       441         Electrical Supplies       147301       S004596359.002       094.09.2015       60-000-000-53-5312-000(       61         05713       Vanguard Energy Services L.L.C.       AGC Clubhouse 080115-083115       147202       2400503855_0815       093.09.2015       60-000-000-53-5331-000(       813         05737       Best Sand Corporation       Vendor Total:       813         Tour Grade Signature Sand Bulk       146934       3088432 RI       091.09.2015       60-601-000-53-5331-000(       1,096         05749       Panfil, Jennifer R       Performance at Arrowhead for September 19 201147177       091915       093.09.2015       60-612-902-52-5225-000(       200         05755       Landmark Studio LTD       Inv# 55483 Restaurant Supplies       147046       55483       092.09.2015       60-612-902-53-5388-000(       2,516	05711	Brook Electrical Supply				Vendor Total:	4,960.00
Electrical Supplies       147223       \$004596359.001       094.09.2015       60-000-000-53-5312-000(       1,254         Credit for Inv \$004596359.001       Electrical Supplies       147301       \$004596359.002       094.09.2015       60-000-000-53-5312-000(       61         Electrical Supplies       147301       \$004596359.003       095.09.2015       60-000-000-53-5312-000(       61         Vendor Total:       1,309       Vendor Total:       1,309         05713       Vanguard Energy Services L.L.C.       AGC Clubhouse 080115-083115       147202       2400503855_0815       093.09.2015       60-000-000-52-5261-000(       813         05737       Best Sand Corporation       Vendor Total:       813         05749       Panfil, Jennifer R       Vendor Total:       1,096         05755       Landmark Studio LTD       09109.2015       60-612-902-52-5225-000(       200         05755       Landmark Studio LTD       55483       092.09.2015       60-612-902-53-5388-000(       2,516		втоок влеентеат эпррту	147223	\$004596203.001	094.09.2015	60-000-000-53-5312-0000	35.59
Credit for Inv S004596359.001 Electrical Suppli 147223       S004596359.002       094.09.2015       60-000-000-53-5312-000(       -41         Electrical Supplies       147301       S004596359.003       095.09.2015       60-000-000-53-5312-000(       61         Vendor Total:       1,309         05713       Vanguard Energy Services L.L.C.       AGC Clubhouse 080115-083115       147202       2400503855_0815       093.09.2015       60-000-000-52-5261-000(       813         05737       Best Sand Corporation       Vendor Total:       813         Tour Grade Signature Sand Bulk       146934       3088432 RI       091.09.2015       60-601-000-53-5331-000(       1,096         05749       Panfil, Jennifer R       Vendor Total:       1,096       Vendor Total:       1,096         05755       Landmark Studio LTD       147046       55483       092.09.2015       60-612-902-53-5388-000(       2,516         05755       Landmark Studio LTD       147046       55483       092.09.2015       60-612-902-53-5388-000(       2,516							1,254.26
Electrical Supplies       147301       S004596359.003       095.09.2015       60-000-000-53-5312-000(       61         05713       Vanguard Energy Services L.L.C.       AGC Clubhouse 080115-083115       147202       2400503855_0815       093.09.2015       60-000-000-52-5261-000(       813         05737       Best Sand Corporation       Vendor Total:       813         Tour Grade Signature Sand Bulk       146934       3088432 RI       091.09.2015       60-601-000-53-5331-000(       1,096         05749       Panfil, Jennifer R       Vendor Total:       1,096       Vendor Total:       1,096         05755       Landmark Studio LTD       147046       55483       092.09.2015       60-612-902-53-5388-000(       2,516	11	96359.001 Electrical Supp		S004596359.002	094.09.2015	60-000-000-53-5312-0000	-41.14
05713       Vanguard Energy Services L.L.C.       AGC Clubhouse 080115-083115       147202       2400503855_0815       093.09.2015       60-000-000-52-5261-000(       813         05737       Best Sand Corporation       Vendor Total:       813         05737       Best Sand Corporation       146934       3088432 RI       091.09.2015       60-601-000-53-5331-000(       1,096         05749       Parifil, Jennifer R       Vendor Total:       1,096       1,096         05755       Landmark Studio LTD       091.09.2015       60-612-902-52-5288-000(       200         05755       Landmark Studio LTD       147046       55483       092.09.2015       60-612-902-53-5388-000(       2,516					095.09.2015	60-000-000-53-5312-0000	61.00
AGC Clubhouse 080115-083115       147202       2400503855_0815       093.09.2015       60-000-000-52-5261-000(       813         05737       Best Sand Corporation       rendor Total:       813         05737       Best Sand Corporation       146934       3088432 RI       091.09.2015       60-601-000-53-5331-000(       1,096         Vendor Total:       146934       3088432 RI       091.09.2015       60-601-000-53-5331-000(       1,096         05749       Panfil, Jennifer R       Vendor Total:       1,096       Vendor Total:       1,096         05755       Landmark Studio LTD       Inv# 55483 Restaurant Supplies       147046       55483       092.09.2015       60-612-902-53-5388-000(       2,516						Vendor Total:	1,309.71
05737       Best Sand Corporation         Tour Grade Signature Sand Bulk       146934       3088432 RI       091.09.2015       60-601-000-53-5331-000(       1,096         Vendor Total:       1,096         05749       Panfil, Jennifer R         Performance at Arrowhead for September 19 201147177       091915       093.09.2015       60-612-902-52-5225-000(       200         Vendor Total:       2,516   <		0 0,		2400503855_0815	093.09.2015	60-000-000-52-5261-0000	813.69
Tour Grade Signature Sand Bulk       146934       3088432 RI       091.09.2015       60-601-000-53-5331-000(       1,096         Vendor Total:       1,096         05749       Panfil, Jennifer R         Performance at Arrowhead for September 19 201147177       091915       093.09.2015       60-612-902-52-5225-000(       200         Vendor Total:       200         05755       Landmark Studio LTD         Inv# 55483 Restaurant Supplies       147046       55483       092.09.2015       60-612-902-53-5388-000(       2,516						Vendor Total:	813.69
05749         Panfil, Jennifer R         093.09.2015         60-612-902-52-5225-0000         200           Performance at Arrowhead for September 19 201147177         091915         093.09.2015         60-612-902-52-5225-0000         200           Vendor Total:         200         200         200         200         200         200           05755         Landmark Studio LTD         147046         55483         092.09.2015         60-612-902-53-5388-0000         2,516			146934	3088432 RI	091.09.2015	60-601-000-53-5331-0000	1,096.83
Performance at Arrowhead for September 19 201147177         091915         093.09.2015         60-612-902-52-5225-000(         200           Vendor Total:         200           05755         Landmark Studio LTD           Inv# 55483 Restaurant Supplies         147046         55483         092.09.2015         60-612-902-53-5388-000(         2,516						Vendor Total:	1,096.83
Vendor Total:         200           05755         Landmark Studio LTD           Inv# 55483 Restaurant Supplies         147046         55483         092.09.2015         60-612-902-53-5388-0000         2,516							
05755         Landmark Studio LTD           Inv# 55483 Restaurant Supplies         147046         55483         092.09.2015         60-612-902-53-5388-0000         2,516	Performance at Arro	whead for September 19 2	01147177	091915	093.09.2015		200.00
Inv# 55483 Restaurant Supplies 147046 55483 092.09.2015 60-612-902-53-5388-0000 2,516	05755	Landmark Studio LTD				Vendor Total:	200.00
Vendor Total: 2,516		int Supplies	147046	55483	092.09.2015	60-612-902-53-5388-0000	2,516.27
05757 Republic Services Inc.	05757	Popublic Services Inc.				Vendor Total:	2,516.27
			146087	0128401 0815	091 09 2015	60-000-000-52-5263-0000	100.00
				_			100.00
							100.00
						Vendor Total:	300.00
05772         Windstream Holdings Inc.           AGC Aug 2015 Partial         147446         Contract 4520 0815 101.10.2015         60-000-000-52-5211-000C         4		-		Contract 4520 001	5 101 10 2015	60 000 000 52 5211 0000	4.13
	-	lai					128.00
							128.00
Vendor Total: 260						Vendor Total	260,13
70     Information Systems ISF     547,851	70	Information Systems ISI	F			Fund Total	547,851.80
00064 AT&T	00064	AT&T					
District Wide 080215-090115 147015 26064006665_0915 092.09.2015 70-000-000-52-5262-0000 42	District Wide 08021	5-090115	147015	26064006665_091	5 092.09,2015	70-000-000-52-5262-0000	42,36
District Wide 081715-091615 147296 630Z040133_0915 095.09.2015 70-000-000-52-5262-0000 7	District Wide 08171	5-091615	147296	630Z040133_0915	095.09.2015	70-000-000-52-5262-0000	7.45
00069     AT&T Long Distance     49	00069	AT&T Long Distance				Vendor Total*	49.81
			147220	854400680_0915	094.09.2015	70-000-000-52-5262-0000	0.85

AP-Checks Approval List (10/13/2015 - 3:04 PM)

Wheaton Park Distr	ict	Board of Con	missioners Report Fro	om the Period Begin	ning September 02, 2015 and Endir	ng October 13, 201
Fund Vendor No	Description Vendor Name					
Line Item Descri		Check No	Invoice Number	Batch Number	GL Account Number	Amount
						3
00158	CDW Government Inc.				Vendor Total:	0.85
	r Server Left Side Unit	146937	XK78279	091.09.2015	70-000-000-53-5305-0000	392.06
· ·	Annual License Fees for S	ery 146937	XP16779	091.09.2015	70-000-000-52-5240-0000	1,949.00
Annual MS Office 7	Frue-Up for Licenses	146937	XQ93228	091.09.2015	70-000-000-52-5240-0000	3,971.64
Laptop for Marketir	ng Director	147307	XX14930	095.09_2015	70-000-000-53-5305-0000	985,36
Docking Station for	Marketing Laptop	147387	ZF32895	101.10.2015	70-000-000-53-5305-000(	158.32
Laptop & Docking	Station for Rec	147387	ZG13174	101.10.2015	70-000-000-53-5305-0000	1,133.02
					Vendor Total:	8,589.40
00492 IT Support Services	JDA October 2015	0	October 2015	095.09.2015	70-000-000-52-5240-0000	9,056.67
					Vendor Total:	9,056.67
05087	Zeriva LLC					
Tape Drive Replace	ment for Failed Unit	147208	CI1502126	093,09,2015	70-000-000-53-5305-000(	2,450.00
0.5 (0.4		: D	Ţ		Vendor Total:	2,450.00
05684 Tower Intuity Audia	North American Comm (Voice Mail Server)	0	IE357479	092.09.2015	70-000-000-53-5305-0000	3,000,00
Voice Mail Server I		0	IE357479	092.09.2015	70-000-000-52-5240-0000	450.95
					Vendor Total:	3,450.95
05691 IT Director Hours	Vision96 LLC	147368	090815-1	095.09.2015	70-000-000-52-5240-0000	3,112.50
RFP Consulting IT	Support RFP	147368	092815-1	095.09.2015	70-000-000-52-5240-0000	7,635.00
	entify Current State/Deter	rmi 147368	82015	095.09,2015	70-000-000-52-5240-0000	3,590.00
					Vendor Total:	14,337.50
05743	Advanced Intelligence					
	Network Security Firewal		29750023	092.09.2015	70-000-000-53-5305-0000	6,183.30
-	sco ASA5506 FirePOWEI		29750023	092.09.2015	70-000-000-53-5305-0000	521.15
	Licensing Cisco ASA5506		29750023	092.09.2015	70-000-000-16-1636-0000	3,648.05
-	SMARTNET Mid-August		29750023	092.09.2015	70-000-000-53-5305-0000	387.06
Rest of 3 Years Lice	ensing SMARTNET 2016-	20 147010	29750023	092.09.2015	70-000-000-16-1636-0000	2,709.44
05744	OpenGov Inc.				Vendor Total:	13,449.00
	Application 5/22/15-5/21	/16147175	1618	093.09.2015	70-000-000-52-5240-0000	7,000.00
					Vendor Total:	7,000.00
					Fund Total:	58,384.18
75	Health Insurance					
00270	Flexible Benefit Servic					
Flex Benefits 8/1/15	5-8/31/15	147131	334137	093.09.2015	75-000-000-52-5274-000(	144.00
					Vendor Total:	144.00
00725	Park District Risk Mgn			004.00.2015	75 000 000 10 1000 0000	
WDSRA%		147266	August 2015	094.09.2015	75-000-000-12-1222-0000	440.76
Foundation% Group Term Life In	SUTANCA	147266 147266	August 2015 August 2015	094.09.2015 094.09.2015	75-000-000-12-1221-000(	212.82
Health/Dental Insur		147266	August 2015 August 2015	094.09.2015	75-000-000-52-5230-000( 75-000-000-52-5231-000(	897.27 122,399,91
					Vendor Total:	122.050.76
					venuor totat:	123,950,76

Fund Vendor No	Description Vendor Name					
Line Item Dese	cription	Check No	Invoice Number	Batch Number	GL Account Number	Amount
					Fund Total:	124.094.76

Report Total

2,113,275.61



# Wheaton Park District Board of Commissioners Meeting Wednesday September 9, 2015 7:00 p.m. Wheaton Park District Community Center 1777 S. Blanchard Street, Wheaton, Illinois

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

Commissioner Schobel arrived at 7:15 p.m. Absent: Commissioner Frey

PRESENTATIONS None

COMMUNITY INPUT

None

# **CONSENT AGENDA**

- A. Approval of the Disbursements totaling \$ 989,381.28
  - for the period beginning, August 12, 2015 and ending, September 1, 2015.
- B. Approval of the August 19, 2015 Regular Meeting Minutes
- C. Approval of the August 26, 2015 Finance Subcommittee Meeting Minutes
- D. Approval of the September 2, 2015 Buildings and Grounds Subcommittee Meeting Minutes

Commissioner Mee moved to approve the Consent Agenda item number A and B and striking items C & D. Commissioner Morrill seconded.

Commissioner Kelly asked for a correction to be made to the New Business #4 change order No. 1 Atten Park Tennis Court Reconstruction. It should read "He recommended replacing the posts before we put the unitary surface down."

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

#### **UNFINISHED BUSINESS**

1. A. The approval of the lowest responsible bid for the General Obligation Refunding Park Bonds, Series 2015A from Robert W. Baird from Milwaukee, Wisc at a final interest rate of 1.9112645%.

Commissioner Vires moved to approve the lowest responsible bid for the General Obligation Refunding Park Bonds, Series 2015A from Robert W. Baird from Milwaukee, Wisc at a final interest rate of 1.9112645%. Seconded by Commissioner Mee.

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

B. The approval of the lowest responsible bid for the Taxable General Obligation Refunding Park Bonds, Series 2015B from Hutchinson Shockey & Erley from Chicago, IL at a final interest rate of 2.2695362%

Commissioner Vires moved to approve the lowest responsible bid for the Taxable General Obligation Refunding Park Bonds, Series 2015B from Hutchinson Shockey & Erley from Chicago, IL at a final interest rate of 2.2695362% Seconded by Commissioner Mee.

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

1. Ordinance 2015-04 An Ordinance providing for the issue of exactly \$3,660,000 General Obligation Refunding Park Bonds, Series 2015A, and exactly \$14,925,000 Taxable General Obligation Refunding Park Bonds, Series 2015B, for the purpose of refunding certain outstanding bonds, providing for the levy of a direct annual tax sufficient to pay the principal and interest on said bonds, and authorizing the sale of said bonds to the purchasers thereof.

Commissioner Vires moved to approve Ordinance 2015-04 An Ordinance providing for the issue of approximately \$4,000,000 General Obligation Refunding Park Bonds, Series 2015A, and approximately \$16,000,000 Taxable General Obligation Refunding Park Bonds, Series 2015B, for the purpose of refunding certain outstanding bonds, providing for the levy of a direct annual tax sufficient to pay the principal and interest on said bonds, and authorizing the sale of said bonds to the purchasers thereof. Seconded by Commissioner Morrill. Dave Philips stated that the district will save \$1.85 million dollars from both sales. There were 4 bidders to Series 2015 A bonds and 7 bidders for the Series 2015B bonds. He stated that the district received a AA2 rating. Executive Director Benard and Finance Director Trainor went through this process and the rating is a great representation of this district. Commissioner Kelly asked Philips to clarify that this was not new debt and just a re-finance. Philips stated that was the case. Instead of raising the tax rate there was an effort towards savings through the years. Commissioner Mee thanked Dave Philips from Speer Financial and Anajli Vij from Chapman and Cutler for their help.

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

2. Ordinance 2015-03 Adopting Amendments to the Investment Policy of the Wheaton Park District.

Commissioner Vires moved to table Ordinance 2015-03 Adopting Amendments to the Investment Policy of the Wheaton Park District. Seconded by Commissioner Kelly

Commissioner Mee asked why we were tabling this. Commissioner Vires said that legal counsel had some additional input that was not yet reviewed by the finance subcommittee.

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

3. Request to Promote 3 Part Time Park Operations Employees to Full Time Status to meet Increased Operation Demand.

Commissioner Mee moved to approve promoting 3 part time park operations employees to full time status to meet increased operation demand. Seconded by Commissioner Morrill.

Commissioner Morrill asked if this was in the budget. Benard stated it was. Commissioner Mee asked if the 3 part time positions that will be vacated will be replaced. Benard stated that they would.

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

4. Approval of Amendments to the Purchasing and Disposal Sections of the Wheaton Park District Finance Policy Document.

Commissioner Mee moved to approve the Amendments to the Purchasing and Disposal Sections of the Wheaton Park District Finance Policy Document. Seconded by Commissioner Vires.

No discussion

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

# **NEW BUSINESS**

1. Request approval to engage Abbott Tree Care Professionals in the amount of \$18,800 for the removal of dying cotton wood trees at Northside Park.

Commissioner Kelly moved to approve engaging Abbott Tree Care Professionals in the amount of \$18,800 for the removal of dying cotton wood trees at Northside Park. Seconded by Commissioner Schobel

Commissioner Kelly asked if the residents in that area were notified. Director of Parks and Planning Rob Sperl said they were. The President of the Home Owners Association sent an email to all of them about the project. Executive Director Benard complimented Director of Parks and Planning Sperl, Superintendent of Horticulture Deb Seymour and Conservation Manager Kevin Flynn for their work on this project.

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

2. Request approval to engage Kmiecik Architects Ltd. for design services related to Cosley Zoo improvements in an amount not to exceed \$30,000.

Commissioner Morrill moved to approve engaging Kmiecik Architects Ltd. for design services related to Cosley Zoo improvements in an amount not to exceed \$30,000 subject to legal counsel assessing conflict of interest. Seconded by Commissioner Mee.

Executive Director Benard explained to the board that Kmiecik is on the Cosley Foundation Board. Commissioner Mee stated that since he is the liason on the Cosley board he can see that Larry has a good handle on what's going on at the zoo. Commissioner Morrill stated that he knows Larry and has all the confidence in the world that Larry would do a good job. He just wants to protect the park district and Larry. Motion passed by roll call vote Ayes: Kelly, Mee, Morrill, Schobel, Vires, Hodgkinson Nays: None Absent: Frey

3. Bid Results and Recommendation – Request authorization to engage Play Illinois for the Brighton Playground equipment replacement project in the amount of \$51,188.00.

Commissioner Kelly moved to approve to engaging Play Illinois for the Brighton Playground equipment replacement project in the amount of \$51,188.00. Seconded by Commissioner Morrill.

No discussion

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

4. Request approval of amendment to park rental fee schedule beginning January 2016.

Commissioner Mee moved to approve an amendment to park rental fee schedule beginning January 2016. Seconded by Commissioner Vires.

Commissioner Mee asked why we were increasing fees. Director of Parks and Planning Sperl stated the increase will cover our costs. Commissioner Kelly was concerned that the playgrounds are included in the facility rentals. Executive Director Benard stated that the permit language will clarify that facility rentals only include reserving the shelters and not the whole park.

Motion passed by voice vote.

5. Request approval for Executive Director to execute change order no. 1 with Jasco Electric in the amount of \$10,274.

Commissioner Kelly moved to approve the Executive Director to execute change order no. 1 with Jasco Electric in the amount of \$10,274. Seconded by Commissioner Vires.

Commissioner Kelly stated that this project is still \$60,000 under budget.

Motion passed by roll call vote Ayes: Kelly, Mee, Morrill, Schobel, Vires, Hodgkinson Nays: None Absent: Frey 6. Request approval for Executive Director to execute change order no. 1 with Northern Illinois Fence in the amount of \$3,492.

Commissioner Kelly moved to approve for the Executive Director to execute change order no. 1 with Northern Illinois Fence in the amount of \$3,492. Seconded by Commissioner Vires. Motion passed by voice vote.

No discussion.

7. Request approval to hire an additional full time Athletic Program Manager to meet increased operational and program demand.

Commissioner Mee moved to approve hiring an additional full time Athletic Program Manager to meet increased operational and program demand. Commissioner Morrill.

Commissioner Mee stated he attends many athletic events and he thinks that help is needed here.

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

8. Request Approval for Executive Director to Execute a Professional Services Agreement with Advanced Intelligence Engineering (AIE) for a Three Year Engagement beginning January 1, 2016 for Managed Services of Information Technology Operations for the Wheaton Park District at a cost of \$143,400 per year and a one-time \$10,000 initial start-up cost for a three year total of \$440,200.

Commissioner Morrill moved to approve for the Executive Director to Execute a Professional Services Agreement with Advanced Intelligence Engineering (AIE) for a Three Year Engagement beginning January 1, 2016 for Managed Services of Information Technology Operations for the Wheaton Park District at a cost of \$143,400 per year and a one-time \$10,000 initial start-up cost for a three year total of \$440,200. Seconded by Commissioner Vires.

Executive Director Benard commended the finance department and the outside consulting service we used for this process.

Motion passed by roll call vote Ayes: Kelly, Mee, Morrill, Schobel, Vires, Hodgkinson Nays: None Absent: Frey  Request Approval for Executive Director to Execute a Five Year Professional Services Agreement and a Five Year Lease Agreement with Martin Whalen Office Solutions for the Acquisition of 10 Xerox Multi-Function Devices, the Buyout of Current Lease of 9 Canon Multi-Function Devices and a Service Plan at a cost of \$5,123.50 per month for 60 Months. Total Cost of Machine Lease, Buyout and Service Plan - \$307,410.

Commissioner Mee moved to table a Five Year Professional Services Agreement and a Five Year Lease Agreement with Martin Whalen Office Solutions for the Acquisition of 10 Xerox Multi-Function Devices, the Buyout of Current Lease of 9 Canon Multi-Function Devices and a Service Plan at a cost of \$5,123.50 per month for 60 Months. Total Cost of Machine Lease, Buyout and Service Plan - \$307,410. Seconded by Commissioner Kelly. Motion passed by voice vote.

# **REPORTS FROM STAFF**

Commissioner Schobel and Mee commended the Leisure Center on a great annual report.

Commissioner Morrill stated that we talked about doing an RFP for attorney services. He thought it was time for us to start thinking about this. Commissioner Morrill requested a report from staff on options for the house Benard moved out of. It was decided that this will go to the Buildings and Grounds Subcommittee in November and the Regular meeting in December.

Commissioner Mee asked Director of Marketing Wilhelmi how many people attended the Sensory Garden play day. She stated approximately 100. He asked how many people are out there on a daily basis. Director of Parks and Planning Sperls said that every time his crews are out there working there are kids on the playground. Mee commended the golf staff. He thought the Combo Tee's were a good idea.

Commissioner Vires congratulated staff on Shakespeare in the Park and was very impressed with the attendance.

President Hodgkinson asked Director of Marketing Wilhelmi how we advertise facility rentals. Wilhelmi stated online and through Tri-Fold Brochures.

President Hodgkinson reminded the board about the Park Tour on September 26<sup>th</sup> from 9:00-3:00. This tour will be noticed as a public meeting.

# **CLOSED SESSION**

At 7:47 p.m. Commissioner Morrill moved to enter closed session for the purpose of discussing the:

- a. Purchase or Lease of Real Property, 5ILCS 120/2 (c) (5)
- b. Pending, probable or imminent litigation, 5ILCS 120/2 (c) (11)

Commissioner Vires seconded.

Motion passed by roll call vote

Ayes: Kelly, Mee, Morrill, Schobel, Vires, Hodgkinson Nays: None Absent: Frey

# ADJOURNMENT

At 8:11p.m., Commissioner Mee moved to adjourn the meeting. Commissioner Kelly seconded. Motion passed by voice vote.

# Wheaton Park District Building, Grounds and Capital Projects Subcommittee October 8, 2015 Dupage County Historical Museum, 3:30 P.M. In attendance: Commissioners Kelly, Vires and Morrill. Executive Director Benard, Executive Assistant Siciliano, Director of Parks and Planning Sperl.

#### **Discussion** Items

### A. Follow Up

- 1. Memorial Park Subcommittee Proposal from Kimley Horn
  - Commissioner Morrill thought we need to get Kimley Horn down in the \$30,000 range. Commissioners Kelly and Vires agreed with Morrill. Commissioner Kelly thought that we should discuss spending money on the total project at the Capital Budget Meeting on Saturday October 17<sup>th</sup>. We need to make sure the whole board is agreeable to doing the total project before moving forward with this. The Commissioners requested a report on how much this project will bring in. Benard stated he would provide one.

#### B. New Items

1. Paving Change Order

Sperl stated the work was done and that they negotiated to \$50/linear foot

#### C. Follow Up – Updates or Pending

- Sanitary District Easements Revisions from WPD and WSD provided to FPDDC Sperl stated that the Easement agreement for Lincoln Marsh has been sent to the Forest Preserve District by the park district and the sanitary district.
- Rice Pool Master Plan RFP direction on 3 levels provided to WTI SperI stated that we sent the request for 3 levels of quotes to Water Technology for budgets ranging from \$5 - \$10 - \$15 million and they said they will provide them.
- CC Boilers Start Up and training October 6 The boilers are operational and staff is trained.
- 4. Chiller plans from Elara Meeting October 8
  - A meeting was held with the Elara design team and staff to review chiller options for Central. Commissioner Kelly attended the meeting and it was agreed that if possible, we would like to go with a split system where the chiller is in the building and the refrigerant cooler is on the roof. Elara will investigate the use of this design and meet with staff onsite to review locations.*Following a site visit on October 14 with staff, the engineer and commissioner Kelly, it was decided that outside air cooled option (which was the basis of Elara's original design and budget) would be more cost effective* (approx. \$100,000 less per the Elara PM). Elara will use this selection as the basis of their design
- 5. Lincoln Marsh Boardwalk Proposed Changes awaiting feedback from FPDDC No report

- 6. Rathje Park Concept Plans No report
- Animal Welcome Center Progress Meeting with Larry Kmiecik Benard will provide Tressler's opinion on Cosley Foundation member, Larry Kmiecik, doing the work for the animal welcome center.
- Northside Tree Removal Contract approved, communicating with neighbors prior to removal No report
- 9. Winfield Playground Construction nearly complete No report
- 10. Clocktower Commons Miniature Golf Carpet –\$15,000 budgeted quotes requested Commissioner Kelly stated he would like to get this done by next year. Commissioner Morrill thought we need a plan to update Clocktower Commons.
- 11. Capital Projects Update

Sperl stated that the next update the board receives will incorporate 2016. The commissioners stated that staff shouldn't allocate any more money to the budget for Atten Park Field 18. Foul line fencing

#### D. General Administrative Items

1. <u>Fuel Bid Results</u> Sperl stated that prices are up a little from last time.

#### 2. Athletic Field Rental Fees

Commissioner Morrill asked that this be put on the October board meeting agenda. The board was agreeable with the fee schedule. They asked that staff need come to an agreement with outside groups. Staff needs to communicate to them that we are not going to create fields for them and if the Parks Department thinks the fields need to rest they will be rested. We are to also let them know that our programs come first. Staff will create a policy regarding this.

3. AGC Subdivision Property

Benard stated that there is a resident in this subdivision who would like the park district to run his pond for him. Benard wants to explore leasing the pond and running it for public recreational activities. Staff will provide a report on this.

Meeting adjourned 4:30 p.m.

# Finance Committee Meeting Minutes

# October 8, 2015

Meeting was called to order at 5:03 pm. Present were:

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

Arriving at 5:10 Superintendent of Special Facilities Dan Novak and Special Facilities Director Andy Bendy

**Investment policy**. This was the second Finance Committee meeting that the proposed changes have been discussed. Discussion was held briefly covering the process that was undertaken to revise the policy. Executive Director Benard talked about changes proposed by the bankers. Chair Vires added that the lawyer's had also reviewed the policy and proposed changes. Commissioner Kelly inquired whether staff would be coming back to the Board to approve the use of an investment broker/advisor. Finance Director Trainor indicated that would require board approval. The Committee agreed with the changes and placing this policy on the October meeting's agenda. They also requested that two versions of the policy be included, a fully marked up version and one with no markup. This request was made because of the extensive changes that have been made to the policy.

**Debt.** This item was a discussion of the refunding of the 2005A and 2005B GO Bonds. The savings that could be achieved by this refunding calculated by Speer, the District's Municipal Advisor ranged from a savings of \$592,481 to a loss of \$198,474. The greatest savings was if the refunding debt was kept within the same footprint as the original debt. The largest loss was if the refunding issue was extended out 5 years beyond the footprint of the original debt. There was no consideration given to extending the debt out 5 years. The discussion focused on the options of no extension of the debt's footprint or extending it 1 or 2 years. There was some concern expressed about providing the Municipal Advisor with specific direction on the debt option without the full board having the opportunity to weigh. Commissioner Morrill pointed out that the Committee had provided this direction for the prior 2005 and 2005C refunding's in the prior month. There was an extended discussion regarding the need for additional debt service extension base (DSEB) for the District's capital replacement needs as the District has a considerable number of facilities. The Committee eventually reached a consensus of extending the debt's footprint by 1 year, indicating that by extending it one year, they would be achieving the best mix of savings and additional DSEB for capital.

**PPF Full Time Position.** Commissioner Kelly made several inquiries of Special Facilities Director Bendy and Superintendent of Special Facilities Novak regarding the funding for the position and the job responsibilities. A brief discussion ensued and the Committee indicated its support for the recommendation. The Committee requested that in addition to the memo they received prior to the Finance Subcommittee meeting, that Novak also include the budget status report given to them at the meeting, in the Board package for the full board to vote on at its October 21<sup>st</sup> regular meeting.

**Tax Levy.** Executive Director Benard explained that this is the annual process that we must go through per State statute to levy the property taxes. He explained that we have developed a tax levy that fills the amount permitted by statute as has been the direction the Board has provided to staff. The Committee assented to moving the item to the full board to vote on at its October 21<sup>st</sup> regular meeting.

**Capital Projects.** This agenda item was merely to advise the Committee that the full board would be reviewing the capital project plan at their special meeting to be held on October 17<sup>th</sup> at 10am.

**Health Insurance.** Executive Director Benard explained that the Board's choices are to either belong to a pool or to hire a broker. He explained the options that the full board would discuss at their October 17<sup>th</sup> special meeting.

**Phone System.** The final item was the replacement of the current phone system. Executive Director Benard explained that the current phone system was beyond its useful life and had begun to break down. He has had our IT Consultant, Vision96 perform an evaluation of the system and seek proposal, from reputable vendors on a replacement. The committee was given a staff memo, an executive summary from Vision 96, and the cost analysis of the three finalist phone system cloud service providers. Vision 96 is recommending a cloud solution. A discussion was held explaining their recommendations and the comparison with purchasing another system outright versus "renting" the system through the cloud. The committee indicated their support for the recommendation and to move this item forward to the full board at their October 21<sup>st</sup> meeting.

Adjournment. The meeting was adjourned at 6:15 PM.

Wheaton Park District Building, Grounds and Capital Projects Subcommittee September 2, 2015 3:30 p.m. Dupage County Historical Museum

In attendance: President Hodgkinson, Commissioners, Frey, Kelly, Morrill, Vires Executive Director Benard, Executive Assistant Siciliano, Director of Parks and Planning Sperl, Superintendent of Planning Hinchee Guest: Larry Kmiecik

#### Possible Full Board Action Required – Indicated by Underlining

#### A. Previous Minutes

1. August 7, 2015 – approved by park board

#### **Discussion Items**

#### B. Follow Up

1. Animal Welcome Center – Cosley Zoo meeting with Pioneer Terrace HOA Larry Kmiecik suggested we have a signed agreement regarding the preliminary phase of the quarantine facility for Sue Wahlgren to take with her to the accreditation meeting she is attending in September. He believes it will give us a better chance at keeping our accreditation by showing commitment to the project. Commissioner Morrill was concerned that since Larry is on the foundation board that it might be viewed as a conflict of interest. Executive Director Benard thought it wouldn't be but would check with legal counsel. The Buildings and Grounds Subcommittee was in favor of sending Sue with a signed agreement for Larry's services. This will be on the September agenda. Benard and Sperl will take the agreement and the preliminary drawings with them to the Pioneer Terrace Homeowners Association meeting on September 12<sup>th</sup>.

Larry left at 3:51 p.m.

- Sanitary District Easements For review and comment
   Sperl received comments back from Tressler on the easement agreement. The subcommittee was ok with the agreement and gave Sperl permission to send it to the Sanitary District. This will be on the October or November agenda.
- 3. Rice Pool Master Plan RFP met with Water Technology on August 18 The subcommittee asked staff to get a proposal from them with 3 options, in the following three price ranges. \$5,000,000,000, \$10,000,000 and \$15,000,000,000. The board recommended that resident interest in this project be on the University of Illinois survey. Benard stated that it's a possibility that we could ask Winfield and Warrenville to help with the cost burden for this project, and offer their residents resident rate

### 4. Lincoln Marsh Boardwalk Proposed Changes

Sperl met with President Hodgkinson's contacts. (Diann Bilderback and Denis Kania) They had constructive ideas. After some discussion it was decided that staff recommends the boardwalks will be shortened to be less intrusive to the wildlife in that area. Sperl will let the Forest Preserve District know that we are doing this and he will send IDNR a report that we are using the remainder of the boardwalk to make replacements throughout the Lincoln Marsh.

#### C. New Items

1. Central Park Lighting Change Orders

Commissioner Kelly explained that the Rec Department said they would like power on the fields. This was supposed to originally be done but was overlooked. The committee agreed they were in favor of this change order.

# 2. Central Park Fencing Change Order

Superintendent of Planning Hinchee stated that we want to extend the dugout fence line to keep a light pole out of play that could be a hazard. The committee was in favor of this.

#### 3. Brighton Playground Replacement - Bid results under staff review

Hinchee stated that his staff looked at the designs with no names attached so we can get an unbiased opinion of the equipment. Proposal J was the most favored, but they weren't within our budget. Proposal E was the next favorite and is in budget. The committee was agreeable to this recommendation.

# 4. Museum Roof Bids

Executive Director Benard stated that we are responsible for 25%. We will receive a \$200,000 donation from Inland Real Estate which will pay our 25% and then some. In spring they will do tuck pointing and the interior. The plaster for the interior will also be paid for by the county. Benard has asked the county for a complete breakdown of the project costs.

# 5. Rathje Park Concept Plans

Benard stated we will include an alternate to dredge for added depth and take an active approach in communicating with the neighbors around the park.

# 6. Arrowhead Parking Concept Plans Hinchee stated that the recommended plan will allow us to pick up 40 more spots. The committee agreed they liked option C for now and would like to look at permeable later.

# D. Follow Up – Updates or Pending

- 1. Janitorial contract
  - a. Contract renewed requested staff change suggested by contractor
  - b. Initiated contract for Central

- Community Center Boilers Punch List Completed
   Sperl stated they were waiting for the weather to be more appropriate.
- Chiller plans from Elara kick off meeting scheduled 9/3 7:30am No report
- Memorial Park Subcommittee Benard met with Kimley Horn. It was agreed that this would go to the Buildings and Grounds Subcommittee first and then on the regular agenda.
- 5. Northside Tree Removal Renewing quotes for removal
- 6. Northside Pond Weed Removal First treatment 8/21
- 7. Winfield Playground Permitting and construction proceeding
- 8. Clocktower Commons Miniature Golf Carpet -\$15,000 budgeted quotes requested

#### E. General Administrative Items

- 1. <u>Recommended equipment disposal</u>
- 2. Park Rental Fees

SperI stated that they are recommending changing the fee rates. President Hodgkinson asked how we publicize rentals. SperI stated that there is a rack card that we have and it's on the website. Hodgkinson suggested we advertise on the rain out line for park rental availability. SperI will talk to Margie about this. The committee was agreeable to this and it will be on the September agenda.

Meeting adjourned at 5:10 pm

# <u>Finance Subcommittee Meeting</u> <u>August 26, 2015 3:30 p.m.</u> <u>Dupage County Historical Museum</u>

#### In Attendance:

President Hodgkinson, Commissioner Kelly, Commissioner Vires, Commissioner Morrill Executive Director Benard, Executive Assistant Siciliano, Finance Director Trainor, Andrea Chiappetta Assistant Finance Director

Guests: Robin Alvigi from Unison Adam Nirenberg from Vision 96

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

#### Atten Park Cell Phone Tower - Unison

Presentation by Robin Alvigi from Unison regarding cell site lease.

Robin gave a brief summary of Unison and what they do. Unison is proposing that the Park District sell a 50 year easement for \$350,000, and 50% of any future rent they generate on the site. Unison will cover the closing costs minus the attorney fees. A new lease would be negotiated in 2026. She stated that Unison has been successful with adding tenants with other sites they lease. Robin talked about Crown Castle possibly offering the Park District a buyout which would mean that the Park District is done and there wouldn't be any revenue sharing after that. She thought that Crown Castle might offer more money than Unison up front but that we would make more in the long run with Unison on the back end of the lease. The Board recommended to staff that they ask Crown Castle to make a presentation to the finance subcommittee before they make a decision on Unison.

President Hodgkinson left at 4:20 p.m.

Robin Alvigi left at 4:25 p.m.

#### Preliminary financial comparison for IT RFP results

Adam Nirenberg from Vision 96 joined the meeting at 4:32 p.m. Adam gave a brief summary of Vision 96.

Adam shared a few concerns he had about our current IT provider. Adam described the RFP process and how thorough it is. A draft of the report will be sent to the Board. Commissioner Kelly also asked Vision 96 to prepare a report on the process of the RFP.

Adam also addressed with the Board, the District's failing phone system RFP for the district which is in need of immediate replacement. He is currently working on phone system solution and will provide them soon. Adam left at 4:57 p.m.

#### **Policy Updates**

Finance Director Rita Trainor stated the disposal policy has been separated from the rest of the policies. The paragraph in the purchasing policy regarding the disposal policy has been removed. The investment policy has been revised. Specifically Chair Vires and Director Trainor copied from the ILCS the allowable investments and then per Chair Vires, some investments permitted by state were stricken from the policy as types of investments that the Finance Committee in previous discussions had indicated that they would prefer not to invest in. Executive Director Benard asked Executive Assistant Siciliano to send the investment policy to Tressler for review.

#### Misc.

Benard asked Trainor to request an update from Anthony Miceli at Speer Financial on his recommendation for the second set of bonds to be refunded.

#### **Multi-Function Devices for lease and services**

The Board requested a memo written by Tressler that the district does not have to put these items to formal bid. Benard will add the memo with the other documents on the multi-function devices for the September board packet.

Meeting adjourned at 5:30 p.m.

