



Wheaton Park District

Wheaton Park District Board of Commissioners Regular Meeting

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

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

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

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



Wheaton Park District

Wheaton Park District Board of Commissioners Regular Meeting

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

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

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 non-residents.

CONSENT AGENDA

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

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

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



Wheaton Park District

Wheaton Park District Board of Commissioners Regular Meeting

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

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

UNFINISHED BUSINESS

1. 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 _____% .
2. 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

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



Wheaton Park District

Wheaton Park District Board of Commissioners Regular Meeting

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

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

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.
3. Change Order for Hoffman Park Parking Lot Project – Staff and Buildings and Grounds Subcommittee Recommends approval of Change Order No. 1 with Meyer Paving Company in the Amount of \$10,822.55
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
6. Approval of Expenditures in Excess of \$10,000 and under the Bid Limit of \$20,000 – Staff Recommends Board Approval - \$16,960 to remove 50 Ash Trees at Arrowhead Golf Club by Nels Johnson Tree Experts
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

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



Wheaton Park District

Wheaton Park District Board of Commissioners Regular Meeting

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

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

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

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

12. Arrowhead Food Supply Bid Results and Recommendations

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

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

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



Wheaton Park District

Wheaton Park District Board of Commissioners Regular Meeting

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

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

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

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

Accounts Payable

Checks Approval Document

User: rtucker
Printed: 10/13/2015 - 2:58 PM



I

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.

Ronald Trevino 10/14/15
(Treasurer)

[Signature]
(Secretary)

Accounts Payable

Checks Approval List

User: rtucker
Printed: 10/13/2015 - 3:04 PM



Wheaton Park District

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

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
10	General								
00001	1st AYD Corporation								
Gloves		147009	718892	092.09.2015	10-101-000-53-5315-000C				38.44
Vendor Total:									38.44
00012	Action Screen Print								
Replenish Uniform T-Shirts		147216	39473	094.09.2015	10-101-000-53-5330-000C				928.00
Vendor Total:									928.00
00016	Tyco Integrated Security LLC								
DC Hist Museum 100115-123115		0	133231201_1015	093.09.2015	10-101-854-52-5211-000C				254.50
Vendor Total:									254.50
00021	Alexander Equipment Co. Inc.								
Chainsaws		147291	116028	095.09.2015	10-101-000-53-5306-000C				1,428.90
Vendor Total:									1,428.90
00041	Anderson Lock								
Padlock		146926	0885999	091.09.2015	10-101-000-53-5334-000C				284.47
Vendor Total:									284.47
00042	Anderson Elevator Co.								
Monthly Maintenance for PSC September 2015	0		172698	094.09.2015	10-101-000-52-5211-000C				135.00
Monthly Maintenance for Museum September 2015	0		172941	094.09.2015	10-101-854-52-5211-000C				196.56
Vendor Total:									331.56
00064	AT&T								
District Wide 080215-090115		147015	26064006665_0915	092.09.2015	10-000-000-52-5262-000C				355.86
District Wide 080215-090115		147015	26064006665_0915	092.09.2015	10-101-000-52-5262-000C				215.74
District Wide 080215-090115		147015	26064006665_0915	092.09.2015	10-419-000-52-5262-000C				283.52
District Wide 080215-090115		147015	26064006665_0915	092.09.2015	10-430-000-52-5262-000C				103.63
District Wide 080215-090115		147015	26064006665_0915	092.09.2015	10-418-000-52-5262-000C				124.49
District Wide 081715-091615		147296	630Z040133_0915	095.09.2015	10-000-000-52-5262-000C				62.59
District Wide 081715-091615		147296	630Z040133_0915	095.09.2015	10-101-000-52-5262-000C				37.94
District Wide 081715-091615		147296	630Z040133_0915	095.09.2015	10-419-000-52-5262-000C				49.86
District Wide 081715-091615		147296	630Z040133_0915	095.09.2015	10-430-000-52-5262-000C				18.23
District Wide 081715-091615		147296	630Z040133_0915	095.09.2015	10-418-000-52-5262-000C				21.89
DC Hist Museum 081715-091615		147296	630Z991242_0915	095.09.2015	10-000-000-52-5262-000C				95.45
DC Hist Museum 081715-091615		147296	630Z991242_0915	095.09.2015	10-430-000-52-5262-000C				40.90
Parks&Planning 081715-091615		147296	708Z860869_0915	095.09.2015	10-101-000-52-5262-000C				268.23
Vendor Total:									1,678.33
00068	AT&T Mobility								
251-1888 L. Zavala 071815-081715		146932	877051597_0815	091.09.2015	10-101-000-52-5265-000C				24.08
251-2235 WPD User 071815-081715		146932	877051597_0815	091.09.2015	10-101-000-52-5265-000C				23.82
251-6181 WPD User 071815-081715		146932	877051597_0815	091.09.2015	10-101-000-52-5265-000C				23.82
346-4852 K. Nemetz 071815-081715		146932	877051597_0815	091.09.2015	10-000-415-53-5302-000C				144.99

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				386-1439 Parks Dept 071815-081715	146932	877051597_0815	091.09.2015	10-101-000-52-5265-000C	23.82
				386-1482 Parks Dept 071815-081715	146932	877051597_0815	091.09.2015	10-101-000-52-5265-000C	23.82
				386-1491 Parks Dept 071815-081715	146932	877051597_0815	091.09.2015	10-101-000-52-5265-000C	23.82
				386-1503 Parks Dept 071815-081715	146932	877051597_0815	091.09.2015	10-101-000-52-5265-000C	23.82
				386-1519 Parks Dept 071815-081715	146932	877051597_0815	091.09.2015	10-101-000-52-5265-000C	23.82
				386-1562 Parks Dept 071815-081715	146932	877051597_0815	091.09.2015	10-101-000-52-5265-000C	23.87
				386-1616 Parks Dept 071815-081715	146932	877051597_0815	091.09.2015	10-101-000-52-5265-000C	23.82
				414-0027 M. Wilhelmi 071815-081715	146932	877051597_0815	091.09.2015	10-000-415-52-5265-000C	85.90
				414-2063 Parks Dept 071815-081715	146932	877051597_0815	091.09.2015	10-101-000-52-5265-000C	23.82
				464-0161 R. Sperl 071815-081715	146932	877051597_0815	091.09.2015	10-101-000-52-5265-000C	97.75
				621-6748 Parks Dept 071815-081715	146932	877051597_0815	091.09.2015	10-101-000-52-5265-000C	23.82
				414-2271 Parks Dept 071815-081715	146932	877051597_0815	091.09.2015	10-101-000-52-5265-000C	23.82
				621-6975 Parks Dept 071815-081715	146932	877051597_0815	091.09.2015	10-101-000-52-5265-000C	23.82
				621-8458 Margie W. Data 071815-081715	146932	877051597_0815	091.09.2015	10-000-415-52-5265-000C	45.61
				639-8107 Parks Dept 071815-081715	146932	877051597_0815	091.09.2015	10-101-000-52-5265-000C	78.91
				639-8115 Parks Dept 071815-081715	146932	877051597_0815	091.09.2015	10-101-000-52-5265-000C	23.86
				639-8117 Parks Dept 071815-081715	146932	877051597_0815	091.09.2015	10-101-000-52-5265-000C	23.82
				639-8128 Parks Dept 071815-081715	146932	877051597_0815	091.09.2015	10-101-000-52-5265-000C	23.82
				639-8243 Parks Dept 071815-081715	146932	877051597_0815	091.09.2015	10-101-000-52-5265-000C	23.82
				639-8267 Parks Dept 071815-081715	146932	877051597_0815	091.09.2015	10-101-000-52-5265-000C	23.82
				639-8281 Parks Dept 071815-081715	146932	877051597_0815	091.09.2015	10-101-000-52-5265-000C	23.82
				639-8492 Parks Dept 071815-081715	146932	877051597_0815	091.09.2015	10-101-000-52-5265-000C	23.82
				639-8524 Parks Dept 071815-081715	146932	877051597_0815	091.09.2015	10-101-000-52-5265-000C	23.82
				639-8599 Parks Dept 071815-081715	146932	877051597_0815	091.09.2015	10-101-000-52-5265-000C	78.91
				639-8677 Parks Dept 071815-081715	146932	877051597_0815	091.09.2015	10-101-000-52-5265-000C	23.84
				639-8724 Parks Dept 071815-081715	146932	877051597_0815	091.09.2015	10-101-000-52-5265-000C	24.47
				639-8783 K Flynn 071815-081715	146932	877051597_0815	091.09.2015	10-101-000-52-5265-000C	78.91
				885-7429 B. Haake 071815-081715	146932	877051597_0815	091.09.2015	10-101-000-52-5265-000C	23.82
				885-7447 J. Dahlstrom 071815-081715	146932	877051597_0815	091.09.2015	10-101-000-52-5265-000C	78.91
				917-4830 M. Kasavich 071815-081715	146932	877051597_0815	091.09.2015	10-101-000-52-5265-000C	23.82
				917-4832 P. Stanczak 071815-081715	146932	877051597_0815	091.09.2015	10-101-000-52-5265-000C	78.91
				917-4835 D. Seymour 071815-081715	146932	877051597_0815	091.09.2015	10-101-000-52-5265-000C	78.91
				945-7726 M. Benard 071815-081715	146932	877051597_0815	091.09.2015	10-000-000-52-5265-000C	177.10
				210-2875 S. O'Donnell 071815-081715	146932	877051597_0815	091.09.2015	10-000-000-52-5265-000C	108.62
				300-4503 D. Siciliano 071815-081715	146932	877051597_0815	091.09.2015	10-000-000-52-5265-000C	95.91
				213-8385 Parks Department 071815-081715	146932	877051597_0815	091.09.2015	10-101-000-52-5265-000C	10.61
				234-8948 Data Parks Dept 071815-081715	146932	877051597_0815	091.09.2015	10-101-000-52-5265-000C	10.61
				346-4268 Data Parks Dept 071815-081715	146932	877051597_0815	091.09.2015	10-101-000-52-5265-000C	10.61
				346-5438 Data Parks Dept 071815-081715	146932	877051597_0815	091.09.2015	10-101-000-52-5265-000C	10.61
				957-7741 R. Trainor 071815-081715	146932	877051597_0815	091.09.2015	10-419-000-52-5265-000C	91.62
				386-7148 Data 071815-081715	146932	877051597_0815	091.09.2015	10-101-000-52-5265-000C	70.61
				386-7195 Data 071815-081715	146932	877051597_0815	091.09.2015	10-101-000-52-5265-000C	10.61
				346-9175 Markeing Tablet 7 071815-081715	146932	877051597_0815	091.09.2015	10-000-415-52-5265-000C	10.61
				346-4852 K. Nemetz 071815-081715	146932	877051597_0815	091.09.2015	10-000-415-52-5265-000C	95.91
				346-4852 K. Nemetz 081815-091715	147298	877051597_0915	095.09.2015	10-000-415-52-5265-000C	52.75
				386-1439 Parks Dept 081815-091715	147298	877051597_0915	095.09.2015	10-101-000-52-5265-000C	23.82
				386-1482 Parks Dept 081815-091715	147298	877051597_0915	095.09.2015	10-101-000-52-5265-000C	24.19
				386-1491 Parks Dept 081815-091715	147298	877051597_0915	095.09.2015	10-101-000-52-5265-000C	23.82
				386-1503 Parks Dept 081815-091715	147298	877051597_0915	095.09.2015	10-101-000-52-5265-000C	23.88
				386-1519 Parks Dept 081815-091715	147298	877051597_0915	095.09.2015	10-101-000-52-5265-000C	23.82
				386-1562 Parks Dept 081815-091715	147298	877051597_0915	095.09.2015	10-101-000-52-5265-000C	23.82
				386-1616 Parks Dept 081815-091715	147298	877051597_0915	095.09.2015	10-101-000-52-5265-000C	23.82
				414-0027 M. Wilhelmi 081815-091715	147298	877051597_0915	095.09.2015	10-000-415-52-5265-000C	85.90
				414-2063 Parks Dept 081815-091715	147298	877051597_0915	095.09.2015	10-101-000-52-5265-000C	23.82
				251-1888 L. Zavala 081815-091715	147298	877051597_0915	095.09.2015	10-101-000-53-5313-000C	99.99
				251-2235 WPD User 081815-091715	147298	877051597_0915	095.09.2015	10-101-000-52-5265-000C	24.07
				251-6181 WPD User 081815-091715	147298	877051597_0915	095.09.2015	10-101-000-52-5265-000C	23.82
				464-0161 R. Sperl 081815-091715	147298	877051597_0915	095.09.2015	10-101-000-52-5265-000C	95.91

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				621-6748 Parks Dept 081815-091715	147298	877051597_0915	095.09.2015	10-101-000-52-5265-000C	23.82
				414-2271 Parks Dept 081815-091715	147298	877051597_0915	095.09.2015	10-101-000-52-5265-000C	23.82
				639-8107 Parks Dept 081815-091715	147298	877051597_0915	095.09.2015	10-101-000-52-5265-000C	78.91
				639-8115 Parks Dept 081815-091715	147298	877051597_0915	095.09.2015	10-101-000-52-5265-000C	24.00
				639-8117 Parks Dept 081815-091715	147298	877051597_0915	095.09.2015	10-101-000-52-5265-000C	23.82
				639-8128 Parks Dept 081815-091715	147298	877051597_0915	095.09.2015	10-101-000-52-5265-000C	23.82
				639-8243 Parks Dept 081815-091715	147298	877051597_0915	095.09.2015	10-101-000-52-5265-000C	23.82
				639-8267 Parks Dept 081815-091715	147298	877051597_0915	095.09.2015	10-101-000-52-5265-000C	23.84
				639-8281 Parks Dept 081815-091715	147298	877051597_0915	095.09.2015	10-101-000-52-5265-000C	23.82
				639-8492 Parks Dept 081815-091715	147298	877051597_0915	095.09.2015	10-101-000-52-5265-000C	23.82
				639-8524 Parks Dept 081815-091715	147298	877051597_0915	095.09.2015	10-101-000-52-5265-000C	23.82
				639-8599 Parks Dept 081815-091715	147298	877051597_0915	095.09.2015	10-101-000-52-5265-000C	78.91
				621-6975 Parks Dept 081815-091715	147298	877051597_0915	095.09.2015	10-101-000-52-5265-000C	23.90
				621-8458 Margie W. Data 081815-091715	147298	877051597_0915	095.09.2015	10-000-415-52-5265-000C	45.61
				639-8677 Parks Dept 081815-091715	147298	877051597_0915	095.09.2015	10-101-000-52-5265-000C	23.82
				639-8724 Parks Dept 081815-091715	147298	877051597_0915	095.09.2015	10-101-000-52-5265-000C	23.82
				639-8783 K Flynn 081815-091715	147298	877051597_0915	095.09.2015	10-101-000-52-5265-000C	78.91
				885-7429 B. Haake 081815-091715	147298	877051597_0915	095.09.2015	10-101-000-52-5265-000C	23.82
				885-7447 J. Dahlstrom 081815-091715	147298	877051597_0915	095.09.2015	10-101-000-52-5265-000C	78.91
				917-4830 M. Kasavich 081815-091715	147298	877051597_0915	095.09.2015	10-101-000-52-5265-000C	23.82
				917-4832 P. Stanczak 081815-091715	147298	877051597_0915	095.09.2015	10-101-000-52-5265-000C	78.91
				917-4835 D. Seymour 081815-091715	147298	877051597_0915	095.09.2015	10-101-000-52-5265-000C	78.91
				945-7726 M. Benard 081815-091715	147298	877051597_0915	095.09.2015	10-000-000-52-5265-000C	177.10
				957-7741 R. Trainor 081815-091715	147298	877051597_0915	095.09.2015	10-419-000-52-5265-000C	91.62
				210-2875 Development Director 081815-091715	147298	877051597_0915	095.09.2015	10-000-000-52-5265-000C	108.62
				300-4503 D. Siciliano 081815-091715	147298	877051597_0915	095.09.2015	10-000-000-52-5265-000C	95.91
				213-8385 Parks Department 081815-091715	147298	877051597_0915	095.09.2015	10-101-000-52-5265-000C	10.61
				346-9175 Markeing Tablet 7 081815-091715	147298	877051597_0915	095.09.2015	10-000-415-52-5265-000C	10.61
				251-1888 L. Zavala 081815-091715	147298	877051597_0915	095.09.2015	10-101-000-52-5265-000C	23.82
				251-6181 WPD User 081815-091715	147298	877051597_0915	095.09.2015	10-101-000-53-5313-000C	99.99
				386-1439 Parks Dept 081815-091715	147298	877051597_0915	095.09.2015	10-101-000-53-5313-000C	99.99
				386-1482 Parks Dept 081815-091715	147298	877051597_0915	095.09.2015	10-101-000-53-5313-000C	99.99
				234-8948 Data Parks Dept 081815-091715	147298	877051597_0915	095.09.2015	10-101-000-52-5265-000C	10.61
				346-4268 Data Parks Dept 081815-091715	147298	877051597_0915	095.09.2015	10-101-000-52-5265-000C	10.61
				346-5438 Data Parks Dept 081815-091715	147298	877051597_0915	095.09.2015	10-101-000-52-5265-000C	10.61
				386-7148 Data 081815-091715	147298	877051597_0915	095.09.2015	10-101-000-52-5265-000C	70.61
				386-7195 Data 081815-091715	147298	877051597_0915	095.09.2015	10-101-000-52-5265-000C	10.61
Vendor Total:									4,552.87
00069	AT&T Long Distance								
				DC Hist Museum 071715-081615	147220	6306655880_0815	094.09.2015	10-000-000-52-5262-000C	0.00
				DC Hist Museum 071715-081615	147220	6306655880_0815	094.09.2015	10-430-000-52-5262-000C	0.00
				DC Hist Museum 081715-091615	147382	6306655880_0915	101.10.2015	10-000-000-52-5262-000C	0.91
				DC Hist Museum 081715-091615	147382	6306655880_0915	101.10.2015	10-430-000-52-5262-000C	0.39
				District Wide 080915-090815	147220	854400680_0915	094.09.2015	10-000-000-52-5262-000C	7.17
				District Wide 080915-090815	147220	854400680_0915	094.09.2015	10-418-000-52-5262-000C	2.50
				District Wide 080915-090815	147220	854400680_0915	094.09.2015	10-101-000-52-5262-000C	4.35
				District Wide 080915-090815	147220	854400680_0915	094.09.2015	10-419-000-52-5262-000C	5.71
				District Wide 080915-090815	147220	854400680_0915	094.09.2015	10-430-000-52-5262-000C	2.09
				District Wide 082515-092415	147016	859834805_0915	092.09.2015	10-000-000-52-5262-000C	18.70
Vendor Total:									41.82
00070	AT&T Internet								
				District Wide E-Mail Archive S 090515-100415	147106	0004113_1015	093.09.2015	10-000-000-52-5240-000C	216.94
				Admin IP Services 081915-091815	146931	8310000633_0915	091.09.2015	10-000-000-52-5211-000C	346.05
				Admin IP Services 091915-101815	147297	8310000633_1015	095.09.2015	10-000-000-52-5211-000C	346.05

Fund	Description					
Vendor No	Vendor Name					
Line Item Description		Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:						909.04
00082	Porter Pipe & Supply Company Inc					
Flgd Single Sphere		147182	11351843-00	093.09.2015	10-101-000-53-5311-000C	200.22
Vendor Total:						200.22
00092	The Barn Owl					
Propane		147083	31757	092.09.2015	10-101-000-53-5348-000C	28.10
Vendor Total:						28.10
00152	Buikemas Ace Hardware					
Rod Thread		147110	281678A	093.09.2015	10-101-000-53-5314-000C	4.04
Parts		147110	281682A	093.09.2015	10-101-000-53-5315-000C	6.28
Capentry Supplies		147110	281685A	093.09.2015	10-101-000-53-5314-000C	15.98
Hardware		147110	281710A	093.09.2015	10-101-000-53-5334-000C	2.72
Cleaning Supplies		147110	281743A	093.09.2015	10-101-856-53-5316-000C	15.73
Carpentry Supplies		147110	281759A	093.09.2015	10-101-000-53-5314-000C	9.89
Hardware		147110	281777A	093.09.2015	10-101-000-53-5334-000C	25.62
Paint Supplies		147110	281780A	093.09.2015	10-101-000-53-5347-000C	17.98
Signs		147110	281789A	093.09.2015	10-101-000-53-5314-000C	67.46
ADA Ret		147110	281805A	093.09.2015	10-101-000-53-5347-000C	2.50
Supplies		147110	281807A	093.09.2015	10-101-000-53-5315-000C	25.46
Supplies		147110	281813A	093.09.2015	10-101-856-53-5312-000C	23.38
Supplies		147110	281824A	093.09.2015	10-101-856-53-5312-000C	30.83
Hoses		147110	281856A	093.09.2015	10-101-000-53-5311-000C	35.98
Fasteners		147110	281892A	093.09.2015	10-101-000-53-5314-000C	10.77
Supplies for Barricades		147110	281894A	093.09.2015	10-101-000-53-5315-000C	19.78
Blade Recip		147110	281913A	093.09.2015	10-101-000-53-5315-000C	12.59
Deck Power Bit/Impact Driver		147110	281937A	093.09.2015	10-101-000-53-5334-000C	19.78
Wheel Grind Mas		147110	281941A	093.09.2015	10-101-000-53-5334-000C	12.56
Caulk		147110	281956A	093.09.2015	10-101-000-53-5347-000C	8.99
Carpentry Supplies		147110	281976A	093.09.2015	10-101-000-53-5314-000C	16.16
Parts for 1821		147110	282003A	093.09.2015	10-101-000-53-5315-000C	6.74
ADA Improvements		147110	349938B	093.09.2015	10-101-000-53-5345-000C	48.18
HVAC Materials		147110	349941B	093.09.2015	10-101-000-53-5345-000C	31.46
Hardware		147110	349965B	093.09.2015	10-101-000-53-5334-000C	22.62
Parts		147110	349966B	093.09.2015	10-101-000-53-5315-000C	7.92
Propane for Grill		147110	349980B	093.09.2015	10-101-000-53-5348-000C	35.98
Paint		147110	349997B	093.09.2015	10-101-000-53-5347-000C	27.43
Fasteners		147110	350017B	093.09.2015	10-101-000-53-5314-000C	11.88
Carpentry Supplies		147110	350025B	093.09.2015	10-101-000-53-5314-000C	12.58
Latex Gloves		147110	350038B	093.09.2015	10-101-000-53-5316-000C	10.78
Brush Handle & Towel Roll		147110	350105B	093.09.2015	10-101-000-53-5314-000C	8.53
Parts for 1821		147110	350111B	093.09.2015	10-101-000-53-5315-000C	13.48
Fasteners		147110	350121B	093.09.2015	10-101-000-53-5314-000C	12.51
HVAC Repairs		147110	350144B	093.09.2015	10-101-000-53-5334-000C	21.58
Paver Base & Sand		147110	350149B	093.09.2015	10-101-000-53-5314-000C	16.14
ADA Restoration		147110	350158B	093.09.2015	10-101-000-53-5334-000C	32.80
HVAC Supplies		147110	350178B	093.09.2015	10-101-000-53-5345-000C	19.32
Vendor Total:						724.41
00160	Cable Plus Inc.					
CC Memorial Room Material		147303	00409375	095.09.2015	10-101-000-53-5312-000C	171.00
Vendor Total:						171.00
00164	Carol Stream Lawn and Power					
New Weed Whips		147116	366289	093.09.2015	10-101-000-53-5306-000C	687.00

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Stock Parts	147305	367255	095.09.2015	10-101-000-53-5315-000C	102.82
Air Filters for Stock	147305	367312	095.09.2015	10-101-000-53-5315-000C	23.44
Carburetor Overhaul Kit for 1406	147385	367450	101.10.2015	10-101-000-53-5315-000C	28.11
Ignition Coil Assembly for 1764M	147385	367515	101.10.2015	10-101-000-53-5315-000C	62.40
Vendor Total:					903.77
00174 Central Sod Farms Inc.					
Kentucky Bluegrass	147308	INV98830	095.09.2015	10-101-000-53-5331-000C	444.00
Kentucky Bluegrass	147308	INV99023	095.09.2015	10-101-000-53-5331-000C	296.00
Kentucky Bluegrass	147308	INV99028	095.09.2015	10-101-000-53-5331-000C	19.00
Vendor Total:					759.00
00183 Tribune Publishing Company LLC					
Naperville Magazine Ad for Wine and Cultural A	147198	CTC0851573	093.09.2015	10-000-416-52-5241-1904	795.00
Vendor Total:					795.00
00192 City of Wheaton					
August Board Meeting Recorded	147117	500863	093.09.2015	10-000-000-54-5401-000C	106.66
DCHM Elevator Inspection	147390	500933	101.10.2015	10-101-854-52-5210-000C	50.00
September Board Meeting Recorded	147390	500955	101.10.2015	10-000-000-54-5401-000C	105.00
Police for Wine & Cultural Art Event	147390	500964	101.10.2015	10-000-416-52-5241-1904	770.00
Vendor Total:					1,031.66
00193 City of Wheaton					
Prairie Path Pk 081015-091115	147229	0004420000_0915	094.09.2015	10-000-000-52-5264-000C	20.69
Hurley Park 081015-091115	147229	0021856000_0915	094.09.2015	10-000-000-52-5264-000C	20.69
Parks&Planning 080615-090915	147229	0029220000_0915	094.09.2015	10-101-000-52-5264-000C	207.66
W W Stevens Pk 080615-090915	147229	0055220100_0915	094.09.2015	10-000-000-52-5264-000C	30.69
855 Prairie 080615-090915	147229	0310060201_0915	094.09.2015	10-000-856-52-5264-000C	140.78
Kell Pk/Edison 080715-091015	147229	0370840000_0915	094.09.2015	10-000-000-52-5264-000C	61.45
DC Hist Museum 080615-091015	147229	0396760000_0915	094.09.2015	10-430-000-52-5264-000C	29.45
DC Hist Museum 080615-091015	147229	0396760000_0915	094.09.2015	10-000-000-52-5264-000C	68.73
Northside Park 080615-090915	147229	0402460000_0915	094.09.2015	10-000-000-52-5264-000C	196.35
Seven Gables Pk 081015-091115	147229	0500620100_0915	094.09.2015	10-000-000-52-5264-000C	240.18
Scottdale Park 080715-091015	147229	0551600000_0915	094.09.2015	10-000-000-52-5264-000C	19.29
Briar Patch Prk 080715-091015	147229	0642091600_0915	094.09.2015	10-000-000-52-5264-000C	19.29
Briar Patch Prk 080715-091015	147229	0642091700_0915	094.09.2015	10-000-000-52-5264-000C	48.48
Triangle Park 080615-091015	147229	0666060100_0915	094.09.2015	10-000-000-52-5264-000C	20.69
Hillside Park 081015-091115	147229	0670480200_0915	094.09.2015	10-000-000-52-5264-000C	19.29
Sunnyside Park 081015-091015	147229	0674020000_0915	094.09.2015	10-000-000-52-5264-000C	19.29
Hoffman Park 080615-091015	147229	0693200000_0915	094.09.2015	10-000-000-52-5264-000C	19.29
Briarknoll Park 081015-091115	147229	0922450100_0915	094.09.2015	10-000-000-52-5264-000C	19.29
Vendor Total:					1,201.58
00232 Doty & Sons Concrete					
Eight D2647 Replacement Domes with Cables	147029	62151	092.09.2015	10-101-000-53-5316-000C	1,123.36
Vendor Total:					1,123.36
00243 DuPage County Public Works					
Briar Patch Prk 060715-080715	147237	15519513_0815	094.09.2015	10-000-000-52-5264-000C	25.73
Vendor Total:					25.73
00269 Euclid Beverage					
Beer for Wine & Cultural Art 2015	147129	1355226	093.09.2015	10-000-416-53-5346-1904	1,296.00
Vendor Total:					1,296.00
00309 Ortiz, Gabriel					

Fund Description
Vendor No Vendor Name

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
DJ for Light the Torch Run 2015	147265	092515	094.09.2015	10-000-416-52-5241-1910	500.00
				Vendor Total:	500.00
00311 Game Time Mounting Sleeve	147133	PJI-0017497	093.09.2015	10-101-000-53-5310-0000	349.10
				Vendor Total:	349.10
00323 Government Navigation Group Consulting Services September 2015	0	INV-0613	095.09.2015	10-000-000-52-5205-0000	1,333.33
				Vendor Total:	1,333.33
00335 W W Grainger Inc HVAC Supplies	147089	9827656233	092.09.2015	10-101-000-53-5345-0000	128.15
				Vendor Total:	128.15
00386 Hagg Press Inc Wine & Cultural Arts Event Programs	0	62784	095.09.2015	10-000-416-53-5346-1904	484.00
				Vendor Total:	484.00
00387 Haggerty Ford Switch Assembly for 1116	147242	153405	094.09.2015	10-101-000-53-5315-0000	157.60
Air Bag Light - 1127	147399	C69093	101.10.2015	10-101-000-52-5210-0000	788.80
				Vendor Total:	946.40
00395 Harris Motor Sports Inc PDRMA Reimbursed 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 College of DuPage Marketing for Wine and Cult	147119	WD20151373	093.09.2015	10-000-416-52-5241-1904	500.00
				Vendor Total:	500.00
00406 Commonwealth Edison Main St Tennis 081115-091015	147121	0081092079_0915	093.09.2015	10-000-000-52-5260-0000	35.92
Seven Gables Pk 081215-091115	147232	8679428014_0915	094.09.2015	10-000-000-52-5260-0000	15.79
				Vendor Total:	51.71
00408 Community School District 200 Printing of PTO Forms	147122	090915	093.09.2015	10-000-000-53-5302-0000	56.80
				Vendor Total:	56.80
00417 Constellation NewEnergy Inc.					
Parks&Planning 072015-081715	146944	1785163109_0815	091.09.2015	10-101-000-52-5260-0000	1,571.37
Parks&Planning 081815-091515	147233	1785163109_0915	094.09.2015	10-101-000-52-5260-0000	1,400.15
Overpass Bridge 071615-081315	146944	2115116037_0815	091.09.2015	10-000-000-52-5260-0000	87.28
Overpass Bridge 081415-091415	147393	2115116037_0915	101.10.2015	10-000-000-52-5260-0000	109.21
Northside Park 072015-081715	146944	2423026020_0815	091.09.2015	10-000-000-52-5260-0000	146.41
Northside Park 081815-091615	147393	2423026020_0915	101.10.2015	10-000-000-52-5260-0000	207.12
C L Herrick Pk 072115-081915	146944	6703043016_0815	091.09.2015	10-000-000-52-5260-0000	152.49
C L Herrick Pk 082015-091715	147393	6703043016_0915	101.10.2015	10-000-000-52-5260-0000	152.70
Northside Park 072815-082515	147026	7203024021_0815	092.09.2015	10-000-000-52-5260-0000	448.27
Northside Park 082615-092415	147393	7203024021_0915	101.10.2015	10-000-000-52-5260-0000	447.23
Briar Patch Prk 071315-081015	146944	7671244006_0815	091.09.2015	10-000-000-52-5260-0000	103.54
Briar Patch Prk 081115-090915	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 081215-091015	147233	7928415004_0915	094.09.2015	10-000-000-52-5260-0000	106.14

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Northside Park 072015-081715	146944	8351597001_0815	091.09.2015	10-000-000-52-5260-000C	222.87
Northside Park 081815-091415	147393	8351597001_0915	101.10.2015	10-000-000-52-5260-000C	158.06
855 Prairie 072015-081815	146944	8603078055_0815	091.09.2015	10-000-856-52-5260-000C	1,649.09
855 Prairie 081915-091715	147393	8603078055_0915	101.10.2015	10-000-856-52-5260-000C	1,498.45
Seven Gables Pk 071415-081115	146944	8679427008_0815	091.09.2015	10-000-000-52-5260-000C	171.59
Seven Gables Pk 081215-091015	147233	8679427008_0915	094.09.2015	10-000-000-52-5260-000C	175.86
DC Hist Museum 071015-081115	146944	8843216006_0815	091.09.2015	10-430-000-52-5260-000C	531.00
DC Hist Museum 071015-081115	146944	8843216006_0815	091.09.2015	10-000-000-52-5260-000C	1,239.00
DC Hist Museum 081215-090915	147233	8843216006_0915	094.09.2015	10-430-000-52-5260-000C	473.93
DC Hist Museum 081215-090915	147233	8843216006_0915	094.09.2015	10-000-000-52-5260-000C	1,105.84
Memorial Park 071315-081015	146944	8843562003_0815	091.09.2015	10-000-000-52-5260-000C	107.30
Memorial Park 081115-090915	147233	8843562003_0915	094.09.2015	10-000-000-52-5260-000C	153.22
Vendor Total:					12,557.15
00465 I.M.R.F.					
August 2015 IMRF	0	083115	141.09.2015	10-000-000-21-2123-000C	1,303.99
August 2015 IMRF	0	083115	141.09.2015	10-000-000-21-2124-000C	26,444.16
Advice #201520631	0	201520631	141.09.2015	10-000-000-21-2124-000C	0.90
Vendor Total:					27,749.05
00482 JAFFE FILMS INC.					
Balance Due Sound System for Wine and Cultur: 147149		INV 21003	093.09.2015	10-000-416-52-5241-1904	1,000.00
Deposit: Sound System Wine & Arts Festival Se 146960		INV 21003	091.09.2015	10-000-416-52-5241-1904	1,000.00
Vendor Total:					2,000.00
00615 MENARDS WEST CHICAGO					
Cane Bolt	146967	78052	091.09.2015	10-101-000-53-5334-000C	15.98
Vendor Total:					15.98
00617 MENARDS GLENDALE HEIGHTS					
Cedar	147340	618	095.09.2015	10-101-000-53-5314-000C	154.72
Cedartone	147340	702	095.09.2015	10-101-000-53-5314-000C	16.79
Sawblade Turbo Rim	147052	98522	092.09.2015	10-101-000-53-5334-000C	35.96
Vendor Total:					207.47
00625 Midwest Mechanical					
Preventative Maintenance 7/1/15-9/30/15	146969	MC0000092234	091.09.2015	10-101-000-52-5210-000C	1,959.00
Vendor Total:					1,959.00
00662 National Seed					
Herbicide	146973	555086SI	091.09.2015	10-101-000-53-5333-000C	3,175.00
Spread-It Spreader Sticker	146973	555086SI	091.09.2015	10-101-000-53-5333-000C	137.50
Herbicide for Turf Areas	147259	555400SI	094.09.2015	10-101-000-53-5333-000C	1,900.00
Vendor Total:					5,212.50
00671 NCPERS - IL IMRF - 0817					
NCPERS Voluntary Life Insurance Sept 2015	147062	08170915	092.09.2015	10-000-000-21-2130-000C	202.00
NCPERS Voluntary Life Insurance Oct 2015	147422	08171015	101.10.2015	10-000-000-21-2130-000C	192.00
Vendor Total:					394.00
00680 Northern Illinois Gas Company					
855 Prairie 081215-091115	147261	0402035172_0915	094.09.2015	10-000-856-52-5261-000C	30.66
Parks&Planning 072215-082115	146974	0460407175_0815	091.09.2015	10-101-000-52-5261-000C	116.96
Parks&Planning 082115-092115	147346	0460407175_0915	095.09.2015	10-101-000-52-5261-000C	101.84
855 Prairie 081215-091115	147261	0693040819_0915	094.09.2015	10-000-856-52-5261-000C	30.05
855 Prairie 081215-091115	147261	0835554754_0915	094.09.2015	10-000-856-52-5261-000C	30.66
855 Prairie 081215-091115	147261	1366082885_0915	094.09.2015	10-000-856-52-5261-000C	33.15

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
855 Prairie 081215-091115	147261	5076137885_0915	094.09.2015	10-000-856-52-5261-000C	33.85
DC Hist Museum 072215-082115	146974	5389121000_0815	091.09.2015	10-430-000-52-5261-000C	86.46
DC Hist Museum 072215-082115	146974	5389121000_0815	091.09.2015	10-000-000-52-5261-000C	201.74
DC Hist Museum 082115-092115	147346	5389121000_0915	095.09.2015	10-430-000-52-5261-000C	43.64
DC Hist Museum 082115-092115	147346	5389121000_0915	095.09.2015	10-000-000-52-5261-000C	101.83
Vendor Total:					810.84
00704 OFFICE DEPOT					
Administrative Supplies	147174	789403128001	093.09.2015	10-000-000-53-5302-000C	211.07
Office Supplies	147174	789403128002	093.09.2015	10-430-000-53-5302-000C	16.21
Office Supplies	147263	789403128003	094.09.2015	10-430-000-53-5302-000C	2.14
Catalog Envelopes	147348	792100144001	095.09.2015	10-430-000-53-5302-000C	24.48
Office Supplies	147263	792100349001	094.09.2015	10-000-000-53-5302-000C	41.08
Vendor Total:					294.98
00717 Paddock Publications Inc., The Daily Herald					
BINA Notice	146979	T4416021	091.09.2015	10-000-000-54-5428-000C	60.95
Vendor Total:					60.95
00719 PADDOCK PUBLICATIONS INC					
Museum Subscription 9/11/15-11/5/15	147176	208950	093.09.2015	10-000-000-54-5425-000C	51.00
Vendor Total:					51.00
00725 Park District Risk Mgmt Agency					
Voluntary Life	147266	August 2015	094.09.2015	10-000-000-21-2130-000C	999.00
Vendor Total:					999.00
00734 PAYCHEX MAJOR MARKET SERVICES					
ESR Sept 2015	0	13531830	141.09.2015	10-000-000-52-5211-000C	33.17
9/4/15 Payroll Processing	0	975123	141.09.2015	10-000-000-52-5211-000C	114.07
9/18/15 Payroll Processing	0	976966	141.09.2015	10-000-000-52-5211-000C	104.14
Vendor Total:					251.38
00766 Pre-Paid Legal Service Inc					
August 2015 Invoice	146986	082015	091.09.2015	10-000-000-21-2127-000C	561.90
Sept 2015 Invoice	147352	092015	095.09.2015	10-000-000-21-2127-000C	561.90
Vendor Total:					1,123.80
00783 Randall Pressure Systems Inc					
Parts for 1206	147185	I-97721-0	093.09.2015	10-101-000-53-5315-000C	114.55
Vendor Total:					114.55
00792 Reinders Inc					
Stock Parts	0	1599134-00	093.09.2015	10-101-000-53-5315-000C	219.91
Stock Parts	0	1600569-00	093.09.2015	10-101-000-53-5315-000C	187.11
Support Reinforcement for 1384	0	1601665-00	093.09.2015	10-101-000-53-5315-000C	49.15
Stock Parts	0	1601980-00	093.09.2015	10-101-000-53-5315-000C	364.15
Slit Seeder	0	4037624-00	095.09.2015	10-101-000-53-5306-000C	7,915.40
Vendor Total:					8,735.72
00799 CCS Contractor Equipment & Supply Inc.					
Silt Fence Sonotube	147224	11595493	094.09.2015	10-101-000-53-5314-000C	197.60
Stakes	147224	11595524	094.09.2015	10-101-000-53-5314-000C	198.80
Vendor Total:					396.40
00818 ROTARY CLUB OF WHEATON					

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Quarterly Dues 7/1/15-9/30/15	147187	090915	093.09.2015	10-000-000-54-5425-000C	91.66
Vendor Total:					91.66
00851 Shanes Office Products					
Office Supplies- Prairie	147076	0353210-001	092.09.2015	10-000-856-53-5302-000C	75.96
Office Supplies- Administration	147076	0353431-001	092.09.2015	10-000-000-53-5302-000C	2.99
Office Supplies- Museum	147076	0353431-001	092.09.2015	10-430-000-53-5302-000C	25.99
Vendor Total:					104.94
00858 Sherwin-Williams					
Supplies	147437	8617-2	101.10.2015	10-101-000-53-5314-000C	934.01
Vendor Total:					934.01
00862 Siciliano, Donna					
Mileage Reimbursement August 2015	0	083115	093.09.2015	10-000-000-54-5422-000C	12.46
Mileage Reimbursement September 2015	0	093015	101.10.2015	10-000-000-54-5422-000C	14.37
Vendor Total:					26.83
00864 Production Plus Graphics Inc					
Sign Shop Supply	147269	CG-188206	094.09.2015	10-101-000-53-5314-000C	1,848.35
Vendor Total:					1,848.35
00867 S. J. Carlson Fire Protection					
Fire Sprinkler Inspection	147432	31049	101.10.2015	10-101-000-52-5210-000C	615.00
Vendor Total:					615.00
00879 Speer Financial Inc					
2015 Continuing Disclosure Fees	147439	d7/15-17	101.10.2015	10-000-000-52-5208-000C	398.00
Vendor Total:					398.00
00890 S & S Industrial					
Windshield Wash Premix	147355	4186008 RI	095.09.2015	10-101-000-53-5348-000C	87.25
Vendor Total:					87.25
00899 Illinois Office of the State Fire Marshal					
CC Boiler Inspections	147146	9541768	093.09.2015	10-101-000-52-5210-000C	300.00
Vendor Total:					300.00
00967 Trainor, Rita					
Reimbursement for IGFOA Conference 2015	147367	091715	095.09.2015	10-419-000-54-5432-000C	199.08
Mileage Reimbursement August-September 2015	147367	093015	095.09.2015	10-419-000-54-5422-000C	40.70
Vendor Total:					239.78
00980 Unilock Chicago Inc.					
Sand for Pavers	147199	SIN2297807	093.09.2015	10-101-000-53-5314-000C	234.57
Vendor Total:					234.57
00987 USCM CLEARING ACCOUNT					
9/4/15 Deferred Compensation	0	090415	141.09.2015	10-000-000-21-2126-000C	5,503.93
9/4/15 Deferred Compensation	0	090415	141.09.2015	10-000-000-21-2135-000C	301.00
9/18/15 Deferred Compensation	0	091815	141.09.2015	10-000-000-21-2126-000C	5,507.83
9/18/15 Deferred Compensation	0	091815	141.09.2015	10-000-000-21-2135-000C	301.00
Vendor Total:					11,613.76
01003 Vermeer Illinois Inc.					
Stock Parts	147087	P92614	092.09.2015	10-101-000-53-5315-000C	38.60

Fund Description
Vendor No Vendor Name

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Parts for 1429	147281	P93051	094.09.2015	10-101-000-53-5315-000C	133.50
Vendor Total:					172.10
01023 Waste Management of Illinois Inc					
Parks&Planning August 2015	147000	6623520118_0815	091.09.2015	10-101-000-52-5263-000C	131.35
Parks&Planning Sept 2015 Mid Month	147203	6623520118_0915	093.09.2015	10-101-000-52-5263-000C	482.03
Parks&Planning September Month End 2015	147445	6623520118_0915	101.10.2015	10-101-000-52-5263-000C	295.10
Vendor Total:					908.48
01037 WEST SUBURBAN LIVING MAGAZINE					
Ad on Weekly Best of Burbs eBlast	147283	11304	094.09.2015	10-000-416-52-5241-1902	200.00
Vendor Total:					200.00
01043 Wheaton Sanitary District					
DC Hist Museum 070715-080715	147001	020785000_0815	091.09.2015	10-430-000-52-5264-000C	5.79
DC Hist Museum 070715-080715	147001	020785000_0815	091.09.2015	10-000-000-52-5264-000C	13.52
DC Hist Museum 080715-090715	147371	020785000_0915	095.09.2015	10-430-000-52-5264-000C	10.82
DC Hist Museum 080715-090715	147371	020785000_0915	095.09.2015	10-000-000-52-5264-000C	25.23
Seven Gables Pk 070715-080715	147001	022415000_0815	091.09.2015	10-000-000-52-5264-000C	63.95
Seven Gables Pk 080715-090715	147371	022415000_0915	095.09.2015	10-000-000-52-5264-000C	91.85
Manchester Park 070715-080715	147001	026101000_0815	091.09.2015	10-000-000-52-5264-000C	15.57
Manchester Park 080715-090715	147371	026101000_0915	095.09.2015	10-000-000-52-5264-000C	15.57
Parks&Planning 070715-080715	147001	027991000_0815	091.09.2015	10-101-000-52-5264-000C	58.37
Parks&Planning 080715-090715	147371	027991000_0915	095.09.2015	10-101-000-52-5264-000C	55.58
Northside Park 070715-080715	147001	037067000_0815	091.09.2015	10-000-000-52-5264-000C	72.32
Northside Park 080715-090715	147371	037067000_0915	095.09.2015	10-000-000-52-5264-000C	63.95
Prairie Path Pk 070715-080715	147001	037561000_0815	091.09.2015	10-000-000-52-5264-000C	15.57
Prairie Path Pk 080715-090715	147371	037561000_0915	095.09.2015	10-000-000-52-5264-000C	15.57
855 Prairie 070715-080715	147001	041834000_0815	091.09.2015	10-000-856-52-5264-000C	178.34
855 Prairie 080715-090715	147371	041834000_0915	095.09.2015	10-000-856-52-5264-000C	52.79
Vendor Total:					754.79
01052 Wilhelmi, Margie					
Mileage Reimbursement August 2015	0	083115	093.09.2015	10-000-415-54-5422-000C	41.40
Vendor Total:					41.40
01091 Aflac					
September 2015 Invoice	0	070836	141.09.2015	10-000-000-21-2132-000C	70.38
September 2015 Invoice	0	070836	141.09.2015	10-000-000-21-2131-000C	397.44
Vendor Total:					467.82
02243 Holsteins Garage					
Safety Lane Checks	147144	44183	093.09.2015	10-101-000-52-5210-000C	90.00
Vendor Total:					90.00
02245 Heritage FS Inc.					
Unleaded Fuel	147038	66920	092.09.2015	10-101-000-53-5348-000C	996.67
Diesel Fuel	147038	66921	092.09.2015	10-101-000-53-5348-000C	440.68
Clear Diesel Fuel	147038	66922	092.09.2015	10-101-000-53-5348-000C	96.45
Unleaded Fuel	147038	66971	092.09.2015	10-101-000-53-5348-000C	1,283.88
Diesel Fuel	147038	66972	092.09.2015	10-101-000-53-5348-000C	450.90
Diesel Fuel	147038	67036	092.09.2015	10-101-000-53-5348-000C	400.73
Unleaded Fuel	147038	67037	092.09.2015	10-101-000-53-5348-000C	1,687.96
Unleaded Fuel	147038	67101	092.09.2015	10-101-000-53-5348-000C	840.25
Diesel Fuel	147038	67102	092.09.2015	10-101-000-53-5348-000C	423.39
Vendor Total:					6,620.91

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
02300	Home Depot Credit Services								
	Wedge Anchor	147145	2021100	093.09.2015	10-101-000-53-5314-000C				23.35
	ADA Implement- Tools	147145	2060873	093.09.2015	10-101-000-53-5345-000C				5.97
	ADA Restoration	147145	2582665	093.09.2015	10-101-000-53-5347-000C				89.09
	Atten Scoreboard Advertisement	147145	3020868	093.09.2015	10-101-000-53-5314-000C				25.91
	Tools (Less Sales Tax)	147145	4270383	093.09.2015	10-101-000-53-5345-000C				66.04
	Organizer	147145	5011032	093.09.2015	10-101-000-53-5314-000C				16.97
	Plumbing Supplies	147145	5022728	093.09.2015	10-101-856-53-5311-000C				21.92
	Graf Work Order	147145	7022184	093.09.2015	10-101-000-53-5314-000C				17.98
	Paint for Graf Pressbox Sign	147145	8010848	093.09.2015	10-101-000-53-5347-000C				73.89
	Tools	147145	8026512	093.09.2015	10-101-000-53-5345-000C				76.82
								Vendor Total:	417.94
02318	Cassidy Tire & Service								
	Tires for 1212	147306	4144010	095.09.2015	10-101-000-52-5210-000C				24.00
								Vendor Total:	24.00
02382	All Flowers by Marisa								
	Funeral Flowers	147102	1649	093.09.2015	10-000-000-54-5438-000C				100.00
								Vendor Total:	100.00
02412	Milton Township								
	Security at Torch Run 2015	147344	092515	095.09.2015	10-000-416-52-5241-191C				500.00
								Vendor Total:	500.00
02430	The Antigua Group								
	Hats for Park Tour	147366	004241623	095.09.2015	10-000-000-54-5401-000C				132.50
								Vendor Total:	132.50
02442	Hirshberg, Diane								
	Mileage Reimbursement July-August 2015	0	083115	092.09.2015	10-418-000-54-5422-000C				45.62
								Vendor Total:	45.62
02796	NAPA								
	Early Pay Discount	147418	093015	101.10.2015	10-101-000-53-5315-000C				-1.93
	Parts for Stock	147061	319304	092.09.2015	10-101-000-53-5315-000C				46.06
	Parts for Stock	147061	319467	092.09.2015	10-101-000-53-5315-000C				92.05
	Eye Wash Station for Zoo	147061	320649	092.09.2015	10-101-000-53-5315-000C				27.98
	Filter for 1119	147061	320724	092.09.2015	10-101-000-53-5315-000C				6.49
	Dust Cap for 1430	147061	321049	092.09.2015	10-101-000-53-5315-000C				4.83
	Non Stock Parts	147061	321668	092.09.2015	10-101-000-53-5315-000C				14.99
	Stock Parts	147061	321669	092.09.2015	10-101-000-53-5315-000C				29.98
	Oil Filter for Gen 2	147061	322779	092.09.2015	10-101-000-53-5315-000C				5.75
	Stock Parts	147418	323563	101.10.2015	10-101-000-53-5315-000C				41.34
	Stock Parts	147418	323896	101.10.2015	10-101-000-53-5315-000C				11.50
	Wiper Blades for 1126	147418	324671	101.10.2015	10-101-000-53-5315-000C				19.72
	Heater Control Knob for 1110	147418	324690	101.10.2015	10-101-000-53-5315-000C				23.97
	Finance Charge	147418	OC-163691	101.10.2015	10-101-000-53-5315-000C				0.02
	Finance Charge	147418	OC-174433	101.10.2015	10-101-000-53-5315-000C				0.04
								Vendor Total:	322.79
02822	University of Illinois								
	Survey	147279	090315	094.09.2015	10-000-000-52-5205-000C				1,837.50
								Vendor Total:	1,837.50
02918	MaryMonica Music Inc.								
	Entertainment Wine & Cultural Art 2015	147051	091915	092.09.2015	10-000-416-52-5241-1904				600.00

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:					600.00
03033 Lift Works Inc.					
Annual Lift Inspection CC	146963	w10389-1	091.09.2015	10-101-000-52-5210-000C	154.25
Annual Lift Inspection PSC	146963	w10390-1	091.09.2015	10-101-000-52-5210-000C	215.50
Annual Lift Inspection CC	146963	w10394-1	091.09.2015	10-101-000-52-5210-000C	154.25
Vendor Total:					524.00
03100 Czaja, Lorraine					
Mileage Reimbursement August 2015	0	083115	093.09.2015	10-000-000-54-5422-000C	12.77
Mileage Reimbursement September 2015	0	093015	101.10.2015	10-419-000-54-5422-000C	8.51
Vendor Total:					21.28
03163 ProGro Inc.					
Surface Material/Fertilizer & Top Dressing	147071	1108128	092.09.2015	10-101-000-53-5333-000C	1,448.00
Vendor Total:					1,448.00
03209 Sunbelt Rentals Inc.					
Overseeder Attachment	146996	54448250-001	091.09.2015	10-101-000-52-5220-000C	164.60
Vendor Total:					164.60
03248 Atlas Bobcat Inc.					
Parts for 1206	147383	BQ6313	101.10.2015	10-101-000-53-5315-000C	171.52
Vendor Total:					171.52
03266 Martin Implement Sales Inc.					
Parts for Shop	146965	A44063	091.09.2015	10-101-000-53-5315-000C	649.46
Parts for 1212	147339	A44496	095.09.2015	10-101-000-53-5315-000C	629.95
Stock Parts	147413	A44630	101.10.2015	10-101-000-53-5315-000C	772.74
Parts for 1202	147413	A44702	101.10.2015	10-101-000-53-5315-000C	111.86
Vendor Total:					2,164.01
03301 Heritage-Crystal Clean Inc.					
Waste Removal	147401	13679420	101.10.2015	10-101-000-52-5210-000C	457.20
Vendor Total:					457.20
03307 Homer Industries LLC.					
Playground Mulch	147040	S79730	092.09.2015	10-101-000-53-5331-000C	1,360.00
Playground Mulch	147040	S79731	092.09.2015	10-101-000-53-5331-000C	1,360.00
Vendor Total:					2,720.00
03355 First Illinois Systems Inc.					
DCHM Monthly Pest Control Services Septembe	147239	16217	094.09.2015	10-430-000-52-5210-000C	105.00
Vendor Total:					105.00
03405 Advantage Auto Leasing Inc.					
Floor Screw	147011	17651	092.09.2015	10-101-000-53-5315-000C	5.80
Trailer Battery System	147290	17899	095.09.2015	10-101-000-53-5315-000C	312.00
Vendor Total:					317.80
03481 Tressler LLP					
IMET Services through 7/31/15	0	361600	092.09.2015	10-000-000-52-5207-000C	702.72
IMET Services through 8/31/15	0	362489	101.10.2015	10-000-000-52-5207-000C	300.86
Services through Aug 31 2015	0	363007	095.09.2015	10-000-000-52-5207-000C	2,788.33
Vendor Total:					3,791.91

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
03516	Dupage County Genealogy Society			Eastland Disaster Speaker Fees September 16 20 147030	147030	091615	092.09.2015	10-430-000-52-5210-000C	145.00
Vendor Total:									145.00
03547	Mel-O-Air			Furnish & Install 1 New A/C Unit at Rathje Park 147255	147255	15499-119	094.09.2015	10-101-000-52-5210-000C	3,295.00
Vendor Total:									3,295.00
03754	Comcast Cable			Prairie 090515-100415	147025	87712047035906_1C	092.09.2015	10-000-856-52-5211-000C	232.85
				Prairie 100515-110415	147392	87712047035906_11	101.10.2015	10-000-856-52-5211-000C	232.85
				Parks Services 091715-101615	147231	87712047526761_1C	094.09.2015	10-101-000-52-5211-000C	102.85
				DC Hist Museum 092215-102115	147231	87712049102874_1C	094.09.2015	10-000-000-52-5211-000C	102.85
Vendor Total:									671.40
03829	Texas Life Insurance Company			9/4 & 9/18/15 TX Life Voluntary Insurance 0	0	SB08FS201509130	141.09.2015	10-000-000-21-2130-000C	613.28
Vendor Total:									613.28
03943	Johnstone Supply			HVAC Supplies	147407	702401	101.10.2015	10-101-856-53-5312-000C	293.49
Vendor Total:									293.49
04027	OBrien, Dennis K.			Entertainment Wine & Cultural Art 2015	147066	091915	092.09.2015	10-000-416-52-5241-1904	350.00
Vendor Total:									350.00
04039	Ken Slauf & Associates Inc.			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	10-101-000-53-5347-000C	239.39
				Playground Supplies	0	0118_1508200000	171.09.2015	10-101-000-53-5314-000C	31.94
				Lumber	0	0118_1508250000	171.09.2015	10-101-000-53-5314-000C	177.27
				Concrete for Pillars at Seven Gables	0	0118_1508280000	171.09.2015	10-101-000-53-5314-000C	85.60
				Ice for Brew Fest	0	0134_1508260000	171.09.2015	10-000-416-53-5346-1902	1,330.00
				Food for Internship Meeting	0	0140_1508110000	171.09.2015	10-430-000-53-5302-000C	26.25
				JotForm	0	0173_1508040000	171.09.2015	10-000-415-54-5425-000C	9.95
				Maps Marker for Web	0	0173_1508170000	171.09.2015	10-000-415-54-5425-000C	83.50
				Aplus Hosting	0	0173_1508250000	171.09.2015	10-000-415-54-5425-000C	21.94
				JotForm	0	0173_1508280000	171.09.2015	10-000-415-54-5425-000C	9.95
				Toilet	0	0182_1508110000	171.09.2015	10-101-000-53-5311-000C	330.94
				Tools	0	0182_1508240000	171.09.2015	10-101-000-53-5345-000C	71.96
				Lunch for IT Interviews	0	0191_1508070000	171.09.2015	10-000-000-54-5438-000C	92.22
				IAA Seminar	0	0199_1508240000	171.09.2015	10-101-000-54-5432-000C	260.00
				Replenish I-Pass	0	0199_1508250000	171.09.2015	10-101-000-53-5315-000C	40.00
				Hydrant Supplies	0	0199_1508270000	171.09.2015	10-101-000-53-5311-000C	39.98
				Cell Phone Cover	0	0208_1508100000	171.09.2015	10-101-000-53-5313-000C	34.09
				Travel Disks	0	0215_1508200000	171.09.2015	10-101-000-53-5302-000C	40.00
				Paint and Materials for Rathje and Stock	0	0249_1508050000	171.09.2015	10-101-000-53-5347-000C	306.18
				Caps for Atten Duck Bills	0	0249_1508060000	171.09.2015	10-101-000-53-5311-000C	12.44
				Hardware for Signs and Stock	0	0249_1508120000	171.09.2015	10-101-000-53-5334-000C	46.29
				Hardware for Zip Line at NSP	0	0249_1508210000	171.09.2015	10-101-000-53-5334-000C	26.14
				Paint for NSP Sign Posts	0	0249_1508250000	171.09.2015	10-101-000-53-5347-000C	13.47
				Materials for Soccer Goal Repair	0	0249_1508280000	171.09.2015	10-101-000-53-5334-000C	29.43
				Touch A Truck Event Supplies	0	0272_1508050000	171.09.2015	10-101-000-53-5302-000C	9.68

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	10-101-000-53-5302-000C	28.12
Patch Wheaton Brew Fest Web Ad	0	0280_1508150000	171.09.2015	10-000-416-52-5241-1902	500.00
Atten Scoreboard Sign	0	0298_1508030000	171.09.2015	10-101-000-53-5314-000C	268.57
Sales Tax Credit	0	0298_1508050000	171.09.2015	10-101-000-53-5314-000C	-19.89
ADA Signs	0	0298_1508140000	171.09.2015	10-101-000-53-5334-000C	31.95
Memorial Bandshell Lights	0	0330_1508060000	171.09.2015	10-101-000-53-5312-000C	46.78
Organizers for Truck and PVC Fittings	0	0330_1508060000	171.09.2015	10-101-000-53-5312-000C	190.24
TV for Parks	0	0330_1508110000	171.09.2015	10-101-000-53-5312-000C	573.00
GFCI Tester	0	0330_1508110000	171.09.2015	10-101-000-53-5312-000C	19.45
TV for Parks	0	0330_1508120000	171.09.2015	10-101-000-53-5312-000C	498.00
Hardware	0	0330_1508120000	171.09.2015	10-101-000-53-5334-000C	13.37
Memorial Park Shakespeare Clamps for Props	0	0330_1508240000	171.09.2015	10-101-000-53-5312-000C	27.28
Memorial Shakespeare Cord Ends	0	0330_1508250000	171.09.2015	10-101-000-53-5312-000C	67.84
Memorial Shakespeare Heavy Duty Zip Ties	0	0330_1508250000	171.09.2015	10-101-000-53-5312-000C	7.97
Supplies	0	0349_1508060000	171.09.2015	10-000-856-53-5302-000C	53.99
Supplies	0	0349_1508200000	171.09.2015	10-000-856-53-5302-000C	41.98
NRPA Conference Airfare	0	0349_1508200000	171.09.2015	10-000-415-54-5432-000C	441.00
NRPA Conference Registration	0	0349_1508210000	171.09.2015	10-000-415-54-5432-000C	635.00
Flowers for Birth of Baby	0	0349_1508280000	171.09.2015	10-000-000-54-5434-000C	125.20
Auto Glass Cleaner	0	0363_1508240000	171.09.2015	10-101-000-53-5315-000C	46.56
12N Plastic PTO Shield	0	0363_1508240000	171.09.2015	10-101-000-53-5315-000C	62.16
Shield Kit for I408	0	0363_1508260000	171.09.2015	10-101-000-53-5315-000C	104.01
Meals Related to Training	0	0405_1508040000	171.09.2015	10-430-000-54-5432-000C	13.50
Meals Related to Training	0	0405_1508040000	171.09.2015	10-430-000-54-5432-000C	6.31
Archival Supplies	0	0405_1508100000	171.09.2015	10-430-000-53-5302-000C	8.85
IAM Conference Registration	0	0405_1508110000	171.09.2015	10-430-000-54-5432-000C	235.00
IAM Annual Dues	0	0405_1508110000	171.09.2015	10-430-000-54-5425-000C	100.00
IGFOA ACA HR Compliance Training	0	0421_1508110000	171.09.2015	10-419-000-54-5432-000C	40.00
GFOA GAAP Update November Webinar	0	0422_1508060000	171.09.2015	10-419-000-54-5432-000C	135.00
Send Out Cards Subscription	0	0422_1508060000	171.09.2015	10-000-000-54-5434-000C	185.00
WSJ Subscription	0	0422_1508280000	171.09.2015	10-419-000-54-5425-000C	24.99
Envelopes	0	0439_1508110000	171.09.2015	10-000-415-53-5302-000C	29.99
Push Pins	0	0439_1508110000	171.09.2015	10-000-415-53-5302-000C	2.99
Meet and Greet Food for Shakespeare in the Park	0	0439_1508260000	171.09.2015	10-000-416-53-5346-1907	100.43
Word Press	0	0447_1508060000	171.09.2015	10-000-415-54-5425-000C	99.00
Wheaton Wine and Cultural Arts Festival Advert	0	0447_1508110000	171.09.2015	10-000-416-52-5241-1904	300.00
Marketing	0	0447_1508120000	171.09.2015	10-000-415-53-5302-000C	9.99
WP Engine	0	0447_1508190000	171.09.2015	10-000-415-54-5425-000C	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 Meeting	0	0455_1508040000	171.09.2015	10-000-000-54-5434-000C	5.33
Ex Director and Board President Evaluation Meeting	0	0455_1508170000	171.09.2015	10-000-000-54-5438-000C	18.85
NRPA Commissioner Conference Registration	0	0463_1508270000	171.09.2015	10-000-000-54-5401-000C	211.66
Benefits Fair Gift Return	0	0470_1508050000	171.09.2015	10-418-000-54-5434-000C	-26.98
Benefits Fair Gift	0	0470_1508050000	171.09.2015	10-418-000-54-5434-000C	24.98
AGC Lunch Meeting with PDRMA	0	0471_1508060000	171.09.2015	10-418-000-54-5432-000C	35.20
Vendor Total:					8,805.59
04202	Midwest Wine Selections LLC				
Supplies for Wine & Cultural Art 2015	147057	12210	092.09.2015	10-000-416-53-5346-1904	585.48
Vendor Total:					585.48
04221	Plug & Pay Technologies				
08/15 Plug N Pay Fees	0	083115	141.09.2015	10-000-000-52-5239-000C	15.00
08/15 Plug N Pay Fees	0	083115	141.09.2015	10-000-856-52-5239-000C	15.00
08/15 Plug N Pay Fees	0	083115	141.09.2015	10-101-000-52-5239-000C	15.00
Vendor Total:					45.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
04254	Traffic Control & Protection Inc			U Channel Green Post	0	84124	091.09.2015	10-101-000-53-5308-000C	141.00
Vendor Total:									141.00
04267	Martin Whalen Group Inc			Staples for Prairie Copier	0	542762	092.09.2015	10-000-856-53-5302-000C	118.00
				Staples for Copier	0	543326	092.09.2015	10-000-000-53-5302-000C	59.00
				Parks 082815-092715	0	69776_0915	093.09.2015	10-101-000-52-5211-000C	332.34
				DC Hist Museum 082815-092715	0	69952_0915	093.09.2015	10-000-000-52-5211-000C	495.75
				Prairie 082815-092715	0	69962_0915	093.09.2015	10-000-000-52-5211-000C	317.31
				Prairie - HR 090115-093015	0	70550_0915	094.09.2015	10-418-000-52-5211-000C	17.49
				Prairie - Finance 090115-093015	0	70559_0915	094.09.2015	10-419-000-52-5211-000C	66.75
				Prairie - Payroll 090115-093015	0	70562_0915	094.09.2015	10-419-000-52-5211-000C	15.12
				DC Hist Museum 090115-093015	0	70566_0915	094.09.2015	10-000-000-52-5211-000C	390.22
Vendor Total:									1,811.98
04287	Global Payments Inc			08/15 Merchant CC Processing Fees	0	083115	141.09.2015	10-000-000-52-5239-000C	31.34
				08/15 Merchant CC Processing Fees	0	083115	141.09.2015	10-000-856-52-5239-000C	203.17
				08/15 Merchant CC Processing Fees	0	083115	141.09.2015	10-101-000-52-5239-000C	26.07
Vendor Total:									260.58
04296	Culligan DuPage Soft Water Service Inc			Drinking Water- Prairie	147235	262006_0815W	094.09.2015	10-000-856-53-5302-000C	29.50
				Drinking Water- Prairie	147235	262006_0815W	094.09.2015	10-000-856-53-5302-000C	29.50
				Water Cooler Rental September 2015	147235	262006_0915R	094.09.2015	10-000-856-52-5220-000C	6.00
Vendor Total:									65.00
04349	J B R Inc			Rides at Light the Torch Run	147405	092515	101.10.2015	10-000-416-52-5241-191C	1,000.00
Vendor Total:									1,000.00
04419	TriMark Marlinn LLC			Jumbo Toilet Tissue	0	2107808	101.10.2015	10-101-000-53-5316-000C	465.00
Vendor Total:									465.00
04557	Staples Contract and Commercial Inc			AAA Batteries and AA Batteries	147195	3276419699	093.09.2015	10-101-000-53-5312-000C	129.25
				File Folders and 11x17 Paper	147195	3276419699	093.09.2015	10-101-000-53-5302-000C	85.18
				Paper Towels/Bath Tissue/Multifold/Lysol Spray	147195	3276419703	093.09.2015	10-101-856-53-5316-000C	303.78
				Formula 409 and Clear Safety Glasses	147195	3276419704	093.09.2015	10-101-000-53-5316-000C	94.20
				Hot Cocoa/Paper Plates/Plastic Forks and Spoon	147195	3276419704	093.09.2015	10-101-000-53-5302-000C	337.89
				Garbage Can Liners/Wet Ones/Purell/Notes and	147195	3276419705	093.09.2015	10-101-000-53-5316-000C	262.93
Vendor Total:									1,213.23
04574	Knox Swan and Dog LLC			Northside Park Goose Control September 2015	147251	071569	094.09.2015	10-101-000-52-5210-000C	600.00
				Seven Gables Goose Control September 2015	147251	071602	094.09.2015	10-101-000-52-5210-000C	535.00
				Rathje Park Goose Control September 2015	147251	071633	094.09.2015	10-101-000-52-5210-000C	535.00
Vendor Total:									1,670.00
04580	Letter Rip Mailing Services Inc			Mailing Torch Run 2015	147048	10579	092.09.2015	10-000-416-52-5241-191C	322.75
Vendor Total:									322.75
04585	Shaw Media								

Fund	Description	Vendor No	Vendor Name	Line Item Description	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.								
Restrooms for Shakespeare in the Park 2015		0	6971476	091.09.2015	10-000-416-52-5241-1907				497.00
Restrooms for Wine & Art Event 2015		0	6971481	094.09.2015	10-000-416-52-5241-1904				615.00
Restrooms for Torch Run 2015		0	6971485	095.09.2015	10-000-416-52-5241-1910				500.00
Kelly Park 08/01/15-08/31/15		0	7059925	093.09.2015	10-101-000-52-5211-0000				125.00
Rathje Park		0	7059929	093.09.2015	10-101-000-52-5211-0000				125.00
Lincoln Marsh		0	7059932	093.09.2015	10-101-000-52-5211-0000				250.00
Vendor Total:									2,112.00
04646	Caliendo Inc.								
Volunteer Food for Wine & Arts Event 2015		147304	091915	095.09.2015	10-000-416-53-5346-1904				101.00
Vendor Total:									101.00
04813	Podkowa, Michelle								
Reimbursement - Snacks for Eastland Event		147426	091615	101.10.2015	10-430-000-53-5302-0000				12.26
Mileage Reimbursement July-September 2015		147426	093015	101.10.2015	10-430-000-54-5422-0000				40.45
Vendor Total:									52.71
04861	General Supply and Services 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
Northside Park - Tennis Court Light Bulbs		147134	265-241798	093.09.2015	10-101-000-53-5312-0000				502.74
Electrical Supplies		147324	265-242062	095.09.2015	10-101-000-53-5312-0000				911.60
CC Contactor for Chiller		147324	265-402836	095.09.2015	10-101-000-53-5312-0000				47.50
Vendor Total:									2,114.48
04895	MailFinance Inc								
Prairie Postage Meter Lease 7/1/15-9/30/15		147158	N5498644	093.09.2015	10-000-856-52-5220-0000				507.00
Vendor Total:									507.00
04929	Haugland Brothers Inc								
Prairie Carpet Cleaning		147400	61414	101.10.2015	10-101-856-52-5210-0000				1,596.00
Prairie Carpet Cleaning		147400	61457	101.10.2015	10-101-856-52-5210-0000				682.92
Vendor Total:									2,278.92
05132	Burke Beverage Inc.								
Supplies for Wine and Cultural Arts 2015		147112	9102015	093.09.2015	10-000-416-53-5346-1904				4,754.00
Vendor Total:									4,754.00
05135	Chiappetta, Andrea								
Mileage Reimbursement July-Aug 2015		0	083115	092.09.2015	10-419-000-54-5422-0000				66.94
Mileage Reimbursement September 2015		0	093015	095.09.2015	10-419-000-54-5422-0000				237.94
Reimbursement for Meals at IGFOA Conference 0			093015	095.09.2015	10-419-000-54-5432-0000				31.08
Vendor Total:									335.96
05250	Sandra Simpson for Petty Cash								
Petty Cash Wine & Cultural Art 2015		147075	091915	092.09.2015	10-000-000-10-1011-0000				500.00
Vendor Total:									500.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
05392	Kapala, Nicole			Mileage Reimbursement August 2015	0	083115	093.09.2015	10-000-415-54-5422-0000	35.05
Vendor Total:									35.05
05420	Morrison Investigations Inc			Overnight Security for Shakespeare in the Park	147166	62892	093.09.2015	10-000-416-52-5241-1907	2,043.60
Vendor Total:									2,043.60
05431	LaForce Inc.			Steel Basement Door at Rathje	147252	894244 RI	094.09.2015	10-101-000-52-5210-0000	2,699.00
Vendor Total:									2,699.00
05478	Advance Auto Parts			Air Filter	147099	8803521343756	093.09.2015	10-101-000-53-5315-0000	7.28
				Lift Support	147099	8803522268156	093.09.2015	10-101-000-53-5315-0000	26.99
				Fuel Tank Repair	147099	8803522368224	093.09.2015	10-101-000-53-5315-0000	33.86
				Credit- Fuel Tank Repair	147099	8803522368227	093.09.2015	10-101-000-53-5315-0000	-33.86
				Air Filters for Stock	147099	8803523868851	093.09.2015	10-101-000-53-5315-0000	237.66
Vendor Total:									271.93
05577	Ultimate Rental Services Inc.			Wine and Cultural Arts Equipment Rental 50% I	147085	091915_1	092.09.2015	10-000-416-52-5241-1904	1,799.52
				Wine and Cultural Arts Equipment Rental Balance	147086	091915_2	092.09.2015	10-000-416-52-5241-1904	1,799.52
Vendor Total:									3,599.04
05708	Prosource Company LLC			Rain Date for Sound - Shakespeare in the Park	147072	2088	092.09.2015	10-000-416-52-5241-1907	600.00
Vendor Total:									600.00
05726	MTI Distributing Inc.			Toro Groundskeeper 4000D	147345	1037997-00	095.09.2015	10-101-000-57-5701-0000	74,836.47
Vendor Total:									74,836.47
05728	Central Irrigation Supply Inc.			Graf Park Drainage Repairs	147388	7626683-00	101.10.2015	10-101-000-53-5311-0000	105.60
Vendor Total:									105.60
05738	Tomzik, Philip			Speaker Fee for DCHS Meeting 10/17/15	147442	101715	101.10.2015	10-430-000-52-5210-0000	200.00
Vendor Total:									200.00
05745	Konzol, Lana			Mileage Reimbursement August 2015	147152	083115	093.09.2015	10-000-415-54-5422-0000	24.15
Vendor Total:									24.15
05751	Moreland, Carey			Mileage Reimbursement August 2015	147058	083115	092.09.2015	10-000-415-54-5422-0000	40.71
Vendor Total:									40.71
05757	Republic Services Inc.			Parks 080115-083115	146987	0128491_0815	091.09.2015	10-101-000-52-5263-0000	20.00
				Parks 090115-093015	146987	0128491_0915	091.09.2015	10-101-000-52-5263-0000	20.00
				Parks 100115-103115	147353	0128491_1015	095.09.2015	10-101-000-52-5263-0000	20.00
Vendor Total:									60.00
05761	Menards-Naperville								

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				CAC Overhang	147163	75376	093.09.2015	10-101-000-53-5314-000C	616.92
								Vendor Total:	616.92
05772	Windstream Holdings Inc.			Admin Aug 2015 Partial	147446	Contract 4520_0815	101.10.2015	10-000-000-52-5211-000C	9.30
				Admin Sept 2015	147446	Contract 4520_0915	101.10.2015	10-000-000-52-5211-000C	288.00
				Admin Oct 2015	147446	Contract 4520_1015	101.10.2015	10-000-000-52-5211-000C	288.00
								Vendor Total:	585.30
TMP*2699	Gusky, Josi			Reissue PRCK #165562 08/09/2013 for Gusky	147137	165562	093.09.2015	10-000-000-25-2581-000C	39.31
								Vendor Total:	39.31
TMP*2705	Sirvatka, Paul			Reissue PRCK #170107 07/11/2014 for Sirvatka	147192	170107	093.09.2015	10-000-000-25-2581-000C	23.09
								Vendor Total:	23.09
								Fund Total:	256,503.86
20	Recreation			00003 Abbingtion Distinctive Banquets					
				Deposit for Hawaiian Party 4/26/16	147215	042616	094.09.2015	20-000-000-16-1636-000C	500.00
								Vendor Total:	500.00
00016	Tyco Integrated Security LLC			Community Cntr 100115-123115	0	133245421_1015	093.09.2015	20-101-000-52-5211-000C	2,255.21
								Vendor Total:	2,255.21
00018	Airgas USA LLC			Rice Pool Chemicals	147013	9042438719	092.09.2015	20-101-232-53-5335-000C	408.79
				Rice Pool Chemicals	146924	9042530017	091.09.2015	20-101-232-53-5335-000C	408.79
				Rice Pool Chemicals	147013	9042862483	092.09.2015	20-101-232-53-5335-000C	408.79
				Rice Pool Chemicals	147100	9043115242	093.09.2015	20-101-232-53-5335-000C	408.14
				Northside Pool Chemicals	147100	9929893282	093.09.2015	20-101-231-53-5335-000C	446.82
				Rice Pool Chemicals	147100	9929893283	093.09.2015	20-101-232-53-5335-000C	449.46
								Vendor Total:	2,530.79
00019	Alarm Detection Systems			Rathje Park Oct-Dec 2015	0	201793_1215	093.09.2015	20-101-000-52-5211-000C	125.13
								Vendor Total:	125.13
00020	Albertsons			Laundry Detergent	147101	6X01L07MQ4	093.09.2015	20-350-302-53-5302-000C	20.98
				Laundry Detergent	147101	7201L07LXH	093.09.2015	20-350-302-53-5302-000C	23.98
				Laundry Detergent	147101	7901L07M40	093.09.2015	20-350-302-53-5302-000C	11.99
				Laundry Detergent	147101	7B01L07MEV	093.09.2015	20-350-302-53-5316-000C	23.98
				Lunch and Learn Beverages	147101	7G01L07M6D	093.09.2015	20-350-302-53-5302-000C	8.98
								Vendor Total:	89.91
00025	Allen Lock & Key			Duplicate Key for CC	147378	2023	101.10.2015	20-101-220-52-5210-000C	81.00
								Vendor Total:	81.00
00032	Alpha Graphics			Wings Yard Signs and Decals	146925	142065	091.09.2015	20-220-204-53-5301-4457	451.27
				Wheaton Wings Yard Sign and Wings Car Decal	146925	142304	091.09.2015	20-220-204-53-5301-4457	71.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:									522.27
00042	Anderson Elevator Co.								
	Monthly Maintenance for CAC September 2015	0			172488		094.09.2015	20-101-225-52-5211-000C	160.00
	Monthly Maintenance for CC September 2015	0			172590		094.09.2015	20-101-220-52-5211-000C	156.00
Vendor Total:									316.00
00049	Gianforte Group Inc.								
	Concession Supplies for Rams Football/Graf Par	146950			2023		091.09.2015	20-221-222-53-5329-000C	157.90
Vendor Total:									157.90
00064	AT&T								
	District Wide 080215-090115				147015	26064006665_0915	092.09.2015	20-222-232-52-5262-000C	110.15
	District Wide 080215-090115				147015	26064006665_0915	092.09.2015	20-222-231-52-5262-000C	48.88
	District Wide 080215-090115				147015	26064006665_0915	092.09.2015	20-224-220-52-5262-000C	1,295.72
	District Wide 080215-090115				147015	26064006665_0915	092.09.2015	20-000-000-52-5262-000C	153.82
	District Wide 080215-090115				147015	26064006665_0915	092.09.2015	20-000-112-52-5262-000C	177.93
	District Wide 080215-090115				147015	26064006665_0915	092.09.2015	20-000-304-52-5262-000C	215.09
	District Wide 080215-090115				147015	26064006665_0915	092.09.2015	20-000-415-52-5262-000C	138.17
	District Wide 080215-090115				147015	26064006665_0915	092.09.2015	20-101-000-52-5262-000C	47.58
	District Wide 080215-090115				147015	26064006665_0915	092.09.2015	20-220-000-52-5262-000C	294.60
	District Wide 080215-090115				147015	26064006665_0915	092.09.2015	20-220-203-52-5262-000C	101.68
	District Wide 080215-090115				147015	26064006665_0915	092.09.2015	20-220-204-52-5262-000C	151.86
	District Wide 080215-090115				147015	26064006665_0915	092.09.2015	20-350-000-52-5262-000C	87.34
	District Wide 080215-090115				147015	26064006665_0915	092.09.2015	20-350-302-52-5262-000C	177.28
	Grl Scout Cabin 081115-091015				147219	6306682962_0915	094.09.2015	20-000-000-52-5262-000C	59.88
	Blanchard House 081115-091015				147219	6306683813_0915	094.09.2015	20-000-000-52-5262-000C	71.68
	Blanchard House 081115-091015				147219	6306683943_0915	094.09.2015	20-000-000-52-5262-000C	59.73
	Northside Pool 081415-091315				147219	6306820093_0915	094.09.2015	20-222-231-52-5262-000C	66.19
	Community Cntr 072615-082515				146929	6306904884_0815	091.09.2015	20-224-220-52-5262-000C	201.37
	Community Cntr 082615-092515				147380	6306904884_0915	101.10.2015	20-224-220-52-5262-000C	201.37
	District Wide 081715-091615				147296	630Z040133_0915	095.09.2015	20-222-232-52-5262-000C	19.37
	District Wide 081715-091615				147296	630Z040133_0915	095.09.2015	20-222-231-52-5262-000C	8.60
	District Wide 081715-091615				147296	630Z040133_0915	095.09.2015	20-224-220-52-5262-000C	227.88
	District Wide 081715-091615				147296	630Z040133_0915	095.09.2015	20-000-000-52-5262-000C	27.06
	District Wide 081715-091615				147296	630Z040133_0915	095.09.2015	20-000-112-52-5262-000C	31.30
	District Wide 081715-091615				147296	630Z040133_0915	095.09.2015	20-000-304-52-5262-000C	37.82
	District Wide 081715-091615				147296	630Z040133_0915	095.09.2015	20-000-415-52-5262-000C	24.30
	District Wide 081715-091615				147296	630Z040133_0915	095.09.2015	20-101-000-52-5262-000C	8.37
	District Wide 081715-091615				147296	630Z040133_0915	095.09.2015	20-220-000-52-5262-000C	51.82
	District Wide 081715-091615				147296	630Z040133_0915	095.09.2015	20-220-203-52-5262-000C	17.88
	District Wide 081715-091615				147296	630Z040133_0915	095.09.2015	20-220-204-52-5262-000C	26.71
	District Wide 081715-091615				147296	630Z040133_0915	095.09.2015	20-350-000-52-5262-000C	15.36
	District Wide 081715-091615				147296	630Z040133_0915	095.09.2015	20-350-302-52-5262-000C	31.18
	Cosley House 081715-091615				147296	630Z265054_0915	095.09.2015	20-350-000-52-5262-000C	128.96
	Clocktower Comm 081715-091615				147296	630Z736813_0915	095.09.2015	20-350-303-52-5262-000C	128.96
	Toohey Park 081715-091615				147296	630Z990473_0915	095.09.2015	20-000-000-52-5262-000C	268.23
	Northside Pool 081715-091615				147296	630Z993971_0915	095.09.2015	20-222-231-52-5262-000C	128.96
	Community Cntr 081715-091615				147296	708Z860651_0915	095.09.2015	20-224-220-52-5262-000C	268.23
Vendor Total:									5,111.31
00068	AT&T Mobility								
	346-2253 Data Rec Dpt. 071815-081715				146932	877051597_0815	091.09.2015	20-000-000-52-5265-000C	40.60
	281-0870 B. Keene 071815-081715				146932	877051597_0815	091.09.2015	20-000-000-52-5265-000C	91.62
	414-8028 Lincoln Marsh 071815-081715				146932	877051597_0815	091.09.2015	20-000-112-52-5265-000C	23.82
	945-5423 R Sheridan 071815-081715				146932	877051597_0815	091.09.2015	20-000-000-52-5265-000C	95.91
	234-9351 Lincoln Marsh 071815-081715				146932	877051597_0815	091.09.2015	20-000-112-52-5265-000C	23.82

Fund	Description					
Vendor No	Vendor Name					
Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount	
945-7045 Camp Coordinator 071815-081715	146932	877051597_0815	091.09.2015	20-000-000-52-5265-000C	1.45	
945-7048 Camp Blackhawk 071815-081715	146932	877051597_0815	091.09.2015	20-000-000-52-5265-000C	10.05	
945-7049 Camp Goodtimes 071815-081715	146932	877051597_0815	091.09.2015	20-000-000-52-5265-000C	1.45	
945-7930 Adv Playground 071815-081715	146932	877051597_0815	091.09.2015	20-000-000-52-5265-000C	1.45	
945-7931 Camp Illini 071815-081715	146932	877051597_0815	091.09.2015	20-000-000-52-5265-000C	12.30	
945-7926 Critter Camp 071815-081715	146932	877051597_0815	091.09.2015	20-000-112-52-5265-000C	1.45	
945-7927 Curiosity Camp 071815-081715	146932	877051597_0815	091.09.2015	20-000-112-52-5265-000C	1.45	
945-7928 Camp Wild Ones 071815-081715	146932	877051597_0815	091.09.2015	20-000-112-52-5265-000C	1.45	
605-0389 Camp IDK 071815-081715	146932	877051597_0815	091.09.2015	20-000-000-52-5265-000C	24.28	
639-8642 Camp No Name 071815-081715	146932	877051597_0815	091.09.2015	20-000-000-52-5265-000C	24.62	
624-0846 M.B. Cleary 071815-081715	146932	877051597_0815	091.09.2015	20-000-000-52-5265-000C	108.62	
624-3048 BB/SB Umpires 071815-081715	146932	877051597_0815	091.09.2015	20-000-000-52-5265-000C	23.82	
624-3574 D. Novak 071815-081715	146932	877051597_0815	091.09.2015	20-350-000-52-5265-000C	103.37	
621-6936 Parks Dept 071815-081715	146932	877051597_0815	091.09.2015	20-101-000-52-5265-000C	23.82	
346-9428 Megan R 071815-081715	146932	877051597_0815	091.09.2015	20-000-000-52-5265-000C	108.62	
536-4138 V. Beyer 071815-081715	146932	877051597_0815	091.09.2015	20-000-000-52-5265-000C	91.62	
346-9047 Hot Spot 1 071815-081715	146932	877051597_0815	091.09.2015	20-350-302-52-5265-000C	40.83	
346-5702 Matt W. 071815-081715	146932	877051597_0815	091.09.2015	20-000-000-52-5265-000C	108.62	
346-4602 Hot Spot 2 071815-081715	146932	877051597_0815	091.09.2015	20-350-302-52-5265-000C	40.60	
234-9385 Jay Diener 071815-081715	146932	877051597_0815	091.09.2015	20-000-000-52-5265-000C	95.19	
945-7929 Mean Green 071815-081715	146932	877051597_0815	091.09.2015	20-000-000-52-5265-000C	15.38	
815-3616 C. Daniels 071815-081715	146932	877051597_0815	091.09.2015	20-101-000-52-5265-000C	23.82	
885-4579 D. Shee 071815-081715	146932	877051597_0815	091.09.2015	20-101-000-52-5265-000C	23.82	
885-4684 W. Russell 071815-081715	146932	877051597_0815	091.09.2015	20-222-232-52-5265-000C	95.19	
346-2253 Data Rec Dpt. 081815-091715	147298	877051597_0915	095.09.2015	20-000-000-52-5265-000C	40.60	
815-3616 C. Daniels 081815-091715	147298	877051597_0915	095.09.2015	20-101-000-52-5265-000C	24.25	
885-4579 D. Shee 081815-091715	147298	877051597_0915	095.09.2015	20-101-000-52-5265-000C	23.92	
885-4684 W. Russell 081815-091715	147298	877051597_0915	095.09.2015	20-222-232-52-5265-000C	95.19	
945-5423 R Sheridan 081815-091715	147298	877051597_0915	095.09.2015	20-000-000-52-5265-000C	95.91	
234-9351 Lincoln Marsh 081815-091715	147298	877051597_0915	095.09.2015	20-000-112-52-5265-000C	23.82	
945-7045 Camp Coordinator 081815-091715	147298	877051597_0915	095.09.2015	20-000-000-52-5265-000C	1.45	
945-7048 Camp Blackhawk 081815-091715	147298	877051597_0915	095.09.2015	20-000-000-52-5265-000C	1.45	
945-7049 Camp Goodtimes 081815-091715	147298	877051597_0915	095.09.2015	20-000-000-52-5265-000C	1.45	
945-7930 Adv Playground 081815-091715	147298	877051597_0915	095.09.2015	20-000-000-52-5265-000C	1.45	
945-7931 Camp Illini 081815-091715	147298	877051597_0915	095.09.2015	20-000-000-52-5265-000C	1.45	
945-7926 Critter Camp 081815-091715	147298	877051597_0915	095.09.2015	20-000-112-52-5265-000C	1.45	
945-7927 Curiosity Camp 081815-091715	147298	877051597_0915	095.09.2015	20-000-112-52-5265-000C	1.45	
945-7928 Camp Wild Ones 081815-091715	147298	877051597_0915	095.09.2015	20-000-112-52-5265-000C	1.45	
605-0389 Camp IDK 081815-091715	147298	877051597_0915	095.09.2015	20-000-000-52-5265-000C	23.82	
234-9385 Jay Diener 081815-091715	147298	877051597_0915	095.09.2015	20-000-000-52-5265-000C	95.19	
945-7929 Mean Green 081815-091715	147298	877051597_0915	095.09.2015	20-000-000-52-5265-000C	1.45	
346-9428 Megan R 081815-091715	147298	877051597_0915	095.09.2015	20-000-000-52-5265-000C	108.62	
536-4138 V. Beyer 081815-091715	147298	877051597_0915	095.09.2015	20-000-000-52-5265-000C	91.62	
346-9047 Hot Spot 1 081815-091715	147298	877051597_0915	095.09.2015	20-350-302-52-5265-000C	40.60	
346-5702 Matt W. 081815-091715	147298	877051597_0915	095.09.2015	20-000-000-52-5265-000C	108.62	
346-4602 Hot Spot 2 081815-091715	147298	877051597_0915	095.09.2015	20-350-302-52-5265-000C	40.60	
624-0846 M.B. Cleary 081815-091715	147298	877051597_0915	095.09.2015	20-000-000-52-5265-000C	108.62	
624-3048 BB/SB Umpires 081815-091715	147298	877051597_0915	095.09.2015	20-000-000-52-5265-000C	23.82	
624-3574 D. Novak 081815-091715	147298	877051597_0915	095.09.2015	20-350-000-52-5265-000C	96.25	
639-8642 Camp No Name 081815-091715	147298	877051597_0915	095.09.2015	20-000-000-52-5265-000C	1.45	
621-6936 Parks Dept 081815-091715	147298	877051597_0915	095.09.2015	20-101-000-52-5265-000C	23.82	
281-0870 B. Keene 081815-091715	147298	877051597_0915	095.09.2015	20-000-000-52-5265-000C	91.62	
414-8028 Lincoln Marsh 081815-091715	147298	877051597_0915	095.09.2015	20-000-112-52-5265-000C	23.82	
Vendor Total:					2,454.25	
00069	AT&T Long Distance					
Cosley House 071715-081615	147016	6306653779_0815	092.09.2015	20-350-000-52-5262-000C	2.34	
Cosley House 081715-091615	147382	6306653779_0915	101.10.2015	20-350-000-52-5262-000C	2.39	

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				District Wide 080915-090815	147220	854400680_0915	094.09.2015	20-000-112-52-5262-000C	3.58
				District Wide 080915-090815	147220	854400680_0915	094.09.2015	20-000-304-52-5262-000C	4.34
				District Wide 080915-090815	147220	854400680_0915	094.09.2015	20-000-415-52-5262-000C	2.78
				District Wide 080915-090815	147220	854400680_0915	094.09.2015	20-101-000-52-5262-000C	0.96
				District Wide 080915-090815	147220	854400680_0915	094.09.2015	20-220-000-52-5262-000C	5.93
				District Wide 080915-090815	147220	854400680_0915	094.09.2015	20-220-203-52-5262-000C	2.05
				District Wide 080915-090815	147220	854400680_0915	094.09.2015	20-220-204-52-5262-000C	3.06
				District Wide 080915-090815	147220	854400680_0915	094.09.2015	20-350-000-52-5262-000C	1.76
				District Wide 080915-090815	147220	854400680_0915	094.09.2015	20-350-302-52-5262-000C	3.57
				District Wide 080915-090815	147220	854400680_0915	094.09.2015	20-000-000-52-5262-000C	3.10
				District Wide 080915-090815	147220	854400680_0915	094.09.2015	20-224-220-52-5262-000C	26.10
				District Wide 080915-090815	147220	854400680_0915	094.09.2015	20-222-231-52-5262-000C	0.98
				District Wide 080915-090815	147220	854400680_0915	094.09.2015	20-222-232-52-5262-000C	2.22
Vendor Total:									65.16
00070	AT&T Internet								
	District Wide E-Mail Archive S 090515-100415	147106	0004113_1015	093.09.2015	20-000-000-52-5240-000C				210.57
	Recreation IP Services 081915-091815	146931	8310000633_0915	091.09.2015	20-000-000-52-5211-000C				384.51
	Recreation IP Services 091915-101815	147297	8310000633_1015	095.09.2015	20-000-000-52-5211-000C				384.51
Vendor Total:									979.59
00115	Bendy, Andy								
	Mileage Reimbursement August 2015	147107	083115	093.09.2015	20-350-000-54-5422-000C				37.38
Vendor Total:									37.38
00152	Buikemas Ace Hardware								
	Supplies	147110	281990A	093.09.2015	20-000-112-53-5302-000C				14.44
	Supplies	147110	282007A	093.09.2015	20-000-112-53-5302-000C				11.69
	Supplies	147110	282051A	093.09.2015	20-220-112-53-5301-661C				13.49
	Materials	147110	349955B	093.09.2015	20-101-232-53-5313-000C				87.49
	Materials	147110	350004B	093.09.2015	20-101-232-53-5334-000C				9.57
	Materials	147110	350035B	093.09.2015	20-101-232-53-5347-000C				14.67
	Community Center Supplies	147110	350089B	093.09.2015	20-101-220-53-5313-000C				34.03
	Community Center Supplies	147110	350159B	093.09.2015	20-101-220-53-5313-000C				10.40
	Two Box Fans	147110	350162B	093.09.2015	20-220-207-53-5301-7732				41.38
	Rice Pool Building Supplies	147110	350188B	093.09.2015	20-101-232-53-5313-000C				22.09
Vendor Total:									259.25
00167	Carlsons Paint Stores								
	Mirror Replacement	147115	G128151	093.09.2015	20-101-000-53-5313-000C				345.45
	Repair Window Sash	147115	G128464	093.09.2015	20-101-000-53-5313-000C				30.00
Vendor Total:									375.45
00192	City of Wheaton								
	August Board Meeting Recorded	147117	500863	093.09.2015	20-000-000-54-5401-000C				106.67
	CC Elevator Inspection	147390	500922	101.10.2015	20-101-220-52-5210-000C				100.00
	Police Services - Fall Soccer 09/12/15	147390	500950	101.10.2015	20-220-204-52-5280-4452				490.00
	September Board Meeting Recorded	147390	500955	101.10.2015	20-000-000-54-5401-000C				105.00
	Police Services - Fall Soccer 9/19/15 & 9/26/15	147390	500964	101.10.2015	20-220-204-52-5280-4452				980.00
Vendor Total:									1,781.67
00193	City of Wheaton								
	Rathje Park 081015-091015	147229	0007650000_0915	094.09.2015	20-000-000-52-5264-000C				20.69
	Graf Pk/Monroe 080615-090915	147229	0034005200_0915	094.09.2015	20-000-000-52-5264-000C				19.29
	Graf Pk/Monroe 080615-090915	147229	0034005300_0915	094.09.2015	20-000-000-52-5264-000C				61.45
	Northside Pool 080615-090915	147229	0052890000_0915	094.09.2015	20-222-231-52-5264-000C				667.40
	Northside Pool 080615-090915	147229	0052890100_0915	094.09.2015	20-222-231-52-5264-000C				829.96

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Boy Scout Cabin 080615-090915	147229	0052910000_0915	094.09.2015	20-000-000-52-5264-000C	20.69
Cosley House 080615-090915	147229	0067810100_0915	094.09.2015	20-350-000-52-5264-000C	34.28
Toohey Park 081015-091115	147229	0212470900_0915	094.09.2015	20-000-000-52-5264-000C	105.65
Atten Park 081015-091115	147229	0280800000_0915	094.09.2015	20-000-000-52-5264-000C	70.59
Atten Park 081015-091115	147229	0280840800_0915	094.09.2015	20-000-000-52-5264-000C	2,346.16
Central Athletic Center 080615-091015	147229	0366180000_0915	094.09.2015	20-220-225-52-5264-000C	49.70
Central Athletic Center 080615-091015	147229	0366190000_0915	094.09.2015	20-220-225-52-5264-000C	177.26
Clocktower Comm 080615-091015	147229	0367030000_0915	094.09.2015	20-350-303-52-5264-000C	196.35
Leisure Center 080615-091015	147229	0417780000_0915	094.09.2015	20-000-304-52-5264-000C	175.05
Blanchard House 080715-091015	147229	0443160000_0915	094.09.2015	20-000-000-52-5264-000C	20.69
Rice Pool 080715-091015	147229	0443170000_0915	094.09.2015	20-222-232-52-5264-000C	11,603.36
Rice Pool 080715-091115	147229	0443170100_0915	094.09.2015	20-222-232-52-5264-000C	809.40
Rice Pool 080715-091015	147229	0443170200_0915	094.09.2015	20-222-232-52-5264-000C	816.56
Vendor Total:					18,024.53
00194 City Ventures Inc.					
Door County Trip 10/6/15-10/8/15	147023	527	092.09.2015	20-220-304-52-5280-559C	23,490.00
Lake Forest & Beyond Trip 9/10/15	147118	530	093.09.2015	20-220-304-52-5280-552C	2,500.00
Vendor Total:					25,990.00
00222 Discount School Supply					
White and Pink Construction Paper	147028	W23456410101	092.09.2015	20-220-207-53-5301-773C	49.38
Vendor Total:					49.38
00227 Dolan, Linda					
Mileage Reimbursement August-September 2015	147319	093015	095.09.2015	20-000-304-54-5422-000C	70.72
Vendor Total:					70.72
00237 Dreisilker Electric Motors					
Pool Pump Motor	0	1970357	091.09.2015	20-101-232-52-5210-000C	3,195.00
Cogged V-Belt	0	1980240	095.09.2015	20-101-000-53-5313-000C	56.12
Dual Run Capacitor Turbo	0	1980861	095.09.2015	20-101-000-53-5313-000C	93.75
Vendor Total:					3,344.87
00243 DuPage County Public Works					
Blanchard House 060715-080715	147237	15517524_0815	094.09.2015	20-000-000-52-5264-000C	4.53
Rice Pool 060715-080715	147237	15517525_0815	094.09.2015	20-222-232-52-5264-000C	9,642.03
Rice Pool 060715-080715	147237	15517528_0815	094.09.2015	20-222-232-52-5264-000C	748.55
Rice Pool 060715-080715	147237	15520668_0815	094.09.2015	20-222-232-52-5264-000C	729.27
Vendor Total:					11,124.38
00294 Fox River Foods Inc.					
Food for Resale at Rice Pool	147035	2898042	092.09.2015	20-222-232-53-5328-000C	246.51
Food for Resale at Rice Pool	147035	2899017	092.09.2015	20-222-232-53-5328-000C	780.50
Concession Supplies	147035	2899017	092.09.2015	20-222-232-53-5329-000C	98.12
Food for Resale at Rice Pool	147035	2902358	092.09.2015	20-222-232-53-5328-000C	455.12
Vendor Total:					1,580.25
00306 Fun Express Inc.					
Coaches Character Tokens	147036	672680070-01	092.09.2015	20-220-204-53-5301-4454	35.15
Vendor Total:					35.15
00308 Future Pros					
Wings Fall 2015 - 1st Payment for Future Pros T 0		FallTraining15	095.09.2015	20-220-204-52-5280-4457	25,600.00
Vendor Total:					25,600.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
00309	Ortiz, Gabriel			DJ-Create Discover Play Day September 12 201	146978	091215	091.09.2015	20-350-302-52-5210-000C	300.00
Vendor Total:									300.00
00323	Government Navigation Group			Consulting Services September 2015	0	INV-0613	095.09.2015	20-000-000-52-5205-000C	1,333.33
Vendor Total:									1,333.33
00326	Glen Ellyn Park District			19 Wheaton Wings Teams to Glen Ellyn Lakers ' 147135		082815	093.09.2015	20-220-204-52-5280-4457	9,675.00
				5 Wings Teams Registering for the Ackerman Inv 147398		093015	101.10.2015	20-000-000-16-1636-000C	6,500.00
				E47034-T826411: Registration Fee U9 Girls Bla 147037		E47034-T826411	092.09.2015	20-220-204-52-5280-4457	500.00
Vendor Total:									16,675.00
00386	Hagg Press Inc			TOYL Brochure- Print	0	62363	091.09.2015	20-000-304-52-5235-000C	1,718.00
				PPFC Postcards	0	62437	092.09.2015	20-350-302-54-5426-000C	79.00
				Museum Rental Rack Cards	0	62712	095.09.2015	20-350-000-53-5302-000C	132.00
Vendor Total:									1,929.00
00391	HALOGEN SUPPLY COMPANY			Supplies	146952	00474588	091.09.2015	20-101-220-53-5316-000C	44.36
				Building Supplies	147328	00476339	095.09.2015	20-101-000-53-5313-000C	505.83
Vendor Total:									550.19
00406	Commonwealth Edison			Lincoln M Office 081415-091515	147313	8435664018_0915	095.09.2015	20-000-112-52-5260-000C	71.15
				Cosley House 081415-091515	147232	8603307015_0915	094.09.2015	20-350-000-52-5260-000C	31.96
Vendor Total:									103.11
00417	Constellation NewEnergy Inc.			Seven Gbls Barn 073115-083115	147026	0220031032_0815	092.09.2015	20-000-000-52-5260-000C	39.37
				Community Cntr 071515-081215	146944	0534243000_0815	091.09.2015	20-224-220-52-5260-000C	20,729.72
				Rice Pool 071515-081215	146944	0534243000_0815	091.09.2015	20-222-232-52-5260-000C	6,909.91
				Community Cntr 081315-091315	147233	0534243000_0915	094.09.2015	20-224-220-52-5260-000C	19,900.89
				Rice Pool 081315-091315	147233	0534243000_0915	094.09.2015	20-222-232-52-5260-000C	6,633.63
				Atten Park 071515-081215	146944	0788335008_0815	091.09.2015	20-000-000-52-5260-000C	884.26
				Atten Park 081315-091315	147233	0788335008_0915	094.09.2015	20-000-000-52-5260-000C	901.25
				Graf Pk/Monroe 071615-081215	146944	0788340009_0815	091.09.2015	20-000-000-52-5260-000C	325.85
				Graf Pk/Monroe 081315-091415	147393	0788340009_0915	101.10.2015	20-000-000-52-5260-000C	433.60
				Graf Pk/Monroe 071615-081215	146944	1371090088_0815	091.09.2015	20-000-000-52-5260-000C	74.02
				Graf Pk/Monroe 081315-091415	147393	1371090088_0915	101.10.2015	20-000-000-52-5260-000C	85.88
				Central Athletic Center 071015-080915	146944	6219071053_0815	091.09.2015	20-220-225-52-5260-000C	2,901.20
				Central Athletic Center 081015-090815	147233	6219071053_0915	094.09.2015	20-220-225-52-5260-000C	2,768.96
				Toohey Park 071615-081215	146944	6414387023_0815	091.09.2015	20-000-000-52-5260-000C	711.85
				Toohey Park 081315-091415	147393	6414387023_0915	101.10.2015	20-000-000-52-5260-000C	644.52
				Clocktower Comm 071415-081115	146944	7123061000_0815	091.09.2015	20-350-303-52-5260-000C	280.82
				Clocktower Comm 081215-090815	147233	7123061000_0915	094.09.2015	20-350-303-52-5260-000C	231.18
				Rathje Park 071715-081615	146944	7592636002_0815	091.09.2015	20-000-000-52-5260-000C	282.50
				Rathje Park 081715-091615	147393	7592636002_0915	101.10.2015	20-000-000-52-5260-000C	192.46
				Northside Shltr 072015-081715	146944	8351586008_0815	091.09.2015	20-000-000-52-5260-000C	122.71
				Northside Shltr 081815-091415	147393	8351586008_0915	101.10.2015	20-000-000-52-5260-000C	103.31
				Grl Scout Cabin 071615-081315	146944	8351594000_0815	091.09.2015	20-000-000-52-5260-000C	38.27
				Grl Scout Cabin 081415-091415	147393	8351594000_0915	101.10.2015	20-000-000-52-5260-000C	36.79
				Northside Pool 072015-081715	146944	8351595007_0815	091.09.2015	20-222-231-52-5260-000C	2,860.97
				Northside Pool 081815-091615	147393	8351595007_0915	101.10.2015	20-222-231-52-5260-000C	2,935.72
				Boy Scout Cabin 071615-081315	146944	8351596004_0815	091.09.2015	20-000-000-52-5260-000C	62.96

Fund Description
Vendor No Vendor Name

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Boy Scout Cabin 081415-091415	147393	8351596004_0915	101.10.2015	20-000-000-52-5260-000C	63.73
Leisure Center 071315-081015	146944	8843417003_0815	091.09.2015	20-000-304-52-5260-000C	400.86
Leisure Center 081115-090915	147233	8843417003_0915	094.09.2015	20-000-304-52-5260-000C	349.87
Vendor Total:					71,907.06
00449 ILLINOIS SHOTOKAN KARATE					
Summer 2015 ISKC Classes	147404	8007	101.10.2015	20-220-203-52-5280-3315	6,691.08
Vendor Total:					6,691.08
00453 ILLINOIS AMERICAN WATER CO.					
Lincoln Marsh 081415-091415	147246	1025211695604_091	094.09.2015	20-000-112-52-5264-000C	40.59
Vendor Total:					40.59
00481 IWSL					
IWSL Fine	147333	092115	095.09.2015	20-220-204-52-5280-4457	300.00
Vendor Total:					300.00
00489 JOE & ROSS ICE CREAM					
Ice Cream for Resale Clocktower	0	13711626	092.09.2015	20-350-303-53-5328-000C	139.30
Vendor Total:					139.30
00496 Johnson, Terra J.					
Mileage Reimbursement August 2015	147043	083115	092.09.2015	20-000-112-54-5422-000C	49.45
Vendor Total:					49.45
00517 DEMAND AND PRECISION PARTS CO					
Soccer Goal Replacement Bungees	147317	42049	095.09.2015	20-220-204-53-5301-4454	48.00
Vendor Total:					48.00
00541 Laidlaw Transit Inc.					
Rocket Ice Arena CNN Field Trip Week 9	147410	188-C-040529	101.10.2015	20-220-207-52-5280-770C	715.00
Fox Bowl Field Trip CNN Week 10	147410	188-C-040530	101.10.2015	20-220-207-52-5280-770C	605.00
Fox Bowl Awesome August Field Trip Week 1	147410	188-C-040578	101.10.2015	20-220-207-52-5280-773C	192.50
Funway Amusement Center Awesome August Fi	147410	188-C-040579	101.10.2015	20-220-207-52-5280-773C	288.75
Vendor Total:					1,801.25
00547 Layne Christensen Company					
Troubleshoot Filter Pump No. 2	147154	89075700	093.09.2015	20-101-231-52-5210-000C	541.60
Vendor Total:					541.60
00569 Lisle Park District					
Boot Stompin BBQ 8/26/15 Meals and Bus Driv	147155	100	093.09.2015	20-220-304-52-5280-5501	218.40
Vendor Total:					218.40
00617 MENARDS GLENDALE HEIGHTS					
Building Supplies	147256	99898	094.09.2015	20-101-220-53-5313-000C	29.98
Vendor Total:					29.98
00622 Mid-America Sports Advantage					
Crowdstopper Barrier w/Bridge Foot Galvanized	147054	331178-00	092.09.2015	20-221-222-53-5302-000C	4,645.97
Super Sopper Dolphin	147414	332660-00	101.10.2015	20-000-000-53-5306-000C	798.95
Vendor Total:					5,444.92
00623 Midwest Service & Installation Inc					
Equipment Repairs	146970	6971	091.09.2015	20-350-302-53-5302-000C	60.00
Equipment Repairs	146970	6972	091.09.2015	20-350-302-53-5302-000C	162.60

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Equipment Supplies for Repairs				147416	7188	101.10.2015	20-350-302-53-5302-000C	268.09
								Vendor Total:	490.69
00662	National Seed								
	Ballfield Supplies				147421	556153SI	101.10.2015	20-101-000-53-5349-000C	1,588.00
								Vendor Total:	1,588.00
00680	Northern Illinois Gas Company								
	Central Athletics 071415-091015				147261	1750636993_0915	094.09.2015	20-220-225-52-5261-000C	193.19
	Rathje Park 080515-090215				147170	1812901000_0915	093.09.2015	20-000-000-52-5261-000C	26.22
	Community Cntr 072015-081715				146974	2245590000_0815	091.09.2015	20-224-220-52-5261-000C	46.56
	Community Cntr 081715-091715				147346	2245590000_0915	095.09.2015	20-224-220-52-5261-000C	95.89
	Community Cntr 081715-091515				147423	2245590000_0915b	101.10.2015	20-224-220-52-5261-000C	160.90
	Northside Pool 072215-082015				146974	3774221000_0815	091.09.2015	20-222-231-52-5261-000C	501.66
	Northside Pool 082015-092115				147346	3774221000_0915	095.09.2015	20-222-231-52-5261-000C	541.99
	Toohey Park 072915-082715				147064	4163602345_0815	092.09.2015	20-000-000-52-5261-000C	98.48
	Toohey Park 082715-092815				147423	4163602345_0915	101.10.2015	20-000-000-52-5261-000C	122.09
	Leisure Center 071715-081715				146974	4920221000_0815	091.09.2015	20-000-304-52-5261-000C	38.12
	Leisure Center 081715-091615				147261	4920221000_0915	094.09.2015	20-000-304-52-5261-000C	34.42
	Northside Shltr 072215-082015				146974	5294221000_0815	091.09.2015	20-000-000-52-5261-000C	27.44
	Northside Shltr 082015-092115				147346	5294221000_0915	095.09.2015	20-000-000-52-5261-000C	29.42
	Community Cntr 080115-090115				147170	7718490000_0815	093.09.2015	20-224-220-52-5261-000C	482.87
	Rice Pool 080115-090115				147170	7718490000_0815	093.09.2015	20-222-232-52-5261-000C	160.96
								Vendor Total:	2,560.21
00699	Oak Fire & Security Systems Inc								
	Monthly Burglar/Panic Alarm Monitoring for CC 147172					44076	093.09.2015	20-101-220-52-5211-000C	25.00
	Monthly Elevator Monitoring for CC September 147172					44077	093.09.2015	20-101-220-52-5211-000C	20.00
								Vendor Total:	45.00
00704	OFFICE DEPOT								
	Babysitting Supplies				147067	1827633532	092.09.2015	20-350-302-53-5354-000C	22.71
	Babysitting Supplies				147067	1828321783	092.09.2015	20-350-302-53-5354-000C	20.18
	Babysitting Supplies				147263	1840463967	094.09.2015	20-350-302-53-5354-000C	10.37
								Vendor Total:	53.26
00719	PADDOCK PUBLICATIONS INC								
	Rec Department Subscription 9/14/15-10/11/15				147176	853590	093.09.2015	20-000-000-54-5425-000C	37.40
								Vendor Total:	37.40
00734	PAYCHEX MAJOR MARKET SERVICES								
	ESR Sept 2015				0	13531830	141.09.2015	20-000-000-52-5211-000C	189.10
	9/4/15 Payroll Processing				0	975123	141.09.2015	20-000-000-52-5211-000C	650.19
	9/18/15 Payroll Processing				0	976966	141.09.2015	20-000-000-52-5211-000C	593.62
								Vendor Total:	1,432.91
00742	Pepsi Beverages Company								
	Product for Graf Park Football Concessions				147425	26875902	101.10.2015	20-221-222-53-5329-000C	426.38
	Pepsi Products for Graf Park Football Concessio				147180	27873153	093.09.2015	20-221-222-53-5329-000C	597.40
	Product for Graf Park Concessions Rams Footba				147425	27889753	101.10.2015	20-221-222-53-5329-000C	477.09
	Pepsi Product for Rams Football Concessions				146981	28810703	091.09.2015	20-221-222-53-5329-000C	2,991.60
	Pepsi Products for Central Athletic Center				147267	43630154	094.09.2015	20-220-225-53-5302-000C	495.22
								Vendor Total:	4,987.69
00743	Personalized Awards Inc								
	Awards for Flag Football Participants				0	15-2086	101.10.2015	20-221-222-53-5319-000C	1,022.00

Fund	Description					
Vendor No	Vendor Name					
Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount	
Vendor Total:					1,022.00	
00748	PIONEER MANUFACTURING CO INC					
White Spray Paint	147181	INV569426	093.09.2015	20-101-000-53-5349-000C	1,375.00	
Vendor Total:					1,375.00	
00794	RENTALMAX L.L.C.					
Fuel for Graf Park Concession Stand	147271	123411-8	094.09.2015	20-221-222-53-5329-000C	15.99	
Fuel for Graf Park Football Concessions	147429	126687-8	101.10.2015	20-221-222-53-5329-000C	35.98	
Light Tower Rental for Football	147429	90413-8	101.10.2015	20-221-222-52-5220-000C	1,050.00	
Vendor Total:					1,101.97	
00818	ROTARY CLUB OF WHEATON					
Quarterly Dues 7/1/15-9/30/15	147187	090915	093.09.2015	20-000-000-54-5425-000C	91.67	
Vendor Total:					91.67	
00838	SANTO SPORT STORE					
Down Boxes and Pylons for Football	147435	85111	101.10.2015	20-221-222-53-5301-4458	329.95	
Replacement Chin Straps for Helmets	147189	85112	093.09.2015	20-221-222-53-5301-4458	110.00	
Pickleball Net	147189	85130	093.09.2015	20-000-000-53-5306-000C	179.99	
Boys and Girls Travel Basketball Supplies	147435	85144	101.10.2015	20-220-204-53-5301-4448	620.50	
Boys and Girls Travel Basketball Supplies	147435	85144	101.10.2015	20-220-204-53-5301-4448	1,386.00	
Scoreboards for Baseball/Softball	147356	85145	095.09.2015	20-000-000-53-5306-000C	1,457.05	
CoRec Youth Volleyball League	146989	85393	091.09.2015	20-220-204-53-5301-4461	46.00	
Vendor Total:					4,129.49	
00851	Shanes Office Products					
Office Supplies- Community Center	147076	0352682-001	092.09.2015	20-224-220-53-5302-000C	436.43	
Office Supplies- PPF	147076	0352682-001	092.09.2015	20-350-302-53-5302-000C	79.99	
Credit Office Supplies- Community Center	147076	0352682-002	092.09.2015	20-224-220-53-5302-000C	-97.69	
Office Supplies- Recreation Department	147076	0352754-001	092.09.2015	20-000-000-53-5302-000C	175.94	
Office Supplies- Safety City	147076	0352870-001	092.09.2015	20-220-207-53-5301-7707	75.98	
Office Supplies- Recreation Department	147076	0352915-001	092.09.2015	20-000-000-53-5302-000C	371.78	
Office Supplies- Community Center	147076	0353260-001	092.09.2015	20-224-220-53-5302-000C	220.63	
Office Supplies- Community Center	147076	0353480-001	092.09.2015	20-224-220-53-5302-000C	29.14	
Office Supplies - Recreation	147436	0353779-001	101.10.2015	20-000-000-53-5302-000C	241.28	
Office Supplies - Recreation	147436	0353779-002	101.10.2015	20-000-000-53-5302-000C	14.83	
Office Supplies - Community Center	147436	0353834-001	101.10.2015	20-224-220-53-5302-000C	283.77	
Office Supplies - Recreation	147436	0354422-001	101.10.2015	20-000-000-53-5302-000C	315.41	
Vendor Total:					2,147.49	
00858	Sherwin-Williams					
Paint	147078	5509-5	092.09.2015	20-101-220-53-5313-000C	46.33	
Paint	147191	6265-3	093.09.2015	20-101-000-53-5313-000C	149.16	
Paint Supplies for Tables	147358	6415-4	095.09.2015	20-101-000-53-5313-000C	172.14	
Pool Supplies	147358	6979-9	095.09.2015	20-101-232-53-5314-000C	32.44	
Paint Supplies for Camp Buildings	146991	7871-6	091.09.2015	20-101-220-53-5313-000C	697.38	
Paint	146991	7905-2	091.09.2015	20-101-232-53-5347-000C	73.96	
Paint for Tables	147191	8288-2	093.09.2015	20-101-220-53-5313-000C	179.24	
Paint for CC	147358	8401-1	095.09.2015	20-101-000-53-5313-000C	148.53	
Vendor Total:					1,499.18	
00860	Shorr Packaging Corp.					
Boxes for Baseball/Softball Uniforms	146992	10033079-00	091.09.2015	20-221-223-53-5306-000C	633.00	
Vendor Total:					633.00	
00862	Siciliano, Donna					

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Milcage Reimbursement August 2015	0	083115	093.09.2015	20-000-000-54-5422-000C	12.46
				Mileage Reimbursement September 2015	0	093015	101.10.2015	20-000-000-54-5422-000C	14.38
Vendor Total:									26.84
00986	Unterberg, George			RPLB Baseballs Purchased for Baseball Program 147200		828RE-1	093.09.2015	20-220-204-53-5301-4421	1,128.00
				Catchers Equipment for Baseball/Softball Progra 147200		828RE-2	093.09.2015	20-221-223-53-5306-000C	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 Tryout Supplies	146999	6G01PLWVFV9	091.09.2015	20-221-223-53-5329-000C	77.55
				CIDK Supplies	146999	6K01RG9YA8	091.09.2015	20-220-208-53-5301-888C	56.68
				Awesome August Supplies	146999	6N01TJ2MMH	091.09.2015	20-220-207-53-5301-7738	100.27
				Safety City Supplies	146999	6N01TJ2MN3	091.09.2015	20-220-207-53-5301-7707	116.30
				Supplies	146999	6Q01N7G1A1	091.09.2015	20-220-112-53-5301-6618	46.52
				Supplies	146999	6Q01N7G1A1	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	6Q01N7G1A1	091.09.2015	20-000-112-53-5302-000C	148.02
				CNN Supplies	146999	6S01SYT8L5	091.09.2015	20-220-207-53-5301-7705	56.00
				Camp Blackhawk Supplies	146999	6V01V9V8DQ	091.09.2015	20-220-207-53-5301-7734	164.22
				CIDK Supplies	146999	7100ZMQJ43	091.09.2015	20-220-208-53-5301-888C	37.13
				Babysitting Supplies	146999	750113PZT7	091.09.2015	20-350-302-53-5354-000C	45.15
				Product for Rams Football Graf Park Concessior	147444	7B0132L515	101.10.2015	20-221-222-53-5329-000C	1,993.17
				Wide Horizons Supplies	147444	7D013ZG3B6	101.10.2015	20-220-207-53-5301-7732	138.87
				Product for Rams Football Graf Park Concessior	147444	7K016AWR9X	101.10.2015	20-221-222-53-5329-000C	499.38
				Wide Horizons Supplies	147444	7L016G464L	101.10.2015	20-220-207-53-5301-7732	135.38
				Product for Rams Football Graf Park Concessior	147444	7S018TMEP1	101.10.2015	20-221-222-53-5329-000C	470.46
				Product for Rams Football Graf Park Concessior	147444	8001ASFM02	101.10.2015	20-221-222-53-5329-000C	167.82
				Fall Baseball Concession Supplies	147444	8001ASFM09	101.10.2015	20-220-204-53-5383-000C	1,509.56
				Product for Rams Football Graf Park Concessior	147444	8701D6M0QE	101.10.2015	20-221-222-53-5329-000C	486.10
				Fall Baseball Concession Supplies	147444	8801DJAR73	101.10.2015	20-220-204-53-5383-000C	238.88
				Toohey Park Supplies	147444	8801DQ2GFT	101.10.2015	20-220-207-53-5301-7741	51.60
Vendor Total:									6,637.44
01023	Waste Management of Illinois Inc			Community Cntr September 2015	147000	1520020114_0915	091.09.2015	20-224-220-52-5263-000C	361.48
				Rice Pool September 2015	147000	1520020114_0915	091.09.2015	20-222-232-52-5263-000C	101.95
				Community Cntr Oct 2015	147369	1520020114_1015	095.09.2015	20-224-220-52-5263-000C	361.48
				Rice Pool Oct 2015	147369	1520020114_1015	095.09.2015	20-222-232-52-5263-000C	101.95
				Manchester Park August 2015	147000	6623520118_0815	091.09.2015	20-000-000-52-5263-000C	131.35
				Manchester Park Sept 2015 Mid Month	147203	6623520118_0915	093.09.2015	20-000-000-52-5263-000C	482.02
				Manchester Park September Month End 2015	147445	6623520118_0915	101.10.2015	20-000-000-52-5263-000C	295.10
Vendor Total:									1,835.33
01042	WHEATON MEAT CO INC			Hamburger Patties for Resale Rice Pool	147091	W10104	092.09.2015	20-222-232-53-5328-000C	32.90
				Hamburger Patties for Resale Rice Pool	147091	W10154	092.09.2015	20-222-232-53-5328-000C	16.95
Vendor Total:									49.85
01043	Wheaton Sanitary District			Leisure Center 070715-080715	147001	020309000_0815	091.09.2015	20-000-304-52-5264-000C	80.69
				Leisure Center 080715-090715	147371	020309000_0915	095.09.2015	20-000-304-52-5264-000C	55.58
				Clocktower Comm 070715-080715	147001	021723000_0815	091.09.2015	20-350-303-52-5264-000C	111.38
				Clocktower Comm 080715-090715	147371	021723000_0915	095.09.2015	20-350-303-52-5264-000C	63.95
				Northside Pool 070715-080715	147001	023365000_0815	091.09.2015	20-222-231-52-5264-000C	557.78
				Northside Pool 080715-090715	147371	023365000_0915	095.09.2015	20-222-231-52-5264-000C	270.41

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	20-222-231-52-5264-000C	1,408.73
Northside Pool 080715-090715	147371	023367000_0915	095.09.2015	20-222-231-52-5264-000C	334.58
Cosley House 070715-080715	147001	027965000_0815	091.09.2015	20-350-000-52-5264-000C	15.57
Cosley House 080715-090715	147371	027965000_0915	095.09.2015	20-350-000-52-5264-000C	15.57
Rathje Park 070715-080715	147001	028831000_0815	091.09.2015	20-000-000-52-5264-000C	15.57
Rathje Park 080715-090715	147371	028831000_0915	095.09.2015	20-000-000-52-5264-000C	15.57
Toohey Park 070715-080715	147001	032977000_0815	091.09.2015	20-000-000-52-5264-000C	88.22
Toohey Park 080715-090715	147371	032977000_0915	095.09.2015	20-000-000-52-5264-000C	35.86
Central Athletic Facility 071815-081715	147001	043486000_0815	091.09.2015	20-220-225-52-5264-000C	15.57
Central Athletic Facility 081815-091515	147371	043486000_0915	095.09.2015	20-220-225-52-5264-000C	15.57
Central Athletic 102213-080715	147092	043487000_0815	092.09.2015	20-220-225-52-5264-000C	311.99
Central Athletic Gym 080715-090715	147371	043487000_0915	095.09.2015	20-220-225-52-5264-000C	27.68
Vendor Total:					3,440.27
01046 WHEATON YOUTH BASEBALL					
Wheaton Umpire Association Umpire Payroll	0	75	092.09.2015	20-221-223-52-5281-000C	1,377.00
Vendor Total:					1,377.00
01049 Wheaton Chamber of Commerce					
Balance Due-Taste of Wheaton Partnership	147284	091115	094.09.2015	20-000-416-52-5241-190C	4,856.57
Vendor Total:					4,856.57
01073 Wostratzky, Rick					
Umpire Fees for August	147095	083115	092.09.2015	20-220-204-52-5280-441C	333.00
Vendor Total:					333.00
01120 Holy Cow Sports Inc.					
Rams Cheer Coach Shirts	0	15-1935	091.09.2015	20-221-221-53-5301-000C	394.20
Additional T-Shirt for Basketball Camp Participant	0	15-1982	091.09.2015	20-220-203-53-5301-337C	30.00
Fall Travel Softball Uniforms	0	15-2123	095.09.2015	20-220-204-53-5301-443C	223.00
Fall Soccer Referee Shirts	0	15-2208	094.09.2015	20-220-204-53-5301-445C	363.05
T-Shirt for Storm Player	0	15-2486	101.10.2015	20-220-204-53-5301-443C	25.00
Vendor Total:					1,035.25
01234 Lands End Business Outfitters					
Uniforms	0	SIN3060671	092.09.2015	20-224-220-53-5330-000C	1,335.29
Staff Uniforms	0	SIN3105478	095.09.2015	20-224-220-53-5330-000C	24.50
Vendor Total:					1,359.79
02245 Heritage FS Inc.					
LMNA Propane	147329	0145	095.09.2015	20-000-112-52-5261-000C	2,012.67
Girl Scout Cabin Propane	147329	0145	095.09.2015	20-000-000-52-5261-000C	1,297.06
Boy Scout Cabin Propane	147329	0145	095.09.2015	20-000-000-52-5261-000C	1,162.87
Vendor Total:					4,472.60
02300 Home Depot Credit Services					
ADA Implement	147145	0061139	093.09.2015	20-101-220-53-5313-000C	91.04
Locker Room Supplies (Less Sales Tax)	147145	1011311	093.09.2015	20-101-220-53-5313-000C	58.92
Vendor Total:					149.96
02412 Milton Township					
Fencing- Beginner Refund for Milton Township	147006	1638171	161.09.2015	20-000-000-20-2025-000C	22.00
Vendor Total:					22.00
02430 The Antigua Group					
Hats for Park Tour	147366	004241623	095.09.2015	20-000-000-54-5401-000C	132.50

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Line Item	Description							
							Vendor Total:	132.50
02441	Holistic Dimensions, Maria Sandhya Matthews							
Summer Pilates 2015		146957	WPD.132015YP	091.09.2015	20-220-305-52-5280-1000			955.50
							Vendor Total:	955.50
02460	IWM Corporation							
Water Treatment Service at CC September 2015		147247	12038	094.09.2015	20-101-220-52-5211-0000			433.00
							Vendor Total:	433.00
02505	Village of Lisle							
Lucent Park 070115-072115		147088	124473002_0715	092.09.2015	20-000-000-52-5264-0000			19.50
							Vendor Total:	19.50
02800	Wheaton College							
Reindeer Run Handout for Students		147204	090815	093.09.2015	20-350-302-54-5426-0000			150.00
Facility Refund for Wheaton College		147214	1646702	163.09.2015	20-000-000-20-2025-0000			50.00
							Vendor Total:	200.00
02822	University of Illinois							
Survey		147279	090315	094.09.2015	20-000-000-52-5205-0000			1,837.50
							Vendor Total:	1,837.50
02966	Naperville Music							
Mics/Stands		147168	1127019	093.09.2015	20-224-220-53-5306-0000			300.00
							Vendor Total:	300.00
03127	Morgan, Jacqueline							
Reimbursement for Emergency Cordless Phone 1		147417	082215	101.10.2015	20-350-303-53-5306-0000			17.99
							Vendor Total:	17.99
03189	Jefferson Preschool							
Commission on Taste Carnival Ticket Pre-Sales		147150	090415	093.09.2015	20-000-416-52-5241-1900			105.00
							Vendor Total:	105.00
03206	Whittier School PTA							
Commission on Taste Carnival Ticket Pre-Sales		147205	090415	093.09.2015	20-000-416-52-5241-1900			261.00
							Vendor Total:	261.00
03208	HD Supply Waterworks							
Seat Screw/Washer Set		147141	E320436	093.09.2015	20-101-232-53-5312-0000			212.61
							Vendor Total:	212.61
03289	Natedog Inc.							
Gold Cards for Rams Fundraising Initiative		146972	070615	091.09.2015	20-221-222-54-5421-0000			1,995.00
Gold Card Payment for Rams Football Fundraise		147419	093015	101.10.2015	20-221-222-54-5421-0000			1,984.50
							Vendor Total:	3,979.50
03296	Ditchman, Deborah							
Mileage Reimbursement August 2015		0	083115	095.09.2015	20-000-112-54-5422-0000			13.22
Mileage Reimbursement August 2015		0	083115	095.09.2015	20-220-112-53-5301-6640			12.08
							Vendor Total:	25.30
03411	Extractor Corporation							
Swimsuit Water Extractor		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	20-000-000-52-5207-000C	702.72
IMET Services through 8/31/15	0	362489	101.10.2015	20-000-000-52-5207-000C	300.86
Services through Aug 31 2015	0	363007	095.09.2015	20-000-000-52-5207-000C	2,788.34
Vendor Total:					3,791.92
03719 National Engravers Inc					
Engraving on Baseball and Softball Trophies	147420	45954	101.10.2015	20-221-223-53-5306-000C	105.00
Vendor Total:					105.00
03735 Pike Systems Inc.					
Sanitizer Foam Cleaner	147268	639300	094.09.2015	20-101-220-53-5316-000C	217.92
Vendor Total:					217.92
03743 Varsity Spirit Fashions & Supplies Inc.					
Cheer Uniforms	146998	20100444	091.09.2015	20-221-221-53-5330-000C	18,999.81
Vendor Total:					18,999.81
03754 Comcast Cable					
CC 090115-093015	146942	87712004762650_05	091.09.2015	20-224-220-52-5211-000C	4.21
CC 100115-103115	147312	87712004762650_1C	095.09.2015	20-224-220-52-5211-000C	4.21
Admin IP Services 082615-092515	146942	87712047315272_05	091.09.2015	20-224-220-52-5211-000C	147.85
Admin IP Services 092615-102515	147312	87712047315272_1C	095.09.2015	20-224-220-52-5211-000C	147.85
Central Athletic Cntr 091615-101515	147231	87712047361631_1C	094.09.2015	20-101-225-52-5211-000C	102.85
Leisure Center 081915-091815	147120	87712047526787_05	093.09.2015	20-000-304-52-5211-000C	301.85
Leisure Center 091915-101815	147312	87712047526787_1C	095.09.2015	20-000-304-52-5211-000C	102.85
Lincoln Marsh 091815-101715	147231	87712047527272_1C	094.09.2015	20-000-112-52-5211-0000	102.85
Vendor Total:					914.52
03819 Emerson Elementary School PTA					
Commission on Taste Carnival Ticket Pre-Sales	147125	090415	093.09.2015	20-000-416-52-5241-1905	192.00
Vendor Total:					192.00
03827 Longfellow PTA District 36 Wheaton					
Commission on Taste Carnival Ticket Pre-Sales	147156	090415	093.09.2015	20-000-416-52-5241-1905	363.00
Vendor Total:					363.00
03837 Rooney, Alan M.					
Referee for In-House Soccer Games	147272	SIHSoccer#1	094.09.2015	20-220-204-52-5280-4454	74.00
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	147430	SIHSoccer#3	101.10.2015	20-220-204-52-5280-4454	74.00
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	20-221-222-53-5302-000C	1,004.21

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:									1,004.21
03943	Johnstone Supply								
HVAC Supplies		147407	702357	101.10.2015	20-101-225-53-5313-000C				39.50
Vendor Total:									39.50
03949	Pierotti, Carolyn								
Mileage Reimbursement August 2015		0	083115	092.09.2015	20-224-220-54-5422-000C				13.80
Vendor Total:									13.80
04061	J&J Pool Equipment Service								
Rice Repairs		147148	5493	093.09.2015	20-101-232-53-5302-000C				559.00
Vendor Total:									559.00
04121	UMB Bank N.A.								
Active Advertisement for Torch Run		0	0067_1508030000	171.09.2015	20-350-302-54-5426-000C				99.95
Speaker for Personal Training Classes		0	0067_1508100000	171.09.2015	20-350-302-53-5327-000C				211.44
Supplies for Group Fitness Classes		0	0067_1508100000	171.09.2015	20-350-302-53-5352-000C				41.97
Tax Credit		0	0067_1508100000	171.09.2015	20-350-302-53-5327-000C				-12.44
Lunch and Learn Mini Golf		0	0067_1508110000	171.09.2015	20-350-302-53-5302-000C				196.83
Laundry Machine Repair		0	0067_1508250000	171.09.2015	20-350-302-52-5210-000C				134.00
Lunch and Learn at the Zoo		0	0067_1508270000	171.09.2015	20-350-302-53-5302-000C				241.21
Magazine Holders for Treadmills		0	0067_1508280000	171.09.2015	20-350-302-53-5327-000C				78.60
Direct TV PPF 082515-092715		0	0067_1508300000	171.09.2015	20-350-302-52-5210-000C				102.99
Credit for Late Delivery		0	0067_1509010000	171.09.2015	20-350-000-53-5302-000C				-84.47
CIDK Field Trip- Rockin' Jump 080715		0	0084_1508070000	171.09.2015	20-220-208-52-5280-888C				450.75
Pioneer Drama Service Playwrights		0	0084_1508100000	171.09.2015	20-220-202-52-5280-226C				329.00
CVR LF Washer		0	0118_1508050000	171.09.2015	20-101-232-53-5302-000C				159.89
Ceramic Rotor Repair Kit		0	0118_1508170000	171.09.2015	20-101-231-53-5302-000C				442.28
4 Soccer Bownets for Lighted Wings Space With		0	0126_1508280000	171.09.2015	20-000-000-53-5306-000C				1,688.68
Supplies		0	0132_1508060000	171.09.2015	20-221-222-53-5329-000C				89.80
Football Concession Bins and Keys		0	0132_1508200000	171.09.2015	20-221-222-53-5329-000C				31.08
Wheaton Concession Supplies		0	0132_1508230000	171.09.2015	20-221-222-53-5329-000C				3.85
Ice for Cosley Rental		0	0134_1508260000	171.09.2015	20-350-000-52-5210-000C				373.75
Deposit Starved Rock- Les Mis 080216		0	0165_1508030000	171.09.2015	20-000-000-16-1636-000C				275.00
Deposit Starved Rock- George Strait 042016		0	0165_1508030000	171.09.2015	20-000-000-16-1636-000C				275.00
Deposit Paramount- Christmas Story 121615		0	0165_1508030000	171.09.2015	20-220-304-52-5280-5531				270.00
Deposit- Ring of Fire 102215		0	0165_1508110000	171.09.2015	20-220-304-52-5280-5531				641.25
Final Payment- South Pacific 081915		0	0165_1508110000	171.09.2015	20-220-304-52-5280-5531				900.00
Bus for Hedda 081215		0	0165_1508120000	171.09.2015	20-220-304-52-5280-5531				254.00
Bus for Hedda 081215		0	0165_1508130000	171.09.2015	20-220-304-52-5280-5531				254.00
Final Payment- South Pacific 081915		0	0165_1508180000	171.09.2015	20-220-304-52-5280-5531				108.00
Lunch at Prairie Moon- South Pacific Trip 0819		0	0165_1508190000	171.09.2015	20-220-304-52-5280-5531				615.96
Coffee and Cookies for Group 082515		0	0165_1508250000	171.09.2015	20-220-304-52-5280-5501				14.78
Community Center Gift Card for Summer Camp		0	0181_1508030000	171.09.2015	20-220-207-53-5301-770C				100.00
Coffee Brewer/Glass Coffee Decanter and Coffe		0	0181_1508210000	171.09.2015	20-000-000-53-5306-000C				555.17
Universal Bowl Soap Dispenser		0	0182_1508090000	171.09.2015	20-101-220-52-5210-000C				79.00
Part for Stove in Appleby Kitchen		0	0182_1508130000	171.09.2015	20-101-000-53-5313-000C				209.45
Supplies		0	0207_1508040000	171.09.2015	20-220-112-53-5301-661C				9.00
Animal Care		0	0207_1508060000	171.09.2015	20-220-112-53-5301-661C				6.78
Supplies		0	0207_1508110000	171.09.2015	20-220-112-53-5301-660C				9.40
Supplies		0	0207_1508110000	171.09.2015	20-000-112-53-5302-000C				24.99
Supplies		0	0207_1508110000	171.09.2015	20-220-112-53-5301-664C				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
Rocket Ice Arena Camp No Name Field Trip		0	0225_1508070000	171.09.2015	20-220-207-52-5280-770C				665.00
Discount School Supply Tables for Rathje		0	0225_1508130000	171.09.2015	20-224-220-53-5306-000C				715.27

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Funway Entertainment Awesome August Field T	0	0225_1508130000	171.09.2015	20-220-207-52-5280-7738	615.00
Fox Bowl CNN Field Trip	0	0225_1508130000	171.09.2015	20-220-207-52-5280-7708	1,056.00
Blick Art Materials Purple Paint	0	0225_1508170000	171.09.2015	20-220-201-53-5301-1119	18.35
Toys R Us Toys	0	0225_1508180000	171.09.2015	20-000-000-53-5306-0000	724.67
Paper Glue	0	0225_1508190000	171.09.2015	20-220-207-53-5301-7732	250.00
Paper Glue	0	0225_1508190000	171.09.2015	20-220-207-53-5301-7746	498.48
White Construction Paper	0	0225_1508260000	171.09.2015	20-220-207-53-5301-7746	20.36
Film Developed	0	0258_1508060000	171.09.2015	20-220-207-53-5301-7708	8.99
August Field Trip	0	0258_1508070000	171.09.2015	20-220-207-52-5280-7738	672.00
Zumbathon Ticket	0	0258_1508100000	171.09.2015	20-350-302-53-5352-0000	15.00
LCD Projector Remote	0	0258_1508310000	171.09.2015	20-224-220-53-5302-0000	51.14
Lumber	0	0298_1508070000	171.09.2015	20-101-220-53-5313-0000	347.92
Sales Tax Credit	0	0298_1508180000	171.09.2015	20-101-220-53-5313-0000	-1.95
Staff Uniforms	0	0314_1508130000	171.09.2015	20-000-112-53-5302-0000	238.25
ACCT Membership	0	0314_1508180000	171.09.2015	20-000-112-54-5425-0000	85.00
Animal Care	0	0314_1508250000	171.09.2015	20-220-112-53-5301-6609	18.28
Animal Care	0	0314_1508250000	171.09.2015	20-220-112-53-5301-6610	4.30
Animal Care	0	0314_1508250000	171.09.2015	20-000-112-53-5302-0000	27.36
Supplies	0	0314_1508300000	171.09.2015	20-220-112-53-5301-6618	51.89
CC Wall Plate for New Data and Phone Lines in	0	0330_1508200000	171.09.2015	20-101-220-53-5312-0000	0.97
Training Seminar Birds of Fall	0	0355_1508030000	171.09.2015	20-000-112-54-5432-0000	178.00
Supplies	0	0355_1508140000	171.09.2015	20-000-112-53-5302-0000	226.10
Ketchup	0	0364_1508030000	171.09.2015	20-222-232-53-5329-0000	5.66
Printer Ink	0	0364_1508060000	171.09.2015	20-222-232-53-5302-0000	90.99
PDRMA Rec Department	0	0364_1508070000	171.09.2015	20-000-000-54-5432-0000	30.00
PDRMA Rec Department	0	0364_1508070000	171.09.2015	20-000-304-54-5432-0000	10.00
Soap for Concessions	0	0364_1508130000	171.09.2015	20-222-232-53-5329-0000	13.98
Pool Reading Chemicals	0	0364_1508140000	171.09.2015	20-101-232-53-5316-0000	29.44
Straws	0	0364_1508160000	171.09.2015	20-222-232-53-5329-0000	9.96
PPFC Pool Postcard Mailing	0	0447_1508030000	171.09.2015	20-350-000-54-5426-0000	852.78
Boosted Posts for Brew Fest	0	0447_1508310000	171.09.2015	20-350-302-54-5426-0000	6.41
Ex Director and Director of Special Facilities Me	0	0455_1508040000	171.09.2015	20-000-000-54-5434-0000	5.33
Ex Director and Board President Evaluation Me	0	0455_1508170000	171.09.2015	20-000-000-54-5438-0000	18.85
Ex Director and Rec Staff Supervisor Meeting	0	0455_1508270000	171.09.2015	20-000-000-54-5434-0000	10.09
NRPA Commissioner Conference Registration	0	0463_1508270000	171.09.2015	20-000-000-54-5401-0000	211.66
Postage and Handling	0	0470_1508050000	171.09.2015	20-418-000-53-5304-0000	13.70
Postage and Handling	0	0470_1508120000	171.09.2015	20-418-000-53-5304-0000	6.96
Postage and Handling	0	0470_1508270000	171.09.2015	20-418-000-53-5304-0000	6.96
Job Postings for Recreation	0	0489_1508140000	171.09.2015	20-220-207-53-5301-7754	39.60
Decaf Coffee for General Programs	0	0596_1508040000	171.09.2015	20-220-304-53-5301-5500	75.76
Decaf Coffee for General Programs	0	0596_1508040000	171.09.2015	20-220-304-53-5301-5500	74.46
Return Decaf Coffee for General Programs	0	0596_1508040000	171.09.2015	20-220-304-53-5301-5500	-75.76
Donut Holes for Fall Prevention Clinic 080615	0	0596_1508060000	171.09.2015	20-220-304-53-5301-5500	35.96
Final Payment for Hedda Trip on 081215	0	0596_1508100000	171.09.2015	20-220-304-52-5280-5531	499.20
Snacks for Games and Creamer	0	0596_1508180000	171.09.2015	20-220-304-53-5301-5500	96.15
Music for Beyond Glee Holiday Concert	0	0596_1508240000	171.09.2015	20-220-304-53-5301-5512	70.00
Music for Beyond Glee Holiday Concert	0	0596_1508240000	171.09.2015	20-000-304-53-5302-0000	367.08
Supplies	0	0646_1508070000	171.09.2015	20-220-112-53-5301-6638	5.07
Sales Tax Refund- Supplies	0	0646_1508070000	171.09.2015	20-220-112-53-5301-6638	-0.07
Supplies	0	0646_1508190000	171.09.2015	20-220-112-53-5301-6618	14.42
Vendor Total:					18,224.53
04205 3 Point Athletics					
Summer Basketball Camp	147376	WHEATONAUG	101.10.2015	20-220-203-52-5280-3352	1,227.60
Vendor Total:					1,227.60
04221 Plug & Pay Technologies					
08/15 Plug N Pay Fees	0	083115	141.09.2015	20-000-000-52-5239-0000	156.65

Fund Description
Vendor No Vendor Name

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
08/15 Plug N Pay Fees	0	083115	141.09.2015	20-000-112-52-5239-000C	15.00
08/15 Plug N Pay Fees	0	083115	141.09.2015	20-350-303-52-5239-000C	15.00
08/15 Plug N Pay Fees	0	083115	141.09.2015	20-000-304-52-5239-000C	15.00
08/15 Plug N Pay Fees	0	083115	141.09.2015	20-222-231-52-5239-000C	15.00
08/15 Plug N Pay Fees	0	083115	141.09.2015	20-222-232-52-5239-000C	59.50
Vendor Total:					276.15
04267 Martin Whalen Group Inc					
CC Lower Level 082815-092715	0	69280_0915	093.09.2015	20-000-000-52-5211-000C	556.75
CC Upper Level 082815-092715	0	69292_0915	093.09.2015	20-224-220-52-5211-000C	579.64
Parks&Planning 082815-092715	0	69957_0915	093.09.2015	20-000-415-52-5211-000C	725.35
Parks&Planning 082815-092715	0	69957_0915	093.09.2015	20-000-415-52-5211-000C	725.35
Lincoln Marsh Office 082815-092715	0	69964_0915	093.09.2015	20-000-112-52-5211-000C	228.00
Leisure Center 082815-092715	0	70010_0915	093.09.2015	20-000-304-52-5211-000C	117.13
Community Center - Front Desk 090115-093015	0	70547_0915	094.09.2015	20-224-220-52-5211-000C	18.47
Parks Plus 090115-093015	0	70557_0915	094.09.2015	20-350-302-52-5211-000C	22.24
Leisure Center 090115-093015	0	70567_0915	094.09.2015	20-000-304-52-5211-000C	50.77
Community Center-Registration 081715-091615	0	70795_0915	093.09.2015	20-224-220-52-5211-000C	61.76
Community Cntr 090115-093015	0	72100_0915	094.09.2015	20-224-220-52-5211-000C	61.49
Rice Pool 090115-093015	0	77847_0915	094.09.2015	20-222-232-52-5211-000C	8.17
Vendor Total:					3,155.12
04287 Global Payments Inc					
08/15 Merchant CC Processing Fees	0	083115	141.09.2015	20-350-303-52-5239-000C	53.48
08/15 Merchant CC Processing Fees	0	083115	141.09.2015	20-000-000-52-5239-000C	5,472.69
08/15 Merchant CC Processing Fees	0	083115	141.09.2015	20-222-232-52-5239-000C	608.23
08/15 Merchant CC Processing Fees	0	083115	141.09.2015	20-222-231-52-5239-000C	94.55
08/15 Merchant CC Processing Fees	0	083115	141.09.2015	20-000-112-52-5239-000C	299.12
08/15 Merchant CC Processing Fees	0	083115	141.09.2015	20-000-304-52-5239-000C	437.42
Vendor Total:					6,965.49
04296 Culligan DuPage Soft Water Service Inc					
Drinking Water- Community Center Office & Dc	147235	261966_0815W	094.09.2015	20-224-220-53-5302-000C	76.70
Water Cooler Rental September 2015	147235	261966_0915R	094.09.2015	20-224-220-52-5220-000C	12.00
Water Cooler Rental September 2015	147235	261982_0915R	094.09.2015	20-000-304-52-5220-000C	6.00
Drinking Water- Lincoln Marsh	147235	261990_0815W	094.09.2015	20-000-112-53-5302-000C	23.60
Drinking Water- Lincoln Marsh	147235	261990_0815W	094.09.2015	20-000-112-53-5302-000C	23.60
Water Cooler Rental September 2015	147235	261990_0915R	094.09.2015	20-000-112-53-5302-000C	6.00
Vendor Total:					147.90
04349 J B R Inc					
Rides for Create Discover Play Day	147405	091215	101.10.2015	20-350-302-52-5210-000C	300.00
Vendor Total:					300.00
04376 American Youth Lacrosse Association					
Seasonal Coaching Fee for Lacrosse	147014	100	092.09.2015	20-220-203-52-5280-338C	2,029.50
Vendor Total:					2,029.50
04423 Morrison, Carol A					
Reimbursement for Player Passes	147059	082215	092.09.2015	20-220-204-52-5280-445C	20.00
Vendor Total:					20.00
04461 Soccer 2000 Inc					
Portable Benches for Soccer	0	01-004267	101.10.2015	20-220-204-53-5301-446C	150.00
Vendor Total:					150.00
04496 Slager, Elizabeth					

Fund	Description					
Vendor No	Vendor Name					
Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount	
Mileage Reimbursement August 2015	0	083115	092.09.2015	20-224-220-54-5422-000C	31.63	
Vendor Total:					31.63	
04537 Total Covering Inc						
Upholstery Repair	147197	9000335	093.09.2015	20-350-302-53-5327-000C	235.00	
Vendor Total:					235.00	
04585 Shaw Media						
Ad	147276	0815100747308	094.09.2015	20-350-302-54-5426-000C	200.00	
Vendor Total:					200.00	
04591 Illini Power Products Company						
Troubleshoot and Replace Battery on CC Genera	147332	SWO009402-1	095.09.2015	20-101-220-52-5210-000C	429.78	
Vendor Total:					429.78	
04609 Hawkins Inc.						
Rice Pool Chemicals	146954	3768498	091.09.2015	20-101-232-53-5335-000C	1,165.62	
Rice Pool Chemicals	146954	3769912	091.09.2015	20-101-232-53-5335-000C	743.42	
Rice Pool Chemicals	146954	3769912	091.09.2015	20-101-232-53-5335-000C	133.88	
Rice Pool Chemicals	147139	3773968	093.09.2015	20-101-232-53-5335-000C	472.04	
Rice Pool Chemicals	147243	3775556	094.09.2015	20-101-232-53-5335-000C	690.38	
Vendor Total:					3,205.34	
04637 Service Sanitation Inc.						
Graf Park Extra Service	0	7051063	093.09.2015	20-221-222-52-5210-000C	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	20-220-204-52-5280-4452	125.00	
Hoffman Park	0	7059930	093.09.2015	20-220-204-52-5280-4452	125.00	
Scottsdale Park	0	7059931	093.09.2015	20-220-204-52-5280-4432	125.00	
Graf Park	0	7059933	093.09.2015	20-221-222-52-5210-000C	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	20-220-204-52-5280-4452	125.00	
Vendor Total:					1,145.00	
04641 Janor, Richard A.						
Rams Coach Polos	147406	7412	101.10.2015	20-221-222-53-5301-000C	464.00	
Rams Coach Badger Jackets/Rawlings Jackets/R	147406	7415	101.10.2015	20-221-222-53-5301-000C	4,334.50	
Badger Zip Wind Jackets/Rawlings Jackets/Gam	147406	7522	101.10.2015	20-221-222-53-5301-000C	628.50	
Vendor Total:					5,427.00	
04645 Gilbert's Craft Sausages LLC						
Hot Dogs for Resale at Rice Pool	147325	861	095.09.2015	20-222-232-53-5328-000C	135.75	
Hot Dogs for Resale at Rice Pool	147325	921	095.09.2015	20-222-232-53-5329-000C	181.00	
Vendor Total:					316.75	
04693 Schneider, Victoria						
Mileage Reimbursement August 2015	0	083115	092.09.2015	20-224-220-54-5422-000C	46.00	
Vendor Total:					46.00	
04760 Second Baptist Church						
Facility Refund for Second Baptist Church	147288	1649726	164.09.2015	20-000-000-20-2025-000C	50.00	
Vendor Total:					50.00	
04848 Perfect Cleaning Service Inc.						
CC Cleaning Services August 2015	146982	40864	091.09.2015	20-101-220-52-5212-000C	5,480.56	

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				CC Cleaning Service September 2015	147351	40997	095.09.2015	20-101-220-52-5212-000C	4,950.00
								Vendor Total:	10,430.56
04854	Dance Alternatives Inc.			Summer Line Dance Second Session 2015	147236	WHSUMMER20152	094.09.2015	20-220-305-52-5280-102E	1,122.00
								Vendor Total:	1,122.00
04857	T J Official Finders			Football Referee Fees	147441	454	101.10.2015	20-221-222-52-5217-000C	4,955.00
								Vendor Total:	4,955.00
04861	General Supply and Services Inc.			CC Supplies	147134	265-240514	093.09.2015	20-101-220-53-5312-000C	1,431.95
				Northside Pool - Light Bulbs	147134	265-240583	093.09.2015	20-101-231-53-5312-000C	18.90
				CC - Light Bulbs	147134	265-240583	093.09.2015	20-101-220-53-5312-000C	180.72
				Northside Pool - Light Bulbs	147134	265-402297	093.09.2015	20-101-231-53-5312-000C	151.38
				CC - Contactor for AC	147134	265-402548	093.09.2015	20-101-220-53-5312-000C	1,905.86
								Vendor Total:	3,688.81
04887	PCS Industries Inc			Laundry Detergent	147068	209055	092.09.2015	20-101-220-53-5316-000C	372.34
				Supplies	147068	209200	092.09.2015	20-101-220-53-5316-000C	1,296.49
				Mat	147179	210644	093.09.2015	20-101-000-53-5313-000C	127.80
				Cleaners	147179	211209	093.09.2015	20-101-220-53-5316-000C	385.39
								Vendor Total:	2,182.02
04895	MailFinance Inc			CC Postage Meter Lease 7/1/15-9/30/15	147158	N5498644	093.09.2015	20-224-220-52-5220-000C	1,077.00
								Vendor Total:	1,077.00
04896	Mailroom Finance Inc			Prairie Postage Refill	147337	081715	095.09.2015	20-000-000-53-5304-000C	2,000.00
								Vendor Total:	2,000.00
05068	Chicago Classic Coach LLC			Transportation South Pacific Trip 8-19-15	146938	11644	091.09.2015	20-220-304-52-5280-5531	930.00
				Lake Forest & Beyond Trip 9/10/15	147225	11787	094.09.2015	20-220-304-52-5280-5522	1,020.00
				Bus for Flavors of the Farm Trip on 9/24/15	147389	11910	101.10.2015	20-220-304-52-5280-5522	1,020.00
								Vendor Total:	2,970.00
05153	Cosentino, Gayle			Dog Training June - August 2015	147234	2015-09/03	094.09.2015	20-220-304-52-5280-553E	827.64
								Vendor Total:	827.64
05236	Shebar, Lisa			Reimbursement for Pre-Paid Chicago Fire Ticket	147077	Fall 2015-1	092.09.2015	20-220-204-52-5280-4457	4,788.00
								Vendor Total:	4,788.00
05250	Sandra Simpson for Petty Cash			Ladies Golf Cash Prizes 2015 Season	147074	090115	092.09.2015	20-220-304-53-5301-5511	1,260.00
				Misc. Supplies Leisure Center	147188	090915	093.09.2015	20-220-304-52-5280-5531	60.00
				Misc. Supplies Leisure Center	147188	090915	093.09.2015	20-220-304-53-5301-550C	138.77
				Misc. Supplies Leisure Center	147188	090915	093.09.2015	20-220-304-53-5301-5501	66.59
				Petty Cash for Halloween Happening	147434	101615	101.10.2015	20-000-000-10-1011-000C	1,300.00
								Vendor Total:	2,825.36

Fund Description
Vendor No Vendor Name

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
05293 ERC Wiping Products Inc. Workout Towels and Shower Towels	147127	515422	093.09.2015	20-350-302-53-5302-000C	567.34
				Vendor Total:	567.34
05430 B1 & C1 Lets Play Playmaker 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 Solutions Inc., Valley Athletics Eco Bright White Field Marking Paint	147201	7746	093.09.2015	20-101-000-53-5349-000C	2,627.28
White Paint	147443	7897	101.10.2015	20-101-000-53-5349-000C	1,313.64
				Vendor Total:	3,940.92
05441 Nielsen, Kara Mileage Reimbursement August 2015	147063	083115	092.09.2015	20-000-112-54-5422-000C	7.48
Mileage Reimbursement August 2015	147063	083115	092.09.2015	20-220-112-53-5301-664C	20.70
				Vendor Total:	28.18
05466 Bessey, Laura Mileage Reimbursement July & August 2015	146933	083115	091.09.2015	20-000-304-54-5422-000C	29.32
				Vendor Total:	29.32
05477 A Freedom Flag Co. American Flag for Safety City	147098	20013	093.09.2015	20-220-207-53-5301-7707	40.90
				Vendor Total:	40.90
05514 Muirhead HUI LLC Flavors of the Farm Trip 9/24/15	147167	9615	093.09.2015	20-220-304-52-5280-5522	450.00
				Vendor Total:	450.00
05518 Moon, Isabel Mileage Reimbursement August 2015	146971	083115	091.09.2015	20-000-112-54-5432-000C	16.10
				Vendor Total:	16.10
05540 Performance Chemical & Supply Foam Body Wash & Kitchen Roll Towels	146983	194378	091.09.2015	20-101-220-53-5316-000C	482.65
				Vendor Total:	482.65
05570 Rozanski, Konrad C Assistant Referee for 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 Gallagher, Tiarnan Assistant Referee for 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 ELKA Inc. Balance Due for Oktoberfest on 9/16/15	147032	20150327	092.09.2015	20-220-304-52-5280-5501	2,500.00
				Vendor Total:	2,500.00
05682 Reinhart, Patrick Beck Assistant Referee for 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 Vanguard Energy Services L.L.C. Community Cntr 080115-083115	147202	7718490000_0815	093.09.2015	20-224-220-52-5261-000C	2,285.80

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Ricc Pool 080115-083115	147202	7718490000_0815	093.09.2015	20-222-232-52-5261-0000	761.93
								Vendor Total:	3,047.73
05736	Hardesty, Sandy			EFT Refund	146953	080515	091.09.2015	20-350-302-42-4200-2107	56.00
								Vendor Total:	56.00
05753	Uihlein Soccer Park			Reg# 147 Wheaton Wings Girls U14 Black- Pep	146997	082515	091.09.2015	20-220-204-52-5280-4457	475.00
								Vendor Total:	475.00
05756	Gust, William			Payment 1 of 4 Field Rental for Wheaton Wings	147138	6	093.09.2015	20-220-204-52-5280-4457	2,025.00
				Payment 1 of 4 Field Rental for Wheaton Wings	147138	6	093.09.2015	20-000-000-16-1636-0000	506.25
				2nd Payment for Wheaton Wings Usage of Nape	147327	6-2	095.09.2015	20-000-000-16-1636-0000	2,531.25
								Vendor Total:	5,062.50
05757	Republic Services Inc.			Parks 080115-083115	146987	0128491_0815	091.09.2015	20-000-000-52-5263-0000	20.00
				Community Center 080115-083115	146987	0128491_0815	091.09.2015	20-224-220-52-5263-0000	155.00
				Community Center 080115-083115	146987	0128491_0815	091.09.2015	20-222-232-52-5263-0000	44.00
				Community Center 090115-093015	146987	0128491_0915	091.09.2015	20-224-220-52-5263-0000	156.00
				Community Center 090115-093015	146987	0128491_0915	091.09.2015	20-222-232-52-5263-0000	44.00
				Parks 090115-093015	146987	0128491_0915	091.09.2015	20-000-000-52-5263-0000	20.00
				Rice Pool 100115-103115	147353	0128491_1015	095.09.2015	20-222-232-52-5263-0000	44.00
				Community Center 100115-103115	147353	0128491_1015	095.09.2015	20-224-220-52-5263-0000	156.00
				Parks 100115-103115	147353	0128491_1015	095.09.2015	20-000-000-52-5263-0000	20.00
								Vendor Total:	659.00
05759	Specialty Closures & Equipment Co. Inc.			Front Brace/Hinge/Cable	147194	2677	093.09.2015	20-101-220-52-5210-0000	1,150.00
								Vendor Total:	1,150.00
05760	Massingill, Brandon			Reimbursement for Class E Coaches License	147161	080615	093.09.2015	20-220-204-52-5280-4457	225.00
								Vendor Total:	225.00
05766	Sidler Jr., Dennis S.			Rams Fundraising Items for Silent Auction	147277	0000372	094.09.2015	20-221-222-54-5421-0000	3,635.00
								Vendor Total:	3,635.00
05767	Sport Zone			Deposit for Wings U13 Girls Black 11vs11 Indoc	147361	092115 U13	095.09.2015	20-220-204-52-5280-4457	400.00
				Deposit for Wings U12 Girls Black 11vs11 Indoc	147361	092415 U12	095.09.2015	20-000-000-16-1636-0000	400.00
				Deposit for Wings U14 Girls Black 11vs11 Indoc	147361	092415 U14	095.09.2015	20-220-204-52-5280-4457	400.00
								Vendor Total:	1,200.00
05772	Windstream Holdings Inc.			Recreation Aug 2015 Partial	147446	Contract 4520_0815	101.10.2015	20-000-000-52-5211-0000	10.34
				Recreation Sept 2015	147446	Contract 4520_0915	101.10.2015	20-000-000-52-5211-0000	320.00
				Recreation Oct 2015	147446	Contract 4520_1015	101.10.2015	20-000-000-52-5211-0000	320.00
								Vendor Total:	650.34
09534	Illinois Recreational Cheerleading Association			Cheer Competition Fees	147042	083115	092.09.2015	20-221-221-52-5285-0000	1,300.00

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Line Item	Description							
							Vendor Total:	1,300.00
TMP*2188	McQuillen, Pille							
Beg Tumbling & Gymn Refund for McQuillen		147452	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 Tournament		146976	090415	091.09.2015	20-220-204-52-5280-4457			90.00
							Vendor Total:	90.00
TMP*2467	Roadrunners SC							
Reg# 13315460 Socctoberfest U9 Girls Yellow		146988	13315460	091.09.2015	20-220-204-52-5280-4457			450.00
							Vendor Total:	450.00
TMP*2550	Rambo, Kathy							
Facility Refund for Rambo		147008	1637514	161.09.2015	20-000-000-20-2025-0000			50.00
							Vendor Total:	50.00
TMP*2695	Batchev, Elaine							
Activity Refund for Batchev		147005	1637280	161.09.2015	20-000-000-20-2025-0000			158.00
							Vendor Total:	158.00
TMP*2696	Peck, Wendy							
Personal Cross Train Refund for Peck		147007	1639587	161.09.2015	20-000-000-20-2025-0000			65.00
							Vendor Total:	65.00
TMP*2697	Reed, Virgilec							
Facility Refund for Reed		147096	1641040	162.09.2015	20-000-000-20-2025-0000			50.00
							Vendor Total:	50.00
TMP*2698	Salchow, Geraldine							
Chair Yoga Refund for Salchow		147097	1642256	162.09.2015	20-000-000-20-2025-0000			20.00
							Vendor Total:	20.00
TMP*2700	Plahetka, Sandra							
Youth Bowling Refund for Plahetka		147212	1646077	163.09.2015	20-000-000-20-2025-0000			42.00
							Vendor Total:	42.00
TMP*2701	School, St. Joseph							
Facility Refund for St. Joseph School		147213	1646267	163.09.2015	20-000-000-20-2025-0000			85.00
							Vendor Total:	85.00
TMP*2702	Diaz, Margiecely							
Football - Under 83 Refund for Diaz		147210	1646685	163.09.2015	20-000-000-20-2025-0000			300.00
							Vendor Total:	300.00
TMP*2703	Chavez, Agueda							
Facility Refund for Chavez		147209	1646740	163.09.2015	20-000-000-20-2025-0000			50.00
							Vendor Total:	50.00
TMP*2704	Fulmer, James							
Oil Painting Refund for Fulmer		147211	1647271	163.09.2015	20-000-000-20-2025-0000			41.00
							Vendor Total:	41.00
TMP*2706	Cwinski, Joan							
Tai Chi - Beg Refund for Cwinski		147287	1649766	164.09.2015	20-000-000-20-2025-0000			54.00

Fund Description
Vendor No Vendor Name

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:					54.00
TMP*2707 Fiene, Joan					
Flavors of the Farm Refund for Fiene	147375	1654308	161.10.2015	20-000-000-20-2025-000C	93.00
Flavors of the Farm Refund for Fiene	147375	1654308	161.10.2015	20-000-000-20-2025-000C	93.00
Vendor Total:					186.00
TMP*2708 Bryda, Therese					
Activity Refund for Bryda	147451	1656339	162.10.2015	20-000-000-20-2025-000C	58.00
Vendor Total:					58.00
TMP*2709 Allen, Sara B					
Beg Tumbling & Gymn Refund for Allen	147450	1656546	162.10.2015	20-000-000-20-2025-000C	21.50
Vendor Total:					21.50
TMP*2710 Oszadlik, Jennifer					
Beg Tumbling & Gymn Refund for Oszadlik	147453	1656553	162.10.2015	20-000-000-20-2025-000C	17.00
Vendor Total:					17.00
Fund Total:					408,945.41
22 Cosley Zoo					
00016 Tyco Integrated Security LLC					
Cosley Zoo 100115-123115	0	133233339_1015	093.09.2015	22-101-000-52-5211-000C	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	7101L0DELE	093.09.2015	22-501-000-53-5336-000C	4.00
Peanut Butter	147101	7101L0DELE	093.09.2015	22-501-000-53-5339-000C	5.49
Food and Supplies for Overnight	147101	7101L0DELE	093.09.2015	22-220-206-53-5301-6664	68.36
Ice Cream & Bowls	147101	7601L0DEGW	093.09.2015	22-501-000-53-5392-000C	9.25
Bowls	147101	7601L0DEHQ	093.09.2015	22-501-000-53-5392-000C	9.98
Tissue	147101	7601L0DEHQ	093.09.2015	22-501-000-53-5302-000C	13.78
Teacher Workshop Supplies	147101	7D01L0DERY	093.09.2015	22-220-206-53-5301-6675	3.98
Vendor Total:					119.13
00025 Allen Lock & Key					
Deadbolt/Master Keyed Cylinder/Service Call	147378	2024	101.10.2015	22-101-000-52-5210-000C	170.00
Vendor Total:					170.00
00035 Association of Zoos & Aquariums					
Reimbursement of AZA Accreditation Inspector	146928	20159-5047	091.09.2015	22-501-000-54-5425-000C	2,060.16
Vendor Total:					2,060.16
00045 Animal Feeds and Needs					
Bagged Feed	147104	1036448	093.09.2015	22-501-000-53-5339-000C	568.86
PDZ/BOC	147293	1038111	095.09.2015	22-501-000-53-5336-000C	21.48
Bagged Feed	147293	1038111	095.09.2015	22-501-000-53-5339-000C	485.54
Animal Feed	147379	1039947	101.10.2015	22-501-000-53-5339-000C	334.01
Vendor Total:					1,409.89
00046 Animal Medical Clinic					
Monthly Retainer	146927	57482	091.09.2015	22-501-000-52-5210-000C	150.00
Urinalysis	146927	57841	091.09.2015	22-501-000-54-5424-000C	73.70
X-Rays & Euthanasia	146927	57948	091.09.2015	22-501-000-54-5424-000C	113.56

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Gentamicin	146927	58117	091.09.2015	22-501-000-53-5309-000C	4.31
Syringes and Needles	146927	58403	091.09.2015	22-501-000-53-5336-000C	88.27
Monthly Retainer	147294	58768	095.09.2015	22-501-000-52-5210-000C	150.00
Parasite Screen	147294	58820	095.09.2015	22-501-000-54-5424-000C	21.00
Parasite Screen	147294	59165	095.09.2015	22-501-000-54-5424-000C	42.00
Fecatectores	147294	59177	095.09.2015	22-501-000-53-5336-000C	5.60
Parasite Screen	147294	59241	095.09.2015	22-501-000-54-5424-000C	21.00
Metacam	147294	59287	095.09.2015	22-501-000-53-5309-000C	33.18
Vendor Total:					702.62
00064 AT&T					
District Wide 080215-090115	147015	26064006665_0915	092.09.2015	22-501-000-52-5262-000C	398.88
District Wide 080215-090115	147015	26064006665_0915	092.09.2015	22-101-000-52-5262-000C	4.56
Cosley Zoo 081715-091615	147296	630R061380_0915	095.09.2015	22-501-000-52-5262-000C	268.23
District Wide 081715-091615	147296	630Z040133_0915	095.09.2015	22-501-000-52-5262-000C	70.15
District Wide 081715-091615	147296	630Z040133_0915	095.09.2015	22-101-000-52-5262-000C	0.80
Cosley Zoo 081715-091615	147296	630Z991848_0915	095.09.2015	22-501-000-52-5262-000C	128.96
Vendor Total:					871.58
00068 AT&T Mobility					
768-2406 WPD Wagner 071815-081715	146932	877051597_0815	091.09.2015	22-101-000-52-5265-000C	78.91
768-2406 WPD Wagner 081815-091715	147298	877051597_0915	095.09.2015	22-101-000-52-5265-000C	78.91
Vendor Total:					157.82
00069 AT&T Long Distance					
District Wide 080915-090815	147220	854400680_0915	094.09.2015	22-101-000-52-5262-000C	0.10
District Wide 080915-090815	147220	854400680_0915	094.09.2015	22-501-000-52-5262-000C	8.04
Vendor Total:					8.14
00070 AT&T Internet					
District Wide E-Mail Archive S 090515-100415	147106	0004113_1015	093.09.2015	22-501-000-52-5240-000C	51.04
Cosley IP Services 081915-091815	146931	8310000633_0915	091.09.2015	22-000-000-52-5211-000C	76.90
Cosley IP Services 091915-101815	147297	8310000633_1015	095.09.2015	22-000-000-52-5211-000C	76.90
Vendor Total:					204.84
00125 Black Gold Septic					
Pump Settling Basins and Water Jet Barn Drains	147108	7616	093.09.2015	22-501-000-52-5210-000C	880.00
Vendor Total:					880.00
00152 Buikemas Ace Hardware					
Paper Towel Holder	147110	281658A	093.09.2015	22-101-000-53-5313-000C	19.78
Door Repair	147110	281857A	093.09.2015	22-101-000-53-5313-000C	0.64
Vendor Total:					20.42
00165 Carol Stream Animal Hospital					
Monthly Retainer	147384	00251141	101.10.2015	22-501-000-52-5210-000C	165.00
Vendor Total:					165.00
00193 City of Wheaton					
Cosley Zoo 080615-090915	147229	0310000100_0915	094.09.2015	22-501-000-52-5264-000C	153.75
Cosley Zoo 080615-090915	147229	0310000200_0915	094.09.2015	22-501-000-52-5264-000C	1,112.25
Cosley Bobcat 080615-090915	147229	0310000300_0915	094.09.2015	22-501-000-52-5264-000C	83.98
Vendor Total:					1,349.98
00240 Duchaj Bros.					
150 Bales of Hay	147320	091715	095.09.2015	22-501-000-53-5339-000C	900.00

Fund Description
Vendor No Vendor Name

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:					900.00
00386 Hagg Press Inc					
Printing Zoo Teacher Posters	0	62711	101.10.2015	22-501-000-54-5426-000C	739.00
Vendor Total:					739.00
00391 HALOGEN SUPPLY COMPANY					
Challenger	147328	00476394	095.09.2015	22-101-000-53-5311-000C	815.00
Vendor Total:					815.00
00409 Communications Direct Inc					
Radio Batteries	146943	IN132105	091.09.2015	22-501-000-53-5315-000C	140.00
Vendor Total:					140.00
00417 Constellation NewEnergy Inc.					
Cosley Zoo 072015-081815	146944	8519798002_0815	091.09.2015	22-501-000-52-5260-000C	2,610.66
Cosley Zoo 081915-091715	147393	8519798002_0915	101.10.2015	22-501-000-52-5260-000C	2,497.84
Vendor Total:					5,108.50
00437 Reedy Equipment Services Inc.					
Ice Machine Rental September 2015	147428	0079502	101.10.2015	22-501-000-52-5220-000C	39.67
Vendor Total:					39.67
00447 ILLINOIS EQUINE FIELD SERVICE					
Prascend	147041	75834	092.09.2015	22-501-000-53-5309-000C	120.00
Vendor Total:					120.00
00510 KANEVILLE VETERINARY SVC. PC.					
Goat	147151	55477	093.09.2015	22-501-000-54-5424-000C	103.50
Vendor Total:					103.50
00550 Legrand, Laura					
Mileage Reimbursement July 2015	146962	073115	091.09.2015	22-501-000-54-5422-000C	18.63
Mileage Reimbursement August 2015	147411	083115	101.10.2015	22-501-000-54-5422-000C	18.63
Vendor Total:					37.26
00617 MENARDS GLENDALE HEIGHTS					
Pool Filter Sand	147052	98486	092.09.2015	22-101-000-53-5313-000C	23.97
Vendor Total:					23.97
00680 Northern Illinois Gas Company					
Cosley Zoo 081215-091115	147170	3015221000_0915	093.09.2015	22-501-000-52-5261-000C	26.03
Cosley Zoo 081215-091115	147261	5450490000_0915	094.09.2015	22-501-000-52-5261-000C	0.00
Vendor Total:					26.03
00734 PAYCHEX MAJOR MARKET SERVICES					
ESR Sept 2015	0	13531830	141.09.2015	22-000-000-52-5211-000C	13.27
9/4/15 Payroll Processing	0	975123	141.09.2015	22-000-000-52-5211-000C	45.62
9/18/15 Payroll Processing	0	976966	141.09.2015	22-000-000-52-5211-000C	41.66
Vendor Total:					100.55
00738 CTM Group Inc.					
Reimbursement of 75% of Souvenir Penny Sales 147027		Pen12Aug-1223	092.09.2015	22-501-000-54-5433-000C	225.00
Vendor Total:					225.00
00851 Shanes Office Products					

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Office Supplies- Cosley	147076	0353399-001	092.09.2015	22-501-000-53-5302-000C	388.86
Office Supplies - Leisure Center	147436	0353977-001	101.10.2015	22-501-000-53-5302-000C	284.80
Vendor Total:					673.66
00940 TEMPLE DISPLAY LTD.					
Materials	147365	13916	095.09.2015	22-101-000-53-5312-000C	974.34
Vendor Total:					974.34
01023 Waste Management of Illinois Inc					
Cosley Zoo September 2015	147000	9885620113_0915	091.09.2015	22-501-000-52-5263-000C	766.83
Cosley Zoo Oct 2015	147369	9885620113_1015	095.09.2015	22-501-000-52-5263-000C	766.83
Vendor Total:					1,533.66
01042 WHEATON MEAT CO INC					
Bones	147091	W09981	092.09.2015	22-501-000-53-5339-000C	123.28
Vendor Total:					123.28
01043 Wheaton Sanitary District					
Cosley Zoo 070715-080715	147001	026475000_0815	091.09.2015	22-501-000-52-5264-000C	50.00
Cosley Zoo 080715-090715	147371	026475000_0915	095.09.2015	22-501-000-52-5264-000C	47.21
Cosley Zoo 070715-080715	147001	026477000_0815	091.09.2015	22-501-000-52-5264-000C	337.37
Cosley Zoo 080715-090715	147371	026477000_0915	095.09.2015	22-501-000-52-5264-000C	423.86
Vendor Total:					858.44
01082 Young's Grain Farms					
174 Bales Straw	147286	550292	094.09.2015	22-501-000-53-5336-000C	739.50
100 Bales of Straw for Animal Bedding	147449	550293	101.10.2015	22-501-000-53-5336-000C	125.00
Vendor Total:					864.50
02300 Home Depot Credit Services					
Tools	147145	3020902	093.09.2015	22-101-000-53-5345-000C	28.12
Plumbing	147145	4011718	093.09.2015	22-101-000-53-5311-000C	17.34
Tools	147145	5020341	093.09.2015	22-101-000-53-5345-000C	42.35
Cleaning Supplies	147145	5020399	093.09.2015	22-101-000-53-5316-000C	17.94
Plumbing	147145	5024992	093.09.2015	22-101-000-53-5311-000C	39.74
Vendor Total:					145.49
04121 UMB Bank N.A.					
Oranges for Program	0	0217_1508190000	171.09.2015	22-220-206-53-5301-6675	4.12
Bobcat Magnets	0	0217_1508190000	171.09.2015	22-220-206-53-5301-665C	200.00
Nature Play Workshop Supplies	0	0217_1508190000	171.09.2015	22-220-206-53-5301-6675	4.00
Tyvec Suits for Biosecurity	0	0217_1508200000	171.09.2015	22-501-000-53-5336-000C	181.68
Safety Goggles for Biosecurity	0	0217_1508260000	171.09.2015	22-501-000-53-5336-000C	74.08
Aquarium Bulbs	0	0241_1508060000	171.09.2015	22-501-000-53-5312-000C	19.80
Supplies	0	0241_1508070000	171.09.2015	22-501-000-53-5302-000C	6.66
Supplies	0	0241_1508070000	171.09.2015	22-501-000-53-5336-000C	5.15
Supplies	0	0241_1508070000	171.09.2015	22-501-000-53-5339-000C	51.98
Repel-X Lotion	0	0241_1508100000	171.09.2015	22-501-000-53-5336-000C	34.87
Rodents for Diets	0	0241_1508110000	171.09.2015	22-501-000-53-5339-000C	932.88
Sharps Disposal by Mail Containers	0	0241_1508110000	171.09.2015	22-501-000-53-5309-000C	138.90
Insects for Diets	0	0241_1508130000	171.09.2015	22-501-000-53-5339-000C	26.00
Produce for Diets	0	0241_1508140000	171.09.2015	22-501-000-53-5339-000C	18.71
Water Quality Test Strips	0	0241_1508180000	171.09.2015	22-501-000-53-5336-000C	160.40
Fish and Worms for Diets	0	0241_1508210000	171.09.2015	22-501-000-53-5339-000C	125.50
Produce for Animal Diets	0	0241_1508210000	171.09.2015	22-501-000-53-5339-000C	28.16
Rodents for Diets	0	0241_1508250000	171.09.2015	22-501-000-53-5339-000C	988.73
Price Correction for Pine Shavings	0	0241_1508260000	171.09.2015	22-501-000-53-5336-000C	-13.50

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Supplies and Pine Shavings	0	0241_1508260000	171.09.2015	22-501-000-53-5336-000C	288.13
Produce for Diets	0	0241_1508280000	171.09.2015	22-501-000-53-5339-000C	18.37
Tank Lids	0	0241_1508310000	171.09.2015	22-501-000-53-5336-000C	59.94
Tank Clips	0	0241_1508310000	171.09.2015	22-501-000-53-5336-000C	30.97
Linen Cleaning Following Cosley Uncorked Eve	0	0280_1508100000	171.09.2015	22-220-206-53-5301-669C	166.00
Cosley Zoo Rental Leads	0	0306_1508040000	171.09.2015	22-350-415-54-5426-000C	29.75
Oaklees Guide Zoo Coupon	0	0306_1508140000	171.09.2015	22-350-415-54-5426-000C	300.00
Zoo Material for Adding an Outlet for AZA	0	0330_1508030000	171.09.2015	22-101-000-53-5312-000C	72.89
Supplies	0	0348_1508120000	171.09.2015	22-101-000-53-5313-000C	29.57
Supplies	0	0348_1508120000	171.09.2015	22-101-000-53-5313-000C	34.77
Silica Sand	0	0348_1508250000	171.09.2015	22-101-000-53-5311-000C	18.98
Pool and Spa Lube	0	0348_1508270000	171.09.2015	22-101-000-53-5311-000C	17.08
Plumbing Supplies	0	0348_1508280000	171.09.2015	22-101-000-53-5311-000C	206.30
Backpack Replacement Supplies	0	0521_1508210000	171.09.2015	22-220-206-53-5301-665C	16.16
Backpack Replacement Supplies	0	0521_1508270000	171.09.2015	22-220-206-53-5301-665C	30.55
Vendor Total:					4,307.58
04221 Plug & Pay Technologies					
08/15 Plug N Pay Fees	0	083115	141.09.2015	22-501-000-52-5239-000C	55.95
Vendor Total:					55.95
04267 Martin Whalen Group Inc					
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					
Drinking Water- Cosley	147235	261974_0815W	094.09.2015	22-501-000-52-5220-000C	88.50
Water Cooler Rental September 2015	147235	261974_0915R	094.09.2015	22-501-000-52-5220-000C	6.00
Vendor Total:					94.50
04557 Staples Contract and Commercial Inc					
PineSol/Hand Soap/Disinfecting Wipes/Bleach/F	147195	3276419700	093.09.2015	22-101-000-53-5316-000C	423.28
Credit for Inv# 3276419700	147195	3276419701	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:					423.28
04660 Kelley, Kathleen G					
Aviary and Animal Rehab Signs - Design/Build	147250	2959	094.09.2015	22-501-000-53-5338-000C	4,491.42
Vendor Total:					4,491.42
05071 Westland Farrier Services Inc.					
Trim Horse Hooves	147090	082615	092.09.2015	22-501-000-52-5210-000C	200.00
Vendor Total:					200.00
05210 Screenvision					
Ad at Ogden 6 for Zoo 9/4/15-10/1/15	147275	LOC_000084001	094.09.2015	22-350-415-54-5426-000C	446.00
Vendor Total:					446.00
05361 o8o Leasing LLC					
Reimbursement of 50% of Wind Machine Sales	147171	0715	093.09.2015	22-501-000-54-5433-000C	424.08
Reimbursement of 50% of Wind Machine Sales	147171	0815	093.09.2015	22-501-000-54-5433-000C	352.83
Vendor Total:					776.91
05667 Christensen, Ginny					
Mileage Reimbursement August 2015	147228	083115	094.09.2015	22-501-000-54-5422-000C	18.40

Fund Description
Vendor No Vendor Name

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:					18.40
05757 Republic Services Inc.					
Cosley 080115-083115	146987	0128491_0815	091.09.2015	22-501-000-52-5263-000C	20.00
Cosley 090115-093015	146987	0128491_0915	091.09.2015	22-501-000-52-5263-000C	20.00
Cosley Zoo CZ 100115-103115	147353	0128491_1015	095.09.2015	22-501-000-52-5263-000C	20.00
Vendor Total:					60.00
05772 Windstream Holdings Inc.					
Cosley Aug 2015 Partial	147446	Contract 4520_0815	101.10.2015	22-000-000-52-5211-000C	2.07
Cosley Sept 2015	147446	Contract 4520_0915	101.10.2015	22-000-000-52-5211-000C	64.00
Cosley Oct 2015	147446	Contract 4520_1015	101.10.2015	22-000-000-52-5211-000C	64.00
Vendor Total:					130.07
Fund Total:					33,334.11
23 Liability					
00279 Ferret					
Background Checks 9/6/15-9/12/15	147238	WHEAPD091215-1	094.09.2015	23-418-000-52-5208-000C	71.60
Vendor Total:					71.60
00725 Park District Risk Mgmt Agency					
Property	147266	August 2015	094.09.2015	23-000-000-52-5270-000C	13,631.04
Liability	147266	August 2015	094.09.2015	23-000-000-52-5271-000C	5,895.41
Workers Compensation	147266	August 2015	094.09.2015	23-000-000-52-5273-000C	18,971.30
Employment Practice	147266	August 2015	094.09.2015	23-000-000-52-5276-000C	2,287.88
Pollution Liability	147266	August 2015	094.09.2015	23-000-000-52-5277-000C	400.46
Vendor Total:					41,186.09
05076 Occupational Health Centers of Illinois PC					
Back Evaluation - PSC 8/18/15-8/19/15	0	1009013507	093.09.2015	23-418-000-52-5208-000C	52.50
Back Evaluations - PSC 09/02/15-09/04/15	0	1009035762	093.09.2015	23-418-000-52-5208-000C	157.50
Back Evaluations/Preplacement Physicals - PSC 0		1009069155	101.10.2015	23-418-000-52-5208-000C	449.00
Vendor Total:					659.00
05511 Illinois Department of Employment Security					
2nd Quarter 2015 Unemployment Contribution	146958	0653041945	091.09.2015	23-000-000-52-5275-000C	416.35
Vendor Total:					416.35
Fund Total:					42,333.04
26 IMRF					
00465 I.M.R.F.					
August 2015 IMRF	0	083115	141.09.2015	26-000-000-21-2124-000C	57,001.78
Advice #201520631	0	201520631	141.09.2015	26-000-000-21-2124-000C	1.93
Advice #201521067	0	201521067	141.09.2015	26-000-000-21-2124-000C	158.10
Vendor Total:					57,161.81
Fund Total:					57,161.81
30 Debt Service					
01033 Wells Fargo Bank					
Agent Fee Series 2010 Period 9/1/15-2/29/16	147282	1231175	094.09.2015	30-000-000-52-5209-000C	250.00
Vendor Total:					250.00

Fund Description
Vendor No Vendor Name

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Fund Total:					250.00
40 Capital Projects					
00021 Alexander Equipment Co. Inc.					
Chainsaw Material	147291	116029	095.09.2015	40-800-822-53-5301-000C	333.54
Vendor Total:					333.54
00064 AT&T					
District Wide 080215-090115	147015	26064006665_0915	092.09.2015	40-101-000-52-5262-000C	102.33
District Wide 081715-091615	147296	630Z040133_0915	095.09.2015	40-101-000-52-5262-000C	18.00
Vendor Total:					120.33
00069 AT&T Long Distance					
District Wide 080915-090815	147220	854400680_0915	094.09.2015	40-101-000-52-5262-000C	2.06
Vendor Total:					2.06
00070 AT&T Internet					
District Wide E-Mail Archive S 090515-100415	147106	0004113_1015	093.09.2015	40-000-000-52-5240-000C	6.38
Vendor Total:					6.38
00152 Buikemas Ace Hardware					
Benches for Play for All	147110	350081B	093.09.2015	40-000-188-57-5701-000C	37.55
Supplies	147110	350097B	093.09.2015	40-000-188-57-5701-000C	5.02
Vendor Total:					42.57
00247 DuPage Topsoil Inc.					
Semi Truck Loads of Soil	147031	041303	092.09.2015	40-000-188-57-5701-000C	1,260.00
Dirt for Play for All - Sensory Garden	147124	041342	093.09.2015	40-000-188-57-5701-000C	315.00
Vendor Total:					1,575.00
00277 Federal Express Corporation					
Mailing- Play Illinois	147395	5-169-16964	101.10.2015	40-000-000-53-5304-000C	17.75
Three Mailings- Chicagoland Paving/ Meyer Pav	147395	5-169-16964	101.10.2015	40-000-000-53-5304-000C	63.72
Vendor Total:					81.47
00386 Hagg Press Inc					
Rack Cards	0	62438	091.09.2015	40-000-188-12-1226-000C	223.00
Vendor Total:					223.00
00410 Complete Fence Inc					
Central Park Fence Project	147314	083115	095.09.2015	40-000-187-57-5701-000C	54,000.00
Vendor Total:					54,000.00
00418 Conserv FS Inc.					
Turf/Paint	147315	2108846-IN	095.09.2015	40-101-000-53-5349-000C	4,619.00
Vendor Total:					4,619.00
00615 MENARDS WEST CHICAGO					
Materials for Petanque Court	147341	79429	095.09.2015	40-800-826-57-5701-000C	1,888.59
Vendor Total:					1,888.59
00624 Midwest Groundcovers LLC					
Plants for Play for All	147056	1479006	092.09.2015	40-000-188-57-5701-000C	483.68
Plants for Buffer	147056	1479033	092.09.2015	40-800-851-53-5301-000C	135.66
Vendor Total:					619.34

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
00688	NICOR GAS			Request to Disconnect Gas Service at Rec House	147169	36-51-29-66049	093.09.2015	40-800-846-57-5701-0000	918.92
								Vendor Total:	918.92
00717	Paddock Publications Inc., The Daily Herald			Fuel Bid Posting	147349	T4418841	095.09.2015	40-000-000-54-5428-0000	96.60
								Vendor Total:	96.60
00764	Prairie Material			Material for Bocce Ball	147184	886330773	093.09.2015	40-800-826-57-5701-0000	546.25
								Vendor Total:	546.25
00794	RENTALMAX L.L.C.			Power Concrete Buggy Rental	147073	118196-5	092.09.2015	40-000-188-57-5701-0000	164.44
								Vendor Total:	164.44
02300	Home Depot Credit Services			Material	147145	7026716	093.09.2015	40-000-188-57-5701-0000	238.56
								Vendor Total:	238.56
02651	Positioning Solutions Company			2 Bundles of Lath	147183	INV15929	093.09.2015	40-000-000-53-5302-0000	53.00
								Vendor Total:	53.00
03125	Engineering Resource Associates Inc.			Monitoring & Report 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 Parking Improvements	147126	150513.02	093.09.2015	40-800-822-57-5701-0000	908.10
								Vendor Total:	5,996.40
03163	ProGro Inc.			Surface Material/Fertilizer & Top Dressing	147071	1108128	092.09.2015	40-101-000-53-5349-0000	1,025.00
								Vendor Total:	1,025.00
03336	Mike Gonzalez Trucking Inc.			Northside Park Bocce Ball	147165	1477	093.09.2015	40-800-826-57-5701-0000	2,098.00
				Petanque Court Material	147343	1480	095.09.2015	40-800-826-57-5701-0000	974.00
								Vendor Total:	3,072.00
04111	Abbott Tree Care Professionals LLC.			Cottonwood Removal 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.			City of Wheaton Finance- CAC Ball Fields Perr	0	0199_1508130000	171.09.2015	40-000-187-57-5701-0000	3,190.00
				Safety Strip Speed Bumps	0	0223_1508040000	171.09.2015	40-101-000-53-5302-0000	2,475.04
				Water for Sensory Playground Event on 082915	0	0306_1508250000	171.09.2015	40-000-188-12-1226-0000	19.95
								Vendor Total:	5,684.99
04254	Traffic Control & Protection Inc			Signs for Northside	0	84122	091.09.2015	40-101-000-53-5302-0000	342.60
				Banding Tool and Material for Signs	0	84123	091.09.2015	40-101-000-53-5302-0000	300.10
								Vendor Total:	642.70
05104	Westmore Supply								

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Screenings	147370	M35180	095.09.2015	40-101-000-53-5349-0000	161.84
								Vendor Total:	161.84
05286	Kolkman, Fred			Inspection Services for Tennis Courts	147336	2015-051	095.09.2015	40-800-805-57-5701-0000	5,500.00
								Vendor Total:	5,500.00
05349	Graf Tree Care Inc.			Urban Forestry Consulting	146951	7537	091.09.2015	40-000-000-52-5205-0000	180.00
								Vendor Total:	180.00
05415	Integrated Lakes Management Inc.			Buffer Maintenance	147147	24334	093.09.2015	40-000-184-57-5701-0000	4,390.00
								Vendor Total:	4,390.00
05429	JEM Morris Construction Inc.			CAC Field Grading	146961	080415	091.09.2015	40-000-187-57-5701-0000	47,943.00
				Central Athletic Field Grading	147334	082915	095.09.2015	40-000-187-57-5701-0000	26,565.00
								Vendor Total:	74,508.00
05450	Encap Inc.			Elliot Lake Restoration Management and Mowin	147321	1410	095.09.2015	40-800-822-57-5701-0000	2,150.00
				Elliot Lake Restoration Ecological Management	147321	1503	095.09.2015	40-800-822-57-5701-0000	1,150.00
				Elliot Lake Restoration 10% Retention	147321	851	095.09.2015	40-800-822-57-5701-0000	34,231.11
				Elliot Lake Restoration 5% Retention	147321	940	095.09.2015	40-800-822-57-5701-0000	6,152.55
								Vendor Total:	43,683.66
05722	MTJ Development LLC			Atten Tennis Court Pay Application #2	147258	090515	094.09.2015	40-800-805-57-5701-0000	34,416.00
								Vendor Total:	34,416.00
05747	Landscape Material & Firewood 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
								Vendor Total:	107.00
05764	Jasco Electric Corporation			Central Park Fields	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	Golf Fund								
00007	Aramark			Inv# 2080164164 Linen Service Banquets	147218	2080164164	094.09.2015	60-612-901-52-5222-0000	739.35
				Inv# 2080164164 Linen Service Restaurant	147218	2080164164	094.09.2015	60-612-902-52-5222-0000	558.36
				Inv# 2080173788 Linen Service Restaurant	147218	2080173788	094.09.2015	60-612-902-52-5222-0000	556.93
				Inv# 2080173788 Linen Service Banquets	147218	2080173788	094.09.2015	60-612-901-52-5222-0000	737.92
				Inv# 2080183424 Linen Service Restaurant	147218	2080183424	094.09.2015	60-612-902-52-5222-0000	506.81
				Inv# 2080183424 Linen Service Banquets	147218	2080183424	094.09.2015	60-612-901-52-5222-0000	786.25
				Inv# 2080191220 Linen Service Restaurant	147218	2080191220	094.09.2015	60-612-902-52-5222-0000	293.61
				Inv# 2080191220 Linen Service Banquets	147218	2080191220	094.09.2015	60-612-901-52-5222-0000	422.78
								Vendor Total:	4,602.01
00019	Alarm Detection Systems			AGC Golf Course Oct-Dec 2015	0	10721_1215	093.09.2015	60-000-000-52-5211-0000	1,695.15

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:					1,695.15
00057 Armbrust Plumbing & Air Conditioning Inc.					
Test RPZ	147295	0000083991	095.09.2015	60-000-000-52-5210-000C	554.00
Vendor Total:					554.00
00064 AT&T					
District Wide 080215-090115	147015	26064006665_0915	092.09.2015	60-000-415-52-5262-000C	49.53
District Wide 080215-090115	147015	26064006665_0915	092.09.2015	60-601-000-52-5262-000C	17.60
District Wide 080215-090115	147015	26064006665_0915	092.09.2015	60-611-000-52-5262-000C	672.63
District Wide 080215-090115	147015	26064006665_0915	092.09.2015	60-612-901-52-5262-000C	666.76
District Wide 080215-090115	147015	26064006665_0915	092.09.2015	60-612-902-52-5262-000C	468.62
District Wide 080215-090115	147015	26064006665_0915	092.09.2015	60-613-000-52-5262-000C	11.08
AGC Clubhouse 072015-081915	146929	6305889356_0815	091.09.2015	60-611-000-52-5262-000C	57.84
AGC Clubhouse 072015-081915	146929	6305889356_0815	091.09.2015	60-612-901-52-5262-000C	57.84
AGC Clubhouse 072015-081915	146929	6305889356_0815	091.09.2015	60-612-902-52-5262-000C	59.59
AGC Clubhouse 082015-091915	147296	6305889356_0915	095.09.2015	60-611-000-52-5262-000C	57.83
AGC Clubhouse 082015-091915	147296	6305889356_0915	095.09.2015	60-612-901-52-5262-000C	57.83
AGC Clubhouse 082015-091915	147296	6305889356_0915	095.09.2015	60-612-902-52-5262-000C	59.58
AGC Clubhouse 072315-082215	146929	6306535864_0815	091.09.2015	60-611-000-52-5262-000C	19.83
AGC Clubhouse 072315-082215	146929	6306535864_0815	091.09.2015	60-612-901-52-5262-000C	19.83
AGC Clubhouse 072315-082215	146929	6306535864_0815	091.09.2015	60-612-902-52-5262-000C	20.43
AGC Clubhouse 082315-092215	147296	6306535864_0915	095.09.2015	60-611-000-52-5262-000C	19.87
AGC Clubhouse 082315-092215	147296	6306535864_0915	095.09.2015	60-612-901-52-5262-000C	19.88
AGC Clubhouse 082315-092215	147296	6306535864_0915	095.09.2015	60-612-902-52-5262-000C	20.47
AGC Clubhouse 080515-090415	147105	6306658609_0915	093.09.2015	60-612-902-52-5262-000C	19.30
AGC Clubhouse 080515-090415	147105	6306658609_0915	093.09.2015	60-611-000-52-5262-000C	18.74
AGC Clubhouse 080515-090415	147105	6306658609_0915	093.09.2015	60-612-901-52-5262-000C	18.73
AGC Clubhouse 081715-091615	147296	630R050364_0915	095.09.2015	60-611-000-52-5262-000C	203.63
AGC Clubhouse 081715-091615	147296	630R050364_0915	095.09.2015	60-612-901-52-5262-000C	203.62
AGC Clubhouse 081715-091615	147296	630R050364_0915	095.09.2015	60-612-902-52-5262-000C	209.80
District Wide 081715-091615	147296	630Z040133_0915	095.09.2015	60-601-000-52-5262-000C	3.10
District Wide 081715-091615	147296	630Z040133_0915	095.09.2015	60-611-000-52-5262-000C	118.29
District Wide 081715-091615	147296	630Z040133_0915	095.09.2015	60-612-901-52-5262-000C	117.27
District Wide 081715-091615	147296	630Z040133_0915	095.09.2015	60-612-902-52-5262-000C	82.42
District Wide 081715-091615	147296	630Z040133_0915	095.09.2015	60-613-000-52-5262-000C	1.95
District Wide 081715-091615	147296	630Z040133_0915	095.09.2015	60-000-415-52-5262-000C	8.71
Vendor Total:					3,362.60
00065 AT&T					
AGC Clubhouse 072315-082215	146930	6309050364_0815	091.09.2015	60-611-000-52-5262-000C	13.99
AGC Clubhouse 072315-082215	146930	6309050364_0815	091.09.2015	60-612-902-52-5262-000C	14.40
AGC Clubhouse 072315-082215	146930	6309050364_0815	091.09.2015	60-612-901-52-5262-000C	13.99
AGC Clubhouse 082315-092215	147381	6309050364_0915	101.10.2015	60-611-000-52-5262-000C	14.12
AGC Clubhouse 082315-092215	147381	6309050364_0915	101.10.2015	60-612-902-52-5262-000C	14.56
AGC Clubhouse 082315-092215	147381	6309050364_0915	101.10.2015	60-612-901-52-5262-000C	14.12
Vendor Total:					85.18
00068 AT&T Mobility					
338-2382 A. Pirhofer 071815-081715	146932	877051597_0815	091.09.2015	60-000-000-52-5265-000C	78.91
779-3388 D. Salerno 071815-081715	146932	877051597_0815	091.09.2015	60-000-000-52-5265-000C	95.91
619-962-9196 L. Benney 071815-081715	146932	877051597_0815	091.09.2015	60-000-000-52-5265-000C	95.19
957-8730 A. Bendy 071815-081715	146932	877051597_0815	091.09.2015	60-000-000-52-5265-000C	108.62
779-3388 D. Salerno 081815-091715	147298	877051597_0915	095.09.2015	60-000-000-52-5265-000C	95.91
338-2382 A. Pirhofer 081815-091715	147298	877051597_0915	095.09.2015	60-000-000-52-5265-000C	78.91
619-962-9196 L. Benney 081815-091715	147298	877051597_0915	095.09.2015	60-000-000-52-5265-000C	97.03
957-8730 A. Bendy 081815-091715	147298	877051597_0915	095.09.2015	60-000-000-52-5265-000C	108.62

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:					759.10
00069 AT&T Long Distance					
District Wide 080915-090815	147220	854400680_0915	094.09.2015	60-000-415-52-5262-000C	1.00
District Wide 080915-090815	147220	854400680_0915	094.09.2015	60-601-000-52-5262-000C	0.36
District Wide 080915-090815	147220	854400680_0915	094.09.2015	60-611-000-52-5262-000C	13.55
District Wide 080915-090815	147220	854400680_0915	094.09.2015	60-612-901-52-5262-000C	13.43
District Wide 080915-090815	147220	854400680_0915	094.09.2015	60-612-902-52-5262-000C	9.44
District Wide 080915-090815	147220	854400680_0915	094.09.2015	60-613-000-52-5262-000C	0.23
Vendor Total:					38.01
00070 AT&T Internet					
District Wide E-Mail Archive S 090515-100415	147106	0004113_1015	093.09.2015	60-000-000-52-5240-000C	153.14
AGC IP Services 081915-091815	146931	8310000633_0915	091.09.2015	60-000-000-52-5211-000C	153.80
AGC IP Services 091915-101815	147297	8310000633_1015	095.09.2015	60-000-000-52-5211-000C	153.80
Vendor Total:					460.74
00091 Bag Boy Co.					
Pull Cart	147299	975355	095.09.2015	60-000-000-14-1430-000C	65.25
Vendor Total:					65.25
00125 Black Gold Septic					
Clean Lift Station	147222	7612	094.09.2015	60-000-000-52-5263-000C	170.00
Clean Outside Grease Trap	147222	7684	094.09.2015	60-612-000-52-5210-000C	255.00
Pump Lift Station	147222	7925	094.09.2015	60-000-000-52-5263-000C	170.00
Vendor Total:					595.00
00135 Bojo Turf Supply Inc.					
Brass Shut Off/Adapter/Nozzle	146935	56517	091.09.2015	60-601-000-53-5343-000C	140.50
Vendor Total:					140.50
00152 Buikemas Ace Hardware					
Electrical Supplies	147110	349977B	093.09.2015	60-000-000-53-5312-000C	69.21
Tools	147110	349978B	093.09.2015	60-000-000-53-5345-000C	19.98
Equipment Repairs	147110	350146B	093.09.2015	60-612-000-54-5441-000C	21.70
Equipment Repairs	147110	350150B	093.09.2015	60-612-000-54-5441-000C	111.29
Vendor Total:					222.18
00162 Callaway Golf Company					
Works 2Ball Fang Line	147113	926237145	093.09.2015	60-000-000-14-1430-000C	160.51
XR 5-P	147113	926251875	093.09.2015	60-000-000-14-1430-000C	766.99
Credit for Inv #926224255 Works 2Ball Fang Li	147113	926263613	093.09.2015	60-000-000-14-1430-000C	-160.51
XR Pro Irons 4-P	147113	926273243	093.09.2015	60-000-000-14-1430-000C	576.19
4 Hybrid	147113	926293951	093.09.2015	60-000-000-14-1430-000C	182.14
Credit for Price Adjustment	147113	926309068	093.09.2015	60-000-000-14-1430-000C	-547.00
Vendor Total:					978.32
00170 Carquest Auto Parts					
Battery for John Deere 5105	147021	2051-311634	092.09.2015	60-601-000-53-5315-000C	117.02
Miscellaneous Shop Supplies	147021	2051-313424	092.09.2015	60-601-000-53-5315-000C	92.15
Miscellaneous Shop Supplies	147386	2051-314309	101.10.2015	60-601-000-53-5315-000C	17.03
Scrubbing Wipes	147386	2051-314419	101.10.2015	60-601-000-53-5315-000C	79.08
Miscellaneous Shop Supplies and Filters	147386	2051-314779	101.10.2015	60-601-000-53-5315-000C	92.26
Oil Filters	147386	2051-314786	101.10.2015	60-601-000-53-5315-000C	102.71
Battery	147386	2051-315296	101.10.2015	60-601-000-53-5315-000C	46.99

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

Line	Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:						547.24
00179	Chicagoland Turf					
	Xzemplar	146939	INV103014a	091.09.2015	60-601-000-53-5335-000C	5,814.00
	Tyler Umaxx 46-0-0	146939	INV51280	091.09.2015	60-601-000-53-5335-000C	318.72
	Transome 4.5F 2.5 Gal Systemic Fungicide and I	147309	INV51290	095.09.2015	60-601-000-53-5335-000C	877.65
	Bayer Snow Mold Utility Pak	147022	INV51460a	092.09.2015	60-601-000-53-5335-000C	5,200.00
	Standard Metalic Tee Marker	147309	INV51474	095.09.2015	60-601-000-53-5342-000C	326.39
	Duplex	147022	INV51475	092.09.2015	60-601-000-53-5335-000C	208.00
	Primo Maxx 1 Gallon	147227	INV51697	094.09.2015	60-601-000-53-5335-000C	283.00
Vendor Total:						13,027.76
00187	Christensen, Robert					
	Mileage Reimbursement August 2015	0	083115	092.09.2015	60-000-000-54-5422-000C	87.98
Vendor Total:						87.98
00191	Cimco Communications Inc.					
	AGC Clubhouse August 2015	146940	00047521_0815	091.09.2015	60-611-000-52-5262-000C	76.69
	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	60-612-902-52-5262-000C	79.02
	AGC Clubhouse September 2015	147310	00047521_0915	095.09.2015	60-611-000-52-5262-000C	76.69
	AGC Clubhouse September 2015	147310	00047521_0915	095.09.2015	60-612-901-52-5262-000C	76.69
	AGC Clubhouse September 2015	147310	00047521_0915	095.09.2015	60-612-902-52-5262-000C	79.02
Vendor Total:						464.80
00192	City of Wheaton					
	August Board Meeting Recorded	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	0293553000_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	275.06
Vendor Total:						1,521.12
00221	DIRECTV					
	Inv# 26541660204 AGC TV Service 8/21/15-9/2	146945	26541660204	091.09.2015	60-612-000-52-5210-000C	1,437.37
	Inv# 26766110024 AGC TV Service 9/21/15-10/	147318	26766110024	095.09.2015	60-000-000-52-5210-000C	1,437.37
Vendor Total:						2,874.74
00269	Euclid Beverage					
	Inv# 6929006177 Beer	147128	6929006177	093.09.2015	60-000-000-14-1412-000C	2,678.25
	Inv# 6929006220 Beer	147322	6929006220	095.09.2015	60-000-000-14-1412-000C	2,364.05
	Inv# W187341 Beer	146947	8177819060	091.09.2015	60-000-000-14-1412-000C	1,771.00
	Inv# 8177819126 Beer	147033	8177819126	092.09.2015	60-000-000-14-1412-000C	3,095.00
	Inv# 8177819256 Beer	147322	8177819256	095.09.2015	60-000-000-14-1415-000C	1,943.85
	Inv# 8177819392 Beer	147394	8177819392	101.10.2015	60-000-000-14-1412-000C	3,000.75
	Inv# 8177819415 Beer	147394	8177819415	101.10.2015	60-000-000-14-1412-000C	624.00
Vendor Total:						15,476.90
00275	Faulks Bros. Construction Inc.					
	Fines Free Topdressing	0	00218487	092.09.2015	60-601-000-53-5331-000C	1,835.35
Vendor Total:						1,835.35
00293	Fortune Fish Company					
	Inv# 605228 Dairy	146948	605228	091.09.2015	60-000-000-14-1414-000C	53.26

Fund	Description					
Vendor No	Vendor Name					
Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount	
Inv# 605228 General Grocery	146948	605228	091.09.2015	60-000-000-14-1415-000C	18.79	
Inv# 605228 General Grocery	146948	605228	091.09.2015	60-000-000-14-1415-000C	440.57	
Inv# 605228 Meat	146948	605228	091.09.2015	60-000-000-14-1411-000C	154.76	
Inv# 605228 Seafood (Less Return)	146948	605228	091.09.2015	60-000-000-14-1411-000C	491.71	
Inv# 605536 Seafood	146948	605536	091.09.2015	60-000-000-14-1411-000C	85.50	
Inv# 607964 Seafood	146948	607964	091.09.2015	60-000-000-14-1411-000C	359.31	
Inv# 609388 Seafood	146948	609388	091.09.2015	60-000-000-14-1411-000C	201.25	
Inv# 611174 Seafood	146948	611174	091.09.2015	60-000-000-14-1411-000C	209.65	
Inv# 611199 Seafood	146948	611199	091.09.2015	60-000-000-14-1411-000C	288.83	
Inv# 611199 Meat	146948	611199	091.09.2015	60-000-000-14-1411-000C	76.56	
Inv# 611199 General Grocery	146948	611199	091.09.2015	60-000-000-14-1415-000C	153.23	
Inv# 612557 Seafood	146948	612557	091.09.2015	60-000-000-14-1411-000C	577.93	
Inv# 613737 Seafood	147034	613737	092.09.2015	60-000-000-14-1411-000C	99.74	
Inv# 613750 Seafood	147034	613750	092.09.2015	60-000-000-14-1411-000C	205.31	
Inv# 613750 General Grocery	147034	613750	092.09.2015	60-000-000-14-1415-000C	630.46	
Inv# 616418 Seafood	147034	616418	092.09.2015	60-000-000-14-1411-000C	251.49	
Inv# 617877 Seafood	147034	617877	092.09.2015	60-000-000-14-1411-000C	198.51	
Inv# 619504 Seafood	147034	619504	092.09.2015	60-000-000-14-1411-000C	351.98	
Inv# 621119 Seafood	147034	621119	092.09.2015	60-000-000-14-1411-000C	450.41	
Inv# 622266 Meat	147132	622266	093.09.2015	60-000-000-14-1411-000C	94.63	
Inv# 622266 General Grocery	147132	622266	093.09.2015	60-000-000-14-1415-000C	841.17	
Inv# 622266 Seafood	147132	622266	093.09.2015	60-000-000-14-1411-000C	496.54	
Inv# 623803 Seafood	147132	623803	093.09.2015	60-000-000-14-1411-000C	63.00	
Inv# 624876 Seafood	147132	624876	093.09.2015	60-000-000-14-1411-000C	385.14	
Inv# 624876 Meat	147132	624876	093.09.2015	60-000-000-14-1411-000C	70.42	
Inv# 626443 Seafood	147132	626443	093.09.2015	60-000-000-14-1411-000C	430.77	
Inv# 628191 Seafood	147132	628191	093.09.2015	60-000-000-14-1411-000C	227.98	
Inv# 628194 Seafood	147132	628194	093.09.2015	60-000-000-14-1411-000C	71.90	
Inv# 629647 Seafood	147132	629647	093.09.2015	60-000-000-14-1411-000C	162.15	
Inv# 630893 Meat (Less Returned Item)	147240	630893	094.09.2015	60-000-000-14-1411-000C	103.66	
Inv# 630893 Seafood (Less Returned Item)	147240	630893	094.09.2015	60-000-000-14-1411-000C	174.76	
Inv# 630893 General Grocery (Less Returned Item)	147240	630893	094.09.2015	60-000-000-14-1415-000C	1,091.35	
Inv# 633446 General Grocery	147240	633446	094.09.2015	60-000-000-14-1415-000C	989.96	
Inv# 633446 Seafood	147240	633446	094.09.2015	60-000-000-14-1411-000C	121.84	
Inv# 634946 Seafood	147240	634946	094.09.2015	60-000-000-14-1411-000C	44.97	
Inv# 634956 Seafood (Less Overcharge)	147240	634956	094.09.2015	60-000-000-14-1411-000C	322.72	
Inv# 634956 General Grocery (Less Overcharge)	147240	634956	094.09.2015	60-000-000-14-1415-000C	214.29	
Inv# 636750 General Grocery	147240	636750	094.09.2015	60-000-000-14-1415-000C	327.11	
Inv# 636750 Seafood	147240	636750	094.09.2015	60-000-000-14-1411-000C	196.85	
Inv# 638370 Seafood	147240	638370	094.09.2015	60-000-000-14-1411-000C	592.46	
Inv# 640037 General Grocery	147240	640037	094.09.2015	60-000-000-14-1415-000C	735.00	
Inv# 640037 Meat	147240	640037	094.09.2015	60-000-000-14-1411-000C	64.22	
Inv# 641385 Seafood	147240	641385	094.09.2015	60-000-000-14-1411-000C	442.30	
Inv# 644812 Seafood	147323	644812	095.09.2015	60-000-000-14-1411-000C	248.30	
Inv# 646242 Seafood	147323	646242	095.09.2015	60-000-000-14-1411-000C	102.63	
Inv# 647370 Seafood	147323	647370	095.09.2015	60-000-000-14-1411-000C	124.60	
Inv# 647370 Meat	147323	647370	095.09.2015	60-000-000-14-1411-000C	223.35	
Inv# 647370 General Grocery	147323	647370	095.09.2015	60-000-000-14-1415-000C	1,722.39	
Inv# 647372 Meat	147396	647372	101.10.2015	60-000-000-14-1411-000C	44.70	
Inv# 648798 Meat	147323	648798	095.09.2015	60-000-000-14-1411-000C	210.60	
Inv# 649933 Seafood	147323	649933	095.09.2015	60-000-000-14-1411-000C	303.50	
Inv# 649933 General Grocery	147323	649933	095.09.2015	60-000-000-14-1415-000C	159.12	
Inv# 651439 General Grocery	147323	651439	095.09.2015	60-000-000-14-1415-000C	173.58	
Inv# 651439 Seafood	147323	651439	095.09.2015	60-000-000-14-1411-000C	262.30	
Inv# 653271 Seafood	147323	653271	095.09.2015	60-000-000-14-1411-000C	511.87	
Inv# 654727 Seafood	147323	654727	095.09.2015	60-000-000-14-1411-000C	473.92	
Inv# 655951 General Grocery	147396	655951	101.10.2015	60-000-000-14-1415-000C	1,065.52	
Inv# 655951 Meat	147396	655951	101.10.2015	60-000-000-14-1411-000C	79.99	

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Inv# 655951 Seafood	147396	655951	101.10.2015	60-000-000-14-1411-000C	257.28
Inv# 657544 Meat	147396	657544	101.10.2015	60-000-000-14-1411-000C	302.20
Inv# 658347 Seafood	147396	658347	101.10.2015	60-000-000-14-1411-000C	218.08
Inv# 660318 Seafood	147396	660318	101.10.2015	60-000-000-14-1411-000C	180.00
Inv# 661889 Seafood	147396	661889	101.10.2015	60-000-000-14-1411-000C	140.33
Inv# 663472 Seafood	147396	663472	101.10.2015	60-000-000-14-1411-000C	241.08
Inv# 663472 Meat	147396	663472	101.10.2015	60-000-000-14-1411-000C	84.34
Vendor Total:					20,694.12
00294 Fox River Foods Inc.					
Custodial & Cleaning Supplies	147035	2896904	092.09.2015	60-612-000-53-5316-000C	951.17
Custodial & Cleaning Supplies	147035	2913403	092.09.2015	60-612-000-53-5316-000C	1,632.74
Custodial & Cleaning	147397	2935618	101.10.2015	60-000-000-53-5316-000C	1,498.05
Custodial & Cleaning	147397	2950547	101.10.2015	60-612-000-53-5316-000C	689.49
Vendor Total:					4,771.45
00295 Wirtz Beverage Illinois LLC					
Inv# 1012565891 Liquor	147003	1012565891	091.09.2015	60-000-000-14-1412-000C	1,331.00
Inv# 1012579932 Liquor	147003	1012579932	091.09.2015	60-000-000-14-1412-000C	2,020.74
Inv# 1012593370 Liquor	147207	1012593370	093.09.2015	60-000-000-14-1412-000C	1,262.72
Inv# 1012605398 Liquor	147285	1012605398	094.09.2015	60-000-000-14-1412-000C	2,219.33
Inv# 1012612517 Liquor	147374	1012612517	095.09.2015	60-000-000-14-1412-000C	3,318.33
Inv# 1012632167 Liquor	147448	1012632167	101.10.2015	60-000-000-14-1412-000C	2,855.62
Vendor Total:					13,007.74
00323 Government Navigation Group					
Consulting Services September 2015	0	INV-0613	095.09.2015	60-000-000-52-5205-000C	1,333.34
Vendor Total:					1,333.34
00386 Hagg Press Inc					
Stickers for Box Lunches	0	62465	091.09.2015	60-612-901-53-5390-000C	1,049.00
AGC Kids Menus	0	62657	095.09.2015	60-612-902-53-5388-000C	562.00
Wedding Postcard for DCHM - Arrowhead Spon	0	62817	095.09.2015	60-612-415-54-5426-000C	264.00
Vendor Total:					1,875.00
00395 Harris Motor Sports Inc					
Wheel Assembly Stone	0	02-132191	091.09.2015	60-601-000-53-5315-000C	305.40
Belt St/Alt	0	02-133410	094.09.2015	60-601-000-53-5315-000C	47.25
Drive Belt	0	02-133410	094.09.2015	60-601-000-53-5315-000C	289.55
Wheel Assembly	0	02-133410	094.09.2015	60-601-000-53-5315-000C	254.50
Knuckle Arm	0	02-133667	095.09.2015	60-601-000-53-5315-000C	67.70
Tie Rod	0	02-133667	095.09.2015	60-601-000-53-5315-000C	28.25
Cylinder Head Gasket	0	02-133929	095.09.2015	60-601-000-53-5315-000C	19.30
Exhaust Gasket	0	02-133929	095.09.2015	60-601-000-53-5315-000C	24.80
Gasket	0	02-133929	095.09.2015	60-601-000-53-5315-000C	3.16
Head Cover Gasket	0	02-133929	095.09.2015	60-601-000-53-5315-000C	10.68
Reinforcement	0	02-133929	095.09.2015	60-601-000-53-5315-000C	76.96
Vendor Total:					1,127.55
00417 Constellation NewEnergy Inc.					
AGC Clubhouse 071415-081115	147123	6414622009_0815	093.09.2015	60-000-000-52-5260-000C	13,857.81
AGC Clubhouse 081215-091015	147233	6414622009_0915	094.09.2015	60-000-000-52-5260-000C	12,857.22
Vendor Total:					26,715.03
00419 Consumers Packing Co.					
Inv# 307942 Meat	0	307942	091.09.2015	60-000-000-14-1411-000C	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 Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Inv# 308051 Meat	0	308051	091.09.2015	60-000-000-14-1411-000C	3,430.41
Inv# 308154 Meat	0	308154	092.09.2015	60-000-000-14-1411-000C	4,351.13
Inv# 308183 Meat	0	308183	092.09.2015	60-000-000-14-1411-000C	61.00
Inv# 308267 Meat	0	308267	092.09.2015	60-000-000-14-1411-000C	2,566.53
Inv# 308344 Meat	0	308344	092.09.2015	60-000-000-14-1411-000C	110.34
Inv# 308373 Meat	0	308373	092.09.2015	60-000-000-14-1411-000C	4,755.39
Inv# 308482 Meat	0	308482	093.09.2015	60-000-000-14-1411-000C	1,448.25
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	60-000-000-14-1411-000C	4,185.55
Inv# 308874 Meat	0	308874	095.09.2015	60-000-000-14-1411-000C	2,526.49
Inv# 308934 Meat	0	308934	095.09.2015	60-000-000-14-1411-000C	138.18
Inv# 308996 Meat	0	308996	101.10.2015	60-000-000-14-1411-000C	4,356.04
Inv# 309021 Meat	0	309021	101.10.2015	60-000-000-14-1411-000C	112.32
Inv# 309093 Meat	0	309093	101.10.2015	60-000-000-14-1411-000C	195.00
Inv# 309125 Meat	0	309125	101.10.2015	60-000-000-14-1411-000C	2,661.00
Inv# 309189 Meat	0	309189	101.10.2015	60-000-000-14-1411-000C	443.90
Vendor Total:					39,026.93
00506 J.W. Turf Inc.					
Verticut Blades	146959	35730	091.09.2015	60-601-000-53-5315-000C	430.19
Vendor Total:					430.19
00532 KRANZ INCORPORATED					
Custodial and Cleaning Supplies	147153	1611372-00	093.09.2015	60-000-000-53-5316-000C	899.79
Custodial and Cleaning Supplies	147153	1611372-01	093.09.2015	60-000-000-53-5316-000C	85.59
Vendor Total:					985.38
00588 MANAU CUTLERY INC.					
Inv# 163113 Cutlery Service	147412	163113	101.10.2015	60-612-000-52-5210-000C	40.00
Inv# 180004 Cutlery Service	146964	180004	091.09.2015	60-612-000-52-5210-000C	40.00
Inv# 180022 Cutlery Service	147050	180022	092.09.2015	60-612-000-52-5210-000C	40.00
Inv# 180040 Cutlery Service	147160	180040	093.09.2015	60-612-000-52-5210-000C	40.00
Inv# 180116 Cutlery Service	147050	180116	092.09.2015	60-612-000-52-5210-000C	40.00
Inv# 180130 Cutlery Service	147254	180130	094.09.2015	60-612-000-52-5210-000C	40.00
Inv# 180147 Cutlery Service	147338	180147	095.09.2015	60-612-000-52-5210-000C	40.00
Vendor Total:					280.00
00615 MENARDS WEST CHICAGO					
Building Supplies	146967	78124	091.09.2015	60-000-000-53-5313-000C	163.36
Repair Parts	147053	78434	092.09.2015	60-612-000-54-5441-000C	165.58
Building Supplies	147162	79097	093.09.2015	60-000-000-53-5313-000C	87.64
Building Supplies	147162	79658	093.09.2015	60-000-000-53-5313-000C	123.03
Repair Supplies	147341	80453	095.09.2015	60-000-000-53-5312-000C	32.04
Vendor Total:					571.65
00680 Northern Illinois Gas Company					
AGC Maint Bld 072915-082715	147064	1106501000_0815	092.09.2015	60-000-000-52-5261-000C	85.96
AGC Maint Bld 082715-092815	147423	1106501000_0915	101.10.2015	60-000-000-52-5261-000C	88.17
AGC Golf Course 080115-090115	147170	2400503855_0815	093.09.2015	60-000-000-52-5261-000C	318.28
AGC Clubhouse 072915-082715	147064	2478321000_0815	092.09.2015	60-000-000-52-5261-000C	50.00
AGC Clubhouse 082715-092815	147423	2478321000_0915	101.10.2015	60-000-000-52-5261-000C	30.07
Vendor Total:					572.48
00702 OAK MILL BAKERY					
Inv# W185436 Premium Banquets	146977	W185436	091.09.2015	60-612-901-52-5292-000C	182.00
Inv# W187198 Premium Banquets	146977	W187198	091.09.2015	60-612-901-52-5292-000C	257.25

Fund	Description					
Vendor No	Vendor Name					
Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount	
Inv# W187280 General Grocery	147065	W187280	092.09.2015	60-000-000-14-1415-000C	91.95	
Inv# W187341 Premium Banquets	146977	W187341	091.09.2015	60-612-901-52-5292-000C	315.00	
Inv# W187352 General Grocery	147065	W187352	092.09.2015	60-000-000-14-1415-000C	92.85	
Inv# W187489 Premium Banquets	147173	W187489	093.09.2015	60-612-901-52-5292-000C	197.75	
Inv# W187574 Premium Banquets	147173	W187574	093.09.2015	60-612-901-52-5292-000C	638.70	
Inv# W187574 General Grocery	147173	W187574	093.09.2015	60-000-000-14-1415-000C	62.90	
Inv# W187594 Premium Banquets	147173	W187594	093.09.2015	60-612-901-52-5292-000C	239.75	
Inv# W187688 Premium Banquets	147173	W187688	093.09.2015	60-612-901-52-5292-000C	267.75	
Inv# W187776 Premium Banquets	147173	W187776	093.09.2015	60-612-901-52-5292-000C	493.10	
Inv# W187905 Premium Banquets	147347	W187905	095.09.2015	60-612-901-52-5292-000C	229.25	
Inv# W187942 Premium Banquets	147347	W187942	095.09.2015	60-612-901-52-5292-000C	596.40	
Inv# W187975 Premium Banquets	147347	W187975	095.09.2015	60-612-901-52-5292-000C	376.25	
Inv# W188228 Premium Banquets	147424	W188128	101.10.2015	60-612-901-52-5292-000C	225.75	
Inv# W188154 General Grocery	147424	W188154	101.10.2015	60-000-000-14-1415-000C	197.10	
Inv# W188222 Premium Banquets	147424	W188222	101.10.2015	60-612-901-52-5292-000C	322.00	
Inv# W188279 General Grocery	147424	W188279	101.10.2015	60-000-000-14-1415-000C	125.10	
Inv# W188324 Premium Banquets	147424	W188324	101.10.2015	60-612-901-52-5292-000C	185.50	
Inv# W188368 General Grocery	147424	W188368	101.10.2015	60-000-000-14-1415-000C	230.70	
Inv# W188432 Premium Banquets	147424	W188432	101.10.2015	60-612-901-52-5292-000C	402.50	
Vendor Total:					5,729.55	
00717	Paddock Publications Inc., The Daily Herald					
Food Bid Notice	147349	T4418214	095.09.2015	60-000-000-54-5428-000C	71.30	
Vendor Total:					71.30	
00719	PADDOCK PUBLICATIONS INC					
AGC Subscription 9/14/15-10/11/15	147176	074421	093.09.2015	60-000-000-54-5425-000C	55.00	
Vendor Total:					55.00	
00725	Park District Risk Mgmt Agency					
Claim #IRB039596 AGC Tree Settlement from I	147178	1RB039596	093.09.2015	60-611-911-47-4750-0000	38,445.53	
Vendor Total:					38,445.53	
00734	PAYCHEX MAJOR MARKET SERVICES					
ESR Sept 2015	0	13531830	141.09.2015	60-000-000-52-5211-000C	96.21	
9/4/15 Payroll Processing	0	975123	141.09.2015	60-000-000-52-5211-000C	330.80	
9/18/15 Payroll Processing	0	976966	141.09.2015	60-000-000-52-5211-000C	302.02	
Vendor Total:					729.03	
00742	Pepsi Beverages Company					
Inv# 20059152 Non-Alcoholic Beverages	147350	20059152	095.09.2015	60-000-000-14-1416-000C	1,007.76	
Inv# 27873156 Non-Alcoholic Beverages	147350	27873156	095.09.2015	60-000-000-14-1416-000C	1,223.66	
Inv# 29579201 Non-Alcoholic Beverages	147069	29579201	092.09.2015	60-000-000-14-1416-000C	1,235.85	
Inv# 65045151 Non-Alcoholic Beverages	147425	65045151	101.10.2015	60-000-000-14-1416-000C	1,283.71	
Inv# 66454957 Non-Alcoholic Beverages	147180	66454957	093.09.2015	60-000-000-14-1416-000C	1,309.29	
Inv# 78253463 Non-Alcoholic Beverages	146981	78253463	091.09.2015	60-000-000-14-1416-000C	1,451.02	
Vendor Total:					7,511.29	
00792	Reinders Inc					
Wheel	0	1598221-00	093.09.2015	60-601-000-53-5315-000C	54.86	
V-Belt	0	1598221-00	093.09.2015	60-601-000-53-5315-000C	29.70	
Bumper	0	1598221-01	093.09.2015	60-601-000-53-5315-000C	5.76	
Thread Forming Screw	0	1598221-01	093.09.2015	60-601-000-53-5315-000C	0.94	
Shaft- Input w/Zerk	0	1598221-01	093.09.2015	60-601-000-53-5315-000C	34.65	
Upper Gearcase Assembly	0	1598221-01	093.09.2015	60-601-000-53-5315-000C	32.87	
Tire 20 x10 x8	0	1598232-00	093.09.2015	60-601-000-53-5315-000C	155.07	
Wheel Assembly	0	1598232-01	093.09.2015	60-601-000-53-5315-000C	114.11	

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Sprinklers/Couplings/Waterproof Connectors/Sa	0	1599506-00	093.09.2015	60-601-000-53-5343-000C	1,756.02
Data Cable Timing Mechanism to Distribution B	0	1599506-01	093.09.2015	60-601-000-53-5343-000C	100.64
Key	0	1600471-00	093.09.2015	60-601-000-53-5315-000C	6.00
Bedknife	0	1600471-00	093.09.2015	60-601-000-53-5315-000C	297.36
Bedknife Screw	0	1600471-00	093.09.2015	60-601-000-53-5315-000C	30.00
S Plug	0	1600471-01	093.09.2015	60-601-000-53-5315-000C	2.59
Pinion Gear	0	1600471-02	093.09.2015	60-601-000-53-5315-000C	28.08
Drive Chain	0	1601419-00	093.09.2015	60-601-000-53-5315-000C	262.96
Pinion Gear	0	1601419-00	093.09.2015	60-601-000-53-5315-000C	23.85
Grass Bag	0	1601419-01	093.09.2015	60-601-000-53-5315-000C	207.38
Tube Support	0	1601419-01	093.09.2015	60-601-000-53-5315-000C	48.75
Core Return (Original Inv# 1599506-00)	0	1603355-00	093.09.2015	60-601-000-53-5343-000C	-89.00
2.5 Inch Knock-On Coupler	0	4037517-00	093.09.2015	60-601-000-53-5343-000C	13.55
Multi Pro 5800 Tier 4 Sprayer	0	4037693-00	095.09.2015	60-601-000-57-5706-000C	53,544.36
Vendor Total:					56,660.50
00812 Rosatis Pizza of Wheaton Inc.					
Inv# 508292754 Premium Banquets	147186	15246	093.09.2015	60-612-901-52-5292-000C	184.00
Vendor Total:					184.00
00818 ROTARY CLUB OF WHEATON					
Quarterly Dues 7/1/15-9/30/15	147187	090915	093.09.2015	60-000-000-54-5425-000C	91.67
Vendor Total:					91.67
00825 Russo Hardware Inc					
Fuel Tank Bushing	147274	2652199	094.09.2015	60-601-000-53-5315-000C	8.88
Flexhose	147274	2652199	094.09.2015	60-601-000-53-5315-000C	16.99
Flexhose	147274	2652199	094.09.2015	60-601-000-53-5315-000C	18.99
Starter Pawl Assembly	147431	2671755	101.10.2015	60-601-000-53-5315-000C	18.80
Knob Kit w/ Seal	147431	2671755	101.10.2015	60-601-000-53-5315-000C	4.70
Vendor Total:					68.36
00841 Schamberger Bros. Inc.					
Inv# 17198 Beer	146990	17198	091.09.2015	60-000-000-14-1412-000C	677.00
Inv# 17495 Beer	147190	17495	093.09.2015	60-000-000-14-1412-000C	837.00
Inv# 17787 Beer	147357	17787	095.09.2015	60-000-000-14-1412-000C	617.00
Vendor Total:					2,131.00
00851 Shanes Office Products					
Credit Office Supplies- Arrowhead	147076	0352260-002	092.09.2015	60-000-000-53-5302-000C	-18.99
Office Supplies- Arrowhead	147076	0352615-001	092.09.2015	60-000-000-53-5302-000C	182.01
Office Supplies- Arrowhead	147076	0353148-001	092.09.2015	60-000-000-53-5302-000C	14.37
Office Supplies- Arrowhead	147076	0353263-001	092.09.2015	60-000-000-53-5302-000C	12.58
Office Supplies - Arrowhead	147436	0354222-001	101.10.2015	60-000-000-53-5302-000C	73.75
Office Supplies - Arrowhead	147436	0354234-001	101.10.2015	60-000-000-53-5302-000C	5.38
Vendor Total:					269.10
00858 Sherwin-Williams					
Paint	146991	7974-8	091.09.2015	60-000-000-53-5347-000C	321.90
Vendor Total:					321.90
00862 Siciliano, Donna					
Mileage Reimbursement August 2015	0	083115	093.09.2015	60-000-000-54-5422-000C	12.46
Mileage Reimbursement September 2015	0	093015	101.10.2015	60-000-000-54-5422-000C	14.38
Vendor Total:					26.84
00874 SOUTHERN WINE & SPIRITS OF					

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Inv# 4823828 Liquor	146993	4823828	091.09.2015	60-000-000-14-1412-000C	2,438.60
				Inv# 4836689 Wine	147080	4836689	092.09.2015	60-000-000-14-1412-000C	812.00
				Inv# 4848228 Liquor	147193	4848228	093.09.2015	60-000-000-14-1412-000C	1,098.90
				Inv# 4860691 Wine	147360	4860691	095.09.2015	60-000-000-14-1412-000C	270.00
				Inv# 4860692 Liquor	147360	4860692	095.09.2015	60-000-000-14-1412-000C	520.94
				Inv# 4873945 Liquor	147360	4873945	095.09.2015	60-000-000-14-1412-000C	3,108.56
				Inv# 4886903 Wine	147438	4886903	101.10.2015	60-000-000-14-1412-000C	645.00
				Inv# 4892389 Liquor	147438	4892389	101.10.2015	60-000-000-14-1412-000C	2,173.63
								Vendor Total:	11,067.63
00905	Stoller, Bruce			Mileage Reimbursement July-Aug 2015	147081	083115	092.09.2015	60-000-000-54-5422-000C	51.17
								Vendor Total:	51.17
00911	Stuever & Sons Inc			Inv# 111660 Beer Line Cleaning at Arrowhead C	146995	0111660	091.09.2015	60-612-000-52-5210-000C	105.00
				Inv# 0112742 Beer Line Cleaning at Arrowhead	147196	0112742	093.09.2015	60-612-000-52-5210-000C	85.00
				Inv# 112799 Beer Line Cleaning at Arrowhead C	147363	0112799	095.09.2015	60-612-000-52-5210-000C	105.00
								Vendor Total:	295.00
00923	Superior Beverage Co. Inc.			Inv# 641388 Beer	147082	641388	092.09.2015	60-000-000-14-1412-000C	526.70
				Inv# 641584 Beer	147364	641584	095.09.2015	60-000-000-14-1412-000C	964.00
				Inv# 641771 Beer	147440	641771	101.10.2015	60-000-000-14-1412-000C	312.60
								Vendor Total:	1,803.30
00956	TITLEIST			MyJoys	147084	901290233	092.09.2015	60-000-000-14-1430-000C	137.40
								Vendor Total:	137.40
00996	ValPak of Chicagoland			September ValPak Mailing	147280	171438	094.09.2015	60-612-415-54-5426-000C	820.00
								Vendor Total:	820.00
01023	Waste Management of Illinois Inc			AGC Clubhouse September 2015	147000	1520020114_0915	091.09.2015	60-000-000-52-5263-000C	617.78
				AGC Clubhouse Oct 2015	147369	1520020114_1015	095.09.2015	60-000-000-52-5263-000C	617.78
								Vendor Total:	1,235.56
01037	WEST SUBURBAN LIVING MAGAZINE			Ad in September Issue	147283	11304	094.09.2015	60-612-415-54-5426-000C	695.00
								Vendor Total:	695.00
01043	Wheaton Sanitary District			AGC Maint Bld 070715-080715	147001	036235000_0815	091.09.2015	60-000-000-52-5264-000C	97.43
				AGC Maint Bld 080715-090715	147371	036235000_0915	095.09.2015	60-000-000-52-5264-000C	100.22
				AGC Clubhouse 070715-080715	147001	036431000_0815	091.09.2015	60-000-000-52-5264-000C	725.78
				AGC Clubhouse 080715-090715	147371	036431000_0915	095.09.2015	60-000-000-52-5264-000C	593.34
								Vendor Total:	1,516.77
01053	Wilson Sporting Goods Company			Wilson Glove Order	147093	4518377783	092.09.2015	60-000-000-14-1431-000C	368.71
								Vendor Total:	368.71
01058	Windy City Distributing LLC			Inv# 617900 Beer	147002	617900	091.09.2015	60-000-000-14-1412-000C	1,124.09

Fund	Description					
Vendor No	Vendor Name					
Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount	
Inv# 620592 Beer	147094	620592	092.09.2015	60-000-000-14-1412-000C	635.78	
Inv# 623488 Beer	147206	623488	093.09.2015	60-000-000-14-1412-000C	873.22	
Inv# 625693 Beer	147373	625693	095.09.2015	60-000-000-14-1412-000C	615.97	
Inv# 628469 Beer	147373	628469	095.09.2015	60-000-000-14-1412-000C	687.67	
Inv# 631238 Beer	147447	631238	101.10.2015	60-000-000-14-1412-000C	536.98	
Vendor Total:					4,473.71	
01111	MUZAK LLC					
Inv# 51820502 AGC Music Service 9/1/15-9/30/147060		51820502	092.09.2015	60-612-000-52-5210-000C	102.82	
Vendor Total:					102.82	
02231	Sysco-Chicago					
Inv# 505040634 Credit General Grocery	0	505040634	101.10.2015	60-000-000-14-1415-000C	-24.70	
Inv# 506110969 Restocking Charge for Return	0	506110969	095.09.2015	60-612-901-53-5390-000C	327.55	
Inv# 507060740 Credit General Grocery	0	507060740	101.10.2015	60-000-000-14-1415-000C	-3.82	
Inv# 508041297 Restaurant Supplies	0	508041297	095.09.2015	60-612-902-53-5388-000C	23.28	
Inv# 508101549 Dairy	0	508101549	091.09.2015	60-000-000-14-1414-000C	670.19	
Inv# 508101549 Meat	0	508101549	091.09.2015	60-000-000-14-1411-000C	136.47	
Inv# 508101549 Meat	0	508101549	091.09.2015	60-000-000-14-1411-000C	322.54	
Inv# 508101549 Meat	0	508101549	091.09.2015	60-000-000-14-1411-000C	612.32	
Inv# 508101549 General Grocery	0	508101549	091.09.2015	60-000-000-14-1415-000C	674.79	
Inv# 508101549 General Grocery	0	508101549	091.09.2015	60-000-000-14-1415-000C	963.21	
Inv# 508101549 Restaurant Supplies	0	508101549	091.09.2015	60-612-902-53-5388-000C	220.25	
Inv# 508101549 Custodial & Cleaning	0	508101549	091.09.2015	60-612-000-53-5316-000C	75.34	
Inv# 508101549 Restaurant Supplies	0	508101549	091.09.2015	60-612-902-53-5388-000C	127.58	
Inv# 508101549 Produce	0	508101549	091.09.2015	60-000-000-14-1413-000C	43.56	
Inv# 508101549 Non-Alcoholic Beverages	0	508101549	091.09.2015	60-000-000-14-1416-000C	370.43	
Inv# 508111116 Restaurant Supplies	0	508111116	095.09.2015	60-612-902-53-5388-000C	955.46	
Inv# 508111296 Banquet Supplies	0	508111296	095.09.2015	60-612-901-53-5390-000C	687.68	
Inv# 508131648 Dairy	0	508131648	091.09.2015	60-000-000-14-1414-000C	846.20	
Inv# 508131648 Meat	0	508131648	091.09.2015	60-000-000-14-1411-000C	200.52	
Inv# 508131648 Meat	0	508131648	091.09.2015	60-000-000-14-1411-000C	529.55	
Inv# 508131648 General Grocery	0	508131648	091.09.2015	60-000-000-14-1415-000C	835.35	
Inv# 508131648 General Grocery (Less Shortag	0	508131648	091.09.2015	60-000-000-14-1415-000C	1,173.90	
Inv# 508131648 Produce	0	508131648	091.09.2015	60-000-000-14-1413-000C	43.56	
Inv# 508131648 Restaurant Supplies	0	508131648	091.09.2015	60-612-902-53-5388-000C	362.94	
Inv# 508131648 Restaurant Supplies	0	508131648	091.09.2015	60-612-902-53-5388-000C	127.58	
Inv# 508132275 General Grocery	0	508132275	095.09.2015	60-000-000-14-1415-000C	33.94	
Inv# 508152318 Dairy	0	508152318	092.09.2015	60-000-000-14-1414-000C	640.91	
Inv# 508152318 Meat	0	508152318	092.09.2015	60-000-000-14-1411-000C	52.39	
Inv# 508152318 Meat	0	508152318	092.09.2015	60-000-000-14-1411-000C	410.70	
Inv# 508152318 General Grocery	0	508152318	092.09.2015	60-000-000-14-1415-000C	686.31	
Inv# 508152318 General Grocery	0	508152318	092.09.2015	60-000-000-14-1415-000C	574.29	
Inv# 508152318 Produce	0	508152318	092.09.2015	60-000-000-14-1413-000C	63.45	
Inv# 508152318 Non-Alcoholic Beverages	0	508152318	092.09.2015	60-000-000-14-1416-000C	55.00	
Inv# 508152318 Restaurant Supplies	0	508152318	092.09.2015	60-612-902-53-5388-000C	348.01	
Inv# 508171561 Dairy	0	508171561	091.09.2015	60-000-000-14-1414-000C	526.30	
Inv# 508171561 Meat	0	508171561	091.09.2015	60-000-000-14-1411-000C	230.38	
Inv# 508171561 Meat	0	508171561	091.09.2015	60-000-000-14-1411-000C	384.05	
Inv# 508171561 General Grocery	0	508171561	091.09.2015	60-000-000-14-1415-000C	471.76	
Inv# 508171561 General Grocery (Less Shortag	0	508171561	091.09.2015	60-000-000-14-1415-000C	660.15	
Inv# 508171561 Restaurant Supplies	0	508171561	091.09.2015	60-612-902-53-5388-000C	276.36	
Inv# 508171561 Restaurant Supplies	0	508171561	091.09.2015	60-612-902-53-5388-000C	67.04	
Inv# 508171561 Custodial & Cleaning	0	508171561	091.09.2015	60-612-000-53-5316-000C	75.34	
Inv# 508171561 Produce	0	508171561	091.09.2015	60-000-000-14-1413-000C	60.41	
Inv# 508171561 Non-Alcoholic Beverages	0	508171561	091.09.2015	60-000-000-14-1416-000C	185.00	
Inv# 508171561 Meat	0	508171561	091.09.2015	60-000-000-14-1411-000C	66.84	
Inv# 508182404 Restaurant Supplies	0	508182404	095.09.2015	60-612-902-53-5388-000C	88.24	

Fund	Description					
Vendor No	Vendor Name					
Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount	
Inv# 508201206 Dairy	0	508201206	092.09.2015	60-000-000-14-1414-000C	852.76	
Inv# 508201206 Meat	0	508201206	092.09.2015	60-000-000-14-1411-000C	218.48	
Inv# 508201206 Meat	0	508201206	092.09.2015	60-000-000-14-1411-000C	495.50	
Inv# 508201206 General Grocery	0	508201206	092.09.2015	60-000-000-14-1415-000C	754.95	
Inv# 508201206 General Grocery	0	508201206	092.09.2015	60-000-000-14-1415-000C	1,243.00	
Inv# 508201206 Restaurant Supplies	0	508201206	092.09.2015	60-612-902-53-5388-000C	633.90	
Inv# 508201206 Produce	0	508201206	092.09.2015	60-000-000-14-1413-000C	43.56	
Inv# 508201206 Non-Alcoholic Beverages	0	508201206	092.09.2015	60-000-000-14-1416-000C	185.00	
Inv# 508202124 Restaurant Supplies	0	508202124	095.09.2015	60-612-902-53-5388-000C	72.97	
Inv# 508211317 General Grocery	0	508211317	095.09.2015	60-000-000-14-1415-000C	23.38	
Inv# 508211489 Banquet Supplies	0	508211489	095.09.2015	60-612-901-53-5390-000C	30.45	
Inv# 508222819 Dairy	0	508222819	092.09.2015	60-000-000-14-1414-000C	545.37	
Inv# 508222819 Meat	0	508222819	092.09.2015	60-000-000-14-1411-000C	550.86	
Inv# 508222819 General Grocery	0	508222819	092.09.2015	60-000-000-14-1415-000C	520.53	
Inv# 508222819 General Grocery	0	508222819	092.09.2015	60-000-000-14-1415-000C	826.81	
Inv# 508222819 Produce	0	508222819	092.09.2015	60-000-000-14-1413-000C	43.56	
Inv# 508222819 Restaurant Supplies	0	508222819	092.09.2015	60-612-902-53-5388-000C	105.10	
Inv# 508241648 Dairy	0	508241648	093.09.2015	60-000-000-14-1414-000C	513.30	
Inv# 508241648 Meat	0	508241648	093.09.2015	60-000-000-14-1411-000C	322.54	
Inv# 508241648 Meat	0	508241648	093.09.2015	60-000-000-14-1411-000C	565.34	
Inv# 508241648 General Grocery	0	508241648	093.09.2015	60-000-000-14-1415-000C	498.84	
Inv# 508241648 General Grocery	0	508241648	093.09.2015	60-000-000-14-1415-000C	675.76	
Inv# 508241648 Restaurant Supplies	0	508241648	093.09.2015	60-612-902-53-5388-000C	303.44	
Inv# 508241648 Restaurant Supplies	0	508241648	093.09.2015	60-612-902-53-5388-000C	41.04	
Inv# 508241648 Produce	0	508241648	093.09.2015	60-000-000-14-1413-000C	60.41	
Inv# 508241648 Non-Alcoholic Beverages	0	508241648	093.09.2015	60-000-000-14-1416-000C	185.00	
Inv# 508251661 Banquet Supplies	0	508251661	095.09.2015	60-612-901-53-5390-000C	193.52	
Inv# 508261371 Restaurant Supplies	0	508261371	095.09.2015	60-612-902-53-5388-000C	19.84	
Inv# 508271415 Dairy	0	508271415	093.09.2015	60-000-000-14-1414-000C	749.30	
Inv# 508271415 Meat	0	508271415	093.09.2015	60-000-000-14-1411-000C	501.93	
Inv# 508271415 General Grocery	0	508271415	093.09.2015	60-000-000-14-1415-000C	954.22	
Inv# 508271415 General Grocery	0	508271415	093.09.2015	60-000-000-14-1415-000C	759.96	
Inv# 508271415 Restaurant Supplies	0	508271415	093.09.2015	60-612-902-53-5388-000C	167.37	
Inv# 508271415 Cleaning Supplies	0	508271415	093.09.2015	60-612-000-53-5316-000C	75.34	
Inv# 508271415 Restaurant Supplies	0	508271415	093.09.2015	60-612-902-53-5388-000C	35.00	
Inv# 508271415 Produce	0	508271415	093.09.2015	60-000-000-14-1413-000C	43.56	
Inv# 508271415 Non-Alcoholic Beverages	0	508271415	093.09.2015	60-000-000-14-1416-000C	422.96	
Inv# 508271416 Custodial & Cleaning	0	508271416	094.09.2015	60-000-000-53-5316-000C	1,253.06	
Inv# 508282285 Banquet Supplies	0	508282285	095.09.2015	60-612-901-53-5390-000C	26.94	
Inv# 508292754 Dairy	0	508292754	093.09.2015	60-000-000-14-1414-000C	599.12	
Inv# 508292754 Meat	0	508292754	093.09.2015	60-000-000-14-1411-000C	135.80	
Inv# 508292754 Meat	0	508292754	093.09.2015	60-000-000-14-1411-000C	379.55	
Inv# 508292754 General Grocery	0	508292754	093.09.2015	60-000-000-14-1415-000C	341.82	
Inv# 508292754 General Grocery	0	508292754	093.09.2015	60-000-000-14-1415-000C	1,019.13	
Inv# 508292754 Restaurant Supplies	0	508292754	093.09.2015	60-612-902-53-5388-000C	155.61	
Inv# 508311480 Dairy	0	508311480	093.09.2015	60-000-000-14-1414-000C	797.55	
Inv# 508311480 Meat	0	508311480	093.09.2015	60-000-000-14-1411-000C	276.46	
Inv# 508311480 Meat	0	508311480	093.09.2015	60-000-000-14-1411-000C	694.30	
Inv# 508311480 General Grocery	0	508311480	093.09.2015	60-000-000-14-1415-000C	518.64	
Inv# 508311480 General Grocery	0	508311480	093.09.2015	60-000-000-14-1415-000C	502.41	
Inv# 508311480 Produce	0	508311480	093.09.2015	60-000-000-14-1413-000C	43.56	
Inv# 508311480 Non-Alcoholic Beverages	0	508311480	093.09.2015	60-000-000-14-1416-000C	252.59	
Inv# 508311480 Restaurant Supplies	0	508311480	093.09.2015	60-612-902-53-5388-000C	274.95	
Inv# 509032042 Dairy	0	509032042	094.09.2015	60-000-000-14-1414-000C	759.59	
Inv# 509032042 Meat	0	509032042	094.09.2015	60-000-000-14-1411-000C	887.92	
Inv# 509032042 General Grocery	0	509032042	094.09.2015	60-000-000-14-1415-000C	1,001.30	
Inv# 509032042 General Grocery	0	509032042	094.09.2015	60-000-000-14-1415-000C	859.77	
Inv# 509032042 Restaurant Supplies	0	509032042	094.09.2015	60-612-902-53-5388-000C	247.59	

Fund	Description					
Vendor No	Vendor Name					
Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount	
Inv# 509032042 Custodial & Cleaning	0	509032042	094.09.2015	60-612-000-53-5316-000C	75.34	
Inv# 509032042 Restaurant Supplies	0	509032042	094.09.2015	60-612-902-53-5388-000C	86.27	
Inv# 509032042 Produce	0	509032042	094.09.2015	60-000-000-14-1413-000C	16.85	
Inv# 509052767 Dairy	0	509052767	094.09.2015	60-000-000-14-1414-000C	485.95	
Inv# 509052767 Meat	0	509052767	094.09.2015	60-000-000-14-1411-000C	41.81	
Inv# 509052767 Meat	0	509052767	094.09.2015	60-000-000-14-1411-000C	506.92	
Inv# 509052767 General Grocery	0	509052767	094.09.2015	60-000-000-14-1415-000C	587.93	
Inv# 509052767 General Grocery	0	509052767	094.09.2015	60-000-000-14-1415-000C	877.22	
Inv# 509052767 Restaurant Supplies	0	509052767	094.09.2015	60-612-902-53-5388-000C	450.42	
Inv# 509052767 Restaurant Supplies	0	509052767	094.09.2015	60-612-902-53-5388-000C	86.54	
Inv# 509052767 Produce	0	509052767	094.09.2015	60-000-000-14-1413-000C	43.56	
Inv# 509052767 Non-Alcoholic Beverages	0	509052767	094.09.2015	60-000-000-14-1416-000C	55.00	
Inv# 509070658 Dairy	0	509070658	094.09.2015	60-000-000-14-1414-000C	540.45	
Inv# 509070658 Meat	0	509070658	094.09.2015	60-000-000-14-1411-000C	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	60-000-000-14-1415-000C	919.96	
Inv# 509070658 General Grocery (Less Damage)	0	509070658	094.09.2015	60-000-000-14-1415-000C	803.57	
Inv# 509070658 Restaurant Supplies	0	509070658	094.09.2015	60-612-902-53-5388-000C	396.90	
Inv# 509070658 Custodial & Cleaning	0	509070658	094.09.2015	60-612-000-53-5316-000C	63.59	
Inv# 509070658 Restaurant Supplies	0	509070658	094.09.2015	60-612-902-53-5388-000C	398.52	
Inv# 509070658 Produce	0	509070658	094.09.2015	60-000-000-14-1413-000C	43.56	
Inv# 509070658 Non-Alcoholic Beverages	0	509070658	094.09.2015	60-000-000-14-1416-000C	55.00	
Inv# 509102148 Dairy	0	509102148	101.10.2015	60-000-000-14-1414-000C	542.81	
Inv# 509102148 Meat	0	509102148	101.10.2015	60-000-000-14-1411-000C	192.48	
Inv# 509102148 Meat	0	509102148	101.10.2015	60-000-000-14-1411-000C	46.08	
Inv# 509102148 Meat	0	509102148	101.10.2015	60-000-000-14-1411-000C	965.76	
Inv# 509102148 General Grocery (Less Shortage)	0	509102148	101.10.2015	60-000-000-14-1415-000C	549.02	
Inv# 509102148 General Grocery	0	509102148	101.10.2015	60-000-000-14-1415-000C	856.79	
Inv# 509102148 Restaurant Supplies	0	509102148	101.10.2015	60-612-902-53-5388-000C	297.07	
Inv# 509102148 Restaurant Supplies	0	509102148	101.10.2015	60-612-902-53-5388-000C	176.48	
Inv# 509102148 Produce	0	509102148	101.10.2015	60-000-000-14-1413-000C	43.56	
Inv# 509102148 Non-Alcoholic Beverages	0	509102148	101.10.2015	60-000-000-14-1416-000C	232.00	
Inv# 509123075 Dairy (Less Shortage)	0	509123075	101.10.2015	60-000-000-14-1414-000C	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	60-000-000-14-1411-000C	465.34	
Inv# 509123075 General Grocery	0	509123075	101.10.2015	60-000-000-14-1415-000C	467.45	
Inv# 509123075 General Grocery	0	509123075	101.10.2015	60-000-000-14-1415-000C	803.80	
Inv# 509123075 Restaurant Supplies	0	509123075	101.10.2015	60-612-902-53-5388-000C	208.78	
Inv# 509123075 Restaurant Supplies	0	509123075	101.10.2015	60-612-902-53-5388-000C	45.50	
Inv# 509123075 Custodial & Cleaning	0	509123075	101.10.2015	60-612-000-53-5316-000C	75.34	
Inv# 509123075 Produce	0	509123075	101.10.2015	60-000-000-14-1413-000C	43.56	
Inv# 509140655 Dairy	0	509141655	101.10.2015	60-000-000-14-1414-000C	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	60-000-000-14-1411-000C	388.84	
Inv# 509140655 General Grocery	0	509141655	101.10.2015	60-000-000-14-1415-000C	615.29	
Inv# 509140655 General Grocery	0	509141655	101.10.2015	60-000-000-14-1415-000C	531.57	
Inv# 509140655 Restaurant Supplies	0	509141655	101.10.2015	60-612-902-53-5388-000C	232.82	
Inv# 509140655 Produce	0	509141655	101.10.2015	60-000-000-14-1413-000C	43.56	
Inv# 509140655 Non-Alcoholic Beverages	0	509141655	101.10.2015	60-000-000-14-1416-000C	130.00	
Inv# 509172424 Dairy	0	509172424	101.10.2015	60-000-000-14-1414-000C	759.01	
Inv# 509172424 Meat	0	509172424	101.10.2015	60-000-000-14-1411-000C	61.40	
Inv# 509172424 Meat	0	509172424	101.10.2015	60-000-000-14-1411-000C	731.24	
Inv# 509172424 General Grocery	0	509172424	101.10.2015	60-000-000-14-1415-000C	899.70	
Inv# 509172424 General Grocery	0	509172424	101.10.2015	60-000-000-14-1415-000C	1,186.23	
Inv# 509172424 Restaurant Supplies	0	509172424	101.10.2015	60-612-902-53-5388-000C	348.03	
Inv# 509172424 Restaurant Supplies	0	509172424	101.10.2015	60-612-902-53-5388-000C	59.40	
Inv# 509172424 Produce	0	509172424	101.10.2015	60-000-000-14-1413-000C	43.56	
Inv# 509172424 Non-Alcoholic Beverages	0	509172424	101.10.2015	60-000-000-14-1416-000C	183.26	

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	60-000-000-14-1414-000C	583.79
Inv# 509193299 Meat	0	509193299	101.10.2015	60-000-000-14-1411-000C	135.80
Inv# 509193299 Meat	0	509193299	101.10.2015	60-000-000-14-1411-000C	466.44
Inv# 509193299 General Grocery	0	509193299	101.10.2015	60-000-000-14-1415-000C	786.53
Inv# 509193299 General Grocery	0	509193299	101.10.2015	60-000-000-14-1415-000C	834.40
Inv# 509193299 Restaurant Supplies	0	509193299	101.10.2015	60-612-902-53-5388-000C	263.76
Inv# 509193299 Restaurant Supplies	0	509193299	101.10.2015	60-612-902-53-5388-000C	82.08
Inv# 509193299 Produce	0	509193299	101.10.2015	60-000-000-14-1413-000C	43.56
Inv# 509211693 Dairy	0	509211693	101.10.2015	60-000-000-14-1414-000C	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	60-000-000-14-1411-000C	363.75
Inv# 509211693 General Grocery	0	509211693	101.10.2015	60-000-000-14-1415-000C	655.34
Inv# 509211693 General Grocery	0	509211693	101.10.2015	60-000-000-14-1415-000C	543.18
Inv# 509211693 Restaurant Supplies	0	509211693	101.10.2015	60-612-902-53-5388-000C	311.54
Inv# 509211693 Produce	0	509211693	101.10.2015	60-000-000-14-1413-000C	43.56
Inv# 509211693 Non-Alcoholic Beverages	0	509211693	101.10.2015	60-000-000-14-1416-000C	88.96
Inv# 509241271 Dairy	0	509241271	101.10.2015	60-000-000-14-1414-000C	809.06
Inv# 509241271 Meat	0	509241271	101.10.2015	60-000-000-14-1411-000C	251.90
Inv# 509241271 Meat	0	509241271	101.10.2015	60-000-000-14-1411-000C	573.09
Inv# 509241271 General Grocery	0	509241271	101.10.2015	60-000-000-14-1415-000C	1,038.70
Inv# 509241271 General Grocery	0	509241271	101.10.2015	60-000-000-14-1415-000C	988.98
Inv# 509241271 Restaurant Supplies	0	509241271	101.10.2015	60-612-902-53-5388-000C	302.74
Inv# 509241271 Restaurant Supplies	0	509241271	101.10.2015	60-612-902-53-5388-000C	343.88
Inv# 509241271 Produce	0	509241271	101.10.2015	60-000-000-14-1413-000C	43.56
Inv# 509241271 Non-Alcoholic Beverages	0	509241271	101.10.2015	60-000-000-14-1416-000C	287.00
Inv# 509264074 Dairy	0	509264074	101.10.2015	60-000-000-14-1414-000C	893.91
Inv# 509264074 Meat	0	509264074	101.10.2015	60-000-000-14-1411-000C	113.70
Inv# 509264074 Meat	0	509264074	101.10.2015	60-000-000-14-1411-000C	662.59
Inv# 509264074 General Grocery	0	509264074	101.10.2015	60-000-000-14-1415-000C	579.72
Inv# 509264074 General Grocery	0	509264074	101.10.2015	60-000-000-14-1415-000C	791.16
Inv# 509264074 Restaurant Supplies	0	509264074	101.10.2015	60-612-902-53-5388-000C	313.25
Inv# 509264074 Custodial & Cleaning	0	509264074	101.10.2015	60-612-000-53-5316-000C	105.10
Inv# 509264074 Produce	0	509264074	101.10.2015	60-000-000-14-1413-000C	43.56
Inv# 509264074 Non-Alcoholic Beverages	0	509264074	101.10.2015	60-000-000-14-1416-000C	157.00
Vendor Total:					77,310.13
02235 Highland Baking Co					
Inv# 914050 General Grocery	146956	0000914050	091.09.2015	60-000-000-14-1415-000C	234.00
Inv# 914538 General Grocery	146956	0000914538	091.09.2015	60-000-000-14-1415-000C	174.95
Inv# 915119 General Grocery	146956	0000915119	091.09.2015	60-000-000-14-1415-000C	106.82
Inv# 915616 General Grocery	146956	0000915616	091.09.2015	60-000-000-14-1415-000C	114.61
Inv# 916745 General Grocery	146956	0000916745	091.09.2015	60-000-000-14-1415-000C	152.15
Inv# 917281 General Grocery	146956	0000917281	091.09.2015	60-000-000-14-1415-000C	218.24
Inv# 918319 General Grocery	146956	0000918319	091.09.2015	60-000-000-14-1415-000C	201.62
Inv# 918445 General Grocery	147039	0000918445	092.09.2015	60-000-000-14-1415-000C	128.11
Inv# 919016 General Grocery	147039	0000919016	092.09.2015	60-000-000-14-1415-000C	303.82
Inv# 919766 General Grocery	147039	0000919766	092.09.2015	60-000-000-14-1415-000C	191.98
Inv# 920297 General Grocery	147039	0000920297	092.09.2015	60-000-000-14-1415-000C	191.12
Inv# 921189 General Grocery	147039	0000921189	092.09.2015	60-000-000-14-1415-000C	93.82
Inv# 921953 General Grocery	147039	0000921953	092.09.2015	60-000-000-14-1415-000C	135.92
Inv# 922452 General Grocery	147039	0000922452	092.09.2015	60-000-000-14-1415-000C	196.26
Inv# 922868 General Grocery	147039	0000922868	092.09.2015	60-000-000-14-1415-000C	178.49
Inv# 923338 General Grocery	147039	0000923338	092.09.2015	60-000-000-14-1415-000C	205.12
Inv# 924083 General Grocery	147039	0000924083	092.09.2015	60-000-000-14-1415-000C	77.28
Inv# 924623 General Grocery	147039	0000924623	092.09.2015	60-000-000-14-1415-000C	126.08
Inv# 925410 General Grocery	147039	0000925410	092.09.2015	60-000-000-14-1415-000C	99.84
Inv# 926153 General Grocery	147039	0000926153	092.09.2015	60-000-000-14-1415-000C	248.44
Inv# 927058 General Grocery	147039	0000927058	092.09.2015	60-000-000-14-1415-000C	198.95

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Inv# 927361 General Grocery	147039	0000927361	092.09.2015	60-000-000-14-1415-000C	121.50
Inv# 927779 General Grocery	147039	0000927779	092.09.2015	60-000-000-14-1415-000C	242.98
Inv# 928461 General Grocery	147039	0000928461	092.09.2015	60-000-000-14-1415-000C	41.52
Inv# 929220 General Grocery	147143	0000929220	093.09.2015	60-000-000-14-1415-000C	226.21
Inv# 929855 General Grocery	147143	0000929855	093.09.2015	60-000-000-14-1415-000C	52.09
Inv# 930586 General Grocery	147143	0000930586	093.09.2015	60-000-000-14-1415-000C	163.72
Inv# 931248 General Grocery	147143	0000931248	093.09.2015	60-000-000-14-1415-000C	167.08
Inv# 931793 General Grocery (Less Returned It	147245	0000931793	094.09.2015	60-000-000-14-1415-000C	227.31
Inv# 931969 General Grocery	147245	0000931969	094.09.2015	60-000-000-14-1415-000C	240.20
Inv# 932359 General Grocery	147245	0000932359	094.09.2015	60-000-000-14-1415-000C	55.80
Inv# 932913 General Grocery	147245	0000932913	094.09.2015	60-000-000-14-1415-000C	61.08
Inv# 933720 General Grocery	147331	0000933720	095.09.2015	60-000-000-14-1415-000C	28.40
Inv# 934490 General Grocery	147331	0000934490	095.09.2015	60-000-000-14-1415-000C	195.81
Inv# 935503 General Grocery	147331	0000935503	095.09.2015	60-000-000-14-1415-000C	227.50
Inv# 935894 General Grocery	147402	0000935894	101.10.2015	60-000-000-14-1415-000C	126.32
Inv# 936341 General Grocery	147402	0000936341	101.10.2015	60-000-000-14-1415-000C	209.26
Inv# 936661 General Grocery	147402	0000936661	101.10.2015	60-000-000-14-1415-000C	36.60
Inv# 937099 General Grocery	147402	0000937099	101.10.2015	60-000-000-14-1415-000C	88.78
Inv# 937956 General Grocery	147402	0000937956	101.10.2015	60-000-000-14-1415-000C	96.76
Inv# 938102 General Grocery	147402	0000938102	101.10.2015	60-000-000-14-1415-000C	31.50
Inv# 938505 General Grocery	147402	0000938505	101.10.2015	60-000-000-14-1415-000C	89.14
Inv# 939276 General Grocery	147402	0000939276	101.10.2015	60-000-000-14-1415-000C	198.59
Inv# 940180 General Grocery	147402	0000940180	101.10.2015	60-000-000-14-1415-000C	158.26
Inv# 940480 General Grocery	147402	0000940480	101.10.2015	60-000-000-14-1415-000C	240.43
Inv# 941141 General Grocery	147402	0000941141	101.10.2015	60-000-000-14-1415-000C	349.21
Inv# 941699 General Grocery	147402	0000941699	101.10.2015	60-000-000-14-1415-000C	72.92
Inv# 942380 General Grocery	147402	0000942380	101.10.2015	60-000-000-14-1415-000C	77.49
Inv# 943153 General Grocery	147402	0000943153	101.10.2015	60-000-000-14-1415-000C	136.81
Inv# 943432 General Grocery	147402	0000943432	101.10.2015	60-000-000-14-1415-000C	16.11
Inv# 943983 General Grocery	147402	0000943983	101.10.2015	60-000-000-14-1415-000C	242.14
Inv# 944697 General Grocery	147402	0000944697	101.10.2015	60-000-000-14-1415-000C	238.26
Vendor Total:					8,037.40
02245	Heritage FS Inc.				
830 Gallons Unleaded Gasoline	147038	67003	092.09.2015	60-601-000-53-5348-000C	2,428.00
772 Gallons Unleaded Gasoline	147038	67086	092.09.2015	60-601-000-53-5348-000C	1,498.54
434 Gallons Diesel	147038	67087	092.09.2015	60-601-000-53-5348-000C	671.00
Vendor Total:					4,597.54
02263	Heritage Wine Cellars Ltd.				
Inv# 799230 Wine	146955	799230	091.09.2015	60-000-000-14-1412-000C	432.00
Inv# 803449 Wine	147142	803449	093.09.2015	60-000-000-14-1412-000C	432.00
Vendor Total:					864.00
02265	Parts Town				
Equipment Repairs	0	208711	091.09.2015	60-612-000-54-5441-000C	22.66
Equipment Repairs	0	228704	091.09.2015	60-612-000-54-5441-000C	219.60
Vendor Total:					242.26
02289	Covered Affairs				
Inv# 51826 Premium Banquets	147316	51826	095.09.2015	60-612-901-52-5292-000C	589.50
Inv# 51857 Premium Banquets	147316	51857	095.09.2015	60-612-901-52-5292-000C	1,269.00
Inv# 51899 Premium Banquets	147316	51899	095.09.2015	60-612-901-52-5292-000C	502.50
Inv# 51900 Premium Banquets	147316	51900	095.09.2015	60-612-901-52-5292-000C	1,505.00
Vendor Total:					3,866.00
02322	Olympia Maintenance Inc				

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Clean Grease Exhaust System and Surrounding / 147264		212598	094.09.2015	60-612-000-54-5441-000C	625.00
Vendor Total:					625.00
02362 Midwest Foods					
Inv# 394907 Produce	146968	394907	091.09.2015	60-000-000-14-1413-000C	340.22
Inv# 395517 Produce	146968	395517	091.09.2015	60-000-000-14-1413-000C	209.49
Inv# 396045 Produce	146968	396045	091.09.2015	60-000-000-14-1413-000C	402.60
Inv# 396681 Produce	146968	396681	091.09.2015	60-000-000-14-1413-000C	342.79
Inv# 397207 Produce	146968	397207	091.09.2015	60-000-000-14-1413-000C	759.39
Inv# 397835 Produce	146968	397835	091.09.2015	60-000-000-14-1413-000C	493.05
Inv# 398371 Produce	147055	398371	092.09.2015	60-000-000-14-1413-000C	346.80
Inv# 399052 Produce	147055	399052	092.09.2015	60-000-000-14-1413-000C	288.05
Inv# 399228 Produce	147055	399228	092.09.2015	60-000-000-14-1413-000C	45.00
Inv# 399536 Produce	147055	399536	092.09.2015	60-000-000-14-1413-000C	462.54
Inv# 399878 Produce	147055	399878	092.09.2015	60-000-000-14-1413-000C	276.84
Inv# 400720 Produce	147055	400720	092.09.2015	60-000-000-14-1413-000C	860.46
Inv# 401434 Produce	147055	401434	092.09.2015	60-000-000-14-1413-000C	582.96
Inv# 401807 Produce	147055	401807	092.09.2015	60-000-000-14-1413-000C	360.29
Inv# 402481 Produce	147055	402481	092.09.2015	60-000-000-14-1413-000C	232.58
Inv# 403120 Produce	147055	403120	092.09.2015	60-000-000-14-1413-000C	461.60
Inv# 403556 Produce	147055	403556	092.09.2015	60-000-000-14-1413-000C	286.34
Inv# 404357 Produce	147055	404357	092.09.2015	60-000-000-14-1413-000C	826.89
Inv# 404995 Produce	147055	404995	092.09.2015	60-000-000-14-1413-000C	693.87
Inv# 405487 Produce	147055	405487	092.09.2015	60-000-000-14-1413-000C	486.15
Inv# 406076 Produce	147055	406076	092.09.2015	60-000-000-14-1413-000C	112.09
Inv# 406633 Produce	147164	406633	093.09.2015	60-000-000-14-1413-000C	437.57
Inv# 407278 Produce	147164	407278	093.09.2015	60-000-000-14-1413-000C	450.79
Inv# 407960 Produce	147164	407960	093.09.2015	60-000-000-14-1413-000C	986.60
Inv# 408606 Produce	147164	408606	093.09.2015	60-000-000-14-1413-000C	918.59
Inv# 409280 Produce	147257	409280	094.09.2015	60-000-000-14-1413-000C	68.91
Inv# 409284 Produce	147257	409284	094.09.2015	60-000-000-14-1413-000C	249.59
Inv# 409696 Produce	147257	409696	094.09.2015	60-000-000-14-1413-000C	264.28
Inv# 410525 Produce	147342	410525	095.09.2015	60-000-000-14-1413-000C	203.61
Inv# 411119 Produce	147342	411119	095.09.2015	60-000-000-14-1413-000C	888.27
Inv# 411931 Produce	147342	411931	095.09.2015	60-000-000-14-1413-000C	743.11
Inv# 412564 Produce	147415	412564	101.10.2015	60-000-000-14-1413-000C	451.21
Inv# 413236 Produce	147415	413236	101.10.2015	60-000-000-14-1413-000C	244.30
Inv# 413665 Produce	147415	413665	101.10.2015	60-000-000-14-1413-000C	410.41
Inv# 414584 Produce	147415	414584	101.10.2015	60-000-000-14-1413-000C	586.67
Inv# 415122 Produce	147415	415122	101.10.2015	60-000-000-14-1413-000C	417.24
Inv# 415978 Produce	147415	415978	101.10.2015	60-000-000-14-1413-000C	494.01
Inv# 416589 Produce	147415	416589	101.10.2015	60-000-000-14-1413-000C	335.37
Inv# 417174 Produce	147415	417174	101.10.2015	60-000-000-14-1413-000C	166.90
Inv# 417709 Produce	147415	417709	101.10.2015	60-000-000-14-1413-000C	442.29
Inv# 418290 Produce	147415	418290	101.10.2015	60-000-000-14-1413-000C	616.23
Inv# 419006 Produce	147415	419006	101.10.2015	60-000-000-14-1413-000C	478.31
Inv# 419869 Produce	147415	419869	101.10.2015	60-000-000-14-1413-000C	803.10
Credit for Inv# 401434 Produce	147055	9283	092.09.2015	60-000-000-14-1413-000C	-19.98
Vendor Total:					19,507.38
02430 The Antigua Group					
Hats for Park Tour	147366	004241623	095.09.2015	60-000-000-54-5401-000C	132.50
Vendor Total:					132.50
02480 Salerno, Danielle					
Mileage Reimbursement August 2015	147433	083115	101.10.2015	60-000-000-54-5422-000C	33.70

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
								Vendor Total:	33.70
02622	Stitts Stitchery								
Inv# 1499	Premium Banquet Service	147362	1499	095.09.2015	60-612-901-52-5292-000C				190.00
								Vendor Total:	190.00
02822	University of Illinois								
Survey		147279	090315	094.09.2015	60-000-000-52-5205-000C				1,837.50
								Vendor Total:	1,837.50
02978	Petritis Group Inc.								
Consulting Fees P2015-28		146984	P-2015-28	091.09.2015	60-000-000-52-5205-000C				297.83
Consulting Fees P2015-29		146984	P-2015-29	091.09.2015	60-000-000-52-5205-000C				341.38
								Vendor Total:	639.21
03033	Lift Works Inc.								
Annual Lift Inspection AGC		146963	w10391-1	091.09.2015	60-000-000-53-5313-000C				154.25
								Vendor Total:	154.25
03113	Airgas National Carbonation								
Bulk CO2 Inv# 32364044		147012	32364044	092.09.2015	60-612-000-52-5220-000C				124.59
Bulk CO2 Inv# 32415222		147217	32415222	094.09.2015	60-612-000-52-5220-000C				74.76
Bulk CO2 Inv# 32428111		147377	32428111	101.10.2015	60-612-000-52-5220-000C				111.93
								Vendor Total:	311.28
03125	Engineering Resource Associates Inc.								
Arrowhead Golf Parking Lot Expansion		146946	150514.03	091.09.2015	60-612-000-57-5701-000C				1,315.00
								Vendor Total:	1,315.00
03163	ProGro Inc.								
Golf Course Marking Paint/Turf Tabs/Spot On A	147071	1108062		092.09.2015	60-601-000-53-5342-000C				792.00
Redline Green Divot Mix/Redline Brown Divot	147427	1108389		101.10.2015	60-601-000-53-5331-000C				3,425.00
Miltona Soil Profiler/Overseeder/Super Trio Con	147427	1108579		101.10.2015	60-601-000-53-5342-000C				1,093.54
								Vendor Total:	5,310.54
03219	Novatoo								
Inv# 6280 Premium Banquets		146975	8260	091.09.2015	60-612-901-52-5292-000C				174.50
								Vendor Total:	174.50
03378	Amarc Inc.								
Foundational Membership for Arrowhead		147292	17562	095.09.2015	60-612-415-54-5426-000C				595.00
								Vendor Total:	595.00
03481	Tressler LLP								
IMET Services through 7/31/15		0	361600	092.09.2015	60-000-000-52-5207-000C				702.73
IMET Services through 8/31/15		0	362489	101.10.2015	60-000-000-52-5207-000C				300.86
Services through Aug 31 2015		0	363007	095.09.2015	60-000-000-52-5207-000C				2,788.33
								Vendor Total:	3,791.92
03513	GPS Industries LLC								
September Service		147136	MAI0006744	093.09.2015	60-611-000-52-5211-0000				917.73
Repair Damaged GPS		147326	REP0002635	095.09.2015	60-601-000-53-5315-000C				410.00
								Vendor Total:	1,327.73
03620	Alvarez, Anthony R								
Performance at Arrowhead for September 17 201	147103	091715		093.09.2015	60-612-902-52-5225-000C				150.00

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:					150.00
03754 Comcast Cable					
AGC Clubhouse 091415-101315	147120	87712049102197_10	093.09.2015	60-000-000-52-5211-0000	147.85
AGC Clubhouse 090115-093015	146942	877120494278_0915	091.09.2015	60-612-000-52-5210-0000	2.10
AGC Clubhouse 100115-103115	147312	877120494278_1015	095.09.2015	60-612-000-52-5210-0000	2.10
Vendor Total:					152.05
03808 Classic Staffing Services Inc					
Inv# 60-468266 Temp Staffing for F & B	147024	60-468266	092.09.2015	60-612-000-52-5210-0000	842.07
Inv# 60-468325 F & B Temp Staffing	146941	60-468325	091.09.2015	60-612-000-52-5210-0000	785.93
Inv# 60-468382 Temp Staffing for F & B	147024	60-468382	092.09.2015	60-612-000-52-5210-0000	1,908.70
Inv# 60-468425 Temp Staffing F & B	147230	60-468425	094.09.2015	60-612-000-52-5210-0000	1,691.65
Inv# 60-468479 Temp Staffing F & B (Less OT)	147311	60-468479	095.09.2015	60-612-000-52-5210-0000	2,092.07
Inv# 60-468527 Temp Staffing F & B	147391	60-468527	101.10.2015	60-612-000-52-5210-0000	3,056.38
Vendor Total:					10,376.80
03921 Sid Harvey Industries Inc.					
Supplies for Repairs	147079	045794879	092.09.2015	60-612-000-54-5441-0000	556.92
Repair Supplies	147359	045795391	095.09.2015	60-612-000-54-5441-0000	118.59
Tools	147359	045795392	095.09.2015	60-612-000-54-5441-0000	33.32
Vendor Total:					708.83
03943 Johnstone Supply					
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	60-000-000-14-1412-0000	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 Arrowhead for September 24 201	147244	092415	094.09.2015	60-612-902-52-5225-0000	150.00
Vendor Total:					150.00
04109 Power Up Batteries LLC.					
Golf Cart Batteries	146985	487-260365	091.09.2015	60-601-000-53-5315-0000	177.80
Battery	147070	487-260758	092.09.2015	60-601-000-53-5315-0000	33.95
Vendor Total:					211.75
04121 UMB Bank N.A.					
Sushi for a Wedding	0	0159_1508080000	171.09.2015	60-000-000-14-1411-0000	800.00
Recipe Ingredients	0	0159_1508260000	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	0191_1508120000	171.09.2015	60-000-000-14-1415-0000	28.13
Banner Equipment Company	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 Campaign	0	0306_1508120000	171.09.2015	60-611-415-54-5426-0000	63.90
City Grid Media LLC 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	60-612-415-54-5426-000C	292.00
				Office Supplies	0	0331_1508150000	171.09.2015	60-000-000-53-5302-000C	90.71
				Supplies	0	0331_1508190000	171.09.2015	60-000-000-53-5302-000C	131.06
				Supplies	0	0331_1508190000	171.09.2015	60-000-000-53-5302-000C	377.70
				Supplies	0	0331_1508200000	171.09.2015	60-000-000-53-5302-000C	63.64
				Certificates Included in Wedding Package	0	0389_1508170000	171.09.2015	60-612-901-52-5292-000C	875.00
				Box Receipts Triplicate	0	0389_1508170000	171.09.2015	60-612-901-53-5390-000C	201.10
				Ice Cream	0	0389_1508240000	171.09.2015	60-612-901-53-5390-000C	433.00
				DuPage Convention Visit Meeting Fee	0	0389_1508240000	171.09.2015	60-000-000-54-5432-000C	70.00
				Candy for Job Fair at Wheaton College	0	0389_1508260000	171.09.2015	60-612-901-53-5390-000C	9.99
				Ceiling Solutions LLC	0	0397_1508210000	171.09.2015	60-000-000-53-5313-000C	900.00
				Ceiling Solutions LLC	0	0397_1508210000	171.09.2015	60-612-000-54-5441-000C	956.00
				Ex Director and Director of Special Facilities Meeting	0	0455_1508040000	171.09.2015	60-000-000-54-5434-000C	5.34
				Ex Director and Board President Evaluation Meeting	0	0455_1508170000	171.09.2015	60-000-000-54-5438-000C	18.85
				NRPA Commissioner Conference Registration	0	0463_1508270000	171.09.2015	60-000-000-54-5401-000C	211.68
				Craigslist- AGC FOH BOH and Banquet Positioning	0	0489_1508060000	171.09.2015	60-418-000-54-5426-000C	25.00
				Craigslist- AGC General Maintenance	0	0489_1508060000	171.09.2015	60-418-000-54-5426-000C	25.00
				ZipRecruiter AGC Positions	0	0489_1508070000	171.09.2015	60-418-000-54-5426-000C	99.00
				Job Postings for AGC	0	0489_1508140000	171.09.2015	60-418-000-54-5426-000C	59.40
				Craigslist- AGC Dishwashers	0	0489_1508180000	171.09.2015	60-418-000-54-5426-000C	25.00
				Craigslist- AGC Line Cooks	0	0489_1508180000	171.09.2015	60-418-000-54-5426-000C	25.00
Vendor Total:									9,576.26
04221	Plug & Pay Technologies								
	08/15 Plug N Pay Fees	0	083115	141.09.2015	60-611-000-52-5239-000C				237.75
	08/15 Plug N Pay Fees	0	083115	141.09.2015	60-612-000-52-5239-000C				15.00
Vendor Total:									252.75
04253	Howell, Eric								
	Performance at Arrowhead for October 9 2015	147403	100915	101.10.2015	60-612-902-52-5225-000C				300.00
Vendor Total:									300.00
04267	Martin Whalen Group Inc								
	AGC Clubhouse 082815-092715	0	69814_0915	093.09.2015	60-000-000-52-5211-000C				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	60-000-000-52-5211-000C				8.17
	AGC Clubhouse 090115-093015	0	70561_0915	094.09.2015	60-612-000-52-5211-000C				9.85
	AGC Clubhouse 090115-093015	0	70563_0915	094.09.2015	60-601-000-52-5211-000C				1.64
Vendor Total:									947.38
04274	Columbus Data Services LLC								
	08/15 ATM ICHG Trans Service Fee	0	083115	141.09.2015	60-000-000-52-5214-000C				31.62
Vendor Total:									31.62
04286	Mally, Sherry								
	Mileage Reimbursement August 2015	147159	083115	093.09.2015	60-000-000-54-5422-000C				18.98
Vendor Total:									18.98
04287	Global Payments Inc								
	08/15 Merchant CC Processing Fees	0	083115	141.09.2015	60-611-000-52-5239-000C				4,493.00
	08/15 Merchant CC Processing Fees	0	083115	141.09.2015	60-612-000-52-5239-000C				9,972.77
Vendor Total:									14,465.77
04292	American Express								
	08/15 Merchant CC Processing Fees	0	083115	141.09.2015	60-611-000-52-5239-000C				1,137.43
	08/15 Merchant CC Processing Fees	0	083115	141.09.2015	60-612-000-52-5239-000C				1,230.89

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:					2,368.32
04296 Culligan DuPage Soft Water Service Inc					
Salt Delivery- Arrowhead	147235	261958_0815S	094.09.2015	60-000-000-53-5313-000C	72.50
Drinking Water- Arrowhead	147235	261958_0815W	094.09.2015	60-000-000-53-5313-000C	82.60
Water Cooler Rental September 2015	147235	261958_0915R	094.09.2015	60-000-000-52-5210-000C	18.00
Water Softener Rental September 2015	147235	261958_0915RS	094.09.2015	60-000-000-53-5313-000C	45.00
Vendor Total:					218.10
04374 Wheaton Bank and Trust Company					
ATM Replenishment Out of Acct# 6803 on 09/01/0		090915	141.09.2015	60-000-000-10-1011-000C	16,000.00
Vendor Total:					16,000.00
04504 Bardolph, Douglas A					
Performance at Arrowhead for September 12 201	147018	091215	092.09.2015	60-612-902-52-5225-000C	200.00
Vendor Total:					200.00
04625 Jorgio's Cigars & Collectables Inc.					
Inv# 26-2015-08-16 General Grocery	147044	26-2015-08-16	092.09.2015	60-000-000-14-1415-000C	357.70
Inv# 26-2015-09-02 General Grocery	147408	26-2015-09-02	101.10.2015	60-000-000-14-1415-000C	226.50
Vendor Total:					584.20
04637 Service Sanitation Inc.					
AGC Service 8/1/15-8/31/15	0	7059614	093.09.2015	60-611-000-52-5220-000C	465.00
Vendor Total:					465.00
04812 Kanno, Cary					
Performance at Arrowhead for September 25 201	147249	092515	094.09.2015	60-612-902-52-5225-000C	200.00
Vendor Total:					200.00
04877 Chicagoland Paving Contractors Inc					
AGC Cart Path	147226	091015	094.09.2015	60-611-000-57-5701-000C	36,000.00
Vendor Total:					36,000.00
04903 Hernandez, Michael					
Performance at Arrowhead for October 2 2015	147330	100215	095.09.2015	60-612-902-52-5225-000C	200.00
Vendor Total:					200.00
05037 Boda, John					
Performance at Arrowhead for September 18 201	147109	091815	093.09.2015	60-612-902-52-5225-000C	200.00
Vendor Total:					200.00
05076 Occupational Health Centers of Illinois PC					
Back Evaluation - Banquets 8/18/15-8/19/15	0	1009013507	093.09.2015	60-418-901-52-5208-000C	52.50
Back Evaluation - AGC Kitchen 09/02/15-09/04/0		1009035762	093.09.2015	60-418-902-52-5208-000C	52.50
Back Evaluations - AGC Restaurant 9/22/15-9/2	0	1009069155	101.10.2015	60-418-902-52-5208-000C	157.50
Vendor Total:					262.50
05086 Beatty, Joe					
Performance at Arrowhead for September 10 201	147019	091015	092.09.2015	60-612-902-52-5225-000C	150.00
Vendor Total:					150.00
05088 Kerr, Matthew					
Performance at Arrowhead for October 8 2015	147409	100815	101.10.2015	60-612-902-52-5225-000C	150.00
Vendor Total:					150.00

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

Line	Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
05098	Morton Consulting Services Inc					
	Inv# 685 AGC Consulting August 2015	0	685	092.09.2015	60-612-000-52-5210-000C	1,500.00
	Inv# 768 Liquor Consulting	0	768	101.10.2015	60-612-000-52-5210-000C	1,875.00
					Vendor Total:	3,375.00
05132	Burke Beverage Inc.					
	Inv# 348157 Wine	146936	348157	091.09.2015	60-000-000-14-1412-000C	74.00
	Inv# 349318 Wine	147111	349318	093.09.2015	60-000-000-14-1412-000C	752.00
					Vendor Total:	826.00
05138	Wyatts CO2 & Beer Line Cleaning					
	Inv# 15185 Restaurant Supplies	147004	015185	091.09.2015	60-612-902-53-5388-000C	100.00
					Vendor Total:	100.00
05207	Fron, Leo S.					
	Performance at Arrowhead for September 5 2015	146949	090515	091.09.2015	60-612-902-52-5225-000C	200.00
					Vendor Total:	200.00
05210	Screenvision					
	Ad at Sudio Movie Grill 9/4/15-10/1/15	147275	LOC_000084000	094.09.2015	60-612-415-54-5426-000C	368.00
					Vendor Total:	368.00
05239	Bermuda Sands Apparel LLC					
	134 Tyvola	147221	B0014268	094.09.2015	60-000-000-14-1431-000C	3,107.46
	6 Tyvola	147221	B0014268	094.09.2015	60-000-000-14-1431-000C	151.14
	140 Embroidery	147221	B0014268	094.09.2015	60-000-000-14-1431-000C	350.00
	Digitizing Fee	147221	B0014268	094.09.2015	60-000-000-14-1431-000C	49.00
	Discount	147221	B0014268	094.09.2015	60-000-000-14-1431-000C	-162.93
					Vendor Total:	3,494.67
05281	Wiley, Alexis					
	Mileage Reimbursement August 2015	147372	083115	095.09.2015	60-000-000-54-5422-000C	5.55
					Vendor Total:	5.55
05292	O'Keefe, Gerald D.					
	Performance at Arrowhead for September 26 2015	147262	092615	094.09.2015	60-612-902-52-5225-000C	200.00
					Vendor Total:	200.00
05295	Burton, David					
	Performance at Arrowhead for September 11 2015	147020	091115	092.09.2015	60-612-902-52-5225-000C	200.00
	Performance at Arrowhead for October 1 2015	147302	100115	095.09.2015	60-612-902-52-5225-000C	150.00
					Vendor Total:	350.00
05328	Pendleton Turf Supply Inc					
	Chlorothalonil DF/Triplet SF/2-D Herbicide/Teb	146980	3316	091.09.2015	60-601-000-53-5335-000C	4,349.00
					Vendor Total:	4,349.00
05369	Baltazar, Michael					
	Performance at Arrowhead for October 3 2015	147300	100315	095.09.2015	60-612-902-52-5225-000C	200.00
					Vendor Total:	200.00
05480	Dunbar Armored Inc.					
	09/2015 Armored Services for AGC ATM	0	3639363	094.09.2015	60-000-000-52-5214-000C	75.49
					Vendor Total:	75.49
05496	Nexbelt LLC					

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				NexBelt Order and Display	147260	24947	094.09.2015	60-000-000-14-1431-0000	689.11
								Vendor Total:	689.11
05538	McCreary, Spencer Scott			Performance at Arrowhead for September 4 2015	146966	090415	091.09.2015	60-612-902-52-5225-0000	200.00
								Vendor Total:	200.00
05539	Tully Electric Inc			Electrical Service Installation	147278	6524	094.09.2015	60-601-000-57-5706-0000	4,960.00
								Vendor Total:	4,960.00
05711	Brook Electrical Supply			Electrical Supplies	147223	S004596203.001	094.09.2015	60-000-000-53-5312-0000	35.59
				Electrical Supplies	147223	S004596359.001	094.09.2015	60-000-000-53-5312-0000	1,254.26
				Credit for Inv S004596359.001 Electrical Suppli	147223	S004596359.002	094.09.2015	60-000-000-53-5312-0000	-41.14
				Electrical Supplies	147301	S004596359.003	095.09.2015	60-000-000-53-5312-0000	61.00
								Vendor Total:	1,309.71
05713	Vanguard Energy Services L.L.C.			AGC Clubhouse 080115-083115	147202	2400503855_0815	093.09.2015	60-000-000-52-5261-0000	813.69
								Vendor Total:	813.69
05737	Best Sand Corporation			Tour Grade Signature Sand Bulk	146934	3088432 RI	091.09.2015	60-601-000-53-5331-0000	1,096.83
								Vendor Total:	1,096.83
05749	Panfil, Jennifer R			Performance at Arrowhead for September 19 2015	147177	091915	093.09.2015	60-612-902-52-5225-0000	200.00
								Vendor Total:	200.00
05755	Landmark Studio LTD			Inv# 55483 Restaurant Supplies	147046	55483	092.09.2015	60-612-902-53-5388-0000	2,516.27
								Vendor Total:	2,516.27
05757	Republic Services Inc.			Arrowhead 080115-083115	146987	0128491_0815	091.09.2015	60-000-000-52-5263-0000	100.00
				Arrowhead 090115-093015	146987	0128491_0915	091.09.2015	60-000-000-52-5263-0000	100.00
				Arrowhead AGC 100115-103115	147353	0128491_1015	095.09.2015	60-000-000-52-5263-0000	100.00
								Vendor Total:	300.00
05772	Windstream Holdings Inc.			AGC Aug 2015 Partial	147446	Contract 4520_0815	101.10.2015	60-000-000-52-5211-0000	4.13
				AGC Sept 2015	147446	Contract 4520_0915	101.10.2015	60-000-000-52-5211-0000	128.00
				AGC Oct 2015	147446	Contract 4520_1015	101.10.2015	60-000-000-52-5211-0000	128.00
								Vendor Total:	260.13
								Fund Total:	547,851.80
70	Information Systems ISF			00064 AT&T					
				District Wide 080215-090115	147015	26064006665_0915	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	7.45
								Vendor Total:	49.81
00069	AT&T Long Distance			District Wide 080915-090815	147220	854400680_0915	094.09.2015	70-000-000-52-5262-0000	0.85

Fund Description
Vendor No Vendor Name

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:					0.85
00158 CDW Government Inc.					
Battery Back-Up for Server Left Side Unit	146937	XK78279	091.09.2015	70-000-000-53-5305-000C	392.06
VMWare Software/Annual License Fees for Serv	146937	XP16779	091.09.2015	70-000-000-52-5240-000C	1,949.00
Annual MS Office True-Up for Licenses	146937	XQ93228	091.09.2015	70-000-000-52-5240-000C	3,971.64
Laptop for Marketing Director	147307	XX14930	095.09.2015	70-000-000-53-5305-000C	985.36
Docking Station for Marketing Laptop	147387	ZF32895	101.10.2015	70-000-000-53-5305-000C	158.32
Laptop & Docking Station for Rec	147387	ZG13174	101.10.2015	70-000-000-53-5305-000C	1,133.02
Vendor Total:					8,589.40
00492 JDA					
IT Support Services October 2015	0	October 2015	095.09.2015	70-000-000-52-5240-000C	9,056.67
Vendor Total:					9,056.67
05087 Zeriva LLC					
Tape Drive Replacement for Failed Unit	147208	CI1502126	093.09.2015	70-000-000-53-5305-000C	2,450.00
Vendor Total:					2,450.00
05684 North American Communications Resource Inc.					
Tower Intuity Audix (Voice Mail Server)	0	IE357479	092.09.2015	70-000-000-53-5305-000C	3,000.00
Voice Mail Server Installation Charges	0	IE357479	092.09.2015	70-000-000-52-5240-000C	450.95
Vendor Total:					3,450.95
05691 Vision96 LLC					
IT Director Hours	147368	090815-1	095.09.2015	70-000-000-52-5240-000C	3,112.50
RFP Consulting IT Support RFP	147368	092815-1	095.09.2015	70-000-000-52-5240-000C	7,635.00
Telecom Audit to Identify Current State/Determi	147368	82015	095.09.2015	70-000-000-52-5240-000C	3,590.00
Vendor Total:					14,337.50
05743 Advanced Intelligence Engineering					
Cisco ASA 5506-X Network Security Firewall	147010	29750023	092.09.2015	70-000-000-53-5305-000C	6,183.30
1st Yr Licensing Cisco ASA5506 FirePOWER II	147010	29750023	092.09.2015	70-000-000-53-5305-000C	521.15
Balance of 3 Years Licensing Cisco ASA5506 Fi	147010	29750023	092.09.2015	70-000-000-16-1636-000C	3,648.05
1st Year Licensing SMARTNET Mid-August thr	147010	29750023	092.09.2015	70-000-000-53-5305-000C	387.06
Rest of 3 Years Licensing SMARTNET 2016-20	147010	29750023	092.09.2015	70-000-000-16-1636-000C	2,709.44
Vendor Total:					13,449.00
05744 OpenGov Inc.					
Transparency - Web Application 5/22/15-5/21/16	147175	1618	093.09.2015	70-000-000-52-5240-000C	7,000.00
Vendor Total:					7,000.00
Fund Total:					58,384.18
75 Health Insurance					
00270 Flexible Benefit Service Corp.					
Flex Benefits 8/1/15-8/31/15	147131	334137	093.09.2015	75-000-000-52-5274-000C	144.00
Vendor Total:					144.00
00725 Park District Risk Mgmt Agency					
WDSRA%	147266	August 2015	094.09.2015	75-000-000-12-1222-000C	440.76
Foundation%	147266	August 2015	094.09.2015	75-000-000-12-1221-000C	212.82
Group Term Life Insurance	147266	August 2015	094.09.2015	75-000-000-52-5230-000C	897.27
Health/Dental Insurance	147266	August 2015	094.09.2015	75-000-000-52-5231-000C	122,399.91
Vendor Total:					123,950.76

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

Fund Total: 124,094.76

Report Total: 2,113,275.61



Wheaton Park District

**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

9. 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 26th 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 17th. 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

1. 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.

2. Rice Pool Master Plan RFP – direction on 3 levels provided to WTI

Sperl 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.

3. 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
7. 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.
8. 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. Fuel Bid Results
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 21st 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 21st 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 17th 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 17th 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 21st 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 12th.

Larry left at 3:51 p.m.

2. 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, \$10,000,000,000 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

2. Community Center Boilers Punch List Completed
Sperl stated they were waiting for the weather to be more appropriate.
3. Chiller plans from Elara – kick off meeting scheduled - 9/3 7:30am
No report
4. 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. Recommended equipment disposal
2. Park Rental Fees
Sperl stated that they are recommending changing the fee rates. President Hodgkinson asked how we publicize rentals. Sperl 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. Sperl 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

Finance Subcommittee Meeting
August 26, 2015 3:30 p.m.
Dupage County Historical Museum

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.



Central Park Parcels



1 inch = 120 feet

Central Park		
Lot_No	PIN	Acres
Lot 2	0516338022	3.731512
Lot 3	0516338021	9.28462
Lot 4	0516338025	0.501126
Lot 5	0516338024	2.106883
Lot 7	0516337021	3.204051

Bradford		
Lot_No	PIN	Acres
Lot 1	0516338023	6.909344
Lot 6	0516337022	1.756523

