



Wheaton Park District

PUBLIC NOTICE Wheaton Park District Board of Commissioners

Date of Public Notice: October 4, 2017

Notice of Public Hearing Concerning the Intent of the Board of Commissioners of the Wheaton Park District, DuPage County Illinois, to Adopt a Budget and Appropriation Ordinance for the Period beginning January 1, 2018 and ending December 31, 2018

Public Notice is Hereby Given that the Wheaton Park District, DuPage County, Illinois (the "District"), will hold a public hearing on October 18, 2017 at 7:00 o'clock P.M. The hearing will be held in the City of Wheaton Council Chambers, 303 W. Wesley Street Wheaton, IL. The purpose of the hearing will be to receive public comments on the proposal to Adopt the 2018 Budget and Appropriation Ordinance.

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

Please contact Michael J. Benard, Board Secretary, for further information.

mbenard@wheatonparks.org

Michael J. Benard
Secretary

The Agenda for each Public Hearing is as follows:

CALL TO ORDER – ROLL CALL

SUMMARY OF PUBLIC HEARING TOPIC

PUBLIC COMMENT

COMMISSIONER COMMENT

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 630.665.4710; fax number 630.665.5880.



PUBLIC NOTICE
Wheaton Park District Board of Commissioners
Regular Meeting
Wednesday October 18, 2017 7:00 p.m.
City of Wheaton Council Chambers 303 W. Wesley Street
Wheaton, Illinois

October 13, 2017

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 18, 2017.

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

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Wheaton Park District

The Agenda for the October 18, 2017 Meeting is as Follows:

CALL TO ORDER

PRESENTATIONS

Play For All Playground & Garden Foundation Project Update

COMMUNITY INPUT

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

CONSENT AGENDA

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

- A. Approval of the Disbursements totaling \$1,731,196.25 for the period beginning September 13, 2017 and ending October 10, 2017
- B. Approval of the September 20, 2017 Public Hearing concerning the Wheaton Park District Americans with Disabilities Act Transition Plan Minutes
- C. Approval of the September 20, 2017 Regular Meeting Minutes
- D. Approval of the September 20, 2017 Closed Session Meeting Minutes
- E. Approval of the October 4, 2017 Buildings & Grounds Subcommittee Meeting Minutes
- F. Approval of the October 4, 2017 Finance Subcommittee Meeting Minutes
- G. Approval to Engage Strategic Hospitality Search for recruitment services for an amount not to exceed \$13,000
- H. Approval of Appointment of Michael Benard as a Delegate to the Illinois Association of Park Districts Annual Meeting January 20, 2017 at 3:30 pm in Chicago IL

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



UNFINISHED BUSINESS

1. Arrowhead Residence – Review and Possible Action – Low bid for complete Demolition via a contract with KLF Enterprises in the amount of \$25,415.
2. Request Approval of an Easement Agreement with the Wheaton Sanitary District and the Forest Preserve District of DuPage County for the Construction and Maintenance of a Sanitary Interceptor Sewer in the Lincoln Marsh Forest Preserve
3. Periodic Review and Update of the job description for the Executive Director of the Wheaton Park District – *Required for Statewide Agency Accreditation Program*
4. Periodic Review and Update of the General Practices Manual of the Board of Park Commissioners – *Required for Statewide Agency Accreditation Program*
5. Approval of an Orientation Program Outline for newly elected Commissioners of the Wheaton Park District – *Required for Statewide Agency Accreditation Program*
6. Review and Approval of the Long Range Capital Expenses Schedule for the Wheaton Park District 2019-2032 – *Required for Statewide Agency Accreditation Program*
7. Periodic Review and Update of the Salary Ranges for Full Time Employees of the Wheaton Park District – *Required for Statewide Agency Accreditation Program*

NEW BUSINESS

1. Resolution 2017-10 Authorizing the Estimate of the Annual Aggregate Levy in Compliance with the Truth in Taxation Law
2. Request Approval of Change Order #4 for Rathje Park Pond Shoreline Restoration and Dredging Project with V3 Infrastructures for an amount not to exceed \$4,725.
3. Request Approval of Change Order #1 for 2017 Fall Asphalt Projects at Atten Park with Chadwick Contracting for an amount not to exceed \$1,683.
4. Bid Results and Recommendation - Fuel Delivery for 2018 to 2020 with Feece Oil in the amount of \$0.148 per gallon.
5. Bid Results and Recommendation - Taylor Barn Roof Replacement with Filotto Construction in the amount of \$29,500 plus and \$5,000 contingency.
6. Clocktower Skate Park Equipment Replacement – Approval of Price secured through National Joint Purchasing Program from Spohn Ranch in the Amount of \$120,500
7. Recommendation to Approve a Contract with Draper/Hufcor Company for Netting / Batting Cages at the Central Athletic Complex in the Amount of \$24,375
8. Recommendation to Approve a Contract with Davis Athletic Company for wall padding in the Batting Cages area at the Central Athletic Complex in the Amount of \$15,381.60
9. Community Center Floor Repair via Insurance Settlement – Approval of an Proposal from Haldeman Homme, Inc for Floor Repairs totaling \$9,204
10. Ordinance 2017-06 An Ordinance Approving the Disposal and Sale of Personal Property Owned by the Wheaton Park District
11. Ordinance 2017-07 General Use Ordinance for the Regulation of Park District Property

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Wheaton Park District

REPORTS FROM STAFF

- Executive Director
- Finance, Special Facilities, Marketing, Events, Recreation, Athletics, Parks, Planning and Development – See Board Packet
- Aquatics 2017 Annual Report

BOARD SUBCOMMITTEE REPORTS / DISCUSSION

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. Discussion of minutes of meetings lawfully closed under this Act, whether for purposes of approval by the body of the minutes or semi-annual review of the minutes, 5 ILCS 120/2(c) (21)

POSSIBLE ACTION ON ITEMS DISCUSSED IN CLOSED SESSION

ADJOURNMENT

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Wheaton Park District

**Wheaton Park District Board of Commissioners Public Hearing
Wednesday September 20, 2017 7:00 p.m.
City of Wheaton Council Chambers
303 W. Wesley Street Wheaton, Illinois**

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

Commissioner Hodgkinson and Mee were absent

Review of ADA Transition Plan

Executive Director Benard stated that the Wheaton Park District has been a leader in providing accessible recreation for over 30 years. Within the last 15 years, we have complied with federal guidelines in evaluating the accessibility of our facilities and developing a transition plan. This has been done initially through consultants identifying our areas in need of improvement, our planning staff incorporating these needs into the specifications of contracted work or our staff making modifications. More recently our Project Planner position was expanded to include the duties of managing this plan and the improvements whether the work was contracted or done in house. Benard congratulated Director of Parks and Planning Sperl and his staff on all their hard work. Commissioner Fahey also congratulated Sperl and his staff.

Call for Public Comment

No comments

Commissioner Comments

No comments

ADJOURNMENT

At 7:10 p.m., Commissioner Frey moved to adjourn the meeting. Commissioner Fahey seconded. Motion passed by voice vote.

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Wheaton Park District

**Wheaton Park District Board of Commissioners Meeting
Wednesday September 20, 2017 7:00 p.m.
City of Wheaton Council Chambers
303 W. Wesley Street Wheaton, Illinois**

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

Commissioners Hodgkinson and Mee were absent

PRESENTATIONS

Adults & Senior Programs

Mary Lubko Center Manager Linda Dolan stated that they have had great success with their travel programs. They have 20 programs with 16 of those having 40 people attend. They had 50 people attend the Hamilton trip today. She thanked Laura Bessey for all her hard work with these programs. There were no questions or comments from the board.

COMMUNITY INPUT

Chris Ewert 314 Westwood Drive, Wheaton, IL

Mr. Ewert stated that his house backs to Graf Park. He encouraged the board to think about what the benefit to the park district is to do this land swap. He stated that Jefferson Preschool has 8 acres of space and the building that needs to be fixed. He is supportive of the school and believes they need a good school. He stated that the residents who bought houses by Jefferson knew they were by a school. He bought his house because it was by a park. He values the parks. He hasn't heard any significant reason for moving the school to the park. He thinks the school district should look at other options. He stated that the park district has done a good job updating Graf Park. He felt that they will lose value not only to nearby neighbors but all Wheaton Residents. He asked the board to weigh carefully what this deal brings. He thinks that the park district is giving up something very valuable. It's an important park to people who live there.

Gary T. Jones 309 Birch Drive, Wheaton, IL

Mr. Jones stated that he grew up near Graf Park. He stated that the commissioners need to look at the benefit to the park district. He believed everyone is in favor of helping the school but splitting Graf in two doesn't seem to be the right thing. This will irrevocably change the existing character of this neighborhood. He was also concerned about the safety of the children walking to the park. He appreciated everyone's time on this matter.

Lucy Rose 1212 Manchester Road, Wheaton, IL

Ms. Rose stated that she has lived in Wheaton for 36 years. She now lives near Graf Park. She stated Graf Park was the largest and nicest park this area has. She homeschools her children and uses the park every day.

Executive Director Benard stated that he has received a number of emails and calls. He forwarded all of the emails to the park board and believes he has responded to all of them to date.

CONSENT AGENDA

- A. Approval of the Disbursements totaling \$1,783,510.21 for the period beginning August 9, 2017 and ending September 12, 2017
- B. Approval of the August 23, 2017 Regular Meeting Minutes
- C. Approval of the September 6, 2017 Buildings & Grounds / Long Range Planning Subcommittee Meeting Minutes
- D. Approval of the September 6, 2017 Closed Session Meeting Minutes
- E. Approval of the September 13, Special Meeting Minutes
- F. Approval of the September 13, 2017 Closed Session Meeting Minutes
- G. Approval of Expenses over \$10,000 and under the Bid Limit of \$25,000
 - Payment of \$11,352.50 to BGYFL for League Fees and Additional Equipment Fee for Footballs

Commissioner Frey moved to approve the consent agenda as presented. Seconded by Commissioner Morrill.

Executive Director Benard stated that Commissioner Fahey caught error of omission concerning board member attendance on the closed session minutes that will be corrected.

Motion passed by roll call vote.

Ayes: Fahey, Frey, Kelly, Morrill, Vires

Nays: None

Abstain: None

Absent: Hodgkinson, Mee

UNFINISHED BUSINESS

1. 2018 Budget and Appropriation Proposal – Acceptance of Initial Proposal and Initiate 30 Day Public Inspection Period

Commissioner Fahey moved to Accept the Initial Proposal and Initiate 30 Day Public Inspection Period Seconded by Commissioner Frey.

Commissioner Kelly asked if it was on the website. Benard stated it is. Commissioner Kelly asked if as edits are made the document will be updated everywhere. Benard stated it would. Benard stated that the budget hearing will take place in October and November. The Budget and Appropriation Ordinance and the Tax Levy will be in December.

Motion passed by voice vote.

2. Arrowhead Residence – Review and Possible Action – Low bid for complete Demolition via a contract with KLF Enterprises in the amount of \$25,415.

Commissioner Kelly moved to table the Low bid for complete Demolition via a contract with KLF Enterprises in the amount of \$25,415. Seconded by Commissioner Frey.

Motion passed by voice vote.

NEW BUSINESS

1. Americans with Disabilities Act Transition Plan –Recommendation to Adopt The Wheaton Park District’s ADA Transition Plan, Acceptance of a Report on Projects Completed to Date and Approval of Identified 2018 ADA Compliance Projects

Commissioner Fahey moved to Adopt The Wheaton Park District’s ADA Transition Plan, Acceptance of a Report on Projects Completed to Date and Approval of Identified 2018 ADA Compliance Projects. Seconded by Commissioner Morrill.

No discussion

Motion passed by voice vote.

2. Golf Car Fleet Replacement – Recommendation for the approval to take delivery of 110 Yamaha Drive golf cars with sand/seed bottles, USB ports, hinged windshield, fleet numbers, hubcaps, metallic paint and club covers by December 15, 2017 at a cost of \$541,090. Staff also seeks approval to trade in 90, 2008 Yamaha gas golf cars for a credit of \$198,000. Net purchase price will be \$343,090. Staff also seeks approval for factory installation of the YamaTrack GPS system at a cost of \$36,960 per year based on a four year lease, pending attorney review.

Commissioner Kelly moved to approve to take delivery of 110 Yamaha Drive golf cars with sand/seed bottles, USB ports, hinged windshield, fleet numbers, hubcaps, metallic paint and club covers by December 15, 2017 at a cost of \$541,090. Approval to trade in 90, 2008 Yamaha gas golf cars for a credit of \$198,000. Net purchase price will be \$343,090. Approval for factory installation of the YamaTrack GPS system at a cost of \$36,960 per year based on a four year lease, pending attorney review. Seconded by Commissioner Frey.

Motion passed by roll call vote.

Ayes: Fahey, Frey, Kelly, Morrill, Vires

Nays: None

Abstain: None

Absent: Hodgkinson, Mee

3. Atten Park Garden Plot Rates – Recommendation to Raise Rates to \$35 per Plot for Residents and \$52 per Plot for Non- Residents for 2018

Commissioner Fahey moved to approve Raising Rates to \$35 per Plot for Residents and \$52 per Plot for Non- Residents for 2018 . Seconded by Commissioner Morrill.

Motion passed by voice vote.

4. WDSRA Rec & Roll Site at the Central Athletic Complex – Recommendation to Approve a Contract with DeSitter for Flooring in the Amount of \$19,943.54

Commissioner Kelly moved to approve a Contract with DeSitter for Flooring in the Amount of \$19,943.54. Seconded by Commissioner Morrill.

Benard stated that this is being paid for out of the 5/8 levy. WDSRA has sites in Glen Ellyn, Carol Stream and Naperville. This site is for special needs people over the age of 25 who have aged out of the district 200 programs.

Motion passed by voice vote.

5. Scottdale Park Shelter Project – Recommendation to Purchase a Shelter from Reese Recreation in the Amount of \$20,368.40

Commissioner Morrill moved to Purchase a Shelter from Reese Recreation in the Amount of \$20,368.40 Seconded by Commissioner Fahey.

Commissioner Kelly asked if this was for material only. Benard stated yes it is, we are building it ourselves.

Motion passed by voice vote.

6. Rathje Park Project – Recommendation to Approve Change Order #3 to Amend the Substantial Completion Date to October 1, 2017

Commissioner Kelly moved to approve Change Order #3 to Amend the Substantial Completion Date to October 1, 2017. Seconded by Commissioner Fahey.

Motion passed by voice vote.

REPORTS FROM STAFF

- Executive Director
No report

- Finance, Special Facilities, Marketing, Events, Recreation, Athletics, Parks, Planning and Development

Commissioner Fahey stated that Zoo Director Sue Wahlgren continues to increase their revenue and attendance month after month. He commended her and her staff for this.

Commissioner Vires commended Director of Special Facilities Andy Bendy and his staff on making up revenue this past month; and increasing the golf rounds 10% in September over last year's figures.

Commissioner Fahey commended Bendy on a great job in trading in the old golf carts. It saved the district a lot of money.

- Mary Lubko Center 2016 Annual Report
No questions or comments from the board.

CLOSED SESSION

At 7:38 p.m. Commissioner Kelly moved to enter closed session for the purpose of discussing the: Approval, Review and Release of Closed Session Minutes, 5ILCS 120/2 (c) (21)

Commissioner Fahey seconded.

Motion passed by roll call vote.

Ayes: Fahey, Frey, Kelly, Morrill, Vires

Nays: None

Abstain: None

Absent: Hodgkinson, Mee

The Board returned to open session at 7:48 pm

POSSIBLE ACTION ON ITEMS DISCUSSED IN CLOSED SESSION

Resolution Number 2017-09 Authorizing the Release of Certain Closed Session Minutes as Park of Semi Annual Review per State Law

Commissioner Morrill moved to approve Resolution Number 2017-09 Authorizing the Release of Certain Closed Session Minutes as Park of Semi Annual Review per State Law. Seconded by Commissioner Fahey.

No discussion.

Motion carried by voice vote.

ADJOURNMENT

At 7:48 p.m., Commissioner Fahey moved to adjourn the meeting. Commissioner Morrill seconded. Motion passed by voice vote.

**Wheaton Park District
Building, Grounds and Capital Projects Subcommittee
October 4, 2017
5:00 pm Museum**

In attendance: Commissioner Fahey, Commissioner Hodgkinson, Commissioner Kelly, Commissioner Mee (arrived at 5:10 p.m.) Commissioner Morrill, President Vires Executive Director Benard, Executive Assistant Siciliano, Director of Parks and Planning Sperl, Superintendent of Planning Hinchee

Commissioner Frey was absent

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

Possible Full Board Action Required – Indicated by Underlining

A. Previous Minutes

1. September 6, 2017 – approved September

B. Review of Updated Park Use Ordinance Draft

C. Action Items for October 18th Board Meeting

1. Review of Cell Tower Proposals- Consultant Present

WPD Consultants (Wiverse) J.T. DelAlcazar and Jeff Borske gave a presentation on three opportunities they are exploring on behalf of the District.

Atten Park Tower

The Wheaton Park District currently has a lease agreement with Crown Castle. The current annual lease revenue to the WPD is \$32,024. The lease can be terminated by Crown every five years. The current five year cycle ends in 2020 and the current lease ends in 2025. The consultants are concerned that our tower is difficult to market to co-locaters due to our high rent cost and limited ground space available in relation to nearby towers and is therefore a likely candidate for decommission. Co-location rent on the order of \$12,000 per year was recently lost due to cell phone company consolidation. Crown Castle has offered to prepay the lease to obtain the rights to the tower for 10 years for a lump payment of \$250,000 and wants to option to add 750 square feet in lease area for a total of 1,500 square feet. The 50/50 revenue share on co-locaters would remain for the 10 years prepay. The offer also includes the addition of 4 more 5 year cycles ending in 2045.

Commissioner Kelly suggested that Wiverse attempt to negotiate less restrictive costs and terms for our current lease that would allow Crown Castle to more easily market to co-locaters rather than taking a lump sum discounted 10 year prepay. JT will follow up with Crown Castle to explore this suggestion and report back at the November 1 meeting.

Sprint Small Cell Program

Sprint is proposing to install 16 small cell sites in 16 locations across the park district. The poles are existing or new wooden (telephone pole like) and range in height from 30 to 45 feet which would appear to be less visually off putting to neighbors than a typical 75-100 foot tower. The license fee would be \$200 per site per month and would use existing electrical hook up where possible. A 5 year term with 5 additional 5 year terms with a 3% increase in fees every 5 years (unless otherwise terminated) is offered. Concerns over where in each park the pole could be located were shared.

Benard asked if the Board was in favor of continuing to pursue this and similar options as a means to increase non-property tax revenue. Kevin Fahey stated that he was not interested in the pursuit of any more cell towers or poles. Terry Mee stated that he was in favor of pursuing non-traditional sources of income for the district. The majority of the Board was in agreement that the Sprint Small Cell Program research should continue and a final proposal be brought to the Board for consideration.

Staff will review with Wiverse and Sprint the best locations in each site with Wiverse reporting back to the Board at the November 1 meeting. Benard will seek legal counsel opinion on the proposed license document provided by Sprint.

Verizon New Monopole Proposal - Seven Gables Park Near the Barn

Would generate \$2,000 a month. Two locations were reviewed. A 5 year term with 5 additional 5 year terms with a small regular percentage increase in revenue (unless otherwise terminated) is offered. Commissioner Fahey was not in favor of pursuing this option. The majority of the board was in agreement that the lease terms should be reviewed by legal counsel before continuing the dialogue. Benard suggested that the matter be tabled until the first of the year with the understanding that the offer could be withdrawn. A dialogue with neighbors would need to be undertaken in advance of continued negotiation / review. The Board agreed with undertaking legal review and carefully considering neighbor communication strategy.

JT and Jeff left at 5:42 p.m.

2. Fuel Bid

Hinchee stated that they opened the bids yesterday. The low bid will provide 42,000 gallons of fuel for AGC and PSC. The bid is for delivery costs rather than fuel costs. The lowest bidder came in at 14.8 cents per gallon. We have been paying 13.1 cents per gallon for the last 2 years. The previous low bidder stated the bid was mailed, but his bid never arrived. Commissioner Kelly recommended that staff call legal counsel to get an opinion on whether we should open that bid if it arrives.

3. Taylor Barn Roof

IRCA helped to write the specs and drew up the plans for this project. The lowest bidder came in at \$29,500 we budgeted \$35,000 for this. We will also need some siding repair and some 1X decking that needs repair. Staff has requested that IRCA review the bid with the low bidder to make sure they have a clear view of the project specified. The bids were far apart in price causing some concern

4. Rathje Park Improvements – Change Order 4
Hinchee stated that the construction is substantially complete except for the concrete work. Change Order 4 addresses some additional concrete work and asphalt work that was necessary.
5. Fall Asphalt - Atten Path Change Order 1
Hinchee stated that the contingency was approved by the Buildings and Grounds Chair and Co-Chair prior to this meeting. The culvert had collapsed, it was still functional but the contractor thought it should be replaced.
6. Easement with Sanitary District at Lincoln Marsh
An easement agreement was negotiated with the Sanitary District for work that will be occurring through the south end of Lincoln Marsh.
7. Skate Park Equipment Joint Purchasing
Staff is presented concepts to the community. The only thing being discussed is making the ramp higher with the clear winner on the survey. Ramps would be purchased through a NJPA cooperative agreement.
8. CAC Batting Cage Netting
Hinchee is working with the athletic department. They want to be able to raise and lower the nets to increase rentals. He is getting quotes on netting and the wall padding.
9. CAC Batting Cage Wall Padding
See above
10. CC Floor Repair; Insurance Settlement
Hinchee stated that the insurance company offered us \$13,500. The lowest quote we received to do the repair was \$9,200. The board that was present was agreeable to the \$13,500 settlement.
11. CAC Heat Exchanger Invoice/Warranty
Sperl stated that board action is not required at this time. Commissioner Kelly inquired if our consulting engineer is continuing to be involved.

D. Discussion/Future Action Items

1. Pool Chemtrol Replacement
Sperl stated that there is a low cost / low quality system in there now. It caused a problem twice this summer with over chlorination. We have a few options to replace it. It will cost \$6,000 for the chemical controller. This system uses an erosion tablet. If we add this in it will cost \$11,635. We will still have liquid chlorine at Northside and if we like this we can do it at Northside at a later date. We don't have to buy the tablets from this company.
2. Alarm Bid
No report

3. Park Use Ordinance Reviewed by Mee, Benard and Sperl – Revisions provided on September 6 to the entire Board. There were no edits from the Board and it is ready for adoption at the October Board Meeting.
4. Arrowhead Front Stairs and Apron – Concrete
No report

E. Previous Discussion/Pending Follow Up

1. Central Park Phase II
No report
2. CAC Lobby & Restrooms
No report
3. Central Storage Building
No report
4. Presidents Park Neighborhood Survey
No report
5. Cosley Quarantine
No report
6. Request to utilize county flood control properties for recreation – 810/814 S. Williston
No report
7. Northside Park Exercise Equipment
No report
8. Disc Golf Design
No report

F. General Administrative Items

Rotary Club Naming Proposal

Benard stated the Rotary Club President liked Triangle Park, Scottdale Park and Gateway Garden to be considered for naming Rotary Park. The board present were agreeable with any of these parks.

AGC House Demolition

Benard stated this will be on the October agenda for Board consideration.

G. Closed Session

The board did not move to closed session

The meeting was adjourned without objection at 6:03 p.m.

**Wheaton Park District
Finance Subcommittee Agenda
October 4, 2017
6:00 pm Museum**

**In attendance: Commissioner Fahey, Commissioner Hodgkinson,
Commissioner Kelly, Commissioner Mee, Commissioner Morrill,
Commissioner Vires, Executive Director Benard, Executive Assistant
Siciliano, Director of Finance Trainor**

Commissioner Frey was absent

Discussion Items

A. Previous Discussion Items

None

B. New Discussion Items

1. Review of 2018 Budget Proposal – Operations and Capital

Executive Director Benard stated that the budget proposal was previously distributed to the Board on September 6. It was accepted for public display by the Board two weeks later at the September Board meeting. He asked that the board please continue to review. Please email your questions as they occur to you to Benard or Donna Siciliano. Benard stated he will meet with Commissioner Fahey to go over the budget with him in detail since he is new to the board. It was decided that the Capital Budget Meeting will be held on November 1st at 6:00 p.m. at the Museum in place of the regular Buildings and Grounds Subcommittee. The Public Hearing on the 2018 Budget and Appropriation Ordinance will be opened on October 18 and then recess to November 15 for continuation and closure. The 2018 Budget and Appropriation Ordinance will be on the December Agenda for adoption.

2. Estimate of the 2017 Tax Levy

The Resolution for the estimate of levy will be on the October 18 agenda for approval. The 2017 Tax Levy Ordinance will be on the December Agenda for adoption.

3. Periodic review of the job description for the Executive Director – distributed

Benard stated that this was housekeeping and Accreditation related. He has made minor adjustments to his job description to be compliant with accreditation standards. He asked the board that if they have any suggestions for this to give them to him or Siciliano before the packet goes out.

4. Periodic review of the General Practices Manual of the Board of Park Commissioners – distributed

Benard stated that this was housekeeping and Accreditation related. He has made minor adjustments to the manual to be compliant with accreditation standards. He asked the board that if they have any suggestions for this to give them to him or Siciliano before the packet goes out. It was agreed that this manual should be reviewed every 2 years.

We will establish a review period for the General Practices Manual and the Salary Ranges from now on.

5. Review and approval of Park Board Member Orientation Program – distributed

Benard stated that this was housekeeping and Accreditation related. If anyone has suggested edits to this please let him know.

6. Review of the Revenue Policy for the Wheaton Park District

Previously approved by park board – on agenda in error

7. Review and approval of the Long Range Capital Expenses Plan 2019-2032

Housekeeping – Accreditation related - Previously distributed at the September 6 subcommittee meeting at Arrowhead – please continue to review bring any questions to the November 1 meeting.

8. Review of Salary Ranges – distributed

Benard stated that this review is overdue review as it has not been addressed by the Board since 2007 and some positions are currently slightly out of range. Commissioner Hodgkinson thinks that the board should approve the ranges but not what level staff is assigned to. Kelly suggested adjusting the ranges each year based on the cpi or raise pool percentages approved annually by the board. It was agreed that the ranges would be reviewed annually as part of the budget approval program.

9. Merchant Processing (credit card processing) Agreement Renewal with Transnational Bankcard – distributed

Benard stated that we have secured a commitment from the provider to hold our current fees and charges for a 5 year renewal beginning November 1. Staff is happy with this company and were the lowest cost by far that last two times we shopped.

10. Recruitment Firm for hiring Sous Chef – distributed

Benard and Staff wished to try this approach for filling the current vacancy.

Commissioner Fahey asked Benard to see if they will agree to a one year guarantee if the person doesn't work out rather than a 3 month. He also wanted to know how they recruit candidates. Fahey had additional questions. Benard stated that he and Kevin would talk after the meeting and he would then negotiate further with the firm and then poll the board. His desire was to get consensus approval this week for proceeding as opposed to waiting 2 weeks. Commissioner Mee thought that \$12,000 seemed like a lot of money. Commissioner Kelly wanted to know why we weren't going with the low bidder. Benard stated that the firm has more metro area experience than the lower cost option. Commissioner Kelly was in favor of trying this once to see how well it works. Benard stated that legal counsel is reviewing the agreement.

The poll and results of the negotiations are attached as part of these minutes.

Commissioner Hodgkinson moved to adjourn the meeting at 6:36 p.m. Seconded by Commissioner Vires. Motion carried by voice vote.

Attach to 10/4/17
Firm
my
mike

Mike Benard

From: Mike Benard
Sent: Tuesday, October 10, 2017 12:49 PM
To: 'John W. Vires'; 'Terry Mee'; kfahey@towntees.com; John Kelly (jkelly@bstromberg.com); Jane Hodgkinson; freyzee@aol.com
Cc: Donna Siciliano; 'abendy@wheatonparks.org'
Subject: recruitment services board poll
Attachments: SHS agreement for recruitment services with wheaton park district.pdf

Please see attached for the amended agreement which I have executed. Terms were changed to reflect negotiations and legal counsel review.

This will appear on the agenda next week under consent items

Results of the Poll.

- 5 responded agreeing with option 1
- 1 requested that we ask them to agree to 20% with no money down
- 1 asked for the most economical solution

Thanks – Using this firm or one like it is not intended to be the new normal for the park district. Thank you for allowing me to try a different direction in this case and with short notice.

If we have success and wish to use them again, we will seek advance board approval and negotiate further on price reduction

Mike

The original poll question is below for your convenience

From: Mike Benard <mbenard@wheatonparks.org>
Sent: Thursday, October 5, 2017 12:19:26 PM
To: kfahey@towntees.com; John Vires at MMA Advisors; Terry Mee; Jane Hodgkinson; freyzee@aol.com; Ray Morrill; John Kelly
Cc: Donna Siciliano; Andy Bendy
Subject: Sous Chef - Recruitment Firm

Commissioners

I write concerning the head hunting firm we wish to engage to find a sous chef. Responses to questions posed last night are in red below. They have upped the evaluation period from 3 to 6 months. Meaning if our candidate doesn't work out in 6 months or under, they go back to work for us to find viable candidates at no extra cost.

Other than Bob Frey who was not in attendance last night, please respond individually to me with your wishes among the following options:

1. Move forward with the \$2,500 down with a total cost of \$12,000 if they find us a winner
2. Move forward with no money down with a total cost of \$15,000 if they find us a winner
3. Do it the traditional way and do not use a head hunting firm

I have attached the agreement and references for your convenience

Thanks

Mike



Michael J. Benard, MPA CPRE | Executive Director
630-510-4945 | Cell: 630-945-7726 | wheatonparkdistrict.com

create. discover. **play.**

Follow Us:    

102 E. Wesley St. Wheaton IL 60187 | F: 630-653-5880 | mbenard@wheatonparks.org



Cosley Zoo, DuPage County Historical Museum, Lincoln Marsh Natural Area, Arrowhead Golf Club, Parks Plus Fitness Center, and Play for All Sensory Garden Playground are facilities of the Wheaton Park District.

Consent

TO: Board of Commissioners
FROM: Andy Bendy, Director of Special Facilities
THROUGH: Michael Benard, Executive Director
RE: Approval to Issue Check not to exceed \$13,000
DATE: October 18, 2017



SUMMARY:

Staff researched three companies to assist in recruiting an open Sous Chef position at Arrowhead Golf Club. After reviewing three companies staff felt Strategic Hospitality Search (SHS) was our best option in helping secure this open position. The salary range for this position is \$55,000 - \$65,000.

Strategic Hospitality Search*	Bartlett, Illinois	20% of salary -- recruiters fee
Reaction Search International	San Ramon, CA	30% of salary -- recruiters fee
Gecko Hospitality	Fort Myers, FL	15% of salary -- recruiters fee

*Reference checks came back positive with SHS

PREVIOUS COMMITTEE/BOARD ACTION:

The hiring of Strategic Hospitality Search (SHS) was discussed at the Finance Committee meeting on November 4, 2017

REVENUE OR FUNDING IMPLICATIONS:

This expense is paid out of Arrowhead's operating budget

ATTACHMENTS:

1. SHS agreement

RECOMMENDATION:

Staff requests the Board of Commissioners' approval for the payment not to exceed \$13,000 to Strategic Hospitality Search.



Professional Executive Search Agreement

All positions secured through Strategic Hospitality Search (herein also referred to as "SHS" or "We") are on an employer fee paid basis. Arrowhead Golf Club (herein also referred to as "the Client" or "You") will owe SHS a fee if a candidate we refer is hired, directly or indirectly, for any position, as an employee, consultant or independent contractor, by you or your affiliates, parents or subsidiaries within one year of our most recent activity on behalf of the candidate.

If we refer a candidate with whom you have interviewed or scheduled an interview which is pending, and you advise us of this fact within seventy-two (72) hours of our referral, then you will not owe us a fee if you hire the candidate. You shall provide us with documentation at our request sufficient to establish that the interview has been held or scheduled. Otherwise, we shall be deemed the source of the referral. You shall not refer any of our candidates to third parties. If you do so, and the third party hires the candidate, you shall owe SHS a fee as if you had hired the candidate.

Our standard fee is 20 % of the employee's total first year's annual salary as agreed upon between the employer and employee at the time of hiring. SHS shall be the exclusive recruiting agency for this search for sixty (60) days from the date of mutual-signing of this agreement. ~~✱~~

The Client agrees to remit a \$ 2500.00 deposit upon the mutual-signing of this agreement, which will be deducted from the placement fee. Should SHS fail to present at least three (3) candidates who meet the criteria mutually-agreed by the Client and SHS within the first thirty (30) days of the search, SHS shall refund the deposit to the Client. ~~If the Client violates the exclusivity of this agreement or stops the search for any reason, the deposit shall not be refunded.~~

✱ within the 60 day period

→ within the subsequent 30 days.

The evaluation period is ~~thirty (30) calendar days commencing with the first day of employment. This 30-day period will be extended to ninety (90) calendar days if full payment of the final placement fee is received within fifteen (15) days from the first day of employment.~~

See Addendum next page.

The Client must notify SHS in writing within seven (7) days from the date of separation if a candidate referred by SHS and hired by the Client resigns or is terminated for cause. Should termination for cause or resignation occur within the evaluation period then we will provide you with a replacement candidate who meets the specifications for the position within 90 days of the date of separation if the fee was paid according to the terms of this agreement.

Information provided to you by the candidate and other sources, directly or through us, has not been independently verified by SHS. We urge you to conduct such investigations as you deem necessary to verify this information or to obtain such other information as you may deem relevant. In accordance with Federal, State, and local equal opportunity laws, SHS will refer all qualified candidates, without regard to race, color, national origin, ancestry, gender, gender identity, age, physical or mental disability or mental condition, sex, religion, marital status, sexual orientation, military or veteran status, or any other legally protected characteristic.

~~Invoices with past due balances are subject to a service charge of 1.5% per month (18% annually).~~ In the event that payment is not received, SHS has the right to file legal proceedings against you, and in the event that we prevail you will be responsible for all court costs and attorney fees in addition to the judgment. This agreement will be governed by and enforced in accordance with the laws of the state of Illinois and the parties agree that state and federal courts within the state of Illinois shall have exclusive jurisdiction over any litigation brought or arising out of this agreement. SHS reserves the right to use your

✱

THE CRAFT OF CURATING TALENT
850 West Bartlett Road, Suite 15C • Bartlett, IL 60103 • 630.837.0400 [o] • 630.837.0404 [fax] • www.shs.jobs

Payment of invoices, and any past due balances or late payment penalties, shall be governed by the applicable provisions of the Local Government Prompt Payment Act (50 ILCS 505/1 et seq.).



Professional Executive
Search Agreement

(company name) in our promotional materials. Contacting our applicants constitutes acceptance of our terms and fees. *with advance approval of how it will be used from the Wheaton Park District.*

Addendum to Standard Terms

SHS will extend payment terms for Arrowhead Golf club to net 30 days from the start date of any placed candidate.

SHS will extend the evaluation period to 180 days for any placed candidate if payment is received within 30 days.

SHS will conduct the following background credentialing. If you hire one of our candidates, we will provide up to two screenings complimentary. If you do not hire one of our candidates, we will invoice you \$95 per candidate. The screens include:


- Social Security Number Verification
- Government Sanctions
- Sex Offender Registry
- Multi-state Criminal Search
- Single County Criminal Search (up to four counties of current and past residence)

- Bankruptcies or Repossession Actions



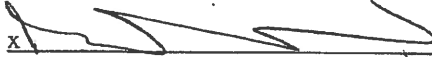
Professional Executive Search Agreement

Please sign indicating your acceptance of the terms above.

Including changes as noted 
Richard Ladd

Arrowhead Golf Club

Client Company



Accepting Principal or Manager

~~Andy Bendy~~ *M. David J. Bernard*

Accepting Principal or Manager (Print Name)

Executive Director *10/10/17*
Title Date

102 E. Wesley Street
Address (Street)

Wheaton IL 60187
Address (City, State/Province, Postal Code)

630 510 4945
Phone

Mbernard@wheatonparks.org
Email

On Behalf of Strategic Hospitality Search:

DocuSigned by:
Richard Ladd
141CF7FEC0464FD..

Richard Ladd Executive Recruiter & Consultant
Name Title

10/9/2017
Date

Client Billing Contact:

Wheaton Park District 600 Arrowhead Golf Club.
Name

Accts Payable
Title

855 Prairie Ave
Address (Street)

Wheaton IL 60187
Address (City, State/Province, Postal Code)

Phone

rtucker@wheatonparks.org
Email

Consent



TO: ALL MEMBER DISTRICTS

FROM: Peter M. Murphy, President/CEO

DATE: October 4, 2017

RE: **CREDENTIALS CERTIFICATE**

The IAPD/IPRA Soaring to New Heights Conference will be held at the Hilton Hotel, Chicago, Illinois, January 18-20, 2018.

Article V, Section 3 and 4 of the Constitutional By-Laws of the Illinois Association of Park Districts provides as follows:

"Section 3. Each member district shall be entitled to be represented at all Association meetings and conferences by a delegate or delegates. Delegates of the Association meetings or conference may include members of the governing boards of member districts, the Secretary, Attorney, Treasurer, Director or any paid employee of the member district. Each delegate shall present proper credentials consisting of a certificate by the Secretary of the member district said delegate or delegates represent, with seal of office affixed, showing that the governing board at a special or regular meeting authorized said delegate or delegates to represent said member district. On all questions each member district represented shall have one vote which shall be the majority expression of the delegation from that member district."

"Section 4. No member district shall be entitled to vote by proxy and only delegates of a member district shall cast a ballot for that member district."

Accordingly, we enclose herewith a certificate, which, when properly certified by the Secretary of your agency after its governing board authorizes such delegate and alternates at a regular or special meeting, shall be mailed to the Association's office, 211 East Monroe Street, Springfield, IL 62701.

This certificate will entitle the delegate or, in their absence, an alternate listed thereon to vote on matters presented during the Association's Annual Business meeting to be held on Saturday, January 20, 2018 at 3:30 p.m. in the Grand Ballroom of the Hilton Hotel, 720 S. Michigan Avenue in Chicago, Illinois.

Your agency must be in good standing, the Credentials Certificate must be signed by the Board President and Secretary with your agency seal affixed.

NOTE: If your agency does not have a seal, then write the word "SEAL" and circle it where indicated on the certificate.

Your careful and prompt attention to this important matter is requested.



TO: ALL MEMBER DISTRICTS
FROM: Peter M. Murphy, President/CEO
DATE: October 4, 2017
RE: RESOLUTIONS

To ensure our membership a voice in the Association, Article X, of the Constitutional By-Laws provides as follows:

"Section 1. Resolutions for presentation at the Annual Meeting of the Association may be proposed by any member district, the Honors and Resolutions Committee and by the Board of Trustees.

(a) Resolutions must be submitted to the President/CEO no later than sixty (60) days prior (November 21, 2017) to the Annual Business Meeting of the Association. All resolutions submitted shall be mailed to the membership not less than forty-five (45) days prior (December 6, 2017) to the Annual Business Meeting.

(b) The Honors and Resolutions Committee shall have the prerogative to determine which resolutions submitted by member districts shall be presented at the Annual Business Meeting of the Association; however, all resolutions received must be submitted to the membership. Any governing board of a member district shall have the right to appeal the Committee's decision to the delegates at the Annual Business Meeting of the Association.

(c) Notice of appeal by a member district for the resolution must be served by mail on the members of the Honors and Resolutions Committee so as to be received not less than forty-eight (48) hours in advance of the start of the Annual Conference. A majority of the official delegates present and voting at the Annual Business Meeting of the Association during the Annual Conference is required for consideration of appeals. Approval by a two-thirds (2/3rds) majority vote of the official delegates present and voting is required at the Annual Business Meeting of the Association for the introduction of additional resolutions. A member district seeking authority at the Annual Business Meeting of the Association to present an additional resolution must provide duplicated copies in number sufficient for all delegates present."

NOTE: All resolutions must be received in the Association's office no later than November 21, 2017.



TO: ALL MEMBER DISTRICTS
FROM: Peter M. Murphy, President/CEO
DATE: October 4, 2017
RE: **RECOMMENDATIONS**

In order to comply with the provisions of the IAPD Constitutional By-Laws, recommended changes and/or amendments to the Constitutional By-Laws must be on file in the Association's office on or before November 21, 2017 to be considered by the committee.

This schedule has been adopted by the committee in order to provide adequate time for the office to publish and distribute the committee report to all member districts forty-five (45) days (December 6, 2017) in advance of the Annual Business Meeting. For your information, we list the following section of the Association's Constitutional By-Laws:

ARTICLE XIII -- AMENDMENTS TO CONSTITUTIONAL BY-LAWS

"Section 1. These Constitutional By-Laws may be amended at the Annual Meeting of the association by a majority vote of the official delegates of the member districts present and voting subject to the compliance with the following procedure:

(a) Any member district, or the Board of Trustees, desiring to suggest an amendment to the Constitutional By-Laws, shall submit the proposed amendment to the President/CEO in writing not less than sixty (60) days prior to the Annual Business Meeting of the Association.

(b) The President/CEO shall thereupon cause a copy of the proposed amendment to be mailed to each member district of the Association not less than forty-five (45) days prior to the Annual Meeting of the Association."

NOTE: November 21, 2017 is the deadline for all changes and/or amendments to be received in the Association's office.

Accounts Payable

Checks Approval Document



User: rtucker
Printed: 10/10/2017 - 2:45 PM

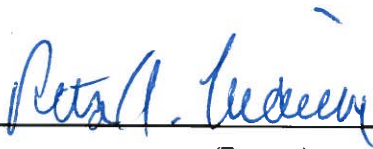
Wheaton Park District

Board of Commissioners Report From the Period Beginning September 13, 2017 and Ending October 10, 2017.

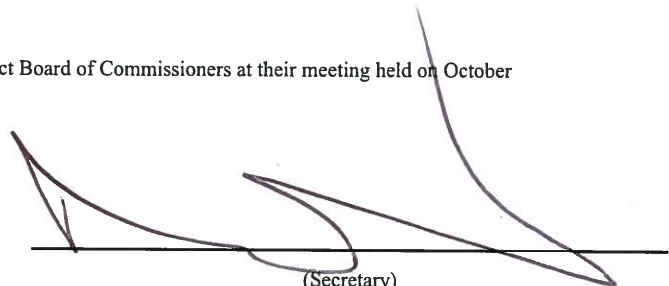
Fund	Description	Amount
10	General	188,796.58
20	Recreation	295,672.99
22	Cosley Zoo	24,851.25
23	Liability	44,546.92
26	IMRF	58,463.50
30	Debt Service	250.00
40	Capital Projects	655,106.09
60	Golf Fund	316,260.64
70	Information Technology ISF	3,073.68
75	Health Insurance ISF	144,174.60
Report Total:		1,731,196.25

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 18, 2017.



(Treasurer)



(Secretary)

Accounts Payable

Checks Approval List

User: rtucker
 Printed: 10/10/2017 - 2:48 PM



Wheaton Park District Board of Commissioners Report From the Period Beginning September 13, 2017 and Ending October 10, 2017

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		Hand Cleaner and Pumps	155902	PSI139362	094.09.2017	10-101-000-53-5316-0000	170.33
Vendor Total:										170.33
00016	Tyco Integrated Security LLC				DC History Museum 100117-123117	0	133231201_1017	093.09.2017	10-101-854-52-5211-0000	288.64
Vendor Total:										288.64
00041	Anderson Lock				Padlocks	155907	0954244	094.09.2017	10-101-000-53-5334-0000	122.46
Vendor Total:										122.46
00042	Anderson Elevator Co.				PSC Monthly Elevator Maintenance September : 0		211687	093.09.2017	10-101-000-52-5211-0000	141.75
					DCHM Monthly Elevator Maintenance Septemb 0		211908	093.09.2017	10-101-854-52-5211-0000	196.56
Vendor Total:										338.31
00057	Armbrust Plumbing & Air Conditioning Inc.				Repair at Rathje	155909	0000098866	094.09.2017	10-101-000-52-5210-0000	170.00
Vendor Total:										170.00
00068	AT&T Mobility				346-4852 K. Nemetz 081817-091717	156005	877051597_0917	101.10.2017	10-000-415-52-5265-0000	108.43
					386-1439 Parks Dept 081817-091717	156005	877051597_0917	101.10.2017	10-101-000-52-5265-0000	6.73
					386-1482 Parks Dept 081817-091717	156005	877051597_0917	101.10.2017	10-101-000-52-5265-0000	10.08
					386-1491 Parks Dept 081817-091717	156005	877051597_0917	101.10.2017	10-101-000-52-5265-0000	3.30
					386-1503 Parks Dept 081817-091717	156005	877051597_0917	101.10.2017	10-101-000-52-5265-0000	3.30
					386-1562 Parks Dept 081817-091717	156005	877051597_0917	101.10.2017	10-101-000-52-5265-0000	6.97
					386-1616 Parks Dept 081817-091717	156005	877051597_0917	101.10.2017	10-101-000-52-5265-0000	4.47
					300-4503 D. Siciliano 081817-091717	156005	877051597_0917	101.10.2017	10-000-000-52-5265-0000	74.67
					213-8385 Parks Dept 081817-091717	156005	877051597_0917	101.10.2017	10-101-000-52-5265-0000	12.01
					234-8948 Data Parks Dept 081817-091717	156005	877051597_0917	101.10.2017	10-101-000-52-5265-0000	12.08
					346-4268 Data Parks Dept 081817-091717	156005	877051597_0917	101.10.2017	10-101-000-52-5265-0000	12.01
					346-5438 Data Parks Dept 081817-091717	156005	877051597_0917	101.10.2017	10-101-000-52-5265-0000	12.01
					251-1888 L. Zavala 081817-091717	156005	877051597_0917	101.10.2017	10-101-000-52-5265-0000	8.58
					251-2235 WPD User 081817-091717	156005	877051597_0917	101.10.2017	10-101-000-52-5265-0000	3.30
					251-6181 WPD User 081817-091717	156005	877051597_0917	101.10.2017	10-101-000-52-5265-0000	3.30
					346-9175 Marketing Tablet 7 081817-091717	156005	877051597_0917	101.10.2017	10-000-415-52-5265-0000	34.21
					464-0161 R. Sperl 081817-091717	156005	877051597_0917	101.10.2017	10-101-000-52-5265-0000	78.43
					621-6748 Parks Dept 081817-091717	156005	877051597_0917	101.10.2017	10-101-000-52-5265-0000	8.15
					639-8115 Parks Dept 081817-091717	156005	877051597_0917	101.10.2017	10-101-000-52-5265-0000	8.65
					639-8117 Parks Dept 081817-091717	156005	877051597_0917	101.10.2017	10-101-000-52-5265-0000	3.97
					639-8128 Parks Dept 081817-091717	156005	877051597_0917	101.10.2017	10-101-000-52-5265-0000	3.30
					639-8243 Parks Dept 081817-091717	156005	877051597_0917	101.10.2017	10-101-000-52-5265-0000	4.31
					639-8267 Parks Dept 081817-091717	156005	877051597_0917	101.10.2017	10-101-000-52-5265-0000	3.80
					639-8599 Parks Dept 081817-091717	156005	877051597_0917	101.10.2017	10-101-000-52-5265-0000	160.00
					639-8677 Parks Dept 081817-091717	156005	877051597_0917	101.10.2017	10-101-000-52-5265-0000	3.30

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				639-8724 Parks Dept 081817-091717	156005	877051597_0917	101.10.2017	10-101-000-52-5265-0000	3.30
				639-8783 K. Flynn 081817-091717	156005	877051597_0917	101.10.2017	10-101-000-52-5265-0000	46.90
				768-2406 WPD Wagner 081817-091717	156005	877051597_0917	101.10.2017	10-101-000-52-5265-0000	55.95
				414-0027 M. Wilhelmi 081817-091717	156005	877051597_0917	101.10.2017	10-000-415-52-5265-0000	77.65
				414-2063 Parks Dept 081817-091717	156005	877051597_0917	101.10.2017	10-101-000-52-5265-0000	3.30
				917-4832 P. Stanczak 081817-091717	156005	877051597_0917	101.10.2017	10-101-000-52-5265-0000	48.57
				917-4835 D. Seymour 081817-091717	156005	877051597_0917	101.10.2017	10-101-000-52-5265-0000	64.30
				386-7148 Parks Tablet 5 081817-091717	156005	877051597_0917	101.10.2017	10-101-000-52-5265-0000	12.01
				386-7195 Parks Tablet 6 081817-091717	156005	877051597_0917	101.10.2017	10-101-000-52-5265-0000	12.01
				945-7726 M. Benard 081817-091717	156005	877051597_0917	101.10.2017	10-000-000-52-5265-0000	84.35
				957-7741 R. Trainor 081817-091717	156005	877051597_0917	101.10.2017	10-419-000-52-5265-0000	28.13
				D. Siciliano Equipment 081817-091717	156005	877051597_0917	101.10.2017	10-000-000-53-5302-0000	299.99
Vendor Total:									1,325.82
00152			Buikemas Ace Hardware						
				Cotton Rags/Acetone- 7 Gables Playground	155843	290136A	093.09.2017	10-101-000-53-5314-0000	30.58
				Tools	155843	290220A	093.09.2017	10-101-000-53-5306-0000	63.87
				Supplies	155843	290260A	093.09.2017	10-101-000-53-5314-0000	13.03
				Supplies	155843	290264A	093.09.2017	10-101-000-53-5314-0000	30.13
				Key Single Cut	155843	356942B	093.09.2017	10-101-000-53-5314-0000	8.17
				Single Key Cut	155843	356994B	093.09.2017	10-101-000-53-5334-0000	8.96
				Flaring Tool Pipe/Rope Clips	155843	357001B	093.09.2017	10-101-000-53-5314-0000	22.12
				Blade- 7 Gables Playground	155843	357002B	093.09.2017	10-101-000-53-5345-0000	13.49
				Caulk Guns- 7 Gables Playground	155843	357026B	093.09.2017	10-101-000-53-5345-0000	21.58
				Coupl Hose	155843	357071B	093.09.2017	10-101-000-53-5314-0000	10.78
				Tools	155843	357097B	093.09.2017	10-101-000-53-5345-0000	12.59
				Supplies	155843	357167B	093.09.2017	10-101-000-53-5315-0000	14.73
				Paint	155843	357188B	093.09.2017	10-101-000-53-5347-0000	62.64
				Tools	155843	357192B	093.09.2017	10-101-000-53-5345-0000	36.87
				Plumbing Supplies	155843	357201B	093.09.2017	10-101-000-53-5311-0000	35.93
				Stock Supplies	155843	357232B	093.09.2017	10-101-000-53-5311-0000	44.68
				Carpentry Supplies	155843	357243B	093.09.2017	10-101-000-53-5314-0000	30.57
				Carpentry Supplies	155843	357249B	093.09.2017	10-101-000-53-5314-0000	21.98
				Fasteners	155843	357251B	093.09.2017	10-101-000-53-5334-0000	31.24
Vendor Total:									513.94
00174			Central Sod Farms Inc.						
				Blue Grass	155753	INV125354	092.09.2017	10-101-000-53-5333-0000	592.00
				Credit for Pallet Deposits	155753	INV125522	092.09.2017	10-101-000-53-5333-0000	-50.00
				Sod	155753	INV126283	092.09.2017	10-101-000-53-5333-0000	46.00
				Sod	155753	INV126568	092.09.2017	10-101-000-53-5333-0000	346.60
				Sod	156009	INV128004	101.10.2017	10-101-000-53-5331-0000	148.00
Vendor Total:									1,082.60
00183			Tribune Publishing Company LLC						
				Naperville Magazine & Chicago Tribune Eblast	155813	003339842	092.09.2017	10-000-416-52-5241-1903	1,419.79
Vendor Total:									1,419.79
00185			Chicago Parent						
				Two July 3 and 4 Ads	155755	44708	092.09.2017	10-000-416-42-4241-1902	500.00
				Two Shakespeare Ads	155755	44708	092.09.2017	10-000-416-52-5241-1907	500.00
Vendor Total:									1,000.00
00192			City of Wheaton						
				July Board Meeting	155757	503614	092.09.2017	10-000-000-54-5401-0000	101.66
				Police at Brew Fest	155757	503735	092.09.2017	10-000-416-52-5241-1903	1,540.00
				August Board Meeting	155757	503741	092.09.2017	10-000-000-54-5401-0000	103.34

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	PSC Elevator Inspection				155757	503939	092.09.2017	10-101-000-52-5210-000C	50.00
	DCHM Elevator Inspection				155757	504000	092.09.2017	10-101-854-52-5210-000C	50.00
	Sept Board Meeting				156011	504144	101.10.2017	10-000-000-54-5401-000C	103.33
								Vendor Total:	1,948.33
00193	City of Wheaton								
	Prairie Path Park 080817-090817				155921	0004420000_0917	094.09.2017	10-000-000-52-5264-000C	20.69
	Hurley Park 080817-090717				155921	0021856000_0917	094.09.2017	10-000-000-52-5264-000C	198.19
	Parks & Planning 080717-090717				155921	0029220000_0917	094.09.2017	10-101-000-52-5264-000C	299.96
	W W Stevens Park 080717-090717				155921	0055220100_0917	094.09.2017	10-000-000-52-5264-000C	19.29
	855 Prairie 080717-090617				155921	0310060201_0917	094.09.2017	10-000-856-52-5264-000C	105.28
	Kelly Park/Edison 080917-090817				155921	0370840000_0917	094.09.2017	10-000-000-52-5264-000C	61.45
	DC Hist Museum 080717-090717				155921	0396760000_0917	094.09.2017	10-430-000-52-5264-000C	16.67
	DC Hist Museum 080717-090717				155921	0396760000_0917	094.09.2017	10-000-000-52-5264-000C	38.91
	Northside Park 080717-090617				155921	0402460000_0917	094.09.2017	10-000-000-52-5264-000C	89.85
	Seven Gables Park 080917-090817				155921	0500620100_0917	094.09.2017	10-000-000-52-5264-000C	112.38
	Scottdale Park 080917-090717				155921	0551600000_0917	094.09.2017	10-000-000-52-5264-000C	19.29
	Briar Patch Park 080817-090717				155921	0642091600_0917	094.09.2017	10-000-000-52-5264-000C	19.29
	Briar Patch Park 080817-090717				155921	0642091700_0917	094.09.2017	10-000-000-52-5264-000C	55.58
	Triangle Park 080717-090717				155921	0666060100_0917	094.09.2017	10-000-000-52-5264-000C	20.69
	Hillside Park 080817-090717				155921	0670480200_0917	094.09.2017	10-000-000-52-5264-000C	19.29
	Sunnyside Park 080817-090717				155921	0674020000_0917	094.09.2017	10-000-000-52-5264-000C	81.99
	Hoffman Park 080717-090617				155921	0693200000_0917	094.09.2017	10-000-000-52-5264-000C	19.29
	Briarknoll Park 080817-090817				155921	0922450100_0917	094.09.2017	10-000-000-52-5264-000C	19.29
								Vendor Total:	1,217.38
00243	DuPage County Public Works								
	Briar Patch Park 060717-080817				155928	15519513_0817	094.09.2017	10-000-000-52-5264-000C	18.64
								Vendor Total:	18.64
00309	Ortiz, Gabriel								
	Night Run Entertainment				155961	092917	094.09.2017	10-000-416-52-5241-191C	500.00
								Vendor Total:	500.00
00323	Government Navigation Group								
	Consulting Services September 2017				0	INV-0188	093.09.2017	10-000-000-52-5205-000C	1,000.00
								Vendor Total:	1,000.00
00343	BOB RIDINGS INC.								
	2017 Ford F350 Regular Cab 4x4 Truck				155839	F16700	093.09.2017	10-101-000-57-5706-000C	35,828.00
								Vendor Total:	35,828.00
00386	Hagg Press Inc								
	Business Cards				0	102652	092.09.2017	10-000-000-52-5235-000C	9.70
	Business Cards				0	102652	092.09.2017	10-000-000-52-5235-000C	4.85
	Business Cards				0	102652	092.09.2017	10-101-000-53-5302-000C	14.55
								Vendor Total:	29.10
00387	Haggerty Ford								
	Circuit Breaker				156026	159359	101.10.2017	10-101-000-53-5315-000C	5.10
								Vendor Total:	5.10
00406	Commonwealth Edison								
	Main Street Tennis Lighting 080917-090617				155761	0081092079_0917	092.09.2017	10-000-000-52-5260-000C	32.45
	Seven Gables Park 081117-091117				155851	8679428014_0917	093.09.2017	10-000-000-52-5260-000C	15.84

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:									48.29
00408	Community School District 200								
	Paper for Prairie Office				155924	091417	094.09.2017	10-000-856-53-5302-0000	375.20
Vendor Total:									375.20
00417	Constellation NewEnergy Inc.								
	Parks & Planning 081417-091117				155925	1785163109_0917	094.09.2017	10-101-000-52-5260-0000	1,058.10
	Overpass Bridge 081517-091217				156015	2115116037_0917	101.10.2017	10-000-000-52-5260-0000	79.10
	Northside Park 081517-091317				156015	2423026020_0917	101.10.2017	10-000-000-52-5260-0000	89.19
	C L Herrick Park 081617-091317				156015	6703043016_0917	101.10.2017	10-000-000-52-5260-0000	96.50
	Northside Park 082517-092417				156015	7203024021_0917	101.10.2017	10-000-000-52-5260-0000	471.26
	Briar Patch Park 081017-090717				155925	7671244006_0917	094.09.2017	10-000-000-52-5260-0000	32.39
	Hurley Park 081117-091017				155925	7928415004_0917	094.09.2017	10-000-000-52-5260-0000	47.13
	Northside Park 081517-091217				156015	8351597001_0917	101.10.2017	10-000-000-52-5260-0000	133.08
	855 Prairie 071717-081417				155762	8603078055_0817	092.09.2017	10-000-856-52-5260-0000	1,387.80
	855 Prairie 081517-091217				156015	8603078055_0917	101.10.2017	10-000-856-52-5260-0000	1,281.01
	Seven Gables Park 081117-091017				155925	8679427008_0917	094.09.2017	10-000-000-52-5260-0000	84.59
	DC History Museum 080817-090517				155925	8843216006_0917	094.09.2017	10-430-000-52-5260-0000	423.24
	DC History Museum 080817-090517				155925	8843216006_0917	094.09.2017	10-000-000-52-5260-0000	987.55
	Memorial Park 080817-090517				155925	8843562003_0917	094.09.2017	10-000-000-52-5260-0000	79.05
Vendor Total:									6,249.99
00435	HYDROTEX								
	5W30 55 Gallons				155781	327600	092.09.2017	10-101-000-53-5348-0000	1,548.06
Vendor Total:									1,548.06
00465	I.M.R.F.								
	08/2017 IMRF				0	083117	141.09.2017	10-000-000-21-2124-0000	29,626.89
	08/2017 IMRF				0	083117	141.09.2017	10-000-000-21-2123-0000	3,364.50
Vendor Total:									32,991.39
00671	NCPERS - IL IMRF - 0817								
	October 2017 Voluntary Life Insurance				156035	08171017	101.10.2017	10-000-000-21-2130-0000	152.00
Vendor Total:									152.00
00680	Northern Illinois Gas Company								
	855 Prairie 081217-091217				155875	0402035172_0917	093.09.2017	10-000-856-52-5261-0000	33.96
	855 Prairie 081217-091217				155875	0693040819_0917	093.09.2017	10-000-856-52-5261-0000	28.78
	855 Prairie 081217-091217				155875	0835554754_0917	093.09.2017	10-000-856-52-5261-0000	33.40
	855 Prairie 081217-091217				155875	1366082885_0917	093.09.2017	10-000-856-52-5261-0000	34.55
	Parks & Planning 082217-092017				155957	4604071755_0917	094.09.2017	10-101-000-52-5261-0000	110.07
	855 Prairie 081217-091217				155875	5076137885_0917	093.09.2017	10-000-856-52-5261-0000	31.07
	DC History Museum 082217-092017				155957	5389121000_0917	094.09.2017	10-430-000-52-5261-0000	60.00
	DC History Museum 082217-092017				155957	5389121000_0917	094.09.2017	10-000-000-52-5261-0000	139.99
Vendor Total:									471.82
00718	Paddock Publications Inc								
	4th of July Advertisement				155797	80692L01	092.09.2017	10-000-416-52-5241-1902	326.25
Vendor Total:									326.25
00725	Park District Risk Mgmt Agency								
	Voluntary Life				155878	0817023H	093.09.2017	10-000-000-21-2130-0000	1,266.95
Vendor Total:									1,266.95
00734	PAYCHEX MAJOR MARKET SERVICES								

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				09/2017 ESR Services	0	16892285	141.09.2017	10-000-000-52-5211-0000	51.52
				09/1/2017 Payroll Processing	0	70024	141.09.2017	10-000-000-52-5211-0000	149.93
				09/15/2017 Payroll Processing	0	71049	141.09.2017	10-000-000-52-5211-0000	126.63
				09/29/2017 Payroll Processing	0	72277	141.09.2017	10-000-000-52-5211-0000	120.90
								Vendor Total:	448.98
00766	Pre-Paid Legal Service Inc			September 2017 Prepaid Legal	156043	092017	101.10.2017	10-000-000-21-2127-0000	327.80
								Vendor Total:	327.80
00776	RackM Up Distributors Inc.			Lift Inspection	156044	43398	101.10.2017	10-101-000-52-5210-0000	350.00
								Vendor Total:	350.00
00783	Randall Pressure Systems Inc			Punch Clamps	155882	I-13579-0	093.09.2017	10-101-000-53-5315-0000	23.24
				Inv# I-13895-0 Coupler and Plug	155970	I-13895-0	094.09.2017	10-101-000-53-5315-0000	100.60
								Vendor Total:	123.84
00792	Reinders Inc			Relay Power Zettler	0	1699486-00	092.09.2017	10-101-000-53-5315-0000	27.88
				Oil Filters	0	1699506-00	092.09.2017	10-101-000-53-5315-0000	50.43
				Filter/Fuel Filter/Filter Spin On	0	1702394-00	092.09.2017	10-101-000-53-5315-0000	124.44
				RH Hydraulic Motor Assembly	0	1703334-00	092.09.2017	10-101-000-53-5315-0000	1,094.04
				Parts	0	1703890-00	092.09.2017	10-101-000-53-5315-0000	53.70
				T-Bar	0	1704150-00	092.09.2017	10-101-000-53-5315-0000	10.98
								Vendor Total:	1,361.47
00794	RENTALMAX L.L.C.			Popcorn and Boxes for Shakespeare Concession:	155802	253241-8	092.09.2017	10-000-416-53-5346-1907	97.89
				Equipment Rental	155972	256786-8	094.09.2017	10-101-000-52-5220-0000	84.00
								Vendor Total:	181.89
00851	Shanes Office Products			Office Supplies- Prairie	0	22582	092.09.2017	10-000-856-53-5302-0000	71.32
				Office Supplies- Administration	0	22953	092.09.2017	10-000-000-53-5302-0000	100.36
				Office Supplies- Museum	0	22953	092.09.2017	10-430-000-53-5302-0000	29.93
				Office Supplies- Administration	0	22964	092.09.2017	10-000-000-53-5302-0000	14.27
								Vendor Total:	215.88
00864	Production Plus Graphics Inc			Sign Materials	155800	CG-218081	092.09.2017	10-101-000-53-5314-0000	1,521.40
				Sign Materials	155800	CG-218242	092.09.2017	10-101-000-53-5314-0000	172.20
				Supplies	155967	CG-218815	094.09.2017	10-101-000-53-5314-0000	289.49
				Sign Shop	155800	CG-219205	092.09.2017	10-101-000-53-5314-0000	926.90
				Sign Shop	155800	CG-219356	092.09.2017	10-101-000-53-5314-0000	145.44
				Supplies	155967	CG-220582	094.09.2017	10-101-000-53-5314-0000	212.73
								Vendor Total:	3,268.16
00942	Terrace Supply Company			Supplies	155984	70366963	094.09.2017	10-101-000-53-5315-0000	185.64
								Vendor Total:	185.64
00967	Trainor, Rita			Mileage Reimbursement 08/15/17 thru 09/06/20	155892	090617	093.09.2017	10-419-000-54-5422-0000	27.93

Fund Description
Vendor No Vendor Name

Line Item	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:						27.93
01023	Waste Management of Illinois Inc					
	Parks & Planning 081617-083117	155815	61571123001_0817	092.09.2017	10-101-000-52-5263-000C	392.42
	Parks & Planning 090117-091517	155987	61571123001_0917	094.09.2017	10-101-000-52-5263-000C	457.78
Vendor Total:						850.20
01037	WEST SUBURBAN LIVING MAGAZINE					
	Dedicated Eblast for Wheaton Brew Fest	155896	12425	093.09.2017	10-000-416-52-5241-1903	375.00
Vendor Total:						375.00
01043	Wheaton Sanitary District					
	DC Hist Museum 080717-090717	156057	020785000_0917	101.10.2017	10-430-000-52-5264-000C	6.99
	DC Hist Museum 080717-090717	156057	020785000_0917	101.10.2017	10-000-000-52-5264-000C	16.32
	Seven Gables Park 080917-090817	156057	022415000_0917	101.10.2017	10-000-000-52-5264-000C	50.37
	Manchester Park 090617-080717	156057	026101000_0917	101.10.2017	10-000-000-52-5264-000C	36.84
	Parks & Planning 080717-090717	156057	027991000_0917	101.10.2017	10-101-000-52-5264-000C	111.23
	Northside Park 080717-090617	156057	037067000_0917	101.10.2017	10-000-000-52-5264-000C	26.70
	Prairie Path Park 080817-090817	156057	037561000_0917	101.10.2017	10-000-000-52-5264-000C	18.83
	855 Prairie 080717-090617	156057	041834000_0917	101.10.2017	10-000-856-52-5264-000C	46.99
Vendor Total:						314.27
01091	Aflac					
	September 2017 Aflac	0	396690	141.09.2017	10-000-000-21-2131-000C	596.16
	September 2017 Aflac	0	396690	141.09.2017	10-000-000-21-2123-000C	105.57
Vendor Total:						701.73
01095	Midwest Printing Inc					
	Accounts Payable Checks	155873	21441	093.09.2017	10-000-000-53-5302-000C	94.57
Vendor Total:						94.57
02245	Heritage FS Inc.					
	Unleaded Fuel	155777	71435	092.09.2017	10-101-000-53-5348-000C	942.89
	Diesel Fuel	155777	71436	092.09.2017	10-101-000-53-5348-000C	639.91
	Diesel Fuel	155777	71488	092.09.2017	10-101-000-53-5348-000C	106.41
	Unleaded Fuel	155777	71489	092.09.2017	10-101-000-53-5348-000C	1,341.08
	Diesel Fuel	155777	71490	092.09.2017	10-101-000-53-5348-000C	430.65
	Diesel Fuel	155777	71538	092.09.2017	10-101-000-53-5348-000C	517.30
	Unleaded Fuel	155777	71539	092.09.2017	10-101-000-53-5348-000C	1,086.91
	Unleaded Fuel	155777	71591	092.09.2017	10-101-000-53-5348-000C	1,078.90
	Diesel Fuel	155777	71592	092.09.2017	10-101-000-53-5348-000C	473.99
Vendor Total:						6,618.04
02261	ARCO					
	Gas Detection Calibration	155745	16156	092.09.2017	10-101-000-52-5210-000C	460.00
Vendor Total:						460.00
02300	Home Depot Credit Services					
	Tools	155780	4052243	092.09.2017	10-101-000-53-5306-000C	340.00
	Shop Supplies	155780	5010931	092.09.2017	10-101-000-53-5314-000C	239.00
	Tools	155780	5010932	092.09.2017	10-101-000-53-5314-000C	192.19
	Tools	155780	5280610	092.09.2017	10-101-000-53-5306-000C	643.13
	Caulk	155780	7020231	092.09.2017	10-101-000-53-5314-000C	13.47
	Steel Contersink/Cobalt Helix	155780	8023579	092.09.2017	10-101-000-53-5334-000C	20.11
Vendor Total:						1,447.90

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
02382	All Flowers by Marisa								
	Employee Family Funeral Flowers	155835			1726		093.09.2017	10-000-000-54-5434-0000	33.33
	Commissioner Family Funeral Flowers	155906			1732		094.09.2017	10-000-000-54-5401-0000	33.33
								Vendor Total:	66.66
02412	Milton Township								
	CERT Donation for Their Assistance with Night	155953			092917		094.09.2017	10-000-416-52-5241-1910	500.00
								Vendor Total:	500.00
02796	NAPA								
	Non-Deter 30 Qt	155789			5736-411482		092.09.2017	10-101-000-53-5315-0000	51.48
	Bearing	155789			5736-411562		092.09.2017	10-101-000-53-5315-0000	11.49
	Bearing	155789			5736-411563		092.09.2017	10-101-000-53-5315-0000	11.49
	Sealed Oval STT Lamp	155789			5736-411981		092.09.2017	10-101-000-53-5315-0000	19.29
	Sparks Plugs for 1221	155789			5736-412529		092.09.2017	10-101-000-53-5315-0000	8.14
	Auto Parts	155789			5736-413966		092.09.2017	10-101-000-53-5315-0000	33.16
	Auto Parts	155789			5736-414089		092.09.2017	10-101-000-53-5315-0000	53.96
	Safety Eyewash	155789			5736-414976		092.09.2017	10-101-000-53-5315-0000	40.47
	Auto Parts 2791	155789			5736-414977		092.09.2017	10-101-000-53-5315-0000	16.51
								Vendor Total:	245.99
02853	Illinois State Treasurers Office								
	2017 Annual Report of Unclaimed Property	156029			092717		101.10.2017	10-000-000-25-2580-0000	584.62
	2017 Annual Report of Unclaimed Property	156029			092717		101.10.2017	10-000-000-25-2581-0000	52.27
								Vendor Total:	636.89
02993	Hulsey, Deb								
	Mileage 8/22/2017-9/27/2017	156028			092817		101.10.2017	10-418-000-54-5422-0000	8.35
								Vendor Total:	8.35
03033	Lift Works Inc.								
	Annual Lift Inspections CC	155785			w13157-1		092.09.2017	10-101-000-52-5210-0000	279.25
	Annual Lift Inspections CC	155785			w13159-1		092.09.2017	10-101-000-52-5210-0000	154.25
	Annual Lift Inspections CAC	155785			w13161-1		092.09.2017	10-101-000-52-5210-0000	154.25
	Annual Lift Inspections CC	155785			w13162-1		092.09.2017	10-101-000-52-5210-0000	154.25
								Vendor Total:	742.00
03150	Carol Stream Chamber of Commerce								
	Annual Membership Dues	155918			7270		094.09.2017	10-000-415-54-5425-0000	215.00
								Vendor Total:	215.00
03163	Advanced Turf Solutions								
	Sod	155831			SO634406		093.09.2017	10-101-000-53-5333-0000	2,309.00
								Vendor Total:	2,309.00
03266	Martin Implement Sales Inc.								
	Filters	155871			A58203		093.09.2017	10-101-000-53-5315-0000	63.35
								Vendor Total:	63.35
03355	First Illinois Systems Inc.								
	DCHM Pest Control Services September 2017	155857			20424		093.09.2017	10-430-000-52-5210-0000	108.00
								Vendor Total:	108.00
03405	Advantage Auto Leasing Inc.								
	Parts	156004			34921		101.10.2017	10-101-000-53-5315-0000	261.12
	Titan Bushing Reducer	156004			34980		101.10.2017	10-101-000-53-5315-0000	25.70

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
								Vendor Total:	286.82
03481	Tressler LLP			Services through August 31	0	384854	094.09.2017	10-000-000-52-5207-0000	379.16
								Vendor Total:	379.16
03516	Dupage County Genealogy Society			DCGS Partnered Event for European Immigratio	155769	092017	092.09.2017	10-430-000-52-5210-0000	87.50
								Vendor Total:	87.50
03751	Dupage County Collector			Prairie Building Real Estate Taxes for Rented Po	0	090117	141.09.2017	10-000-856-52-5210-0000	1,790.64
								Vendor Total:	1,790.64
03754	Comcast Cable			Prairie 100517-110417	156014	87712047035906_11	101.10.2017	10-000-856-52-5262-0000	234.85
				Parks Services 091717-101617	155850	87712047526761_1C	093.09.2017	10-101-000-52-5262-0000	104.85
				DC History Museum 092217-102117	155922	87712049102874_1C	094.09.2017	10-000-000-52-5262-0000	104.85
								Vendor Total:	444.55
04109	Power Up Batteries LLC.			12v Battery	155880	487-289408	093.09.2017	10-101-000-53-5315-0000	81.95
								Vendor Total:	81.95
04121	UMB Bank N.A.			Active Advertising	0	0067_1708030000	171.09.2017	10-000-416-52-5241-1910	6.00
				7 Gables Playground	0	0118_1708110000	171.09.2017	10-101-000-53-5310-0000	112.71
				Carpentry Supplies	0	0118_1708140000	171.09.2017	10-101-000-53-5314-0000	16.13
				Dry Wall	0	0118_1708160000	171.09.2017	10-101-000-53-5314-0000	9.67
				Sign Supplies	0	0118_1708250000	171.09.2017	10-101-000-53-5314-0000	25.00
				Lang Ice Company Brewfest 2017	0	0134_1708080000	171.09.2017	10-000-416-53-5346-1903	1,330.00
				Flowers for Birthday Parties	0	0140_1708170000	171.09.2017	10-430-000-53-5302-0000	62.43
				Museum Supplies	0	0140_1708170000	171.09.2017	10-430-000-53-5302-0000	20.41
				Skillshare Training	0	0173_1708040000	171.09.2017	10-000-415-54-5425-0000	99.00
				Google Drive Monthly	0	0173_1708110000	171.09.2017	10-000-415-54-5425-0000	1.99
				Office Supplies	0	0173_1708160000	171.09.2017	10-000-415-53-5302-0000	6.40
				Wpengine.Com	0	0173_1708220000	171.09.2017	10-000-415-54-5425-0000	36.00
				Camera for Marketing	0	0173_1708220000	171.09.2017	10-000-415-53-5302-0000	599.50
				Camera for Marketing	0	0173_1708220000	171.09.2017	10-000-000-53-5302-0000	599.50
				Aplus Web Hosting	0	0173_1708250000	171.09.2017	10-000-415-54-5425-0000	21.94
				Jotform Monthly	0	0173_1708280000	171.09.2017	10-000-415-54-5425-0000	9.95
				Shakespeare Supplies	0	0215_1708230000	171.09.2017	10-000-416-53-5346-1907	80.29
				Shakespeare Supplies	0	0215_1708230000	171.09.2017	10-000-416-53-5346-1907	218.79
				Shakespeare Supplies	0	0215_1708230000	171.09.2017	10-000-416-53-5346-1907	75.83
				Tools	0	0249_1708170000	171.09.2017	10-101-000-53-5333-0000	26.69
				Tools	0	0249_1708210000	171.09.2017	10-101-000-53-5334-0000	41.72
				Jackets for Winter Events	0	0280_1708010000	171.09.2017	10-000-416-53-5346-1900	750.05
				Fraudulent Activity	0	0280_1708010000	171.09.2017	10-000-000-12-1226-0000	173.00
				Fraudulent Activity	0	0280_1708010000	171.09.2017	10-000-000-12-1226-0000	135.00
				Fraudulent Activity	0	0280_1708020000	171.09.2017	10-000-000-12-1226-0000	40.00
				Fraudulent Activity	0	0280_1708030000	171.09.2017	10-000-000-12-1226-0000	129.00
				Fraudulent Activity	0	0280_1708030000	171.09.2017	10-000-000-12-1226-0000	95.00
				Fraudulent Activity	0	0280_1708040000	171.09.2017	10-000-000-12-1226-0000	53.48
				Fraudulent Activity	0	0280_1708040000	171.09.2017	10-000-000-12-1226-0000	-129.00
				Fraudulent Activity	0	0280_1708040000	171.09.2017	10-000-000-12-1226-0000	-135.00
				Fraudulent Activity	0	0280_1708040000	171.09.2017	10-000-000-12-1226-0000	-173.00
				Fraudulent Activity	0	0280_1708040000	171.09.2017	10-000-000-12-1226-0000	10.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Fraudulent Activity				0	0280_1708040000	171.09.2017	10-000-000-12-1226-000C	-40.00
	Fraudulent Activity				0	0280_1708040000	171.09.2017	10-000-000-12-1226-000C	-95.00
	Fraudulent Activity				0	0280_1708050000	171.09.2017	10-000-000-12-1226-000C	114.21
	Fees for Constant Contact				0	0306_1708140000	171.09.2017	10-000-415-54-5425-000C	131.00
	Software Training - PHP				0	0306_1708170000	171.09.2017	10-000-415-54-5432-000C	40.00
	Software Training - PHP				0	0306_1708170000	171.09.2017	10-000-415-54-5432-000C	40.00
	Turf Training				0	0314_1708140000	171.09.2017	10-101-000-54-5432-000C	345.00
	iPad Chargers				0	0314_1708230000	171.09.2017	10-101-000-53-5302-000C	13.98
	Track Life Heat Gun				0	0363_1708020000	171.09.2017	10-101-000-53-5306-000C	36.39
	Eye Wash Solution				0	0363_1708020000	171.09.2017	10-101-000-53-5303-000C	52.34
	Replacement Bulbs				0	0363_1708060000	171.09.2017	10-101-000-53-5313-000C	15.53
	Door Lock for Vehicle				0	0363_1708070000	171.09.2017	10-101-000-53-5315-000C	124.00
	Equipment				0	0363_1708140000	171.09.2017	10-101-000-53-5315-000C	12.99
	Equipment				0	0363_1708140000	171.09.2017	10-101-000-53-5333-000C	64.99
	Tools				0	0363_1708150000	171.09.2017	10-101-000-53-5306-000C	570.21
	Tools				0	0363_1708160000	171.09.2017	10-101-000-53-5306-000C	56.98
	Cleaning Solution				0	0363_1708160000	171.09.2017	10-101-000-53-5306-000C	256.00
	Powerluber 18 Volt				0	0363_1708170000	171.09.2017	10-101-000-53-5306-000C	279.99
	Ignition Switch				0	0363_1708210000	171.09.2017	10-101-000-53-5315-000C	75.20
	GFOA Annual Dues - Assistant Finance Director				0	0421_1708150000	171.09.2017	10-419-000-54-5425-000C	150.00
	WSJ Subscription				0	0422_1708020000	171.09.2017	10-419-000-54-5425-000C	32.99
	Send Out Cards Subscription				0	0422_1708030000	171.09.2017	10-000-000-54-5434-000C	31.00
	Start Meeting Subscription 080317-090117				0	0422_1708030000	171.09.2017	10-419-000-54-5432-000C	19.95
	GASB Publication				0	0422_1708250000	171.09.2017	10-419-000-54-5432-000C	24.95
	Four Folding Easels				0	0439_1708030000	171.09.2017	10-000-415-53-5302-000C	63.84
	Wheaton Brew Fest Air Horns				0	0447_1708040000	171.09.2017	10-000-416-53-5346-190C	29.98
	Night Run Bibs				0	0447_1708080000	171.09.2017	10-000-416-53-5346-191C	362.73
	Wheaton Brew Fest Radio Return				0	0447_1708090000	171.09.2017	10-000-416-53-5346-190C	30.17
	Bib Delivery to Big River				0	0447_1708110000	171.09.2017	10-000-416-53-5346-191C	11.40
	Shakespeare Advertising				0	0447_1708140000	171.09.2017	10-000-416-52-5241-190C	385.00
	Goodbye Party Treats				0	0447_1708150000	171.09.2017	10-000-415-53-5302-000C	43.24
	Address Labels Torch Run				0	0447_1708160000	171.09.2017	10-000-416-53-5346-191C	26.99
	Brewfest Post Event Meeting				0	0455_1708050000	171.09.2017	10-000-000-54-5434-000C	30.56
	Ex Director/School Super/City Manager Meeting				0	0455_1708180000	171.09.2017	10-000-000-54-5438-000C	14.88
	New Aquatics Manager Interview Lunch with Ex				0	0455_1708220000	171.09.2017	10-000-000-54-5434-000C	11.50
	Accreditation Meeting with 2 Mentors and Ex A				0	0463_1708040000	171.09.2017	10-000-000-54-5432-000C	18.61
	Ex Asst AZA Membership				0	0463_1708110000	171.09.2017	10-000-000-54-5425-000C	27.00
	Ex Asst AZA Conference Registration				0	0463_1708110000	171.09.2017	10-000-000-54-5432-000C	175.00
	Family Funeral Flowers				0	0463_1708150000	171.09.2017	10-000-000-54-5434-000C	30.59
	Ex Director American Academy Banquet at NRP				0	0463_1708290000	171.09.2017	10-000-000-54-5432-000C	26.66
	2 Commissioners American Academy Banquet at				0	0463_1708290000	171.09.2017	10-000-000-54-5401-000C	53.33
	Wheaton Prayer Breakfast				0	0463_1708310000	171.09.2017	10-000-000-54-5438-000C	90.00
	Job Posting to IPRA for Marketing and Special E				0	0470_1708090000	171.09.2017	10-418-000-54-5426-000C	165.00
	Prize for HR Training Class-Gift Cards				0	0470_1708220000	171.09.2017	10-418-000-54-5432-000C	25.00
	Coffee for Prairie				0	0471_1708150000	171.09.2017	10-000-856-53-5302-000C	263.81
	Recertification for SPHR				0	0471_1708210000	171.09.2017	10-418-000-54-5425-000C	150.00
	Job Postings				0	0489_1708140000	171.09.2017	10-418-000-54-5426-000C	59.40
	Toilet Seat for Womens Bathroom				0	0538_1708220000	171.09.2017	10-101-856-53-5316-000C	12.98
	Cleaning Supplies for Prairie				0	0538_1708240000	171.09.2017	10-101-856-53-5316-000C	260.86
	Computer Monitor				0	9003_1708020000	171.09.2017	10-101-000-53-5302-000C	148.42
	Collection- Gloves				0	9086_1708020000	171.09.2017	10-430-000-53-5302-000C	16.92
	Intern Lunch				0	9086_1708080000	171.09.2017	10-430-000-54-5432-000C	37.25
	Travel Lunch				0	9086_1708090000	171.09.2017	10-430-000-52-5210-000C	15.43
	Research Library- Index Cards for Card Catalog				0	9086_1708220000	171.09.2017	10-430-000-53-5302-000C	85.92
	Fraudulent Activity				0	9094_1708020000	171.09.2017	10-000-000-12-1226-000C	-173.00
	Fraudulent Activity				0	9094_1708020000	171.09.2017	10-000-000-12-1226-000C	-135.00
	Fraudulent Activity				0	9094_1708030000	171.09.2017	10-000-000-12-1226-000C	-40.00
	Fraudulent Activity				0	9094_1708030000	171.09.2017	10-000-000-12-1226-000C	-129.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Fraudulent Activity				0	9094_1708040000	171.09.2017	10-000-000-12-1226-0000	-95.00
	Fraudulent Activity				0	9094_1708060000	171.09.2017	10-000-000-12-1226-0000	-114.21
	Fraudulent Activity				0	9094_1708060000	171.09.2017	10-000-000-12-1226-0000	-53.48
	Fraudulent Activity				0	9094_1708060000	171.09.2017	10-000-000-12-1226-0000	-10.00
	Fraudulent Activity				0	9094_1708210000	171.09.2017	10-000-000-12-1226-0000	95.00
	Fraudulent Activity				0	9094_1708210000	171.09.2017	10-000-000-12-1226-0000	135.00
	Fraudulent Activity				0	9094_1708210000	171.09.2017	10-000-000-12-1226-0000	173.00
	Fraudulent Activity				0	9094_1708210000	171.09.2017	10-000-000-12-1226-0000	40.00
	Fraudulent Activity				0	9094_1708210000	171.09.2017	10-000-000-12-1226-0000	129.00
	Computer Speakers				0	9094_1708220000	171.09.2017	10-000-415-53-5302-0000	13.31
	Night Run Facebook Advertising				0	9094_1708290000	171.09.2017	10-000-416-52-5241-1910	25.05
	Advertising for Wheaton Brew Fest				0	9094_1708310000	171.09.2017	10-000-416-52-5241-1903	73.61
	Advertising for Wheaton Brew Fest				0	9094_1708310000	171.09.2017	10-000-416-52-5241-1903	172.09
	Advertising for Wheaton Shakespeare				0	9094_1708310000	171.09.2017	10-000-416-52-5241-1907	80.07
								Vendor Total:	9,560.09
04161	Fastenal Company								
	Machinery Supplies				156022	ILADD80944	101.10.2017	10-101-000-53-5315-0000	10.78
								Vendor Total:	10.78
04221	Plug & Pay Technologies								
	08/17 Plug N Pay Gateway Fees				0	083117	141.09.2017	10-000-000-52-5239-0000	15.00
	08/17 Plug N Pay Gateway Fees				0	083117	141.09.2017	10-000-856-52-5239-0000	15.00
	08/17 Plug N Pay Gateway Fees				0	083117	141.09.2017	10-101-000-52-5239-0000	15.00
								Vendor Total:	45.00
04267	Martin Whalen Group Inc								
	Prairie - HR 093017-102917				0	70550_1017	101.10.2017	10-418-000-52-5211-0000	16.22
	Prairie - Payroll 093017-102917				0	70562_1017	101.10.2017	10-419-000-52-5211-0000	26.22
	Prairie-Finance 093017-102917				0	76404_1017	101.10.2017	10-419-000-52-5211-0000	61.64
	Museum 093017-102917				0	MW82277_1017	101.10.2017	10-000-000-52-5211-0000	68.19
	Parks 093017-102917				0	MW82522_1017	101.10.2017	10-101-000-52-5211-0000	183.91
	Prairie 093017-102917				0	MW82571_1017	101.10.2017	10-000-000-52-5211-0000	123.07
								Vendor Total:	479.25
04287	Global Payments Inc								
	08/17 Merchant CC Processing Fees				0	083117	141.09.2017	10-000-000-52-5239-0000	13.23
	08/17 Merchant CC Processing Fees				0	083117	141.09.2017	10-000-000-12-1226-0000	64.97
	08/17 Merchant CC Processing Fees				0	083117	141.09.2017	10-000-856-52-5239-0000	202.17
	08/17 Merchant CC Processing Fees				0	083117	141.09.2017	10-101-000-52-5239-0000	20.52
	08/17 Merchant CC Processing Fees				0	083117	141.09.2017	10-000-416-52-5239-1903	452.89
								Vendor Total:	753.78
04296	Culligan DuPage Soft Water Service Inc								
	Drinking Water- Prairie				155853	262006_0817W	093.09.2017	10-000-856-53-5302-0000	76.70
	Water Cooler Rental September 2017				155853	262006_0917R	093.09.2017	10-000-856-52-5220-0000	6.00
								Vendor Total:	82.70
04374	Wheaton Bank and Trust Company								
	08/17 WB&T Bank Anaylsis Service Charges th: 0					083117	141.09.2017	10-000-000-52-5214-0000	235.61
	08/17 WB&T Bank Anaylsis Service Charges th: 0					083117	141.09.2017	10-000-000-12-1228-0000	26.37
	08/17 WB&T Bank Anaylsis Service Charges th: 0					083117	141.09.2017	10-000-000-12-1226-0000	-53.72
								Vendor Total:	208.26
04412	Downtown Wheaton Association								
	Wine Walk Sponsorship				155766	210	092.09.2017	10-000-000-54-5438-0000	400.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount	
									Vendor Total:	400.00
04557	Staples Contract and Commercial Inc									
	Office Supplies	155808	3350878828	092.09.2017				10-101-000-53-5302-000C	51.61	
	Office Supplies	155808	3350878830	092.09.2017				10-101-000-53-5302-000C	36.18	
	Custodial Supplies	155808	3350878831	092.09.2017				10-101-000-53-5316-000C	29.89	
									Vendor Total:	117.68
04646	Caliendo Inc.									
	Pizza for Night Run Volunteers	155915	092917	094.09.2017				10-000-416-53-5346-191C	186.00	
	Pizza for Brew Fest Volunteers 8/5	155844	2101009	093.09.2017				10-000-416-53-5346-1903	140.00	
									Vendor Total:	326.00
04869	BlueTarp Financial Inc									
	Equipment	155912	38608307	094.09.2017				10-101-000-53-5306-000C	469.99	
									Vendor Total:	469.99
04937	Acorn Niles Corporation									
	Supplies 1804 for WPD2886	155742	506421	092.09.2017				10-101-000-53-5315-000C	194.80	
									Vendor Total:	194.80
05189	Chambers Lawn & Power Product Inc									
	Air Filter	155754	7593	092.09.2017				10-101-000-53-5315-000C	9.99	
	Racks	155754	7596	092.09.2017				10-101-000-53-5315-000C	788.50	
									Vendor Total:	798.49
05319	Rotary Club of Central DuPage AM									
	Donation to Wheaton Rotary AM for Portion of 1155804	080117		092.09.2017				10-000-416-54-5411-1908	16,143.02	
									Vendor Total:	16,143.02
05326	P.A. Crimson Fire Risk Services Inc.									
	Fire Extinguisher Certificate	155877	10003	093.09.2017				10-101-000-52-5211-000C	233.18	
	Fire Extinguishers	156038	9763	101.10.2017				10-101-000-53-5334-000C	92.25	
									Vendor Total:	325.43
05387	Management Association									
	Benchmarking-Customer Service Attendant	155944	5754	094.09.2017				10-000-000-52-5205-000C	225.00	
									Vendor Total:	225.00
05420	Morrison Investigations Inc									
	Security for Shakespeare in the Park 8/21-8/24	155788	73340	092.09.2017				10-000-416-52-5241-1907	2,597.80	
	Shakespeare Security for 8/25-8/27	155954	73448	094.09.2017				10-000-416-52-5241-1907	2,095.00	
									Vendor Total:	4,692.80
05534	TEREX UTILITES INC.									
	Inspection ANSI Versalift	155810	90853763	092.09.2017				10-101-000-52-5210-000C	993.00	
	Inspection ANSI Hi Ranger	155810	90853777	092.09.2017				10-101-000-52-5210-000C	718.00	
									Vendor Total:	1,711.00
05709	Bond, Blake									
	Mileage Reimbursement August 2017	155749	083117	092.09.2017				10-000-415-54-5422-000C	55.90	
									Vendor Total:	55.90
05723	Quik Impressions Group Inc.									
	Wheaton Brew Fest Punch Cards	155801	821911	092.09.2017				10-000-416-53-5346-1903	1,325.00	

Fund Description
Vendor No Vendor Name

Line Item	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:						1,325.00
05757	Republic Services Inc.					
Parks 090117-093017		155803	0128491_0917	092.09.2017	10-101-000-52-5263-0000	21.01
Vendor Total:						21.01
05765	Law Offices of Schirott, Luetkehans & Garner LLC					
Services through 09/12/17		155942	13-G	094.09.2017	10-000-000-52-5207-0000	490.00
Services through 09/12/17		155942	24	094.09.2017	10-000-000-52-5207-0000	1,004.45
Vendor Total:						1,494.45
05768	Mendenhall, Rebecca					
Mileage Reimbursement 7/27/17 - 9/22/17		0	092217	094.09.2017	10-418-000-54-5422-0000	39.27
Vendor Total:						39.27
05772	Windstream Holdings Inc.					
Admin Oct 2017		155819	Contract 4520_1017	092.09.2017	10-000-000-52-5262-0000	288.00
Vendor Total:						288.00
05810	US Bank Equipment Finance					
Prairie Finance Sept 2017		155893	76404_0917	093.09.2017	10-419-000-52-5211-0000	29.81
Museum Sept 2017		155893	82277_0917	093.09.2017	10-000-000-52-5211-0000	272.66
Parks Sept 2017		155893	82522_0917	093.09.2017	10-101-000-52-5211-0000	136.33
Prairie Sept 2017		155893	82571_0917	093.09.2017	10-000-000-52-5211-0000	227.21
Vendor Total:						666.01
05856	AADS Marketing & Printing INC					
Homeowner Mailing for Neighbors on Race Rou 155904			236	094.09.2017	10-000-416-52-5241-1910	496.99
Vendor Total:						496.99
05870	Area Sanitation Solutions Inc					
Restroom Rental for Wheaton Brew Fest		0	17612	092.09.2017	10-000-416-52-5241-1900	1,129.00
Shakespeare Restroom Rentals		0	17884	092.09.2017	10-000-416-52-5241-1907	451.50
Vendor Total:						1,580.50
05958	Service Lighting & Electrical Supplies					
103 Watt/Lampholders		156047	W00630189	101.10.2017	10-101-000-53-5312-0000	477.96
Vendor Total:						477.96
05984	BCN Telecom Inc.					
HR 091517-101417		155911	BOC04598_1017	094.09.2017	10-418-000-52-5262-0000	149.37
Finance 091517-101417		155911	BOC04598_1017	094.09.2017	10-419-000-52-5262-0000	149.36
Parks 091517-101417		155911	BOC04598_1017	094.09.2017	10-101-000-52-5262-0000	273.70
Admin 091517-101417		155911	BOC04598_1017	094.09.2017	10-000-000-52-5262-0000	165.99
Vendor Total:						738.42
06088	CyberSource Corporation					
08/17 Authorize.Net Credit Card Gateway Fees-		0	083117	141.09.2017	10-000-416-52-5239-1900	44.40
Vendor Total:						44.40
06117	Unified Trust Company NA					
09/01/2017 Deferred Comp		0	090117	141.09.2017	10-000-000-21-2126-0000	6,666.52
09/01/2017 Deferred Comp		0	090117	141.09.2017	10-000-000-21-2135-0000	570.28
09/15/2017 Deferred Comp		0	091517	141.09.2017	10-000-000-21-2126-0000	6,474.19
09/15/2017 Deferred Comp		0	091517	141.09.2017	10-000-000-21-2135-0000	570.28
09/29/2017 Deferred Comp		0	092917	141.09.2017	10-000-000-21-2126-0000	6,606.96

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				09/29/2017 Deferred Comp	0	092917	141.09.2017	10-000-000-21-2135-0000	569.28
								Vendor Total:	21,457.51
06124	Bridgestone Americas Inc			Tires	155914	257801	094.09.2017	10-101-000-53-5315-0000	450.44
								Vendor Total:	450.44
06202	Abra Auto Body & Glass LP			Auto Body Repairs	156003	1AP0500038	101.10.2017	10-101-000-52-5210-0000	4,758.30
								Vendor Total:	4,758.30
06211	Nizio, Philip			Radio Advertising	155792	17-030	092.09.2017	10-000-000-54-5438-0000	1,633.33
								Vendor Total:	1,633.33
06228	Voyant Communications			Admin 090117-093017	155814	111390_0917	092.09.2017	10-000-000-52-5262-0000	92.47
				Parks 090117-093017	155814	111390_0917	092.09.2017	10-101-000-52-5262-0000	284.25
				HR 090117-093017	155814	111390_0917	092.09.2017	10-418-000-52-5262-0000	61.65
				Finance 090117-093017	155814	111390_0917	092.09.2017	10-419-000-52-5262-0000	219.18
				DCHM 090117-093017	155814	111390_0917	092.09.2017	10-430-000-52-5262-0000	41.10
								Vendor Total:	698.65
06238	A Complete Pest Solution LLC			Bee Wasp Nest	155903	4764090517	094.09.2017	10-101-000-52-5210-0000	125.00
								Vendor Total:	125.00
06242	Ameritemp Ltd			Start Switch	155836	22392	093.09.2017	10-101-000-53-5315-0000	111.32
								Vendor Total:	111.32
06255	Wheaton Public Library			Traveling While Dead Program Reimbursement	155989	101117	094.09.2017	10-430-000-52-5210-0000	62.50
								Vendor Total:	62.50
								Fund Total:	188,796.58
20	Recreation			00012					
	Action Screen Print			Fall Soccer Shirts	155743	43185	092.09.2017	20-220-204-53-5301-4405	1,431.72
								Vendor Total:	1,431.72
00016	Tyco Integrated Security LLC			Community Center 100117-123117	0	133245421_1017	093.09.2017	20-101-000-52-5211-0000	2,557.69
								Vendor Total:	2,557.69
00018	Airgas USA LLC			Rice Pool Chemicals	155832	9067258197	093.09.2017	20-101-232-53-5335-0000	258.45
				Rice Pool Chemicals	155832	9067258197	093.09.2017	20-101-232-53-5335-0000	215.92
				Northside Pool Chemicals	155832	9947069226	093.09.2017	20-101-231-53-5335-0000	643.14
				Rice Pool Chemicals	155832	9947069227	093.09.2017	20-101-232-53-5335-0000	778.86
								Vendor Total:	1,896.37
00019	Alarm Detection Systems			Rathje Park Oct-Dec 2017	0	201793_1217	092.09.2017	20-101-000-52-5211-0000	128.94

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
								Vendor Total:	128.94
00020	Albertsons								
	Zone Party Supplies	155744	7F01L07LSZ	092.09.2017		20-220-208-53-5301-8860			52.96
								Vendor Total:	52.96
00042	Anderson Elevator Co.								
	CAC Monthly Elevator Maintenance September 0		211501	093.09.2017		20-101-225-52-5211-0000			174.72
	CC Monthly Elevator Maintenance September 21 0		211595	093.09.2017		20-101-220-52-5211-0000			169.00
	Emergency Light	0	212058	092.09.2017		20-101-220-52-5210-0000			60.00
								Vendor Total:	403.72
00068	AT&T Mobility								
	234-9351 Lincoln Marsh 081817-091717	156005	877051597_0917	101.10.2017		20-000-112-52-5265-0000			3.30
	234-8907 C. Hanlon 081817-091717	156005	877051597_0917	101.10.2017		20-000-000-52-5265-0000			50.52
	281-0870 A. Lewandowski 081817-091717	156005	877051597_0917	101.10.2017		20-000-000-52-5265-0000			48.50
	346-9047 Hot Spot 1 081817-091717	156005	877051597_0917	101.10.2017		20-350-302-52-5265-0000			107.48
	346-5702 M. Wrobel 081817-091717	156005	877051597_0917	101.10.2017		20-000-000-52-5265-0000			24.37
	346-4602 Hot Spot 2 081817-091717	156005	877051597_0917	101.10.2017		20-350-302-52-5265-0000			42.06
	346-9428 J. Martinson 081817-091717	156005	877051597_0917	101.10.2017		20-000-000-52-5265-0000			22.14
	414-8028 Lincoln Marsh 081817-091717	156005	877051597_0917	101.10.2017		20-000-112-52-5265-0000			3.30
	885-4579 D. Shee 081817-091717	156005	877051597_0917	101.10.2017		20-101-000-52-5265-0000			21.24
	885-4684 W. Russell 081817-091717	156005	877051597_0917	101.10.2017		20-222-232-52-5265-0000			46.41
	639-8642 Camp No Name 081817-091717	156005	877051597_0917	101.10.2017		20-000-000-52-5265-0000			3.89
	621-6936 Parks Dept 081817-091717	156005	877051597_0917	101.10.2017		20-101-000-52-5265-0000			6.73
	624-0846 M.B. Cleary 081817-091717	156005	877051597_0917	101.10.2017		20-000-000-52-5265-0000			32.79
	624-3574 D. Novak 081817-091717	156005	877051597_0917	101.10.2017		20-350-000-52-5265-0000			55.74
	346-2253 Data Rec Dept 081817-091717	156005	877051597_0917	101.10.2017		20-000-000-52-5265-0000			23.82
	945-7929 Mean Green 081817-091717	156005	877051597_0917	101.10.2017		20-000-000-52-5265-0000			3.30
	945-7931 Camp Illini 081817-091717	156005	877051597_0917	101.10.2017		20-000-000-52-5265-0000			3.30
	945-7926 Critter Camp 081817-091717	156005	877051597_0917	101.10.2017		20-000-112-52-5265-0000			3.30
	945-7927 Curiosity Camp 081817-091717	156005	877051597_0917	101.10.2017		20-000-112-52-5265-0000			3.30
	945-7928 Camp Wild Ones 081817-091717	156005	877051597_0917	101.10.2017		20-000-112-52-5265-0000			3.30
	877-6740 T. Johnson 081817-091717	156005	877051597_0917	101.10.2017		20-000-112-52-5265-0000			48.43
	605-1287 H. Hadzic 081817-091717	156005	877051597_0917	101.10.2017		20-000-000-52-5265-0000			22.98
	945-7045 Camp Coordinator 081817-091717	156005	877051597_0917	101.10.2017		20-000-000-52-5265-0000			3.30
	945-7048 Camp Blackhawk 081817-091717	156005	877051597_0917	101.10.2017		20-000-000-52-5265-0000			3.30
	605-0389 Camp IDK 081817-091717	156005	877051597_0917	101.10.2017		20-000-000-52-5265-0000			3.30
	536-4138 V. Beyer 081817-091717	156005	877051597_0917	101.10.2017		20-000-000-52-5265-0000			45.18
								Vendor Total:	635.28
00115	Bendy, Andy								
	Mileage Reimbursement August 2017	155748	083117	092.09.2017		20-350-000-54-5422-0000			23.54
								Vendor Total:	23.54
00120	Bill George Youth Football League								
	League and Referee Fees - Flag and Tackle	155838	090617	093.09.2017		20-221-222-52-5217-0000			11,352.50
								Vendor Total:	11,352.50
00152	Buikemas Ace Hardware								
	Key Rings	155843	290133A	093.09.2017		20-000-112-53-5302-0000			6.27
	Stain/Silicone/Seal	155843	290212A	093.09.2017		20-101-220-53-5313-0000			38.69
	Rathje	155843	290215A	093.09.2017		20-101-220-53-5313-0000			31.45
	Rathje Supplies	155843	290225A	093.09.2017		20-101-000-53-5313-0000			24.58
	Rathje Supplies	155843	290229A	093.09.2017		20-101-000-53-5313-0000			15.52
	Rathje Supplies	155843	290232A	093.09.2017		20-101-000-53-5313-0000			4.94
	Rathje Supplies	155843	290235A	093.09.2017		20-101-000-53-5313-0000			2.68

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Batteries				155843	356958B	093.09.2017	20-350-302-53-5302-000C	37.77
	Sauna Key Holders and Key Rings				155843	357011B	093.09.2017	20-350-302-53-5302-000C	14.16
	Rathje				155843	357090B	093.09.2017	20-101-220-53-5313-000C	12.59
	Building Supplies				155843	357093B	093.09.2017	20-101-220-53-5313-000C	32.64
	Hardware Supplies				155843	357123B	093.09.2017	20-101-220-53-5313-000C	56.21
	Key				155843	357163B	093.09.2017	20-101-220-53-5313-000C	15.68
	Moth Balls				155843	357196B	093.09.2017	20-101-220-53-5313-000C	16.17
	Bathmat and Scrub Brush				155843	357198B	093.09.2017	20-101-220-53-5313-000C	41.35
	Storage Bins for Athletic Pennies				155843	357224B	093.09.2017	20-000-000-53-5302-000C	17.98
	Bulbs				155843	357247B	093.09.2017	20-101-220-53-5312-000C	17.98
								Vendor Total:	386.66
00185	Chicago Parent								
	Chicago Parent Tile Ads				155919	2724-R	094.09.2017	20-350-415-54-5426-000C	200.00
								Vendor Total:	200.00
00192	City of Wheaton								
	July Board Meeting				155757	503614	092.09.2017	20-000-000-54-5401-000C	101.67
	August Board Meeting				155757	503741	092.09.2017	20-000-000-54-5401-000C	103.33
	Fall Soccer Police Services - 8/26/17				155757	503749	092.09.2017	20-220-204-52-5280-4453	350.00
	CC Elevator Inspection				155757	503766	092.09.2017	20-101-220-52-5210-000C	50.00
	CC Wheel Chair Lift Inspection				155757	503767	092.09.2017	20-101-220-52-5210-000C	50.00
	CAC Elevator Inspection				155757	503952	092.09.2017	20-101-225-52-5210-000C	50.00
	Fall Soccer - Police Services 9/9/17				155920	504123	094.09.2017	20-220-204-52-5280-4451	350.00
	Sept Board Meeting				156011	504144	101.10.2017	20-000-000-54-5401-000C	103.34
								Vendor Total:	1,158.34
00193	City of Wheaton								
	Rathje Park 080917-090817				155921	0007650000_0917	094.09.2017	20-000-000-52-5264-000C	34.89
	Graf Park/Monroe 080717-090617				155921	0034005200_0917	094.09.2017	20-000-000-52-5264-000C	70.59
	Graf Pk/Monroe 080717-090617				155921	0034005300_0917	094.09.2017	20-000-000-52-5264-000C	111.15
	Northside Pool 080817-090717				155921	0052890000_0917	094.09.2017	20-222-231-52-5264-000C	681.60
	Northside Pool 080817-090617				155921	0052890100_0917	094.09.2017	20-222-231-52-5264-000C	1,491.16
	Boy Scout Cabin 080817-090617				155921	0052910000_0917	094.09.2017	20-000-000-52-5264-000C	20.69
	Toohey Park 080917-090817				155921	0212470900_0917	094.09.2017	20-000-000-52-5264-000C	156.95
	Atten Park 080917-090817				155921	0280800000_0917	094.09.2017	20-000-000-52-5264-000C	53.49
	Atten Park 080917-090817				155921	0280840800_0917	094.09.2017	20-000-000-52-5264-000C	1,610.86
	Central Athletic Complex 080817-090617				155921	0366180000_0917	094.09.2017	20-220-225-52-5264-000C	56.80
	Central Athletic Complex 080717-090617				155921	0366190000_0917	094.09.2017	20-220-225-52-5264-000C	205.66
	Clocktower Commons 080817-090717				155921	0367030000_0917	094.09.2017	20-350-303-52-5264-000C	224.75
	Mary Lubko Center 080717-090717				155921	0417780000_0917	094.09.2017	20-000-304-52-5264-000C	132.45
	Rice Pool 080817-090717				155921	0443170000_0917	094.09.2017	20-222-232-52-5264-000C	12,533.46
	Rice Pool 080817-090717				155921	0443170100_0917	094.09.2017	20-222-232-52-5264-000C	587.10
	Rice Pool 080817-090717				155921	0443170200_0917	094.09.2017	20-222-232-52-5264-000C	588.56
								Vendor Total:	18,560.16
00194	City Ventures Inc.								
	Third Payment for Door County Trip 10/3-10/5/17				155758	020117_3	092.09.2017	20-220-304-52-5280-5596	8,000.00
	City Ventures Kenosha Trip 8-30-17				155848	589	093.09.2017	20-220-304-52-5280-5522	2,601.00
	City Ventures Riverwalk 2 9/12/17				156012	591	101.10.2017	20-220-304-52-5280-5522	2,444.00
								Vendor Total:	13,045.00
00237	Dreisilker Electric Motors								
	CC Wash Machine Belt				0	I060628	093.09.2017	20-350-302-53-5302-000C	36.48
								Vendor Total:	36.48
00243	DuPage County Public Works								

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Line Item	Description							
	Rice Pool 060717-080817			155928	15517525_0817	094.09.2017	20-222-232-52-5264-0000	10,172.14
	Rice Pool 060717-080817			155928	15517528_0817	094.09.2017	20-222-232-52-5264-0000	888.04
	Rice Pool 060717-080817			155928	15520668_0817	094.09.2017	20-222-232-52-5264-0000	642.34
							Vendor Total:	11,702.52
00269	Euclid Beverage							
	Beer from AGC to Taste of Wheaton			155770	W-331-984	092.09.2017	20-000-416-53-5346-1905	777.00
							Vendor Total:	777.00
00287	Egan, Rebecca							
	Mileage Reimbursement 08/16/17 - 09/06/17			155929	090617	094.09.2017	20-000-112-54-5422-0000	9.63
							Vendor Total:	9.63
00294	Fox River Foods Inc.							
	Inv# 3595536 Concession Supplies Rice			155859	3595536	093.09.2017	20-222-232-53-5329-0000	123.86
	Inv# 3595536 Food for Resale Rice			155859	3595536	093.09.2017	20-222-232-53-5328-0000	549.28
	Inv# 3604425 Food for Resale Rice			155859	3604425	093.09.2017	20-222-232-53-5328-0000	250.82
	Inv# 3604425 Concession Supplies Rice			155859	3604425	093.09.2017	20-222-232-53-5329-0000	73.07
	Inv# 3605610 Food for Resale Rice			155859	3605610	093.09.2017	20-222-232-53-5328-0000	277.64
	Inv# 3610090 Concession Supplies Rice			155859	3610090	093.09.2017	20-222-232-53-5329-0000	48.99
	Inv# 3610090 Food for Resale Rice			155859	3610090	093.09.2017	20-222-232-53-5328-0000	183.10
							Vendor Total:	1,506.76
00314	Gear for Sports							
	Rams Coach Shirts			155774	41379679	092.09.2017	20-221-222-53-5301-0000	4,203.19
	Rams Under Armour Football Gear			155932	41394126	094.09.2017	20-221-222-53-5301-0000	936.00
							Vendor Total:	5,139.19
00323	Government Navigation Group							
	Consulting Services September 2017			0	INV-0188	093.09.2017	20-000-000-52-5205-0000	1,000.00
							Vendor Total:	1,000.00
00336	All American Sports Corp							
	Football Universal Helmet Mox Box			155834	950394512_00	093.09.2017	20-221-222-53-5302-0000	900.00
							Vendor Total:	900.00
00386	Hagg Press Inc							
	Business Cards			0	102652	092.09.2017	20-000-000-52-5235-0000	4.95
	Business Cards			0	102652	092.09.2017	20-000-000-52-5235-0000	14.55
	Business Cards			0	102652	092.09.2017	20-350-302-54-5426-0000	14.55
	Business Cards			0	102652	092.09.2017	20-350-302-54-5426-0000	14.55
	Business Cards			0	102652	092.09.2017	20-350-302-54-5426-0000	14.55
	Business Cards			0	102652	092.09.2017	20-350-302-54-5426-0000	14.55
	Business Cards			0	102652	092.09.2017	20-350-302-54-5426-0000	14.55
	Business Cards			0	102652	092.09.2017	20-350-302-54-5426-0000	29.10
	Business Cards			0	102652	092.09.2017	20-000-000-52-5235-0000	14.55
	Business Cards			0	102652	092.09.2017	20-224-220-53-5302-0000	58.20
	Business Cards			0	102652	092.09.2017	20-000-000-52-5235-0000	9.70
							Vendor Total:	203.80
00406	Commonwealth Edison							
	Lincoln Marsh Office 081517-091317			155923	8435664018_0917	094.09.2017	20-000-112-52-5260-0000	56.01
							Vendor Total:	56.01
00408	Community School District 200							
	Paper for Athletic Department			155924	091417	094.09.2017	20-000-000-53-5302-0000	276.10

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Paper for Mary Lubko Center				155924	091417	094.09.2017	20-000-304-53-5302-0000	30.25
	Paper for Community Center				155924	091417	094.09.2017	20-224-220-53-5302-0000	171.75
Vendor Total:									478.10
00417	Constellation NewEnergy Inc.								
	Seven Gables Barn 082817-092517				156015	0220031032_0917	101.10.2017	20-000-000-52-5260-0000	49.90
	Community Center 081017-090717				155925	0534243000_0917	094.09.2017	20-224-220-52-5260-0000	19,278.65
	Rice Pool 081017-090717				155925	0534243000_0917	094.09.2017	20-222-232-52-5260-0000	6,426.22
	Atten Park 081017-090717				155925	0788335008_0917	094.09.2017	20-000-000-52-5260-0000	606.75
	Graf Park/Monroe 081017-090717				156015	0788340009_0917	101.10.2017	20-000-000-52-5260-0000	386.02
	Graf Park/Monroe 081017-090717				155925	1371090088_0917	094.09.2017	20-000-000-52-5260-0000	76.91
	Central Athletic Complex 080917-090617				155925	6219071053_0917	094.09.2017	20-220-225-52-5260-0000	5,288.14
	Toohy Park 081117-091017				155925	6414387023_0917	094.09.2017	20-000-000-52-5260-0000	543.64
	Clocktower Commons 080917-090617				155925	7123061000_0917	094.09.2017	20-350-303-52-5260-0000	284.62
	Rathje Park 081417-091117				156015	7592636002_0917	101.10.2017	20-000-000-52-5260-0000	153.90
	Northside Shelter 081517-091417				156015	8351586008_0917	101.10.2017	20-000-000-52-5260-0000	101.61
	Girl Scout Cabin 081517-091717				156015	8351594000_0917	101.10.2017	20-000-000-52-5260-0000	33.23
	Northside Pool 081517-091217				156015	8351595007_0917	101.10.2017	20-222-231-52-5260-0000	1,226.20
	Boy Scout Cabin 081517-091217				156015	8351596004_0917	101.10.2017	20-000-000-52-5260-0000	57.15
	Lincoln Marsh Office 121515-011816				155852	8435664018_0116	093.09.2017	20-000-112-52-5260-0000	79.59
	Lincoln Marsh Office 121416-011717				155852	8435664018_0117	093.09.2017	20-000-112-52-5260-0000	86.25
	Lincoln Marsh Office 011916-021616				155852	8435664018_0216	093.09.2017	20-000-112-52-5260-0000	73.97
	Lincoln Marsh Office 011817-021517				155852	8435664018_0217	093.09.2017	20-000-112-52-5260-0000	67.09
	Lincoln Marsh Office 021716-031616				155852	8435664018_0316	093.09.2017	20-000-112-52-5260-0000	63.01
	Lincoln Marsh Office 021617-031617				155852	8435664018_0317	093.09.2017	20-000-112-52-5260-0000	65.10
	Lincoln Marsh Office 031716-041416				155852	8435664018_0416	093.09.2017	20-000-112-52-5260-0000	61.40
	Lincoln Marsh Office 031717-041617				155852	8435664018_0417	093.09.2017	20-000-112-52-5260-0000	69.59
	Lincoln Marsh Office 041516-051516				155852	8435664018_0516	093.09.2017	20-000-112-52-5260-0000	66.22
	Lincoln Marsh Office 041717-051517				155852	8435664018_0517	093.09.2017	20-000-112-52-5260-0000	61.48
	Lincoln Marsh Office 051616-061416				155852	8435664018_0616	093.09.2017	20-000-112-52-5260-0000	68.71
	Lincoln Marsh Office 051617-061417				155852	8435664018_0617	093.09.2017	20-000-112-52-5260-0000	70.67
	Lincoln Marsh Office 061516-071416				155852	8435664018_0716	093.09.2017	20-000-112-52-5260-0000	81.47
	Lincoln Marsh Office 061517-071617				155852	8435664018_0717	093.09.2017	20-000-112-52-5260-0000	79.59
	Lincoln Marsh Office 071516-081416				155852	8435664018_0816	093.09.2017	20-000-112-52-5260-0000	88.70
	Lincoln Marsh Office 081516-091316				155852	8435664018_0916	093.09.2017	20-000-112-52-5260-0000	75.47
	Lincoln Marsh Office 091515-101315				155852	8435664018_1015	093.09.2017	20-000-112-52-5260-0000	70.58
	Lincoln Marsh Office 091416-101216				155852	8435664018_1016	093.09.2017	20-000-112-52-5260-0000	61.80
	Lincoln Marsh Office 101415-111115				155852	8435664018_1115	093.09.2017	20-000-112-52-5260-0000	67.93
	Lincoln Marsh Office 101316-111016				155852	8435664018_1116	093.09.2017	20-000-112-52-5260-0000	57.51
	Lincoln Marsh Office 111215-121415				155852	8435664018_1215	093.09.2017	20-000-112-52-5260-0000	77.89
	Lincoln Marsh Office 111116-121316				155852	8435664018_1216	093.09.2017	20-000-112-52-5260-0000	65.96
	Mary Lubko Center 080817-090517				155925	8843417003_0917	094.09.2017	20-000-304-52-5260-0000	282.33
Vendor Total:									36,355.25
00449	ILLINOIS SHOTOKAN KARATE								
	Summer 2017 Classes				155864	737	093.09.2017	20-220-203-52-5280-3315	7,581.42
Vendor Total:									7,581.42
00453	ILLINOIS AMERICAN WATER CO.								
	Lincoln Marsh 081217-091517				155937	1025211695604_091	094.09.2017	20-000-112-52-5264-0000	26.56
Vendor Total:									26.56
00489	JOE & ROSS ICE CREAM								
	Ice Cream for Resale- Rice Pool				0	12602705	092.09.2017	20-222-232-53-5328-0000	220.40
Vendor Total:									220.40
00511	Kane County Bronco League								

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	League Fee for 11U Warriors				155940	KGIP25724	094.09.2017	20-221-223-54-5403-4455	350.00
								Vendor Total:	350.00
00512	Kantor, Gary								
	August 9 Class				155867	080917	093.09.2017	20-220-202-52-5280-2275	72.60
								Vendor Total:	72.60
00541	Laidlaw Transit Inc.								
	Field Trip to Centennial Beach				155868	188-C-045014	093.09.2017	20-220-208-52-5280-8880	336.00
	Field Trip to Ty Warner Park for Teen Camp Cha				155868	188-C-045015	093.09.2017	20-220-208-52-5280-8880	317.52
	Field Trip to Paradise Bay Waterpark				155868	188-C-045016	093.09.2017	20-220-208-52-5280-8880	308.00
	Field Trip to Main Event				155868	188-C-045017	093.09.2017	20-220-208-52-5280-8880	364.00
								Vendor Total:	1,325.52
00561	The Lifeguard Store								
	Lifeguard Jacket				156052	INV594883	101.10.2017	20-222-232-53-5330-0000	32.00
								Vendor Total:	32.00
00623	Midwest Service & Installation Inc								
	Monthly PM				0	11281	093.09.2017	20-350-302-52-5210-0000	945.00
	Equipment Repairs				0	11338	094.09.2017	20-350-302-53-5302-0000	1,026.52
								Vendor Total:	1,971.52
00680	Northern Illinois Gas Company								
	Central Athletic Complex 082417-092617				156036	1750636993_0917	101.10.2017	20-220-225-52-5261-0000	98.79
	Rathje Park 080417-090517				155875	1812901000_0917	093.09.2017	20-000-000-52-5261-0000	28.73
	Community Center 081717-091817				156036	2245590000_0917	101.10.2017	20-224-220-52-5261-0000	232.56
	Northside Pool 072117-082117				155793	3774221000_0817	092.09.2017	20-222-231-52-5261-0000	840.32
	Northside Pool 062117-072117				155793	3774221000_0817	092.09.2017	20-222-231-52-5261-0000	132.94
	Northside Pool 072117-082117				155793	3774221000_0817	092.09.2017	20-222-231-52-5261-0000	662.58
	Northside Pool 082117-092017				155957	3774221000_0917	094.09.2017	20-222-231-52-5261-0000	476.40
	Mary Lubko Center 081617-091517				155957	4920221000_0917	094.09.2017	20-000-304-52-5261-0000	36.86
	Northside Shelter 082117-092017				155957	5294221000_0917	094.09.2017	20-000-000-52-5261-0000	35.73
								Vendor Total:	2,544.91
00683	NISL								
	Registration Fees for Wings Boys Teams and Co				155874	080717	093.09.2017	20-220-204-52-5280-4457	5,495.00
								Vendor Total:	5,495.00
00699	Oak Fire & Security Systems Inc								
	CC Burglar and Panic Alarm Monitoring Septem				155795	50421	092.09.2017	20-101-220-52-5211-0000	25.00
	CC Elevator Emergency Monitoring September : 155795				50422		092.09.2017	20-101-220-52-5211-0000	20.00
								Vendor Total:	45.00
00734	PAYCHEX MAJOR MARKET SERVICES								
	09/2017 ESR Services				0	16892285	141.09.2017	20-000-000-52-5211-0000	293.66
	09/1/2017 Payroll Processing				0	70024	141.09.2017	20-000-000-52-5211-0000	854.58
	09/15/2017 Payroll Processing				0	71049	141.09.2017	20-000-000-52-5211-0000	721.77
	09/29/2017 Payroll Processing				0	72277	141.09.2017	20-000-000-52-5211-0000	689.13
								Vendor Total:	2,559.14
00742	Pepsi Beverages Company								
	Pepsi Products for Rams Football Concessions at				155798	30618052	092.09.2017	20-221-222-53-5329-0000	1,995.90
								Vendor Total:	1,995.90
00812	Rosatis Pizza of Wheaton Inc.								

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Food for All Staff Facility Cleaning				155973	13737	094.09.2017	20-350-302-53-5302-000C	60.50
								Vendor Total:	60.50
00838	SANTO SPORT STORE								
	Football Pants/Freight Charges/Orange Flags	0			099073		093.09.2017	20-221-222-53-5302-000C	1,396.64
	Football Pants/Freight Charges/Orange Flags	0			099097		093.09.2017	20-221-222-53-5302-000C	123.00
	Mylec 150A Helmets	0			99351		094.09.2017	20-221-222-53-5302-000C	1,835.00
								Vendor Total:	3,354.64
00851	Shanes Office Products								
	Office Supplies- Athletic Department	0			23387		092.09.2017	20-000-000-53-5302-000C	555.79
	Office Supplies- Community Center	0			23568		092.09.2017	20-224-220-53-5302-000C	621.44
	Pre-School Supplies	0			23778		092.09.2017	20-220-207-53-5301-7732	424.70
	Office Supplies- Community Center	0			23778		092.09.2017	20-224-220-53-5302-000C	182.85
	Office Supplies- New Athletic Staff & Departme	0			23962		092.09.2017	20-000-000-53-5302-000C	818.29
	Office Supplies- Community Center	0			24023		092.09.2017	20-224-220-53-5302-000C	199.57
								Vendor Total:	2,802.64
00859	Shining Star Productions								
	Summer Classes				155977	081517	094.09.2017	20-220-202-52-5280-2256	1,024.00
								Vendor Total:	1,024.00
01017	Walmart Community								
	Toohey Park Programs Supplies				155986	800175LBRL	094.09.2017	20-220-207-53-5301-7741	107.57
								Vendor Total:	107.57
01023	Waste Management of Illinois Inc								
	Rice Pool 100117-103117				156056	12272113008_1017	101.10.2017	20-222-232-52-5263-000C	108.16
	Community Center 100117-103117				156056	12272113008_1017	101.10.2017	20-224-220-52-5263-000C	383.49
	Manchester Park 081617-083117				155815	61571123001_0817	092.09.2017	20-000-000-52-5263-000C	392.41
	Manchester Park 090117-091517				155987	61571123001_0917	094.09.2017	20-000-000-52-5263-000C	457.77
								Vendor Total:	1,341.83
01043	Wheaton Sanitary District								
	Mary Lubko Center 080717-090717				156057	020309000_0917	101.10.2017	20-000-304-52-5264-000C	46.99
	Clocktower Commons 080817-090717				156057	021723000_0917	101.10.2017	20-350-303-52-5264-000C	90.93
	Northside Pool 080817-090717				156057	023365000_0917	101.10.2017	20-222-231-52-5264-000C	334.39
	Northside Pool 080817-090617				156057	023367000_0917	101.10.2017	20-222-231-52-5264-000C	797.62
	Rathje Park 080917-090817				156057	028831000_0917	101.10.2017	20-000-000-52-5264-000C	19.93
	Toohey Park 080917-090817				156057	032977000_0917	101.10.2017	20-000-000-52-5264-000C	76.98
	Central Athletic Complex 080717-090617				156057	043486000_0917	101.10.2017	20-220-225-52-5264-000C	30.08
	Central Althletic Gym 080817-090617				156057	043487000_0917	101.10.2017	20-220-225-52-5264-000C	36.84
	Lincoln Marsh Fountain 081117-091517				156057	045786000_0917	101.10.2017	20-000-112-52-5264-000C	19.77
	Boy Scout Cabin 080817-090617				156057	045957000_0917	101.10.2017	20-000-000-52-5264-000C	18.83
								Vendor Total:	1,472.36
01059	Windsor Park								
	Gala Half Page Ad for Windsor Park/ MLC				155991	092117	094.09.2017	20-350-415-54-5426-000C	225.00
								Vendor Total:	225.00
01084	Zelesky, Hollis								
	White Eagle Polka Fest Trip 11/2/17 50% of Att				156060	110217	101.10.2017	20-220-304-52-5280-5531	672.00
								Vendor Total:	672.00
01095	Midwest Printing Inc								
	CTC Scorecards				155951	21434	094.09.2017	20-350-000-52-5235-000C	80.31

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Accounts Payable Checks				155873	21441	093.09.2017	20-000-000-53-5302-0000	94.57
								Vendor Total:	174.88
01108	Crystal Mgmt & Maintenance Corp								
	Additional Cleaning Service at MLC				155763	24739	092.09.2017	20-224-304-52-5210-0000	130.00
	CAC Cleaning Services October 2017				156017	24858	101.10.2017	20-101-225-52-5212-0000	685.00
								Vendor Total:	815.00
01120	Holy Cow Sports Inc.								
	Wings Parent Manager/Coach Shirts/Jackets				0	17-2357	093.09.2017	20-220-204-53-5301-4457	720.25
	Championship Trophies for Fall League				0	17-2445	101.10.2017	20-220-204-53-5301-4432	929.25
	Fall Volleyball League Shirts				0	17-2470	101.10.2017	20-220-204-53-5301-4461	1,380.00
	Wings Parent Manager/Coach Shirts				0	17-2560	101.10.2017	20-220-204-53-5301-4457	124.00
								Vendor Total:	3,153.50
02300	Home Depot Credit Services								
	Rathje Improvements (Less Sales Tax)				155780	213818	092.09.2017	20-101-000-53-5313-0000	51.47
	Rathje Improvements				155780	6213725	092.09.2017	20-101-000-53-5313-0000	35.90
	Pole Storage to Hang Cleaning Supplies				155780	7014798	092.09.2017	20-101-220-53-5316-0000	29.96
	Custodial Supplies (Less Sales Tax)				155780	9581422	092.09.2017	20-101-220-53-5316-0000	135.57
								Vendor Total:	252.90
02382	All Flowers by Marisa								
	Employee Family Funeral Flowers				155835	1726	093.09.2017	20-000-000-54-5434-0000	33.33
	Commissioner Family Funeral Flowers				155906	1732	094.09.2017	20-000-000-54-5401-0000	33.33
								Vendor Total:	66.66
02460	IWM Corporation								
	CC Monthly Water Treatment September 2017				155866	14966	093.09.2017	20-101-000-52-5211-0000	415.00
								Vendor Total:	415.00
02505	Village of Lisle								
	Lucent Park 080117-083117				156055	124473002_0817	101.10.2017	20-000-000-52-5264-0000	19.50
								Vendor Total:	19.50
02984	Braoudakis, Heather								
	Entertainer for Brunch @ Travanse 9-15-17				155840	091517	093.09.2017	20-220-304-52-5280-5501	95.00
								Vendor Total:	95.00
03289	Natedog Inc.								
	Rams Cookie Dough Fundraiser				155790	090617	092.09.2017	20-221-222-52-5210-0000	3,522.20
								Vendor Total:	3,522.20
03296	Ditchman, Deborah								
	Reimbursement for Mileage August and Septeml 0					093017	101.10.2017	20-000-112-54-5422-0000	20.87
	Reimbursement for Mileage August and Septeml 0					093017	101.10.2017	20-220-112-53-5301-6640	9.63
								Vendor Total:	30.50
03365	Southern Aluminum Mfg Inc.								
	Tables (10)				156048	130236	101.10.2017	20-224-220-53-5306-0000	2,857.00
								Vendor Total:	2,857.00
03481	Tressler LLP								
	Services through August 31				0	384854	094.09.2017	20-000-000-52-5207-0000	379.17
								Vendor Total:	379.17

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
03572	Miller, Ryan							
	Mileage Reimbursement August 2017	0	083117	093.09.2017	20-350-000-54-5422-0000			56.71
							Vendor Total:	56.71
03622	Mineral Masters							
	Northside Pool	0	00040280	093.09.2017	20-101-232-53-5335-0000			531.25
							Vendor Total:	531.25
03719	National Engravers Inc							
	Trophy Plaques	155955	60557	094.09.2017	20-221-223-53-5319-0000			140.00
							Vendor Total:	140.00
03754	Comcast Cable							
	Community Center 100117-103117	156014	87712004762650_10	101.10.2017	20-224-220-52-5262-0000			4.21
	Admin IP Services 092617-102517	155922	87712047315272_10	094.09.2017	20-224-220-52-5262-0000			149.85
	Central Athletic Center 091617-101517	155850	87712047361631_10	093.09.2017	20-101-225-52-5262-0000			104.85
	Mary Lubko Center 091917-101817	155850	87712047526787_10	093.09.2017	20-000-304-52-5262-0000			104.85
	Lincoln Marsh 091817-101717	155850	87712047527272_10	093.09.2017	20-000-112-52-5262-0000			104.85
	Clocktower Commons 091117-101017	155760	87712047624798_10	092.09.2017	20-350-303-52-5262-0000			104.85
	Northside Pool 091117-101017	155760	87712047626371_10	092.09.2017	20-222-231-52-5262-0000			104.85
							Vendor Total:	678.31
03924	Sportdecals Sport & Spirit Products							
	Custom Award Decals	155979	ARINV-515273	094.09.2017	20-221-222-53-5302-0000			187.50
							Vendor Total:	187.50
03949	Pierotti, Carolyn							
	Reimbursement for Mileage September 2017	0	093017	101.10.2017	20-224-220-54-5422-0000			17.12
							Vendor Total:	17.12
04054	Dunham Woods Farms Inc.							
	Summer Camp 3	155927	982	094.09.2017	20-220-208-52-5280-8820			375.00
							Vendor Total:	375.00
04089	Gosche, Mary							
	Mileage Reimbursement August 2017	155933	083117	094.09.2017	20-220-112-53-5301-6618			28.67
							Vendor Total:	28.67
04121	UMB Bank N.A.							
	NRPA Conference Airfare	0	0059_1707310000	171.09.2017	20-000-000-54-5432-0000			387.97
	Gym Kids Supplies	0	0059_1708010000	171.09.2017	20-220-203-53-5301-3304			21.00
	Gym Kids Supplies	0	0059_1708010000	171.09.2017	20-220-203-53-5301-3304			58.74
	Gym Kids Supplies	0	0059_1708020000	171.09.2017	20-220-203-53-5301-3304			49.28
	Gym Kids Supplies	0	0059_1708020000	171.09.2017	20-220-203-53-5301-3304			14.91
	Gym Kids Supplies	0	0059_1708020000	171.09.2017	20-220-203-53-5301-3304			20.89
	Gym Kids Supplies	0	0059_1708030000	171.09.2017	20-220-203-53-5301-3304			535.04
	Professional Development School	0	0059_1708150000	171.09.2017	20-000-000-54-5432-0000			765.00
	Wide Horizons Supplies	0	0059_1708200000	171.09.2017	20-220-207-53-5301-7732			29.90
	Wide Horizons Supplies	0	0059_1708200000	171.09.2017	20-220-207-53-5301-7746			93.16
	Office Supplies	0	0059_1708200000	171.09.2017	20-224-220-53-5302-0000			27.32
	Wide Horizons Supplies	0	0059_1708230000	171.09.2017	20-220-207-53-5301-7746			60.53
	Customer Service Appreciation Week	0	0059_1708240000	171.09.2017	20-224-220-53-5302-0000			117.51
	Customer Service Appreciation Week	0	0059_1708240000	171.09.2017	20-224-220-53-5302-0000			101.50
	Office Supplies	0	0059_1708270000	171.09.2017	20-224-220-53-5302-0000			18.10
	Athletic Office Supplies	0	0059_1708280000	171.09.2017	20-000-000-53-5302-0000			395.00
	ADHD Workshop	0	0059_1708300000	171.09.2017	20-000-000-54-5432-0000			5.00
	Annual Permit Health Department	0	0067_1708220000	171.09.2017	20-350-303-52-5210-0000			228.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Lunch and Learn Meal				0	0067_1708230000	171.09.2017	20-350-302-53-5302-000C	132.25
	Kidz Kingdom supplies				0	0067_1708250000	171.09.2017	20-350-302-53-5354-000C	252.64
	New Printer				0	0067_1708290000	171.09.2017	20-350-302-53-5302-000C	261.01
	Direct TV 08/28/17 - 09/27/17				0	0067_1708300000	171.09.2017	20-350-302-52-5210-000C	121.98
	CIDK Field Trip to Paradise Bay				0	0084_1708010000	171.09.2017	20-220-208-52-5280-888C	201.50
	CIDK Supplies				0	0084_1708020000	171.09.2017	20-220-208-53-5301-888C	8.00
	Fall Play Supplies and Royalty Annie Jr.				0	0084_1708030000	171.09.2017	20-220-202-52-5280-226C	752.00
	CIDK Field Trip to Main Event				0	0084_1708040000	171.09.2017	20-220-208-52-5280-888C	443.90
	CIDK Supplies				0	0084_1708070000	171.09.2017	20-220-208-53-5301-888C	6.00
	Party Supplies				0	0084_1708180000	171.09.2017	20-220-208-53-5301-886C	55.30
	Pottery Supplies				0	0084_1708220000	171.09.2017	20-220-201-53-5301-1119	10.32
	Pottery Supplies				0	0084_1708220000	171.09.2017	20-220-201-53-5301-1119	382.35
	Credit Voucher Dbc Pottery Supplies				0	0084_1708220000	171.09.2017	20-220-201-53-5301-1119	-71.92
	Pottery Supplies				0	0084_1708250000	171.09.2017	20-220-201-53-5301-1119	152.72
	Pottery Supplies				0	0084_1708290000	171.09.2017	20-220-201-53-5301-1119	486.28
	Pottery Supplies				0	0084_1708300000	171.09.2017	20-220-201-53-5301-1119	48.55
	Building Supplies for Rathje Improvements				0	0118_1708140000	171.09.2017	20-101-000-53-5313-000C	116.62
	Supplies Mary Lubko Center				0	0165_1708010000	171.09.2017	20-220-304-53-5301-550C	2.99
	Brickhouse Tavern Lunch Cubs Trip 8-2-17				0	0165_1708020000	171.09.2017	20-220-304-52-5280-5522	902.18
	Rhythm City Dinner Quad Cities Trip July 26-27				0	0165_1708030000	171.09.2017	20-220-304-52-5280-559C	627.92
	Credit Voucher Circa 21 Dinner Playhouse/Over				0	0165_1708040000	171.09.2017	20-220-304-52-5280-559C	-100.00
	Final Deposit Chicago Architectural Tour/Boat 8				0	0165_1708090000	171.09.2017	20-220-304-52-5280-5522	364.00
	Starved Rock Patsy Cline/Boat Trip 8-15-17				0	0165_1708150000	171.09.2017	20-220-304-52-5280-5522	1,153.00
	Deposit Million Dollar Quartet Trip Paramount				10	0165_1708170000	171.09.2017	20-220-304-52-5280-5531	335.00
	Supplies Mary Lubko Center				0	0165_1708210000	171.09.2017	20-220-304-53-5301-550C	7.58
	8-22-17 Lunch McCormick & Schmicks Riverw				0	0165_1708220000	171.09.2017	20-220-304-52-5280-5522	1,364.55
	Sidewall for E Z UP Tent				0	0181_1708020000	171.09.2017	20-000-000-53-5306-000C	400.00
	6 Bins for Football Supplies				0	0181_1708040000	171.09.2017	20-000-000-53-5302-000C	145.74
	Sales Discount				0	0181_1708100000	171.09.2017	20-000-000-53-5306-000C	-64.10
	Storage Bins for Football				0	0181_1708180000	171.09.2017	20-000-000-53-5302-000C	190.95
	Storage Bins				0	0181_1708180000	171.09.2017	20-000-000-53-5302-000C	537.22
	Football Concession Supplies				0	0181_1708260000	171.09.2017	20-000-000-53-5302-000C	206.92
	Color Paper & Cardstock				0	0207_1708090000	171.09.2017	20-000-112-53-5302-000C	89.46
	Program Supplies				0	0207_1708090000	171.09.2017	20-220-112-53-5301-661C	17.67
	General Office Supplies				0	0207_1708090000	171.09.2017	20-000-112-53-5302-000C	15.82
	Animal Care Food				0	0207_1708240000	171.09.2017	20-220-112-53-5301-664C	4.78
	Animal Care Food				0	0207_1708240000	171.09.2017	20-220-112-53-5301-664C	2.40
	Teams/Ropes/Paint/Cleaners				0	0215_1708140000	171.09.2017	20-220-112-53-5301-6618	290.15
	Garbage Cans				0	0249_1708180000	171.09.2017	20-101-225-53-5316-000C	44.91
	Fraud Activity				0	0258_1708100000	171.09.2017	20-000-000-12-1226-000C	29.95
	Cleaning Cart Bag/Mop/Broom Holder				0	0348_1708120000	171.09.2017	20-101-000-53-5313-000C	53.07
	Supplies				0	0348_1708290000	171.09.2017	20-101-000-53-5313-000C	55.80
	Solar Eclipse Glasses for Program				0	0355_1708030000	171.09.2017	20-220-112-53-5301-6612	15.00
	Worms/Rice Creamer/Markers				0	0355_1708070000	171.09.2017	20-220-112-53-5301-6628	24.20
	Cookies for CWE Activity				0	0355_1708080000	171.09.2017	20-220-112-53-5301-6628	7.98
	Staff Appreciation				0	0355_1708140000	171.09.2017	20-220-112-53-5301-6628	20.96
	Pool Supplies				0	0363_1708100000	171.09.2017	20-101-232-53-5302-000C	297.10
	Traffic Safety Cones				0	0363_1708240000	171.09.2017	20-000-000-53-5306-000C	143.50
	Thermometer				0	0364_1708080000	171.09.2017	20-222-232-53-5329-000C	3.99
	Ketchup				0	0364_1708100000	171.09.2017	20-222-232-53-5329-000C	2.54
	Valve Cartridge Kit				0	0364_1708160000	171.09.2017	20-101-232-53-5302-000C	194.16
	Hot Dog Buns				0	0364_1708220000	171.09.2017	20-222-232-53-5329-000C	7.50
	Shakespeare in the Park Concession Items				0	0439_1708230000	171.09.2017	20-350-000-53-5302-000C	328.35
	Order #1 Raging Waves Water Park				0	0454_1708090000	171.09.2017	20-220-208-52-5280-888C	524.74
	Order #2 Raging Waves Water Park				0	0454_1708090000	171.09.2017	20-220-208-52-5280-888C	524.74
	Iphone Charging Cord & Iphone Cube to Plug in				0	0454_1708180000	171.09.2017	20-224-220-53-5302-000C	26.98
	Brewfest Post Event Meeting				0	0455_1708050000	171.09.2017	20-000-000-54-5434-000C	30.56
	Ex Director/School Super/City Manager Meeting				0	0455_1708180000	171.09.2017	20-000-000-54-5438-000C	14.88

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	New Aquatics Manager Interview Lunch with Ex	0				0455_1708220000	171.09.2017	20-000-000-54-5434-0000	11.50
	Accreditation Meeting with 2 Mentors and Ex A:	0				0463_1708040000	171.09.2017	20-000-000-54-5432-0000	18.61
	Ex Asst AZA Conference Registration	0				0463_1708110000	171.09.2017	20-000-000-54-5432-0000	175.00
	Ex Asst AZA Membership	0				0463_1708110000	171.09.2017	20-000-000-54-5425-0000	27.00
	Family Funeral Flowers	0				0463_1708150000	171.09.2017	20-000-000-54-5434-0000	30.59
	Ex Director American Academy Banquet at NRP	0				0463_1708290000	171.09.2017	20-000-000-54-5432-0000	26.67
	2 Commissioners American Academy Banquet a	0				0463_1708290000	171.09.2017	20-000-000-54-5401-0000	53.33
	Wheaton Prayer Breakfast	0				0463_1708310000	171.09.2017	20-000-000-54-5438-0000	90.00
	Awesome August Camp Supplies	0				0561_1708010000	171.09.2017	20-220-207-53-5301-7738	75.24
	Camp Supplies	0				0561_1708010000	171.09.2017	20-220-207-53-5301-7738	3.03
	Camp Supplies	0				0561_1708030000	171.09.2017	20-220-207-53-5301-7705	4.00
	Preschool Supplies	0				0561_1708030000	171.09.2017	20-000-000-53-5306-0000	439.59
	Preschool Supplies	0				0561_1708030000	171.09.2017	20-000-000-53-5306-0000	195.94
	Pizza Party for Camp Blackhawk	0				0561_1708040000	171.09.2017	20-220-207-53-5301-7734	62.50
	Camp Supplies	0				0561_1708040000	171.09.2017	20-220-207-53-5301-7738	7.78
	Awesome August Field Trip to Fox Bowl	0				0561_1708040000	171.09.2017	20-220-207-52-5280-7738	845.00
	Camp Supplies	0				0561_1708100000	171.09.2017	20-220-207-53-5301-7705	20.00
	Camp Supplies	0				0561_1708110000	171.09.2017	20-220-207-53-5301-7705	9.99
	Pizza Party for Camp No Name	0				0561_1708110000	171.09.2017	20-220-207-53-5301-7705	261.79
	Camp Supplies	0				0561_1708190000	171.09.2017	20-220-207-53-5301-7738	31.00
	Preschool Supplies	0				0561_1708190000	171.09.2017	20-220-207-53-5301-7732	112.35
	Preschool Supplies	0				0561_1708190000	171.09.2017	20-000-000-53-5306-0000	125.98
	Preschool Supplies	0				0561_1708210000	171.09.2017	20-000-000-53-5306-0000	330.97
	Preschool Supplies	0				0561_1708210000	171.09.2017	20-000-000-53-5306-0000	212.63
	Preschool Supplies	0				0561_1708230000	171.09.2017	20-220-207-53-5301-7746	31.96
	Preschool Supplies	0				0561_1708230000	171.09.2017	20-220-207-53-5301-7746	8.00
	Preschool Supplies	0				0561_1708280000	171.09.2017	20-220-207-53-5301-7746	13.98
	Preschool Supplies	0				0561_1708290000	171.09.2017	20-220-207-53-5301-7741	100.35
	Rams Football Utility Knives for Helmets	0				0579_1708040000	171.09.2017	20-221-222-53-5302-0000	5.36
	Wheaton Wings Dry Erase Clipboards	0				0579_1708150000	171.09.2017	20-220-204-53-5301-4457	39.96
	Flag Football Hit Pads	0				0579_1708160000	171.09.2017	20-221-222-53-5302-0000	119.98
	Flag Football Practice Belts with Flags	0				0579_1708160000	171.09.2017	20-221-222-53-5302-0000	951.42
	Additional Ram Horn Decals for Tackle Football	0				0579_1708220000	171.09.2017	20-221-222-53-5302-0000	200.00
	Football Concessions Supplies	0				0587_1708220000	171.09.2017	20-221-222-53-5329-0000	57.08
	Mouthguards for Flag Football	0				0587_1708230000	171.09.2017	20-221-222-53-5302-0000	209.86
	Supplies for Graf Football Concessions	0				0587_1708230000	171.09.2017	20-221-222-53-5329-0000	674.14
	Pizza for Camp In Between	0				0595_1708180000	171.09.2017	20-220-207-53-5301-7762	200.00
	Flights Service Charge For NRPA In New Orlear	0				0595_1708290000	171.09.2017	20-000-000-54-5432-0000	3.26
	Flights Service Charge For NRPA In New Orlear	0				0595_1708290000	171.09.2017	20-000-000-54-5432-0000	3.26
	Flights for NRPA In New Orleans	0				0595_1708290000	171.09.2017	20-000-000-54-5432-0000	109.20
	Flights for NRPA In New Orleans	0				0595_1708290000	171.09.2017	20-000-000-54-5432-0000	269.20
	Flights for NRPA In New Orleans	0				0595_1708290000	171.09.2017	20-000-000-54-5432-0000	109.20
	Flights for NRPA In New Orleans	0				0595_1708290000	171.09.2017	20-000-000-54-5432-0000	269.20
	Cubs Cookies for Wrigley Tour 8/2/17	0				0596_1708020000	171.09.2017	20-220-304-53-5301-5500	63.00
	Coffee Maker	0				0596_1708030000	171.09.2017	20-224-220-53-5306-0000	272.54
	Coffee Pots for New Coffee System	0				0596_1708030000	171.09.2017	20-224-220-53-5306-0000	49.50
	Electric Keyboard for Silvertones and Beyond G	0				0596_1708030000	171.09.2017	20-000-304-53-5302-0000	1,269.00
	Tea/Candy/General Supplies	0				0596_1708080000	171.09.2017	20-224-220-53-5306-0000	57.54
	Catering for Picnic on 8/9/17	0				0596_1708090000	171.09.2017	20-220-304-52-5280-5501	711.00
	Meals for Grand Wind Farm Trip on 8/11/17	0				0596_1708110000	171.09.2017	20-220-304-52-5280-5522	1,386.00
	Bench and Pedals for Keyboard	0				0596_1708170000	171.09.2017	20-224-220-53-5302-0000	77.00
	Bench and Pedals for Keyboard	0				0596_1708170000	171.09.2017	20-220-304-53-5301-5502	77.00
	Coffee for General Programs	0				0596_1708180000	171.09.2017	20-220-304-53-5301-5500	17.46
	Shirts for Customer Service Staff Appreciation V	0				0596_1708280000	171.09.2017	20-220-304-53-5301-5500	370.00
	Coffee Cake for Tour Preview and Dominoes on	0				0596_1708290000	171.09.2017	20-220-304-53-5301-5500	18.00
	Black Binders for Choral Music	0				0596_1708310000	171.09.2017	20-220-304-53-5301-5500	18.32
	Shredding Scissors for Office to Shred Credit Ca	0				0596_1709010000	171.09.2017	20-220-304-53-5301-5500	6.42
	PVC & Latch	0				0646_1707310000	171.09.2017	20-220-112-53-5301-6618	9.95

Fund	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor No	Vendor Name					
Line Item Description		Check No	Invoice Number	Batch Number	GL Account Number	Amount
Hinges/Gate Latch		0	9003_1708170000	171.09.2017	20-101-231-53-5302-0000	364.93
Antlers for Reindeer Run		0	9094_1708290000	171.09.2017	20-350-302-53-5346-1925	989.95
Advertising for Father Son		0	9094_1708310000	171.09.2017	20-220-305-54-5426-0000	0.15
Advertising for Father Son		0	9094_1708310000	171.09.2017	20-220-305-54-5426-0000	4.85
Other Credits Sale Reversal- Fraud Activity		0	9102_1708110000	171.09.2017	20-000-000-12-1226-0000	-29.95
Vendor Total:						27,412.05
04198	Squeegee Bros Inc					
Rams Pull Overs Logo Added		155980	SBWPDRM17	094.09.2017	20-221-222-53-5350-0000	752.00
Vendor Total:						752.00
04205	3 Point Athletics					
End of Summer Basketball Camp		155741	WheatonAug2017	092.09.2017	20-220-203-52-5280-3353	1,739.10
Vendor Total:						1,739.10
04221	Plug & Pay Technologies					
08/17 Plug N Pay Gateway Fees		0	083117	141.09.2017	20-000-000-52-5239-0000	138.35
08/17 Plug N Pay Gateway Fees		0	083117	141.09.2017	20-000-112-52-5239-0000	15.00
08/17 Plug N Pay Gateway Fees		0	083117	141.09.2017	20-350-303-52-5239-0000	15.00
08/17 Plug N Pay Gateway Fees		0	083117	141.09.2017	20-000-304-52-5239-0000	15.00
08/17 Plug N Pay Gateway Fees		0	083117	141.09.2017	20-222-231-52-5239-0000	15.00
08/17 Plug N Pay Gateway Fees		0	083117	141.09.2017	20-222-232-52-5239-0000	53.00
Vendor Total:						251.35
04239	Jauch, Tim					
Mileage Reimbursement August 2017		155939	083117	094.09.2017	20-220-112-53-5301-6618	21.40
Vendor Total:						21.40
04267	Martin Whalen Group Inc					
Community Center - Front Desk 093017-102917		0	70547_1017	101.10.2017	20-224-220-52-5211-0000	36.58
Parks Plus 093017-102917		0	70557_1017	101.10.2017	20-350-302-52-5211-0000	22.13
Community Center 093017-102917		0	72100_1017	101.10.2017	20-224-220-52-5211-0000	27.46
Rice Pool 093017-102917		0	77847_1017	101.10.2017	20-222-232-52-5211-0000	11.17
Northside Pool 093017-102917		0	79033_1017	101.10.2017	20-222-231-52-5211-0000	6.38
Prairie - Marketing 093017-102917		0	MW81543_1017	101.10.2017	20-000-415-52-5211-0000	619.40
Mary Lubko Center 093017-102917		0	MW81956_1017	101.10.2017	20-000-304-52-5211-0000	25.52
Lincoln Marsh 093017-102917		0	MW81957_1017	101.10.2017	20-000-112-52-5211-0000	143.19
Community Center 093017-102917		0	MW82133_1017	101.10.2017	20-224-220-52-5211-0000	196.16
Community Center 093017-102917		0	MW82278_1017	101.10.2017	20-000-000-52-5211-0000	118.19
Vendor Total:						1,206.18
04276	Handlon, Cristin					
Mileage Reimbursement August 2017		0	083117	094.09.2017	20-000-000-54-5422-0000	37.71
Mileage Reimbursement September 2017		0	093017	094.09.2017	20-000-000-54-5422-0000	35.33
Vendor Total:						73.04
04287	Global Payments Inc					
08/17 Merchant CC Processing Fees		0	083117	141.09.2017	20-350-303-52-5239-0000	95.09
08/17 Merchant CC Processing Fees		0	083117	141.09.2017	20-000-000-52-5239-0000	5,894.49
08/17 Merchant CC Processing Fees		0	083117	141.09.2017	20-222-232-52-5239-0000	660.63
08/17 Merchant CC Processing Fees		0	083117	141.09.2017	20-222-231-52-5239-0000	88.24
08/17 Merchant CC Processing Fees		0	083117	141.09.2017	20-000-112-52-5239-0000	212.26
08/17 Merchant CC Processing Fees		0	083117	141.09.2017	20-000-304-52-5239-0000	657.08
Vendor Total:						7,607.79
04296	Culligan DuPage Soft Water Service Inc					
Drinking Water- Cummunity Center Office & Dc		155853	261966_0817W	093.09.2017	20-224-220-53-5302-0000	83.20

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Water Cooler Rental September 2017				155853	261966_0917R	093.09.2017	20-224-220-52-5220-0000	12.00
	Water Cooler Rental September 2017				155853	261982_0917R	093.09.2017	20-000-304-52-5220-0000	6.00
	Drinking Water- Lincoln Marsh				155853	261990_0817W	093.09.2017	20-000-112-53-5302-0000	30.10
	Water Cooler Rental September 2017				155853	261990_0917R	093.09.2017	20-000-112-53-5302-0000	6.00
								Vendor Total:	137.30
04374	Wheaton Bank and Trust Company								
	08/17 WB&T Bank Anaylsis Service Charges thi				083117		141.09.2017	20-000-000-52-5214-0000	235.62
								Vendor Total:	235.62
04411	Krischer, Janice Joy								
	Piano Accompanist for Jungle Book				155941	07	094.09.2017	20-220-202-52-5280-2258	300.00
								Vendor Total:	300.00
04412	Downtown Wheaton Association								
	Wine Walk Sponsorship				155766	210	092.09.2017	20-000-000-54-5438-0000	400.00
								Vendor Total:	400.00
04423	Morrison, Carol A								
	Payment for Duplicate Pass				156034	092117	101.10.2017	20-220-204-53-5301-4457	15.00
								Vendor Total:	15.00
04461	Soccer 2000 Inc								
	Player Benches				0	02-003900	092.09.2017	20-220-204-53-5301-4457	482.00
								Vendor Total:	482.00
04496	Slager, Elizabeth								
	Mileage Reimbursement September 2017				0	093017	101.10.2017	20-224-220-54-5422-0000	31.03
								Vendor Total:	31.03
04557	Staples Contract and Commercial Inc								
	Custodial Supplies				155808	3350878829	092.09.2017	20-101-225-53-5316-0000	399.80
								Vendor Total:	399.80
04646	Caliendo Inc.								
	CTC Birthday 7/11				155844	226899	093.09.2017	20-350-000-53-5302-0000	23.00
	Rice Pool Pizza 8/1 8/12 8/14 8/16				155844	22899	093.09.2017	20-222-232-53-5328-0000	350.00
	Pizza for Set Up				155844	987688	093.09.2017	20-000-416-53-5346-1905	169.76
	CTC Birthday Party				155844	987688	093.09.2017	20-350-000-53-5302-0000	25.00
	Rice Pool Pizzas				155844	987688	093.09.2017	20-222-232-53-5328-0000	402.50
	Cosley Office Pizza 8/5				155844	999009	093.09.2017	20-350-000-53-5302-0000	69.00
								Vendor Total:	1,039.26
04693	Schneider, Victoria								
	Mileage Reimbursement September 2017				0	093017	101.10.2017	20-224-220-54-5422-0000	29.96
								Vendor Total:	29.96
04737	Meineke, Scott A.								
	Summer Soccer Session 1				155948	SIHSoccer#1	094.09.2017	20-220-203-52-5280-3382	528.00
	Summer Soccer Session 2				155948	SIHSoccer#2	094.09.2017	20-220-203-52-5280-3382	1,056.00
								Vendor Total:	1,584.00
04760	Second Baptist Church								
	Facility Refund for Second Baptist Church				155900	2002052	163.09.2017	20-000-000-20-2025-0000	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
04851	Calleja, Clementine								
	Cooking Science Camp	155916	1740	094.09.2017	20-220-208-52-5280-8811				1,378.00
	Puppy-Themed Cooking Class	155845	1743	093.09.2017	20-220-208-52-5280-8811				48.00
	Pokemon Science	155916	October 14 1904	094.09.2017	20-220-208-52-5280-8811				72.00
								Vendor Total:	1,498.00
04854	Dance Alternatives Inc.								
	2nd Session Line Dance Summer 2017	155854	WHSUMMER20172	093.09.2017	20-220-305-52-5280-1028				1,128.00
								Vendor Total:	1,128.00
04857	T J Official Finders								
	Fee for Assigning Umpires for Youth Baseball/S	155891	4309	093.09.2017	20-221-223-52-5281-0000				678.00
	Fee for Assigning Umpires for Youth Baseball/S	155891	4344	093.09.2017	20-221-223-52-5281-0000				1,026.00
	Fee for Assigning Umpires for Youth Baseball/S	155891	4493	093.09.2017	20-221-223-52-5281-0000				1,295.00
	Fee for Assigning Umpires for Youth Baseball/S	155891	4542_2	093.09.2017	20-221-223-52-5281-0000				363.00
	Fee for Assigning Umpires for Youth Baseball/S	155891	4899	093.09.2017	20-221-223-52-5281-0000				165.00
	Fee for Assigning Umpires for Youth Baseball/S	155891	4959	093.09.2017	20-221-223-52-5281-0000				220.00
	Fee for Assigning Umpires for Youth Baseball/S	155891	5032	093.09.2017	20-221-223-52-5281-0000				7,142.00
	Official Fee for Rams Wheaton Bowl	155891	5061	093.09.2017	20-221-222-52-5217-0000				2,555.00
	Assigning Fee for Baseball/Softball Fall League	155891	5065	093.09.2017	20-220-204-52-5280-4432				1,210.00
	Assigning Fee for Baseball/Softball Fall League	155891	5066	093.09.2017	20-220-204-52-5280-4432				690.00
	Referee Assigning Fee for Rams Football	155983	5074	094.09.2017	20-221-222-52-5217-0000				540.00
	Umpire Assigning Fee for Fall Baseball and Soft	155983	5075	094.09.2017	20-220-204-52-5280-4432				506.00
	Umpire Assigning Fee for Fall Baseball and Soft	155983	5076	094.09.2017	20-220-204-52-5280-4432				585.00
	Referee Assigning Fee for Rams Football	155983	5093	094.09.2017	20-221-222-52-5217-0000				600.00
								Vendor Total:	17,575.00
04896	Mailroom Finance Inc								
	Acct# 7900044036659674 Prairie Postage Refill 0		WHEATON1127556	101.10.2017	20-000-000-53-5304-0000				1,000.00
								Vendor Total:	1,000.00
05068	Chicago Classic Coach LLC								
	Bus- Chicago Riverwalk 9-12-17	155846	16756	093.09.2017	20-220-304-52-5280-5522				1,060.00
	2 Buses- Vintage Railcar Trip 9/19/17 Plus Tips	156010	16810	101.10.2017	20-220-304-52-5280-5522				2,120.00
	Bus for Hamilton on 9/20/17 Plus Tip	156010	16819	101.10.2017	20-220-304-52-5280-5531				1,069.00
								Vendor Total:	4,249.00
05083	Carlys Kickers LLC								
	Soccer Shots - Summer Session	155917	1103	094.09.2017	20-220-203-52-5280-3382				9,512.25
								Vendor Total:	9,512.25
05124	Buado, Calvin								
	Wheaton Rams Cheer Mixes	155751	133	092.09.2017	20-221-221-53-5301-0000				1,450.00
								Vendor Total:	1,450.00
05250	Sandra Simpson for Petty Cash								
	Prize Money for Ladies Golf	155975	100417	094.09.2017	20-220-304-53-5301-5511				864.00
	Petty Cash for Halloween Happening	156046	101917	101.10.2017	20-000-000-10-1011-0000				1,300.00
								Vendor Total:	2,164.00
05346	Sport Pins International Inc.								
	Champion Medals	155807	94581	092.09.2017	20-220-204-53-5301-4465				3,510.72
	Finalist Medals	155807	94582	092.09.2017	20-220-204-53-5301-4465				2,936.20
	Participation Medals	155807	94583	092.09.2017	20-220-204-53-5301-4465				636.00
								Vendor Total:	7,082.92

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount	
05351	QuickScores LLC			Inv #172036 Fall 2017 Travel Softball Schedule:	155968	172036	094.09.2017	20-221-223-52-5210-4211	12.00	
									Vendor Total:	12.00
05430	B1 & C1			Let's Play Summer - Ninja/Jedi/Basketball	155910	SUMMER17	094.09.2017	20-220-203-52-5280-3387	7,424.20	
									Vendor Total:	7,424.20
05439	Valley Athletic Field Solutions Inc.			White Field Marking Paint	155985	13845	094.09.2017	20-101-000-53-5349-0000	2,663.28	
									Vendor Total:	2,663.28
05540	Performance Chemical & Supply			Vacuum Bags	155799	214577	092.09.2017	20-101-220-53-5316-0000	47.00	
				Floor Pads and Brush Pad	155799	214792	092.09.2017	20-101-220-53-5316-0000	115.36	
				Brush Pad	155799	214946	092.09.2017	20-101-220-53-5316-0000	36.20	
				Cleaning Supplies	156041	215334	101.10.2017	20-101-220-53-5316-0000	431.52	
				Cleaning Supplies	156041	215669	101.10.2017	20-101-220-53-5316-0000	124.86	
									Vendor Total:	754.94
05743	Advanced Intelligence Engineering			Computer Repairs Northside Pool	0	6100	094.09.2017	20-222-231-53-5306-0000	337.50	
									Vendor Total:	337.50
05748	G.A.G. Industries Inc.			Supplies	156024	INV169113	101.10.2017	20-101-225-53-5313-0000	91.43	
									Vendor Total:	91.43
05756	Gust, William			Wings Rental of Naperville Yard Facility - Jan-M	156025	7117_1	101.10.2017	20-000-000-16-1636-0000	11,962.50	
				Boys U09 Wheaton Wings Black	156025	7587	101.10.2017	20-220-204-52-5280-4457	1,095.00	
				Boys U09 Wheaton Wings White	156025	7624	101.10.2017	20-220-204-52-5280-4457	1,245.00	
				Boys U09 Wheaton Wings Yellow	156025	7625	101.10.2017	20-220-204-52-5280-4457	995.00	
				Girls U09 Wheaton Wings Black	156025	7632	101.10.2017	20-220-204-52-5280-4457	995.00	
				Girls U11 Wheaton Wings Black	156025	7635	101.10.2017	20-220-204-52-5280-4457	1,495.00	
				Boys U10 Wheaton Wings Black	156025	7669	101.10.2017	20-220-204-52-5280-4457	1,245.00	
									Vendor Total:	19,032.50
05757	Republic Services Inc.			Parks 090117-093017	155803	0128491_0917	092.09.2017	20-000-000-52-5263-0000	21.02	
				Rice Pool 090117-093017	155803	0128491_0917	092.09.2017	20-222-232-52-5263-0000	46.23	
				Community Center 090117-093017	155803	0128491_0917	092.09.2017	20-224-220-52-5263-0000	163.89	
									Vendor Total:	231.14
05765	Law Offices of Schirott, Luetkehans & Garner LLC			Services through 09/12/17	155942	13-G	094.09.2017	20-000-000-52-5207-0000	490.00	
				Services through 09/12/17	155942	24	094.09.2017	20-000-000-52-5207-0000	1,004.45	
									Vendor Total:	1,494.45
05772	Windstream Holdings Inc.			Recreation Oct 2017	155819	Contract 4520_1017	092.09.2017	20-000-000-52-5262-0000	320.00	
									Vendor Total:	320.00
05796	A&J Seven Bridges Inc.			Bobaks Octoberfest 10/17/17	156002	101717	101.10.2017	20-220-304-52-5280-5501	929.58	

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Line Item	Description							
Vendor Total:								929.58
05810	US Bank Equipment Finance							
	Marketing Sept 2017	155893	81543_0917	093.09.2017	20-000-415-52-5211-0000			568.04
	Mary Lubko Center Sept 2017	155893	81956_0917	093.09.2017	20-000-304-52-5211-0000			113.61
	Lincoln Marsh Sept 2017	155893	81957_0917	093.09.2017	20-000-112-52-5211-0000			113.61
	Community Center Sept 2017	155893	82133_0917	093.09.2017	20-224-220-52-5211-0000			517.23
	Community Center Sept 2017	155893	82278_0917	093.09.2017	20-000-000-52-5211-0000			272.66
Vendor Total:								1,585.15
05870	Area Sanitation Solutions Inc							
	Whittier School 08/19/17-09/18/17	0	17777	092.09.2017	20-220-204-52-5280-4451			82.00
	Graf Park Rams Bowl 08/25/17-08/28/17 and Ac 0		17885	092.09.2017	20-220-204-52-5280-4465			74.00
Vendor Total:								156.00
05982	Davis Athletic Equipment Co.							
	Stretching Mats	155855	17-8023	093.09.2017	20-224-220-53-5306-0000			360.00
Vendor Total:								360.00
05984	BCN Telecom Inc.							
	Lincoln Marsh 091517-101417	155911	BOC04598_1017	094.09.2017	20-000-112-52-5262-0000			55.33
	Northside Pool 091517-101417	155911	BOC04598_1017	094.09.2017	20-222-231-52-5262-0000			55.33
	Community Center 091517-101417	155911	BOC04598_1017	094.09.2017	20-224-220-52-5262-0000			218.37
	CAC 091517-101417	155911	BOC04598_1017	094.09.2017	20-220-203-52-5262-0000			55.33
	Programs 091517-101417	155911	BOC04598_1017	094.09.2017	20-220-000-52-5262-0000			163.04
	Mary Lubko Center 091517-101417	155911	BOC04598_1017	094.09.2017	20-000-304-52-5262-0000			52.38
	Toohey/Safety City 091517-101417	155911	BOC04598_1017	094.09.2017	20-000-000-52-5262-0000			52.38
Vendor Total:								652.16
05987	All American Paper Co							
	Custodial Supplies	0	97572	094.09.2017	20-101-220-53-5316-0000			742.58
Vendor Total:								742.58
06002	Youth Tech Inc							
	Animation and Game Design	155995	5807	094.09.2017	20-220-208-52-5280-8821			1,653.30
Vendor Total:								1,653.30
06017	Rosenwinkel, Tara							
	Milceage Reimbursment July 31 - September 14 2	155974	091417	094.09.2017	20-220-112-53-5301-6640			16.59
Vendor Total:								16.59
06038	Bellini, Cali							
	Reimbursement for Naperville Yard Deposit for '1	155747	7505	092.09.2017	20-220-204-52-5280-4465			250.00
Vendor Total:								250.00
06183	Marks, Chelsea							
	Mileage Reimbursement August 2017	155946	083117	094.09.2017	20-220-112-53-5301-6640			14.98
Vendor Total:								14.98
06207	Pleasant Hill PTA							
	Pleasant Hill- Taste of Wheaton Carnival Wristb:	155966	092117	094.09.2017	20-000-416-52-5241-1905			135.00
Vendor Total:								135.00
06211	Niziol, Philip							
	Radio Advertising	155792	17-030	092.09.2017	20-000-000-54-5438-0000			1,633.34

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:									1,633.34
06228	Voyant Communications								
	Rec Dept 090117-093017				155814	111390_0917	092.09.2017	20-000-000-52-5262-0000	65.07
	Lincoln Marsh 090117-093017				155814	111390_0917	092.09.2017	20-000-112-52-5262-0000	133.56
	Mary Lubko Center 090117-093017				155814	111390_0917	092.09.2017	20-000-304-52-5262-0000	85.62
	Marketing 090117-093017				155814	111390_0917	092.09.2017	20-000-415-52-5262-0000	92.47
	CC Maintenance 090117-093017				155814	111390_0917	092.09.2017	20-101-000-52-5262-0000	20.55
	Programs 090117-093017				155814	111390_0917	092.09.2017	20-220-000-52-5262-0000	119.87
	Athletics 090117-093017				155814	111390_0917	092.09.2017	20-220-203-52-5262-0000	85.62
	Leagues 090117-093017				155814	111390_0917	092.09.2017	20-220-204-52-5262-0000	82.19
	Northside Pool 090117-093017				155814	111390_0917	092.09.2017	20-222-231-52-5262-0000	89.04
	Rice Pool 090117-093017				155814	111390_0917	092.09.2017	20-222-232-52-5262-0000	119.87
	Community Center 090117-093017				155814	111390_0917	092.09.2017	20-224-220-52-5262-0000	363.02
	Special Facilities 090117-093017				155814	111390_0917	092.09.2017	20-350-000-52-5262-0000	44.52
	Parks Plus Fitness 090117-093017				155814	111390_0917	092.09.2017	20-350-302-52-5262-0000	147.27
	Clocktower Commons 090117-093017				155814	111390_0917	092.09.2017	20-350-303-52-5262-0000	37.67
Vendor Total:									1,486.34
06240	CARFU Referee Society								
	Rugby Referees				155752	74	092.09.2017	20-220-203-52-5280-3310	300.00
Vendor Total:									300.00
06256	Underground Imaging Corporation								
	Leak Detection Rice Pool				156054	A2016065	101.10.2017	20-101-232-52-5210-0000	1,612.48
Vendor Total:									1,612.48
TMP*1228	Winthers, Mary								
	Activity Refund for Winthers				156000	2007147	164.09.2017	20-000-000-20-2025-0000	98.00
	Activity Refund for Reines				156000	2007159	164.09.2017	20-000-000-20-2025-0000	98.00
Vendor Total:									196.00
TMP*1968	Sulkson, Joe								
	Skateboard Refund for Sulkson				155829	1998075	162.09.2017	20-000-000-20-2025-0000	128.00
Vendor Total:									128.00
TMP*2441	Deitsch, Stephen								
	Adult Spanish Beg Refund for Deitsch				155824	1998585	162.09.2017	20-000-000-20-2025-0000	50.00
Vendor Total:									50.00
TMP*2467	Downers Grove Roadrunners Inc								
	Tournament Entry Fee 2005 Girls Black				155765	28861317	092.09.2017	20-220-204-52-5280-4457	525.00
	Tournament Entry Fee for U11 Boys Black (2007				155765	29260284	092.09.2017	20-220-204-52-5280-4457	525.00
	Tournament Entry Fee 2009 Boys Yellow				156019	29798382	101.10.2017	20-220-204-52-5280-4457	475.00
Vendor Total:									1,525.00
TMP*2914	LaFave, Christine								
	Facility Refund for LaFave				155827	1998789	162.09.2017	20-000-000-20-2025-0000	0.00
Vendor Total:									0.00
TMP*2915	Youth Ministries, St. Petronille								
	Facility Refund for Youth Ministries				155830	1998798	162.09.2017	20-000-000-20-2025-0000	50.00
Vendor Total:									50.00
TMP*2916	James, Eileen								
	Cubs vs. Brewers Refund for James				155826	1999383	162.09.2017	20-000-000-20-2025-0000	89.00

Fund	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor No	Vendor Name					
Line Item Description		Check No	Invoice Number	Batch Number	GL Account Number	Amount
Activity Refund for McGivern		155998	2007139	164.09.2017	20-000-000-20-2025-0000	89.00
					Vendor Total:	178.00
TMP*2917	Andrews, Susan					
Cubs vs. Brewers Refund for Andrews		155823	1999393	162.09.2017	20-000-000-20-2025-0000	89.00
					Vendor Total:	89.00
TMP*2918	Favela, Martin					
Football - Under 84 Refund for Favela		155825	1999672	162.09.2017	20-000-000-20-2025-0000	175.00
					Vendor Total:	175.00
TMP*2919	Marti, Jeanette					
Cubs vs. Brewers Refund for Marti		155828	1999752	162.09.2017	20-000-000-20-2025-0000	89.00
					Vendor Total:	89.00
TMP*2920	Burger, Laura					
Girls Tryouts Gr. 7 Refund for Burger		155997	2004237	164.09.2017	20-000-000-20-2025-0000	5.00
					Vendor Total:	5.00
TMP*2921	Zucker, Janice					
People Training Dogs Refund for Zucker		156001	2004269	164.09.2017	20-000-000-20-2025-0000	110.00
					Vendor Total:	110.00
TMP*2922	Bocker, Ralyn					
Tip Tap Toe 1 Refund for Bocker		155996	2004309	164.09.2017	20-000-000-20-2025-0000	93.00
Storybook Ballet Refund for Bocker		155996	2004309	164.09.2017	20-000-000-20-2025-0000	100.00
					Vendor Total:	193.00
TMP*2923	League, Young Men's Ser					
Facility Refund for League		155999	2006034	164.09.2017	20-000-000-20-2025-0000	46.00
					Vendor Total:	46.00
					Fund Total:	295,672.99
22	Cosley Zoo					
00002	AAZK Inc.					
AAZK Institutional Membership		155905	090717	094.09.2017	22-501-000-54-5425-0000	175.00
					Vendor Total:	175.00
00016	Tyco Integrated Security LLC					
Cosley Quarantine 100117-123117		0	133233339_1017	093.09.2017	22-501-000-52-5211-0000	539.84
					Vendor Total:	539.84
00020	Albertsons					
Snacks for Barnyard Bedtime Stories		155744	6S01L0DE96	092.09.2017	22-220-206-53-5301-6680	8.97
Hand Sanitizer for Backpack		155744	6S01L0DE96	092.09.2017	22-220-206-53-5301-6651	9.55
Food for JZ Overnight		155744	6S01L0DE96	092.09.2017	22-220-206-53-5301-6664	78.65
Produce		155744	7N01L0DEDZ	092.09.2017	22-501-000-53-5339-0000	68.53
Laundry Soap & Tissue		155744	7N01L0DEDZ	092.09.2017	22-501-000-53-5302-0000	13.56
					Vendor Total:	179.26
00045	Animal Feeds and Needs					
Pine/Repti-Bark/Litter/BOC		155908	1127900	094.09.2017	22-501-000-53-5336-0000	289.51
Bagged Feed/Thiamin E/Bloodworms		155908	1127900	094.09.2017	22-501-000-53-5339-0000	465.08
Mini Pig Bagged Feed		155908	1128308	094.09.2017	22-501-000-53-5339-0000	29.90

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
								Vendor Total:	784.49
00125	Black Gold Septic Inc			Clean Settling Basins and Power Jet Barn Drains 0	15219		092.09.2017	22-501-000-52-5210-000C	860.00
								Vendor Total:	860.00
00152	Buikemas Ace Hardware			Shelf Bracket/Rack Peg/Mold Rnch CS11	155843	290080A	093.09.2017	22-101-000-53-5313-000C	61.82
				Stain for Deck	155843	290176A	093.09.2017	22-101-000-53-5347-000C	41.92
				Electrical Tape/Molding/Pine Boards - Large D	155843	290224A	093.09.2017	22-101-000-53-5313-000C	45.67
				Lumber for Deck	155843	290272A	093.09.2017	22-101-000-53-5313-000C	23.36
				Keys for Quarantine	155843	290366A	093.09.2017	22-101-000-53-5313-000C	80.64
								Vendor Total:	253.41
00185	Chicago Parent			Chicago Parent Tile Ads	155919	2724-R	094.09.2017	22-350-415-54-5426-000C	200.00
				Cosley Ad	155755	44707	092.09.2017	22-350-415-54-5426-000C	250.00
				Cosley Ad	155755	44707	092.09.2017	22-350-415-54-5426-000C	250.00
								Vendor Total:	700.00
00193	City of Wheaton			Cosley Quarantine 072417-091317	155921	0067810100_0917	094.09.2017	22-501-000-52-5264-000C	34.28
				Cosley Zoo 080717-090617	155921	0310000100_0917	094.09.2017	22-501-000-52-5264-000C	139.55
				Cosley Zoo 080717-090617	155921	0310000200_0917	094.09.2017	22-501-000-52-5264-000C	1,261.35
				Cosley Bobcat 080717-090617	155921	0310000300_0917	094.09.2017	22-501-000-52-5264-000C	48.48
								Vendor Total:	1,483.66
00240	Duchaj Bros.			150 Bales Hay	155767	090717	092.09.2017	22-501-000-53-5339-000C	900.00
								Vendor Total:	900.00
00386	Hagg Press Inc			Business Cards	0	102652	092.09.2017	22-501-000-52-5235-000C	14.55
				Cosley Zoo Visitor Guide Printing - 15000	0	102824	093.09.2017	22-501-000-52-5235-000C	1,000.00
				Cosley Zoo Visitor Guide Printing - 15000	0	102824	093.09.2017	22-501-000-54-5426-000C	1,120.00
								Vendor Total:	2,134.55
00406	Commonwealth Edison			Cosley Quarantine 081517-091317	155851	0793155067_0917	093.09.2017	22-501-000-52-5264-000C	106.15
								Vendor Total:	106.15
00417	Constellation NewEnergy Inc.			Cosley Zoo 081517-091217	156015	8519798002_0917	101.10.2017	22-501-000-52-5260-000C	2,252.70
								Vendor Total:	2,252.70
00437	Reedy Equipment Services Inc.			Ice Machine Rental September 2017	155971	0176411	094.09.2017	22-501-000-52-5220-000C	39.67
								Vendor Total:	39.67
00458	IMAGE SPORTSWEAR & SOUVENIRS			Volunteer Shirts	155938	20170684	094.09.2017	22-501-000-53-5330-000C	657.43
								Vendor Total:	657.43
00628	PETER E. MILLER			Cow Hoof Trim	155965	091317	094.09.2017	22-501-000-52-5210-000C	80.00

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Line Item	Description							
							Vendor Total:	80.00
00680	Northern Illinois Gas Company							
	Cosley Zoo 080917-090817	155875		3015221000_0917	093.09.2017		22-501-000-52-5261-000C	30.66
	Cosley Quarantine Center 051217-091217	155875		3615221000_0917	093.09.2017		22-501-000-52-5264-000C	58.84
	Cosley Zoo 081117-091217	155875		5450490000_0917	093.09.2017		22-501-000-52-5261-000C	40.29
							Vendor Total:	129.79
00734	PAYCHEX MAJOR MARKET SERVICES							
	09/2017 ESR Services	0		16892285	141.09.2017		22-000-000-52-5211-000C	20.61
	09/1/2017 Payroll Processing	0		70024	141.09.2017		22-000-000-52-5211-000C	59.97
	09/15/2017 Payroll Processing	0		71049	141.09.2017		22-000-000-52-5211-000C	50.65
	09/29/2017 Payroll Processing	0		72277	141.09.2017		22-000-000-52-5211-000C	48.36
							Vendor Total:	179.59
00738	CTM Group Inc.							
	Reimbursement for 75% of Souvenir Penny Sale 155764			AUG17PENJE3-122	092.09.2017		22-501-000-54-5433-000C	185.25
							Vendor Total:	185.25
00851	Shanes Office Products							
	Office Supplies- Cosley	0		22469	092.09.2017		22-501-000-53-5302-000C	113.27
							Vendor Total:	113.27
01023	Waste Management of Illinois Inc							
	Cosley Zoo 100117-103117	156056		12272093002_1017	101.10.2017		22-501-000-52-5263-000C	813.52
	10 Yards Open Top 10 Yards Rolloff	156056		3365928-2011-0	101.10.2017		22-501-000-52-5263-000C	929.17
							Vendor Total:	1,742.69
01043	Wheaton Sanitary District							
	Cosley Zoo 080717-090617	156057		026475000_0917	101.10.2017		22-501-000-52-5264-000C	50.37
	Cosley Zoo 080717-090617	156057		026477000_0917	101.10.2017		22-501-000-52-5264-000C	584.61
	Cosley Welcome Center 081617-091317	156057		027965000_0917	101.10.2017		22-501-000-52-5264-000C	18.83
							Vendor Total:	653.81
01082	Young's Grain Farms							
	147 Bales Straw	155821		625631	092.09.2017		22-501-000-53-5336-000C	624.75
	147 Bales of Straw	155994		625632	094.09.2017		22-501-000-53-5336-000C	624.75
							Vendor Total:	1,249.50
03754	Comcast Cable							
	Cosley Zoo 091117-101017	155760		87712047625845_1C	092.09.2017		22-501-000-52-5262-000C	104.85
							Vendor Total:	104.85
04121	UMB Bank N.A.							
	CZ Advertising	0		0173_1708010000	171.09.2017		22-350-415-54-5426-000C	25.75
	Bagels for Staff Meeting	0		0217_1708010000	171.09.2017		22-501-000-53-5302-000C	17.34
	Lunch with Board Member	0		0217_1708140000	171.09.2017		22-501-000-53-5302-000C	29.00
	Replace Radios and Parts	0		0217_1708150000	171.09.2017		22-501-000-53-5315-000C	869.00
	Flowers for Funeral	0		0217_1708220000	171.09.2017		22-501-000-53-5302-000C	109.06
	Dryer for Animal Welcome Center	0		0217_1708290000	171.09.2017		22-501-000-53-5315-000C	991.44
	Yelp Advertising	0		0306_1708010000	171.09.2017		22-350-415-54-5426-000C	325.00
	Temporary Tattoos	0		0308_1708090000	171.09.2017		22-501-000-54-5426-000C	454.00
	Supplies for Scout Program Activity	0		0308_1708240000	171.09.2017		22-220-206-53-5301-667E	28.11
	Supplies for Junior Zookeepers	0		0308_1708240000	171.09.2017		22-220-206-53-5301-666A	13.68
	Candy	0		0308_1708240000	171.09.2017		22-501-000-53-5302-000C	10.19
	CI Turtle	0		0308_1708240000	171.09.2017		22-220-206-53-5301-665C	4.99

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Educators Dinner Ticket at AZA Conference	0			0308_1708250000	171.09.2017		22-501-000-54-5432-0000	25.00
	Supplies for Name Tags	0			0308_1708310000	171.09.2017		22-501-000-53-5302-0000	270.06
	Job Postings	0			0489_1708140000	171.09.2017		22-418-000-54-5426-0000	39.60
	Consultant Lunch for Master Plan	0			0538_1708080000	171.09.2017		22-501-000-53-5302-0000	37.54
	Pump for Raccoon Pond	0			0538_1708090000	171.09.2017		22-501-000-53-5311-0000	350.77
	Pump and Hose for Aviary 1	0			0538_1708090000	171.09.2017		22-501-000-53-5311-0000	113.95
	Cleaning Supplies	0			0538_1708150000	171.09.2017		22-101-000-53-5316-0000	642.59
	Tools for Turtle Room	0			0538_1708180000	171.09.2017		22-101-000-53-5345-0000	20.91
	Wood to Split Horse Stall	0			0538_1708180000	171.09.2017		22-101-000-53-5313-0000	81.52
	Coffee	0			0538_1708270000	171.09.2017		22-501-000-53-5302-0000	53.96
	Dewormer	0			9045_1708020000	171.09.2017		22-501-000-53-5309-0000	87.47
	Produce for Animal Diets	0			9045_1708040000	171.09.2017		22-501-000-53-5339-0000	45.57
	Quail	0			9045_1708080000	171.09.2017		22-501-000-53-5339-0000	788.73
	Produce for Animal Diets	0			9045_1708110000	171.09.2017		22-501-000-53-5339-0000	23.33
	Basking Light Bulbs	0			9045_1708110000	171.09.2017		22-501-000-53-5312-0000	128.64
	Refund of Tax Charged on 7/19	0			9045_1708140000	171.09.2017		22-501-000-53-5302-0000	-14.48
	Insects	0			9045_1708140000	171.09.2017		22-501-000-53-5339-0000	70.00
	Vet Services for Raccoon	0			9045_1708160000	171.09.2017		22-501-000-54-5424-0000	527.45
	Compound Medication for Duck	0			9045_1708160000	171.09.2017		22-501-000-53-5309-0000	65.00
	Produce for Animal Diets	0			9045_1708180000	171.09.2017		22-501-000-53-5339-0000	39.31
	Fish and Earthworms	0			9045_1708180000	171.09.2017		22-501-000-53-5339-0000	253.00
	Raptor Gauntlet Cleaning	0			9045_1708180000	171.09.2017		22-501-000-52-5210-0000	31.20
	Insects for Animal Diets	0			9045_1708240000	171.09.2017		22-501-000-53-5336-0000	35.00
	Baggies	0			9045_1708250000	171.09.2017		22-501-000-53-5336-0000	9.94
	Produce for Animals	0			9045_1708250000	171.09.2017		22-501-000-53-5339-0000	23.07
	Postage for Box Shipped to U of I	0			9045_1708280000	171.09.2017		22-501-000-53-5304-0000	7.80
	Thermometer Gauge and Feed Cup	0			9045_1708290000	171.09.2017		22-501-000-53-5336-0000	43.43
	Rodents and Rabbits for Animal Diets	0			9045_1708300000	171.09.2017		22-501-000-53-5339-0000	822.49
								Vendor Total:	7,500.41
04221	Plug & Pay Technologies								
	08/17 Plug N Pay Gateway Fees	0			083117	141.09.2017		22-501-000-52-5239-0000	68.00
								Vendor Total:	68.00
04267	Martin Whalen Group Inc								
	Cosley Zoo 093017-102917	0			MW81955_1017	101.10.2017		22-501-000-52-5211-0000	20.11
								Vendor Total:	20.11
04296	Culligan DuPage Soft Water Service Inc								
	Drinking Water- Cosley	155853			261974_0817W	093.09.2017		22-501-000-52-5220-0000	129.80
	Water Cooler Rental September 2017	155853			261974_0917R	093.09.2017		22-501-000-52-5220-0000	6.00
								Vendor Total:	135.80
05071	Westland Farrier Services Inc.								
	Trim Horse Feet	155817			090717	092.09.2017		22-501-000-52-5210-0000	220.00
								Vendor Total:	220.00
05361	o8o Leasing LLC								
	Reimbursement of 50% of Wind Machine Sales	155958			0817	094.09.2017		22-501-000-54-5433-0000	320.48
								Vendor Total:	320.48
05667	Christensen, Ginny								
	Mileage Reimbursement August 2017	155756			083117	092.09.2017		22-501-000-54-5422-0000	24.08
								Vendor Total:	24.08
05757	Republic Services Inc.								
	Cosley Zoo 090117-093017	155803			0128491_0917	092.09.2017		22-501-000-52-5263-0000	21.01

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
								Vendor Total:	21.01
05772	Windstream Holdings Inc.								
	Cosley Oct 2017	155819	Contract 4520_1017	092.09.2017				22-501-000-52-5262-000C	64.00
								Vendor Total:	64.00
05810	US Bank Equipment Finance								
	Cosley Sept 2017	155893	81955_0917	093.09.2017				22-501-000-52-5211-000C	113.61
								Vendor Total:	113.61
05818	Ciribassi, Elise Stern								
	Tetracycline	0	40	092.09.2017				22-501-000-53-5309-000C	47.67
	Monthly Retainer	0	41	101.10.2017				22-501-000-52-5210-000C	200.00
								Vendor Total:	247.67
05984	BCN Telecom Inc.								
	Cosley 091517-101417	155911	BOC04598_1017	094.09.2017				22-501-000-52-5262-000C	110.68
								Vendor Total:	110.68
06140	1 Better LLC								
	Movie Theater Ad	155901	91030	094.09.2017				22-350-415-54-5426-000C	152.00
								Vendor Total:	152.00
06228	Voyant Communications								
	Cosley 090117-093017	155814	111390_0917	092.09.2017				22-501-000-52-5262-000C	318.50
								Vendor Total:	318.50
06239	LaBarge, Alison								
	Reimbursement for Equine Fly Spray	155784	090117	092.09.2017				22-501-000-53-5336-000C	29.99
								Vendor Total:	29.99
								Fund Total:	24,851.25
23	Liability								
00279	Ferret								
	Background Check	155931	WHEAPD090117-1	094.09.2017				23-418-000-52-5208-000C	97.55
								Vendor Total:	97.55
00612	MEDIC First Aid International Inc								
	CPR Books	155947	860100	094.09.2017				23-000-000-53-5302-000C	616.37
								Vendor Total:	616.37
00725	Park District Risk Mgmt Agency								
	Property	155878	0817023	093.09.2017				23-000-000-52-5270-000C	13,545.53
	Liability	155878	0817023	093.09.2017				23-000-000-52-5271-000C	6,648.59
	Workers Comp	155878	0817023	093.09.2017				23-000-000-52-5273-000C	20,083.48
	Employment Practice	155878	0817023	093.09.2017				23-000-000-52-5276-000C	2,308.84
	Pollution	155878	0817023	093.09.2017				23-000-000-52-5277-000C	403.56
								Vendor Total:	42,990.00
05076	Occupational Health Centers of Illinois PC								
	Back Evaluation-Cosley Zoo	0	1010244436	093.09.2017				23-418-000-52-5208-000C	52.50
	Back Evaluation-PSC and Rec 08/25/17-08/28/17	0	1010257477	093.09.2017				23-418-000-52-5208-000C	228.50
	Preplacement-FT Rec 08/31/17-08/31/17	0	1010269546	094.09.2017				23-418-000-52-5208-000C	228.50
	Back Evaluations-PSC 09/06/17-09/11/17	0	1010278832	094.09.2017				23-418-000-52-5208-000C	157.50
	FT Physical-Finance 09/12/17-09/12/17	0	1010291310	094.09.2017				23-418-000-52-5208-000C	176.00

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount	
								Vendor Total:	843.00
								Fund Total:	44,546.92
26	IMRF								
00465	I.M.R.F.								
08/2017	IMRF	0	083117	141.09.2017	26-000-000-21-2124-0000			58,463.50	
								Vendor Total:	58,463.50
								Fund Total:	58,463.50
30	Debt Service								
01033	Wells Fargo Bank								
Agent Fees Series 2010 Period 9/1/17-2/28/18		155988	1477083	094.09.2017	30-000-000-52-5209-0000			250.00	
								Vendor Total:	250.00
								Fund Total:	250.00
40	Capital Projects								
00021	Alexander Equipment Co. Inc.								
Supply Equipment		155833	137146	093.09.2017	40-800-822-53-5301-0000			204.56	
Supply Equipment		155833	137224	093.09.2017	40-800-822-53-5301-0000			16.95	
								Vendor Total:	221.51
00143	The Brewer Company								
Sealcoating Supplies		155811	92111	092.09.2017	40-101-000-53-5302-0000			1,841.70	
Sealcoating Supplies		155811	92116	092.09.2017	40-101-000-53-5302-0000			72.50	
Sealcoating Supplies		155811	92428	092.09.2017	40-101-000-53-5302-0000			1,218.60	
								Vendor Total:	3,132.80
00152	Buikemas Ace Hardware								
Key Single Cut		155843	290088A	093.09.2017	40-800-813-57-5701-0000			8.96	
Elbow Street- Rec n Roll		155843	290155A	093.09.2017	40-000-187-57-5701-0000			7.53	
Key Single Cut- Welcome Center		155843	290196A	093.09.2017	40-800-813-57-5701-0000			8.96	
Rec n Roll		155843	290211A	093.09.2017	40-000-187-57-5701-0000			30.12	
Material		155843	290230A	093.09.2017	40-800-813-57-5701-0000			5.36	
Rec n Roll Fasteners		155843	357038B	093.09.2017	40-000-187-57-5701-0000			1.40	
								Vendor Total:	62.33
00174	Central Sod Farms Inc.								
Sod		156009	INV128138	101.10.2017	40-800-812-53-5301-0000			2,548.00	
								Vendor Total:	2,548.00
00185	Chicago Parent								
Sensory Play Day Ad		155755	44709	092.09.2017	40-000-188-12-1226-0000			250.00	
								Vendor Total:	250.00
00192	City of Wheaton								
Replaced Damaged Fire Alarm		155920	504115	094.09.2017	40-800-813-57-5701-0000			1,215.00	
								Vendor Total:	1,215.00
00247	DuPage Topsoil Inc.								
Topsoil		156020	045136	101.10.2017	40-101-000-53-5349-0000			1,300.00	
								Vendor Total:	1,300.00
00615	MENARDS WEST CHICAGO								

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Construction Material				155872	35473	093.09.2017	40-800-845-57-5701-0000	349.95
								Vendor Total:	349.95
00617	MENARDS GLENDALE HEIGHTS								
	Hardware				155949	63220	094.09.2017	40-800-845-57-5701-0000	250.19
	Hardware				155949	63349	094.09.2017	40-800-845-57-5701-0000	198.90
	Hardware				155949	63451	094.09.2017	40-800-845-57-5701-0000	120.08
								Vendor Total:	569.17
00698	NuToys Leisure Products Inc.								
	Playground Equipment				155794	46446	092.09.2017	40-800-845-57-5701-0000	63,450.00
								Vendor Total:	63,450.00
00718	Paddock Publications Inc								
	Portion of Giving DuPage Guide Ad for Sensory				155797	84806L	092.09.2017	40-000-188-12-1226-0000	166.00
								Vendor Total:	166.00
00764	Prairie Material								
	Rec n Roll Material				155881	888183423	093.09.2017	40-000-187-57-5701-0000	564.00
	Concrete				156042	888211666	101.10.2017	40-800-845-57-5701-0000	978.00
								Vendor Total:	1,542.00
00794	RENTALMAX L.L.C.								
	Back Hoe				156045	255997-8	101.10.2017	40-800-845-57-5701-0000	2,186.64
	Loader Auger				156045	257861-5	101.10.2017	40-800-845-57-5701-0000	109.76
	Vibrator/Ground Fault Interrupter				156045	258092-8	101.10.2017	40-800-845-57-5701-0000	43.00
	Vibrator/Ground Fault Interrupter				156045	260232-8	101.10.2017	40-800-845-57-5701-0000	57.00
								Vendor Total:	2,396.40
00799	CCS Contractor Equipment & Supply Inc.								
	Scottdale - Rebar				156008	118349	101.10.2017	40-800-845-57-5701-0000	266.13
	Rec n Roll - Blade				156008	118491	101.10.2017	40-800-845-57-5701-0000	32.80
	Scottdale - Stakes				156008	119106	101.10.2017	40-800-845-57-5701-0000	109.83
	Scottdale - Rebar and Stakes				156008	119786	101.10.2017	40-800-845-57-5701-0000	624.86
								Vendor Total:	1,033.62
01023	Waste Management of Illinois Inc								
	Concrete Dumpster (Less Overcharge)				155895	3365578-2011-3	093.09.2017	40-800-845-57-5701-0000	105.00
	Concrete Removal				156056	3365899-2011-3	101.10.2017	40-800-845-57-5701-0000	2,108.20
								Vendor Total:	2,213.20
02300	Home Depot Credit Services								
	Rec n Roll				155780	2200495	092.09.2017	40-000-187-57-5701-0000	31.40
	Mortar Mix/Hex Nuts/Shims/Half Block				155780	4011723	092.09.2017	40-000-187-57-5701-0000	35.76
	Vinyl Tear Away and Drywall				155780	4213502	092.09.2017	40-000-187-57-5701-0000	120.30
	Rec n Roll				155780	5010945	092.09.2017	40-000-187-57-5701-0000	123.52
								Vendor Total:	310.98
02798	Williams Architects								
	Exterior Improvements Community Center				155818	0017930	092.09.2017	40-800-846-53-5301-0000	5,491.12
	Community Center Exterior				155990	001794	094.09.2017	40-800-846-53-5301-0000	2,996.28
								Vendor Total:	8,487.40
03209	Sunbelt Rentals Inc.								
	Equipment Rental Rec n Roll				155890	72193483-0001	093.09.2017	40-000-187-57-5701-0000	907.75

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:									907.75
03336	Mike Gonzalez Trucking Inc.								
	Hauling	155952			1527		094.09.2017	40-800-845-57-5701-0000	2,976.00
Vendor Total:									2,976.00
04036	Bronze Memorial Company								
	Memorial Plaque	0			702426		092.09.2017	40-101-000-53-5338-0000	177.89
	Memorial Plaque	0			702460		092.09.2017	40-101-000-53-5338-0000	177.88
Vendor Total:									355.77
04121	UMB Bank N.A.								
	Lumber	0			0118_1708170000		171.09.2017	40-000-187-57-5701-0000	67.05
	Hydrogen Peroxide and Baking Soda	0			0272_1708020000		171.09.2017	40-800-822-53-5301-0000	2.67
	Rec n Roll	0			0496_1708010000		171.09.2017	40-000-187-57-5701-0000	272.10
	Rec n Roll	0			0496_1708020000		171.09.2017	40-000-187-57-5701-0000	639.55
	Rec n Roll	0			0496_1708030000		171.09.2017	40-000-187-57-5701-0000	109.97
	Rec n Roll	0			0496_1708110000		171.09.2017	40-000-187-57-5701-0000	9.50
	Rec n Roll	0			0496_1708150000		171.09.2017	40-000-187-57-5701-0000	79.64
	Rec n Roll	0			0496_1708160000		171.09.2017	40-000-187-57-5701-0000	100.21
	Rec n Roll	0			0496_1708210000		171.09.2017	40-000-187-57-5701-0000	389.40
	Rec n Roll	0			0496_1708210000		171.09.2017	40-000-187-57-5701-0000	153.05
	Rec n Roll	0			0496_1708280000		171.09.2017	40-000-187-57-5701-0000	49.78
	Flexible Posts	0			0504_1708160000		171.09.2017	40-000-187-57-5701-0000	30.85
	Fridge for Animal Welcome Center	0			0538_1708180000		171.09.2017	40-800-813-53-5393-0000	1,098.00
	Rec n Roll	0			9052_1707310000		171.09.2017	40-000-187-57-5701-0000	208.86
	Rec n Roll	0			9052_1708020000		171.09.2017	40-000-187-57-5701-0000	909.42
	Rec n Roll	0			9052_1708040000		171.09.2017	40-000-187-57-5701-0000	241.14
	Rec n Roll	0			9052_1708040000		171.09.2017	40-000-187-57-5701-0000	72.94
	Fittings	0			9052_1708090000		171.09.2017	40-000-187-57-5701-0000	20.80
	Fittings/Filters/Couplings	0			9052_1708100000		171.09.2017	40-000-187-57-5701-0000	173.46
	Rebar Blades/Nipples/Hanger/Gravel/Steel Stake	0			9052_1708100000		171.09.2017	40-000-187-57-5701-0000	278.09
	Tube Cleaning Brush/Fitting Brush	0			9052_1708100000		171.09.2017	40-000-187-57-5701-0000	23.30
	Pipe Fittings/Adapters	0			9052_1708110000		171.09.2017	40-000-187-57-5701-0000	156.14
	Teflon Tape	0			9052_1708110000		171.09.2017	40-000-187-57-5701-0000	4.54
	Cosley Equipment	0			9052_1708140000		171.09.2017	40-800-813-57-5701-0000	23.96
	Rec n Roll	0			9052_1708170000		171.09.2017	40-000-187-57-5701-0000	265.13
	Rec n Roll	0			9052_1708170000		171.09.2017	40-000-187-57-5701-0000	147.79
	Supplies for Scoreboard	0			9052_1708220000		171.09.2017	40-800-815-57-5701-0000	285.79
	Rec n Roll	0			9052_1708300000		171.09.2017	40-000-187-57-5701-0000	83.60
	Rec n Roll	0			9052_1708300000		171.09.2017	40-000-187-57-5701-0000	32.96
	Rec n Roll	0			9052_1708300000		171.09.2017	40-000-187-57-5701-0000	158.12
Vendor Total:									6,087.81
04836	V3 Companies of Illinois LTD								
	CAC Asphalt Replacement - Permeable Paver Pe	0			063017		101.10.2017	40-000-000-57-5701-0000	94,500.00
	Rathje Improvements Application #1	0			073117		092.09.2017	40-800-828-57-5701-0000	126,063.00
	Rathje Improvements Application #1	0			073117		092.09.2017	40-800-828-57-5701-0000	84,042.00
	CAC Ice Rinks	0			817243		094.09.2017	40-000-187-57-5701-0000	227.50
Vendor Total:									304,832.50
05415	Integrated Lakes Management Inc.								
	Algae Control	155865			31451		093.09.2017	40-800-826-52-5210-0000	430.50
Vendor Total:									430.50
05743	Advanced Intelligence Engineering								
	Timeclock Hardware	0			29757658		092.09.2017	40-000-000-53-5302-0000	438.69

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Line Item Description								
Timeclock Installation 50% Cost		0		29757658	092.09.2017		40-000-000-52-5210-0000	2,349.00
							Vendor Total:	2,787.69
05747	Landscape Material & Firewood Sales Inc.							
Limestone		155869	26675	093.09.2017			40-101-000-53-5349-0000	240.00
Limestone		156031	26811	101.10.2017			40-800-845-57-5701-0000	1,260.00
Limestone		156031	26879	101.10.2017			40-800-845-57-5701-0000	3,480.00
							Vendor Total:	4,980.00
06121	Zoro Tools Inc							
Rec N Roll - Tools		155822	INV3394933	092.09.2017			40-000-187-57-5701-0000	548.81
Rec N Roll - Tools		155822	INV3419476	092.09.2017			40-000-187-57-5701-0000	185.79
							Vendor Total:	734.60
06128	Hitchcock Design Inc							
Sensory Phase II		155936	20396	094.09.2017			40-000-188-57-5701-0000	510.46
							Vendor Total:	510.46
06162	A Warehouse on Wheels							
Equipment Rental for CAC Ice Rinks October 2(0			022043	101.10.2017			40-000-187-57-5701-0000	500.00
							Vendor Total:	500.00
06221	Secure Compliance Solutions LLC							
Ongoing Advanced Data Security Services 0901		155886	1021	093.09.2017			40-000-000-57-5701-0000	2,375.00
							Vendor Total:	2,375.00
06222	R.C Wegman Construction Company							
Community Center Exterior Application #2		155969	083117	094.09.2017			40-800-846-53-5301-0000	71,117.70
Community Center Exterior Application #2		155969	083117	094.09.2017			40-800-846-57-5701-0000	165,941.30
							Vendor Total:	237,059.00
06228	Voyant Communications							
Planning 090117-093017		155814	111390_0917	092.09.2017			40-101-000-52-5262-0000	61.65
							Vendor Total:	61.65
06236	HBC Group LLC							
Disc Golf Site Selection Phase		155776	448	092.09.2017			40-800-853-57-5701-0000	1,259.00
							Vendor Total:	1,259.00
							Fund Total:	655,106.09
60	Golf Fund							
00007	Aramark							
Inv# 2081164770 Linen Service Restaurant		155837	2081164770	093.09.2017			60-612-902-52-5222-0000	336.32
Inv# 2081164770 Linen Service Banquets		155837	2081164770	093.09.2017			60-612-901-52-5222-0000	857.93
Inv# 2081173945 Linen Service Banquets		155837	2081173945	093.09.2017			60-612-901-52-5222-0000	819.27
Inv# 2081173945 Linen Service Restaurant		155837	2081173945	093.09.2017			60-612-902-52-5222-0000	328.60
Inv# 2081183208 Linen Service Banquets		155837	2081183208	093.09.2017			60-612-901-52-5222-0000	816.20
Inv# 2081183208 Linen Service Restaurant		155837	2081183208	093.09.2017			60-612-902-52-5222-0000	321.04
Inv# 2081192372 Linen Service Banquets		155837	2081192372	093.09.2017			60-612-901-52-5222-0000	799.09
Inv# 2081192372 Linen Service Restaurant		155837	2081192372	093.09.2017			60-612-902-52-5222-0000	328.49
Inv# 2081201616 Linen Service Restaurant		155837	2081201616	093.09.2017			60-612-902-52-5222-0000	331.26
Inv# 2081201616 Linen Service Banquets		155837	2081201616	093.09.2017			60-612-901-52-5222-0000	775.35
							Vendor Total:	5,713.55
00019	Alarm Detection Systems							

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Line Item	Description							
	AGC Golf Course Oct-Dec 2017	0			10721_1217	092.09.2017	60-000-000-52-5211-0000	1,783.35
							Vendor Total:	1,783.35
00032	Alpha Graphics							
	Signs for NFL & Oktoberfest	0			150849	092.09.2017	60-612-415-54-5426-0000	70.00
	Signage for Pumpkins and Pink Drink Promotior	0			151077	094.09.2017	60-612-415-54-5426-0000	70.00
	Sign for Putt for Pink	0			151176	101.10.2017	60-611-415-54-5426-0000	35.00
							Vendor Total:	175.00
00057	Armbrust Plumbing & Air Conditioning Inc.							
	AGC HVAC Equipment Replacement and Install	155746			0000098307	092.09.2017	60-000-000-53-5393-0000	15,100.00
							Vendor Total:	15,100.00
00068	AT&T Mobility							
	779-3388 D. Salerno 081817-091717	156005			877051597_0917	101.10.2017	60-000-000-52-5265-0000	82.88
	338-2382 A. Pirhofer 081817-091717	156005			877051597_0917	101.10.2017	60-000-000-52-5265-0000	54.97
	234-9733 Hot Spot 4 081817-091717	156005			877051597_0917	101.10.2017	60-000-000-52-5265-0000	22.01
	957-8730 A. Bendy 081817-091717	156005			877051597_0917	101.10.2017	60-000-000-52-5265-0000	103.86
							Vendor Total:	263.72
00125	Black Gold Septic Inc							
	Clean Outside Grease Trap	0			15305	093.09.2017	60-612-000-52-5210-0000	255.00
	Clean Both Trailers	0			15345	093.09.2017	60-611-000-52-5210-0000	700.00
	Clean Lift Station	0			15349	093.09.2017	60-000-000-52-5263-0000	170.00
							Vendor Total:	1,125.00
00152	Buikemas Ace Hardware							
	Machinery Supplies	155843			356943B	093.09.2017	60-601-000-53-5315-0000	25.16
	Machinery Supplies	155843			356963B	093.09.2017	60-601-000-53-5315-0000	58.07
	Building Supplies	155843			356970B	093.09.2017	60-000-000-53-5313-0000	26.88
	Building Supplies	155843			357023B	093.09.2017	60-000-000-53-5313-0000	32.98
	Building Supplies	155843			357055B	093.09.2017	60-000-000-53-5313-0000	21.58
	Building Supplies	155843			357076B	093.09.2017	60-000-000-53-5313-0000	20.75
	Machinery Supplies	155843			357119B	093.09.2017	60-601-000-53-5315-0000	44.92
	Building Supplies	155843			357155B	093.09.2017	60-000-000-53-5313-0000	46.18
	Wasp/Hornet Spray	155843			357156B	093.09.2017	60-611-912-53-5342-0000	15.92
	Restaurant Supplies	155843			357199B	093.09.2017	60-612-902-53-5388-0000	35.98
	Return Restaurant Supplies	155843			357200B	093.09.2017	60-612-902-53-5388-0000	-17.99
	Restaurant Supplies	155843			357205B	093.09.2017	60-612-902-53-5388-0000	35.98
	Chain Links & S Hooks for Hanging Baskets at l	155843			357211B	093.09.2017	60-601-000-53-5342-0000	60.16
	Plumbing Supplies	155843			357219B	093.09.2017	60-000-000-53-5311-0000	80.13
							Vendor Total:	486.70
00162	Callaway Golf Company							
	Golf Balls	156007			928281854	101.10.2017	60-000-000-14-1432-0000	1,171.08
	Golf Balls	156007			928293256	101.10.2017	60-000-000-14-1432-0000	390.36
							Vendor Total:	1,561.44
00179	Chicagoland Turf							
	Plant Food Techmangan Water Soluble/Mangan	0			INV61304	093.09.2017	60-601-000-53-5335-0000	1,062.72
	TV Base	0			INV62603	093.09.2017	60-601-000-53-5335-0000	4,157.44
	Tyler Soluble Manganese Sulfate 50 lbs	0			INV64142	093.09.2017	60-601-000-53-5335-0000	123.06
	Jet Black Ez Solupak	0			INV64379	093.09.2017	60-601-000-53-5335-0000	279.11
	Iron Sulfate 50# Bag	0			INV64869	093.09.2017	60-601-000-53-5335-0000	23.45
							Vendor Total:	5,645.78
00185	Chicago Parent							

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				One Ad	155755	44708	092.09.2017	60-000-415-54-5442-000C	250.00
								Vendor Total:	250.00
00192	City of Wheaton			July Board Meeting	155757	503614	092.09.2017	60-000-000-54-5401-000C	101.67
				August Board Meeting	155757	503741	092.09.2017	60-000-000-54-5401-000C	103.33
				Sept Board Meeting	156011	504144	101.10.2017	60-000-000-54-5401-000C	103.33
								Vendor Total:	308.33
00193	City of Wheaton			AGC Clubhouse 080917-090817	155921	0293553000_0917	094.09.2017	60-000-000-52-5264-000C	1,200.46
				AGC Maintenance Building 080917-090817	155921	0293553100_0917	094.09.2017	60-000-000-52-5264-000C	195.26
								Vendor Total:	1,395.72
00221	DIRECTV			Inv# 32428443574 AGC TV Service 9/21/17-10, 156018		32428443574	101.10.2017	60-612-000-52-5210-000C	1,594.17
								Vendor Total:	1,594.17
00269	Euclid Beverage			Inv# W-331-1748 Beer	155770	W-331-1748	092.09.2017	60-000-000-14-1412-000C	2,908.75
				Inv# W-331-2297 Beer	155770	W-331-2297	092.09.2017	60-000-000-14-1412-000C	2,078.25
				Inv# W-331-2386 Beer	155770	W-331-2386	092.09.2017	60-000-000-14-1412-000C	1,935.30
				Inv# W-331-2489 Beer	155856	W-331-2489	093.09.2017	60-000-000-14-1412-000C	1,632.70
				Inv# W-331-2613 Beer	155930	W-331-2613	094.09.2017	60-000-000-14-1412-000C	2,610.30
				Inv# W331-2644 Beer	156021	W-331-2644	101.10.2017	60-000-000-14-1412-000C	1,138.15
				Inv# W331-2722 Beer	156021	W-331-3722	101.10.2017	60-000-000-14-1412-000C	2,644.55
								Vendor Total:	14,948.00
00275	Faulks Bros. Construction Inc.			Morris Fairway Sand	0	00240885	092.09.2017	60-601-000-53-5331-000C	1,496.89
								Vendor Total:	1,496.89
00279	Ferret			Background Check	155931	WHEAPD090117-1	094.09.2017	60-418-902-52-5208-000C	26.85
								Vendor Total:	26.85
00289	Footjoy			Foot Joy Re-Order	156023	904677999	101.10.2017	60-000-000-14-1431-000C	39.98
				Pro SL	155772	904679184	092.09.2017	60-000-000-14-1431-000C	101.40
				Staysoft Glove Order	156023	904689598	101.10.2017	60-000-000-14-1431-000C	1,901.52
				Foot Joy Re-Order	156023	904761345	101.10.2017	60-000-000-14-1431-000C	39.98
								Vendor Total:	2,082.88
00293	Fortune Fish Company			Inv# 626437 Seafood	0	626437	092.09.2017	60-000-000-14-1411-000C	504.12
				Inv# 626437 General Grocery	0	626437	092.09.2017	60-000-000-14-1415-000C	2,022.31
				Inv# 630053 Seafood	0	630053	092.09.2017	60-000-000-14-1411-000C	120.56
				Inv# 630053 General Grocery	0	630053	092.09.2017	60-000-000-14-1415-000C	95.20
				Inv# 632110 Seafood	0	632110	092.09.2017	60-000-000-14-1411-000C	296.83
				Credit for Inv# 626437	0	632455C	092.09.2017	60-000-000-14-1415-000C	-55.44
				Inv# 635912 General Grocery	0	635912	093.09.2017	60-000-000-14-1415-000C	190.40
				Inv# 635912 Seafood	0	635912	093.09.2017	60-000-000-14-1411-000C	502.44
				Inv# 638171 Seafood	0	638171	093.09.2017	60-000-000-14-1411-000C	517.40
				Inv# 638171 General Grocery	0	638171	093.09.2017	60-000-000-14-1415-000C	920.06
				Inv# 639880 Seafood	0	639880	093.09.2017	60-000-000-14-1411-000C	181.04
				Inv# 639880 General Grocery	0	639880	093.09.2017	60-000-000-14-1415-000C	18.99
				Inv# 639880 General Grocery	0	639880	093.09.2017	60-000-000-14-1415-000C	506.24

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Inv# 645782 General Grocery	0	645782	093.09.2017	60-000-000-14-1415-000C	173.58
				Inv# 645808 Seafood	0	645808	093.09.2017	60-000-000-14-1411-000C	229.04
				Inv# 647377 Seafood	0	647377	094.09.2017	60-000-000-14-1411-000C	389.94
				Inv# 647377 General Grocery	0	647377	094.09.2017	60-000-000-14-1415-000C	888.32
				Inv# 649227 Meat	0	649227	094.09.2017	60-000-000-14-1411-000C	313.00
				Inv# 650880 Seafood	0	650880	094.09.2017	60-000-000-14-1411-000C	158.00
				Inv# 650889 General Grocery	0	650889	094.09.2017	60-000-000-14-1415-000C	234.61
				Inv# 650889 Seafood	0	650889	094.09.2017	60-000-000-14-1411-000C	264.66
				Inv# 652758 General Grocery	0	652758	094.09.2017	60-000-000-14-1415-000C	380.80
				Inv# 654639 Seafood	0	654639	094.09.2017	60-000-000-14-1411-000C	363.51
				Inv# 654639 General Grocery	0	654639	094.09.2017	60-000-000-14-1415-000C	200.64
				Inv# 658177 Meat (Less Return)	0	658177	101.10.2017	60-000-000-14-1411-000C	366.50
				Inv# 658177 Seafood	0	658177	101.10.2017	60-000-000-14-1411-000C	435.21
				Inv# 658177 General Grocery	0	658177	101.10.2017	60-000-000-14-1415-000C	1,746.96
				Inv# 658686 General Grocery	0	658386	101.10.2017	60-000-000-14-1415-000C	181.38
				Inv# 661739 Seafood	0	661739	101.10.2017	60-000-000-14-1411-000C	276.65
				Inv# 661739 Meat	0	661739	101.10.2017	60-000-000-14-1411-000C	467.50
				Inv# 663565 Seafood	0	663565	101.10.2017	60-000-000-14-1411-000C	512.66
				Inv# 663565 General Grocery	0	663565	101.10.2017	60-000-000-14-1415-000C	649.58
								Vendor Total:	14,052.69
00294	Fox River Foods Inc.								
				Inv# 3597306 Custodial & Cleaning Supplies	155859	3597306	093.09.2017	60-612-000-53-5316-000C	1,596.85
				Inv# 3613670 Custodial & Cleaning Supplies	155859	3613670	093.09.2017	60-612-000-53-5316-000C	1,403.16
								Vendor Total:	3,000.01
00316	Gemplers Inc.								
				Head Lamp	155775	SI03693760	092.09.2017	60-601-000-53-5330-000C	34.53
								Vendor Total:	34.53
00323	Government Navigation Group								
				Consulting Services September 2017	0	INV-0188	093.09.2017	60-000-000-52-5205-000C	1,000.00
								Vendor Total:	1,000.00
00363	DUPAGE COUNTY DEPARTMENT OF								
				AGC Elevator Inspections	155768	XE17060	092.09.2017	60-000-000-53-5313-000C	200.00
								Vendor Total:	200.00
00386	Hagg Press Inc								
				Business Cards	0	102652	092.09.2017	60-000-000-52-5235-000C	9.70
				Business Cards	0	102652	092.09.2017	60-000-000-52-5235-000C	4.85
								Vendor Total:	14.55
00395	Harris Motor Sports Inc								
				Rental Carts for 9/8 Outing	0	02-191493	093.09.2017	60-611-000-52-5220-000C	540.00
				Inv# 02-191513 Machinery Supplies	0	02-191513	094.09.2017	60-601-000-53-5315-000C	407.20
				YAM - Arm Knuckle 1	0	02-192159	101.10.2017	60-601-000-53-5315-000C	71.20
				Input Shaft Assembly/Clear Folding WS	0	02-192490	101.10.2017	60-601-000-53-5315-000C	546.27
								Vendor Total:	1,564.67
00406	Commonwealth Edison								
				AGC Residence 081117-091117	155851	6414619002_0917	093.09.2017	60-000-000-52-5260-000C	105.98
								Vendor Total:	105.98
00408	Community School District 200								
				Paper for Arrowhead	155924	091417	094.09.2017	60-612-000-53-5302-000C	234.50

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:									234.50
00417	Constellation NewEnergy Inc.								
	AGC Clubhouse 081117-091017	155925			0581101000_0917	094.09.2017		60-000-000-52-5260-000C	89.25
	AGC Clubhouse 081117-091017	155925			6414622009_0917	094.09.2017		60-000-000-52-5260-000C	11,900.64
Vendor Total:									11,989.89
00419	Consumers Packing Co.								
	Inv# 331549 Meat	0			331549	092.09.2017		60-000-000-14-1411-000C	3,966.81
	Inv# 331680 Meat	0			331680	092.09.2017		60-000-000-14-1411-000C	2,967.17
	Inv# 331762 Meat	0			331762	093.09.2017		60-000-000-14-1411-000C	1,539.37
	Inv# 331806 Meat	0			331806	093.09.2017		60-000-000-14-1411-000C	4,340.21
	Inv# 331852 Meat	0			331852	093.09.2017		60-000-000-14-1411-000C	33.88
	Inv# 331868 Meat	0			331868	093.09.2017		60-000-000-14-1411-000C	90.01
	Inv# 331903 Meat	0			331903	093.09.2017		60-000-000-14-1411-000C	2,016.95
	Inv# 332019 Meat	0			332019	094.09.2017		60-000-000-14-1411-000C	2,631.98
	Inv# 332023 Meat	0			332023	094.09.2017		60-000-000-14-1411-000C	1,367.44
	Inv# 332065 Meat	0			332065	094.09.2017		60-000-000-14-1411-000C	52.80
	Inv# 332170 Meat	0			332170	094.09.2017		60-000-000-14-1411-000C	3,513.36
	Inv# 332269 Meat	0			332269	101.10.2017		60-000-000-14-1411-000C	2,106.31
	Inv# 332270 Meat	0			332270	101.10.2017		60-000-000-14-1411-000C	1,200.70
	Inv# 332407 Meat	0			332407	101.10.2017		60-000-000-14-1411-000C	241.80
	Inv# 332414 Meat	0			332414	101.10.2017		60-000-000-14-1411-000C	2,081.31
Vendor Total:									28,150.10
00464	Imperial Headwear Inc								
	Imperial Stocking Hats	156030			149757	101.10.2017		60-000-000-14-1431-000C	252.98
Vendor Total:									252.98
00506	J.W. Turf Inc.								
	Plug and Wiring Harness	155782			P07634	092.09.2017		60-601-000-53-5315-000C	66.57
Vendor Total:									66.57
00532	KRANZ INCORPORATED								
	Cleaning Supplies	155783			1660867-00	092.09.2017		60-000-000-53-5316-000C	998.36
Vendor Total:									998.36
00578	LOUIS GLUNZ WINES INC.								
	Inv# 123-3026 Wine	155943			123-3026	094.09.2017		60-000-000-14-1412-000C	235.00
	Inv# 123-4060 Wine	156032			123-4060	101.10.2017		60-000-000-14-1412-000C	218.00
Vendor Total:									453.00
00588	MANAU CUTLERY INC.								
	Inv# 175591 Cutlery Service	155786			175591	092.09.2017		60-612-000-52-5210-000C	40.00
	Inv# 182216 Cutlery Service	155870			182216	093.09.2017		60-612-000-52-5210-000C	40.00
	Inv# 182234 Cutlery Service	155945			182234	094.09.2017		60-612-000-52-5210-000C	40.00
	Inv# 182252 Cutlery Service	156033			182252	101.10.2017		60-612-000-52-5210-000C	40.00
Vendor Total:									160.00
00615	MENARDS WEST CHICAGO								
	GLS Black Prof Spray Rustol	155872			35115	093.09.2017		60-000-000-53-5347-000C	24.70
	Inv# 35944 Equipment	155950			35944	094.09.2017		60-612-000-57-5706-000C	223.02
Vendor Total:									247.72
00675	Nels J. Johnson Tree Experts Inc								
	Organic Soil Treatment to Specified Oak Trees b	155791			117507	092.09.2017		60-601-000-54-5419-000C	950.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:									950.00
00702	OAK MILL BAKERY								
	Inv# W202252 Premium Banquet Service	155796	W202252	092.09.2017		60-612-901-52-5292-000C			169.95
	Inv# W202297 Restaurant Supplies	155796	W202297	092.09.2017		60-000-000-14-1415-000C			103.85
	Inv# W202361 Premium Banquet Service	155876	W202361	093.09.2017		60-612-901-52-5292-000C			418.10
	Inv# W202392 Premium Banquet Service	155876	W202392	093.09.2017		60-612-901-52-5292-000C			1,165.95
	Inv# W202435 Premium Banquet Service	155876	W202435	093.09.2017		60-612-901-52-5292-000C			320.05
	Inv# W202435 General Grocery	155876	W202435	093.09.2017		60-000-000-14-1415-000C			31.95
	Inv# W202495 Premium Banquet Service	155959	W202495	094.09.2017		60-612-901-52-5292-000C			634.35
	Inv# W202552 General Grocery	155959	W202552	094.09.2017		60-000-000-14-1415-000C			177.65
	Inv# W202578 General Grocery	155959	W202578	094.09.2017		60-000-000-14-1415-000C			141.70
	Inv# W202578 Premium Banquet Service	155959	W202578	094.09.2017		60-612-901-52-5292-000C			355.20
	Inv# W202624 Premium Banquet Service	156037	W202624	101.10.2017		60-612-901-52-5292-000C			216.45
	Inv# W202699 General Grocery	156037	W202699	101.10.2017		60-000-000-14-1415-000C			131.70
	Inv# W202699 Premium Banquet Service	156037	W202699	101.10.2017		60-000-000-14-1415-000C			131.70
	Inv# W202732 Premium Banquet Service	156037	W202732	101.10.2017		60-612-901-52-5292-000C			219.75
	Inv# W202733 Premium Banquet Service	156037	W202733	101.10.2017		60-612-901-52-5292-000C			342.85
Vendor Total:									4,561.20
00719	PADDOCK PUBLICATIONS INC								
	Food Bid 2017 Legal Notice 08/27/17-09/02/17	155962	T4479114	094.09.2017		60-000-000-54-5428-000C			57.50
Vendor Total:									57.50
00734	PAYCHEX MAJOR MARKET SERVICES								
	09/2017 ESR Services	0	16892285	141.09.2017		60-000-000-52-5211-000C			149.41
	09/1/2017 Payroll Processing	0	70024	141.09.2017		60-000-000-52-5211-000C			434.79
	09/15/2017 Payroll Processing	0	71049	141.09.2017		60-000-000-52-5211-000C			367.22
	09/29/2017 Payroll Processing	0	72277	141.09.2017		60-000-000-52-5211-000C			350.61
Vendor Total:									1,302.03
00742	Pepsi Beverages Company								
	Inv# 200175002 Non-Alcoholic Beverages	155879	20017502	093.09.2017		60-000-000-14-1416-000C			1,529.89
	Inv# 29502101 Non-Alcoholic Beverages	156040	29502101	101.10.2017		60-000-000-14-1416-000C			1,201.63
	Inv# 30620701 Non-Alcoholic Beverages	155964	30620701	094.09.2017		60-000-000-14-1416-000C			966.50
	Inv# 30630352 Non-Alcoholic Beverages	155879	30630352	093.09.2017		60-000-000-14-1416-000C			809.03
Vendor Total:									4,507.05
00783	Randall Pressure Systems Inc								
	Inv# I-13652-0 Machinery Supplies	155970	I-13652-0	094.09.2017		60-601-000-53-5315-000C			158.44
	Inv# I-13652-0 Petroleum/Fuel	155970	I-13652-0	094.09.2017		60-601-000-53-5348-000C			168.00
Vendor Total:									326.44
00792	Reinders Inc								
	Plate Striker/Bungee 8 Ft	0	1699443-00	092.09.2017		60-601-000-53-5315-000C			202.38
	Knobs Service Kit	0	1699443-01	092.09.2017		60-601-000-53-5315-000C			64.31
	Basket Assembly	0	1699443-02	092.09.2017		60-601-000-53-5315-000C			335.39
	Hydraulic Motor	0	1699725-00	092.09.2017		60-601-000-53-5315-000C			586.79
	2 Modems for Irrigation Satellites (One was on \	0	1700481-00	092.09.2017		60-601-000-53-5343-000C			365.00
	Core Return Modem	0	1700546-00	092.09.2017		60-601-000-53-5343-000C			-151.42
	Ignition Keys/Ignition Switch/Throttle Assembly	0	1701609-00	092.09.2017		60-601-000-53-5315-000C			137.63
	Steering Wheel	0	1701609-01	092.09.2017		60-601-000-53-5315-000C			85.79
	Roller Assembly	0	1702159-00	092.09.2017		60-601-000-53-5315-000C			384.88
	Freight Charges	0	1702167-00	092.09.2017		60-601-000-53-5315-000C			11.82
	Drive Chain/8 Tooth Sprocket/Idler Sprocket As:	0	1704042-00	092.09.2017		60-601-000-53-5315-000C			436.56
Vendor Total:									2,459.13

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
00825	Russo Hardware Inc			Bolts/Screws/Stabilizer	155884	4399343	093.09.2017	60-601-000-53-5315-0000	99.40
Vendor Total:									99.40
00841	Schamberger Bros. Inc.			Inv# 411367 Beer	155976	0000411367	094.09.2017	60-000-000-14-1412-0000	637.00
Vendor Total:									637.00
00851	Shanes Office Products			Office Supplies- Arrowhead	0	23116	092.09.2017	60-000-000-53-5302-0000	99.64
				Office Supplies- Arrowhead	0	23624	092.09.2017	60-000-000-53-5302-0000	106.35
Vendor Total:									205.99
00858	Sherwin-Williams			Paint	155805	0097-5	092.09.2017	60-000-000-53-5347-0000	124.90
Vendor Total:									124.90
00874	Southern Glazer's Wine And Spirits, LLC			Credit for Inv# 1714460	155887	0030208	093.09.2017	60-000-000-14-1412-0000	-167.00
				Inv# 1725360 Liquor	155806	1725360	092.09.2017	60-000-000-14-1412-0000	2,187.00
				Inv# 1734608 Liquor	155887	1734608	093.09.2017	60-000-000-14-1412-0000	2,345.70
				Inv# 1744942 Wine	155978	1744942	094.09.2017	60-000-000-14-1412-0000	918.00
				Inv# 1744943 Liquor	155978	1744943	094.09.2017	60-000-000-14-1412-0000	894.66
				Inv# 1747821 Wine and Liquor	156049	1747821	101.10.2017	60-000-000-14-1412-0000	1,671.58
Vendor Total:									7,849.94
00894	St Andrew Products			Inv# 808731 Banquet Uniforms	155888	0000808731	093.09.2017	60-612-901-53-5330-0000	164.49
Vendor Total:									164.49
00905	Stoller, Bruce			Mileage Reimbursement 7/26/17 - 9/13/17	155981	0913137	094.09.2017	60-000-000-54-5422-0000	41.19
Vendor Total:									41.19
00911	Stuever & Sons Inc			Inv# 0199186 Beer Line Cleaning Arrowhead G	155889	0199186	093.09.2017	60-612-000-52-5210-0000	85.00
				Inv# 02000777 Beer Line Cleaning Arrowhead C	156050	0200777	101.10.2017	60-612-000-52-5210-0000	275.00
Vendor Total:									360.00
00923	Superior Beverage Co. Inc.			Inv# 649108 Beer	155809	649108	092.09.2017	60-000-000-14-1412-0000	668.80
				Inv# 649232 Beer	155982	649232	094.09.2017	60-000-000-14-1412-0000	456.80
				Inv# 649312 Beer	156051	649312	101.10.2017	60-000-000-14-1412-0000	198.00
				Inv# 649318 Beer	156051	649318	101.10.2017	60-000-000-14-1412-0000	239.43
Vendor Total:									1,563.03
00956	TITLEIST			4 Dozen Pro V1 for WWS Girls	155812	904580095	092.09.2017	60-000-000-14-1432-0000	126.40
				12 Dozen NXT Tour for WWS Girls	155812	904589457	092.09.2017	60-000-000-14-1432-0000	317.40
				Pro V1/Prov 1 X Refill	155812	904689273	092.09.2017	60-000-000-14-1432-0000	2,674.38
				NXT Tour Ball Refill	156053	904764029	101.10.2017	60-000-000-14-1432-0000	1,933.89
				Pro V1 & 1 X Ball Order 72 V1s/48 1X	156053	904778290	101.10.2017	60-000-000-14-1432-0000	4,457.30
Vendor Total:									9,509.37
01023	Waste Management of Illinois Inc			Arrowhead GC 100117-103117	156056	12272113008_1017	101.10.2017	60-000-000-52-5263-0000	655.40

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount	
									Vendor Total:	655.40
01037	WEST SUBURBAN LIVING MAGAZINE									
	Dining Guide Advertisement AGC				155896	12425	093.09.2017	60-612-415-54-5426-0000	850.00	
									Vendor Total:	850.00
01043	Wheaton Sanitary District									
	AGC Maintenance Building 080917-090817				156057	036235000_0917	101.10.2017	60-000-000-52-5264-0000	74.03	
	AGC Clubhouse 080917-090817				156057	036431000_0917	101.10.2017	60-000-000-52-5264-0000	689.17	
									Vendor Total:	763.20
01053	Wilson Sporting Goods Company									
	Cadet Glove Order				155897	4523100952	093.09.2017	60-000-000-14-1431-0000	99.50	
	120 Doz Wilson Duo Balls				155897	4523132405	093.09.2017	60-000-000-14-1432-0000	1,224.00	
	Duo Refill				156058	4523426677	101.10.2017	60-000-000-14-1432-0000	1,224.00	
	Wilson Glove Reorder				156058	4523426678	101.10.2017	60-000-000-14-1431-0000	814.25	
									Vendor Total:	3,361.75
01058	Windy City Distributing LLC									
	Inv# 922661 Beer				155820	922661	092.09.2017	60-000-000-14-1412-0000	793.46	
	Inv# 925256 Beer				155898	925256	093.09.2017	60-000-000-14-1412-0000	1,130.13	
	Inv# 928449 Beer				155992	928449	094.09.2017	60-000-000-14-1412-0000	1,223.93	
	Inv# 931536 Beer				156059	931536	101.10.2017	60-000-000-14-1412-0000	580.74	
									Vendor Total:	3,728.26
01095	Midwest Printing Inc									
	Accounts Payable Checks				155873	21441	093.09.2017	60-000-000-53-5302-0000	94.57	
									Vendor Total:	94.57
02231	Sysco-Chicago									
	Credit Inv# 12409365P Restaurant Supplies				0	12409365P	092.09.2017	60-612-902-53-5388-0000	-28.13	
	Inv# 124626148 Restaurant Supplies				0	124626148	093.09.2017	60-612-902-53-5388-0000	31.78	
	Inv# 124628601 General Grocery				0	124628601	093.09.2017	60-000-000-14-1415-0000	82.07	
	Inv# 124633464 Restaurant Supplies				0	124633464	093.09.2017	60-612-902-53-5388-0000	38.16	
	Inv# 124655930 Restaurant Supplies				0	124655930	093.09.2017	60-612-902-53-5388-0000	79.12	
	Inv# 124655958 Restaurant Supplies				0	124655958	093.09.2017	60-612-902-53-5388-0000	8.95	
	Inv# 124666358 General Grocery				0	124666358	093.09.2017	60-000-000-14-1415-0000	54.18	
	Inv# 124667073 Dairy				0	124667073	092.09.2017	60-000-000-14-1414-0000	56.73	
	Inv# 124667073 Meat				0	124667073	092.09.2017	60-000-000-14-1411-0000	168.10	
	Inv# 124667073 Meat				0	124667073	092.09.2017	60-000-000-14-1411-0000	282.00	
	Inv# 124667073 Meat				0	124667073	092.09.2017	60-000-000-14-1411-0000	405.83	
	Inv# 124667073 General Grocery				0	124667073	092.09.2017	60-000-000-14-1415-0000	401.22	
	Inv# 124667073 General Grocery				0	124667073	092.09.2017	60-000-000-14-1415-0000	478.42	
	Inv# 124667073 Restaurant Supplies				0	124667073	092.09.2017	60-612-902-53-5388-0000	281.51	
	Inv# 124667073 Restaurant Supplies				0	124667073	092.09.2017	60-612-902-53-5388-0000	251.49	
	Inv# 124667073 Non-Alcoholic Beverages				0	124667073	092.09.2017	60-000-000-14-1416-0000	145.02	
	Credit Inv# 124667073 General Grocery				0	124667073	094.09.2017	60-000-000-14-1415-0000	-10.97	
	Inv# 124671876 Restaurant Supplies				0	124671876	093.09.2017	60-612-902-53-5388-0000	3.42	
	Inv# 124677690 Dairy				0	124677690	092.09.2017	60-000-000-14-1414-0000	92.29	
	Inv# 124677690 Meat				0	124677690	092.09.2017	60-000-000-14-1411-0000	385.63	
	Inv# 124677690 General Grocery				0	124677690	092.09.2017	60-000-000-14-1415-0000	532.31	
	Inv# 124677690 General Grocery				0	124677690	092.09.2017	60-000-000-14-1415-0000	1,207.59	
	Inv# 124677690 Restaurant Supplies				0	124677690	092.09.2017	60-612-902-53-5388-0000	283.75	
	Inv# 124677690 Custodial & Cleaning Supplies				0	124677690	092.09.2017	60-612-000-53-5316-0000	81.88	
	Inv# 124677690 Restaurant Supplies				0	124677690	092.09.2017	60-612-902-53-5388-0000	73.95	
	Inv# 124677690 Produce				0	124677690	092.09.2017	60-000-000-14-1413-0000	46.62	
	Inv# 124677690 Non-Alcoholic Beverages				0	124677690	092.09.2017	60-000-000-14-1416-0000	112.04	

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Inv# 124684811 Meat	0	124684811	093.09.2017	60-000-000-14-1411-0000	23.24
				Inv# 124684811 Meat	0	124684811	093.09.2017	60-000-000-14-1411-0000	308.41
				Inv# 124684811 General Grocery	0	124684811	093.09.2017	60-000-000-14-1415-0000	516.18
				Inv# 124684811 General Grocery	0	124684811	093.09.2017	60-000-000-14-1415-0000	517.42
				Inv# 124684811 Restaurant Supplies	0	124684811	093.09.2017	60-612-902-53-5388-0000	69.09
				Inv# 124684811 Custodial & Cleaning Supplies	0	124684811	093.09.2017	60-612-000-53-5316-0000	33.86
				Inv# 124684811 Non-Alcoholic Beverages	0	124684811	093.09.2017	60-000-000-14-1416-0000	39.96
				Inv# 124685697 Meat	0	124685697	093.09.2017	60-000-000-14-1411-0000	376.00
				Inv# 124685697 Meat	0	124685697	093.09.2017	60-000-000-14-1411-0000	452.88
				Inv# 124685697 General Grocery	0	124685697	093.09.2017	60-000-000-14-1415-0000	612.80
				Inv# 124685697 General Grocery	0	124685697	093.09.2017	60-000-000-14-1415-0000	668.41
				Inv# 124685697 Restaurant Supplies	0	124685697	093.09.2017	60-612-902-53-5388-0000	294.14
				Inv# 124685697 Restaurant Supplies	0	124685697	093.09.2017	60-612-902-53-5388-0000	44.14
				Inv# 124685697 Produce	0	124685697	093.09.2017	60-000-000-14-1413-0000	46.62
				Inv# 124685697 Non-Alcoholic Beverages	0	124685697	093.09.2017	60-000-000-14-1416-0000	32.98
				Inv# 124695288 Dairy	0	124695288	093.09.2017	60-000-000-14-1414-0000	17.06
				Inv# 124695288 Meat	0	124695288	093.09.2017	60-000-000-14-1411-0000	295.97
				Inv# 124695288 Meat	0	124695288	093.09.2017	60-000-000-14-1411-0000	374.48
				Inv# 124695288 General Grocery	0	124695288	093.09.2017	60-000-000-14-1415-0000	1,111.10
				Inv# 124695288 General Grocery	0	124695288	093.09.2017	60-000-000-14-1415-0000	1,351.62
				Inv# 124695288 Restaurant Supplies	0	124695288	093.09.2017	60-612-902-53-5388-0000	67.04
				Inv# 124695288 Produce	0	124695288	093.09.2017	60-000-000-14-1413-0000	46.62
				Inv# 124695288 Non-Alcoholic Beverages	0	124695288	093.09.2017	60-000-000-14-1416-0000	115.18
				Inv# 124695288 Restaurant Supplies	0	124695288	093.09.2017	60-612-902-53-5388-0000	490.89
				Inv# 124703920 Meat	0	124703920	093.09.2017	60-000-000-14-1411-0000	39.37
				Inv# 124703920 Meat	0	124703920	093.09.2017	60-000-000-14-1411-0000	442.68
				Inv# 124703920 General Grocery	0	124703920	093.09.2017	60-000-000-14-1415-0000	372.97
				Inv# 124703920 General Grocery	0	124703920	093.09.2017	60-000-000-14-1415-0000	660.84
				Inv# 124703920 Restaurant Supplies	0	124703920	093.09.2017	60-612-902-53-5388-0000	147.11
				Inv# 124703920 Restaurant Supplies	0	124703920	093.09.2017	60-612-902-53-5388-0000	67.04
				Inv# 124703920 Non-Alcoholic Beverages	0	124703920	093.09.2017	60-000-000-14-1416-0000	32.98
				Inv# 124703921 Custodial & Cleaning	0	124703921	093.09.2017	60-000-000-53-5316-0000	981.48
				Inv# 124704357 Meat	0	124704357	094.09.2017	60-000-000-14-1411-0000	188.00
				Inv# 124704357 Meat	0	124704357	094.09.2017	60-000-000-14-1411-0000	278.98
				Inv# 124704357 General Grocery	0	124704357	094.09.2017	60-000-000-14-1415-0000	765.05
				Inv# 124704357 General Grocery	0	124704357	094.09.2017	60-000-000-14-1415-0000	684.99
				Inv# 124704357 Restaurant Supplies	0	124704357	094.09.2017	60-612-902-53-5388-0000	301.05
				Inv# 124704357 Custodial & Cleaning Supplies	0	124704357	094.09.2017	60-612-000-53-5316-0000	30.62
				Inv# 124704357 Restaurant Supplies	0	124704357	094.09.2017	60-612-902-53-5388-0000	64.95
				Inv# 124704357 Non-Alcoholic Beverages	0	124704357	094.09.2017	60-000-000-14-1416-0000	112.04
				Inv# 124715106 Dairy	0	124715106	094.09.2017	60-000-000-14-1414-0000	56.79
				Inv# 124715106 Meat	0	124715106	094.09.2017	60-000-000-14-1411-0000	395.22
				Inv# 124715106 Meat	0	124715106	094.09.2017	60-000-000-14-1411-0000	112.80
				Inv# 124715106 Meat	0	124715106	094.09.2017	60-000-000-14-1411-0000	531.91
				Inv# 124715106 General Grocery	0	124715106	094.09.2017	60-000-000-14-1415-0000	1,157.07
				Inv# 124715106 General Grocery	0	124715106	094.09.2017	60-000-000-14-1415-0000	1,363.97
				Inv# 124715106 Restaurant Supplies	0	124715106	094.09.2017	60-612-902-53-5388-0000	322.32
				Inv# 124715106 Cleaning & Custodial Supplies	0	124715106	094.09.2017	60-612-000-53-5316-0000	81.88
				Inv# 124715106 Restaurant Supplies	0	124715106	094.09.2017	60-612-902-53-5388-0000	273.87
				Inv# 124715106 Non-Alcoholic Beverages	0	124715106	094.09.2017	60-000-000-14-1416-0000	152.00
				Inv# 124720833 Dairy	0	124720833	094.09.2017	60-000-000-14-1414-0000	44.65
				Inv# 124720833 Meat	0	124720833	094.09.2017	60-000-000-14-1411-0000	376.98
				Inv# 124720833 Meat	0	124720833	094.09.2017	60-000-000-14-1411-0000	492.71
				Inv# 124720833 General Grocery	0	124720833	094.09.2017	60-000-000-14-1415-0000	494.41
				Inv# 124720833 General Grocery (Less Shortage)	0	124720833	094.09.2017	60-000-000-14-1415-0000	469.05
				Inv# 124720833 Restaurant Supplies	0	124720833	094.09.2017	60-612-902-53-5388-0000	187.53
				Inv# 124720833 Non-Alcoholic Beverages	0	124720833	094.09.2017	60-000-000-14-1416-0000	219.70
				Inv# 124721261 Dairy	0	124721261	101.10.2017	60-000-000-14-1414-0000	71.83

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Inv# 124721261 Meat	0	124721261	101.10.2017	60-000-000-14-1411-000C	188.00
				Inv# 124721261 Meat	0	124721261	101.10.2017	60-000-000-14-1411-000C	176.61
				Inv# 124721261 General Grocery	0	124721261	101.10.2017	60-000-000-14-1415-000C	813.11
				Inv# 124721261 General Grocery	0	124721261	101.10.2017	60-000-000-14-1415-000C	642.75
				Inv# 124721261 Restaurant Supplies	0	124721261	101.10.2017	60-612-902-53-5388-000C	324.17
				Inv# 124721261 Restaurant Supplies	0	124721261	101.10.2017	60-612-902-53-5388-000C	264.24
				Inv# 124728449 Restaurant Supplies	0	124728449	101.10.2017	60-612-902-53-5388-000C	2,318.64
				Inv# 124732949 Dairy	0	124732949	101.10.2017	60-000-000-14-1414-000C	17.06
				Inv# 124732949 Meat	0	124732949	101.10.2017	60-000-000-14-1411-000C	60.10
				Inv# 124732949 Meat	0	124732949	101.10.2017	60-000-000-14-1411-000C	597.18
				Inv# 124732949 General Grocery	0	124732949	101.10.2017	60-000-000-14-1415-000C	1,258.40
				Inv# 124732949 General Grocery	0	124732949	101.10.2017	60-000-000-14-1415-000C	1,044.44
				Inv# 124732949 Restaurant Supplies	0	124732949	101.10.2017	60-612-902-53-5388-000C	420.40
				Inv# 124732949 Produce	0	124732949	101.10.2017	60-000-000-14-1413-000C	35.48
				Inv# 124732949 Non-Alcoholic Beverages	0	124732949	101.10.2017	60-000-000-14-1416-000C	244.66
				Inv# 124738378 Dairy	0	124738378	101.10.2017	60-000-000-14-1414-000C	17.06
				Inv# 124738378 Meat	0	124738378	101.10.2017	60-000-000-14-1411-000C	562.69
				Inv# 124738378 General Grocery	0	124738378	101.10.2017	60-000-000-14-1415-000C	725.83
				Inv# 124738378 General Grocery	0	124738378	101.10.2017	60-000-000-14-1415-000C	738.65
				Inv# 124738378 Restaurant Supplies	0	124738378	101.10.2017	60-612-902-53-5388-000C	174.95
				Inv# 124738378 Custodial and Cleaning	0	124738378	101.10.2017	60-612-000-53-5316-000C	30.62
				Inv# 124738378 Restaurant Supplies	0	124738378	101.10.2017	60-612-902-53-5388-000C	1,042.34
				Inv# 124738378 Non-Alcoholic Beverages	0	124738378	101.10.2017	60-000-000-14-1416-000C	205.40
								Vendor Total:	37,328.67
02235	Highland Baking Co								
				Inv# 1459662 General Grocery	155779	0001459662	092.09.2017	60-000-000-14-1415-000C	208.03
				Inv# 1463152 General Grocery	155863	0001463152	093.09.2017	60-000-000-14-1415-000C	33.95
				Inv# 1468255 General Grocery	155779	0001468255	092.09.2017	60-000-000-14-1415-000C	86.49
				Inv# 1469048 General Grocery	155779	0001469048	092.09.2017	60-000-000-14-1415-000C	158.22
				Inv# 1469715 General Grocery	155779	0001469715	092.09.2017	60-000-000-14-1415-000C	66.78
				Inv# 1471160 General Grocery	155779	0001471160	092.09.2017	60-000-000-14-1415-000C	118.78
				Inv# 1471654 General Grocery	155779	0001471654	092.09.2017	60-000-000-14-1415-000C	78.63
				Inv# 1472332 General Grocery	155779	0001472332	092.09.2017	60-000-000-14-1415-000C	9.40
				Inv# 1473505 General Grocery	155863	0001473505	093.09.2017	60-000-000-14-1415-000C	258.23
				Inv# 1473815 General Grocery	155863	0001473815	093.09.2017	60-000-000-14-1415-000C	249.24
				Inv# 1474692 General Grocery	155863	0001474692	093.09.2017	60-000-000-14-1415-000C	165.09
				Inv# 1475142 General Grocery	155863	0001475142	093.09.2017	60-000-000-14-1415-000C	197.40
				Inv# 1475367 General Grocery	155863	0001475367	093.09.2017	60-000-000-14-1415-000C	70.88
				Inv# 1476877 General Grocery	155863	0001476877	093.09.2017	60-000-000-14-1415-000C	85.52
				Inv# 1477586 General Grocery	155863	0001477586	093.09.2017	60-000-000-14-1415-000C	124.92
				Inv# 1478710 General Grocery	155863	0001478710	093.09.2017	60-000-000-14-1415-000C	135.06
				Inv# 1479806 General Grocery	155863	0001479806	093.09.2017	60-000-000-14-1415-000C	105.67
				Inv# 1480520 General Grocery	155935	0001480520	094.09.2017	60-000-000-14-1415-000C	242.83
				Inv# 1481325 General Grocery	155935	0001481325	094.09.2017	60-000-000-14-1415-000C	186.38
				Inv# 1482548 General Grocery	155935	0001482548	094.09.2017	60-000-000-14-1415-000C	84.10
				Inv# 1483172 General Grocery	155935	0001483172	094.09.2017	60-000-000-14-1415-000C	235.40
				Inv# 1484283 General Grocery	155935	0001484283	094.09.2017	60-000-000-14-1415-000C	187.06
				Inv# 1485436 General Grocery	155935	0001485436	094.09.2017	60-000-000-14-1415-000C	94.06
				Inv# 1486573 General Grocery	155935	0001486573	094.09.2017	60-000-000-14-1415-000C	254.22
				Inv# 1487240 General Grocery	156027	0001487240	101.10.2017	60-000-000-14-1415-000C	352.35
				Inv# 1487649 General Grocery	156027	0001487649	101.10.2017	60-000-000-14-1415-000C	166.42
				Inv# 1488534 General Grocery	156027	0001488534	101.10.2017	60-000-000-14-1415-000C	51.15
				Inv# 1488792 General Grocery	156027	0001488792	101.10.2017	60-000-000-14-1415-000C	122.24
								Vendor Total:	4,128.50
02245	Heritage FS Inc.								
				792.0 Gallons Unleaded Gasoline	155777	71458	092.09.2017	60-601-000-53-5348-000C	1,544.01

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Line Item Description								
427.8 Gallons Diesel				155777	71459	092.09.2017	60-601-000-53-5348-000C	770.89
525.0 Gallons Unleaded Gasoline				155777	71528	092.09.2017	60-601-000-53-5348-000C	992.00
							Vendor Total:	3,306.90
02263	Heritage Wine Cellars Ltd.							
Inv# 1247580 Wine				155778	1247580	092.09.2017	60-000-000-14-1412-000C	420.00
Inv# 1250794 Wine				155862	1250794	093.09.2017	60-000-000-14-1412-000C	533.00
Inv# 1254398 Wine				155934	1254398	094.09.2017	60-000-000-14-1412-000C	490.00
							Vendor Total:	1,443.00
02265	Parts Town							
Inv# 21075203 Equipment Repair				0	21075203	092.09.2017	60-612-000-54-5441-000C	61.43
							Vendor Total:	61.43
02289	Covered Affairs							
Inv# 55760 Premium Banquet Service				155926	55760	094.09.2017	60-612-901-52-5292-000C	784.00
Inv# 55823 Premium Banquet Service				155926	55823	094.09.2017	60-612-901-52-5292-000C	227.00
Inv# 55873 Premium Banquet Service				155926	55873	094.09.2017	60-612-901-52-5292-000C	637.00
							Vendor Total:	1,648.00
02322	Olympia Maintenance Inc							
Hood Cleaning				155960	237805	094.09.2017	60-612-000-52-5210-000C	1,015.00
							Vendor Total:	1,015.00
02382	All Flowers by Marisa							
Employee Family Funeral Flowers				155835	1726	093.09.2017	60-000-000-54-5434-000C	33.34
Commissioner Family Funeral Flowers				155906	1732	094.09.2017	60-000-000-54-5401-000C	33.34
							Vendor Total:	66.68
02480	Salerno, Danielle							
Reimbursement for Banquet Supplies				155885	071017	093.09.2017	60-612-901-53-5390-000C	54.94
							Vendor Total:	54.94
03011	Weddingpages Inc.							
Buzz Badge				155816	INV00441702	092.09.2017	60-612-415-54-5426-000C	380.42
							Vendor Total:	380.42
03113	Airgas National Carbonation							
Standing PO for 2017				0	34097309	094.09.2017	60-612-000-52-5220-000C	124.05
							Vendor Total:	124.05
03313	Gail McGrath & Associates Inc.							
Advertisement				155773	42311	092.09.2017	60-612-415-54-5426-000C	900.00
							Vendor Total:	900.00
03481	Tressler LLP							
Services through August 31				0	384854	094.09.2017	60-000-000-52-5207-000C	379.17
							Vendor Total:	379.17
03513	GPS Industries LLC							
September Maintenance				155861	MAI0008396	093.09.2017	60-611-000-52-5211-0000	917.73
							Vendor Total:	917.73
03622	Mineral Masters							
EZ Antibac 1000 ML				0	00040319	093.09.2017	60-000-000-53-5316-000C	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
03754	Comcast Cable								
	AGC Clubhouse 091417-101317	155760				87712049102197_1C	092.09.2017	60-000-000-52-5262-000C	239.85
Vendor Total:									239.85
03783	Marks Custom Seating								
	Reupholstery of 2 Booths	155787				MCS-31394	092.09.2017	60-612-000-54-5441-000C	4,300.00
Vendor Total:									4,300.00
03808	Classic Staffing Services Inc								
	Inv# 10-22000011 Temp Staffing F and B	156013				10-2200011	101.10.2017	60-612-000-52-5210-000C	1,298.67
	Inv# 60-472521 Temp Staff for F and B	155759				60-472521	092.09.2017	60-612-000-52-5210-000C	1,089.09
	Inv# 60-472570 Temp Staffing F and B	155849				60-472570	093.09.2017	60-612-000-52-5210-000C	1,546.19
	Inv# 60-472598 Temp Staffing F and B	156013				60-472598	101.10.2017	60-612-000-52-5210-000C	1,493.27
Vendor Total:									5,427.22
04121	UMB Bank N.A.								
	Bacon for Banquet Event	0				0159_1708020000	171.09.2017	60-000-000-14-1411-000C	227.97
	Illinois Health Dept License	0				0159_1708090000	171.09.2017	60-000-000-54-5425-000C	35.00
	Online Processing Fee for Illinois Health Dept L	0				0159_1708090000	171.09.2017	60-000-000-54-5425-000C	1.00
	Beef for Restaurant Tasting	0				0159_1708100000	171.09.2017	60-000-000-14-1411-000C	11.94
	Raspberries for Banquet Event	0				0159_1708120000	171.09.2017	60-000-000-14-1413-000C	11.88
	Yogurt for Banquet Event	0				0159_1708120000	171.09.2017	60-000-000-14-1414-000C	7.50
	Yogurt for Banquet Event	0				0159_1708160000	171.09.2017	60-000-000-14-1414-000C	13.96
	Fruit for Banquet Event	0				0159_1708180000	171.09.2017	60-000-000-14-1413-000C	42.10
	Hot Dog Buns/Tomatoes for Restaurant and Hall	0				0159_1708260000	171.09.2017	60-000-000-14-1413-000C	59.88
	Candy for Event Tasting	0				0159_1708290000	171.09.2017	60-000-000-14-1415-000C	9.96
	Snack Mix for Banquet Event	0				0159_1708290000	171.09.2017	60-000-000-14-1415-000C	16.04
	Scentair Technologies	0				0191_1708030000	171.09.2017	60-000-000-53-5302-000C	267.00
	Deposit on Recovering Restaurant Booths	0				0191_1708290000	171.09.2017	60-612-000-54-5441-000C	4,300.00
	Thermostat/Pilot Light	0				0256_1708010000	171.09.2017	60-612-000-54-5441-000C	279.03
	Gas Valve	0				0256_1708030000	171.09.2017	60-612-000-54-5441-000C	250.12
	Aluminum Rooftop Frame	0				0256_1708080000	171.09.2017	60-612-000-57-5706-000C	1,200.00
	Premium Listing Yelp	0				0280_1708010000	171.09.2017	60-612-415-54-5426-000C	375.00
	Cmstext.Net	0				0306_1708020000	171.09.2017	60-612-415-54-5426-000C	63.90
	Swank Motion Pictures Licensing to Show Moar	0				0349_1708140000	171.09.2017	60-612-902-52-5225-000C	385.00
	Credit Voucher Nrapa-Congress Cancellation	0				0349_1708140000	171.09.2017	60-000-000-54-5432-000C	-500.00
	Funeral Flowers	0				0349_1708160000	171.09.2017	60-000-000-54-5434-000C	120.00
	Starkweather Reception 8-12 Candy Table	0				0389_1708020000	171.09.2017	60-612-901-53-5390-000C	263.73
	Wedding Expo Registration	0				0389_1708070000	171.09.2017	60-612-415-54-5426-000C	375.00
	Parking for Knot Event	0				0389_1708100000	171.09.2017	60-000-000-54-5432-000C	30.00
	Luxury Bridal Expo	0				0389_1708170000	171.09.2017	60-612-415-54-5426-000C	975.00
	Wedding Candy Table 8-26-17	0				0389_1708220000	171.09.2017	60-612-901-53-5390-000C	181.98
	Dipping Station 8-26-17	0				0389_1708250000	171.09.2017	60-612-901-53-5390-000C	66.97
	Lead Generator	0				0389_1708280000	171.09.2017	60-612-415-54-5426-000C	100.00
	Brewfest Post Event Meeting	0				0455_1708050000	171.09.2017	60-000-000-54-5434-000C	30.56
	Ex Director/School Super/City Manager Meeting	0				0455_1708180000	171.09.2017	60-000-000-54-5438-000C	14.89
	New Aquatics Manager Interview Lunch with Ex	0				0455_1708220000	171.09.2017	60-000-000-54-5434-000C	11.51
	Accreditation Meeting with 2 Mentors and Ex A	0				0463_1708040000	171.09.2017	60-000-000-54-5432-000C	18.61
	Ex Asst AZA Membership	0				0463_1708110000	171.09.2017	60-000-000-54-5425-000C	26.00
	Ex Asst AZA Conference Registration	0				0463_1708110000	171.09.2017	60-000-000-54-5432-000C	175.00
	Family Funeral Flowers	0				0463_1708150000	171.09.2017	60-000-000-54-5434-000C	30.60
	Ex Director American Academy Banquet at NRP	0				0463_1708290000	171.09.2017	60-000-000-54-5432-000C	26.67
	2 Commissioners American Academy Banquet at	0				0463_1708290000	171.09.2017	60-000-000-54-5401-000C	53.34
	Wheaton Prayer Breakfast	0				0463_1708310000	171.09.2017	60-000-000-54-5438-000C	90.00
	Job Postings for AGC on Workable	0				0470_1708020000	171.09.2017	60-418-000-54-5426-000C	129.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Movie Night Supplies				0	0488_1708020000	171.09.2017	60-612-000-53-5302-0000	25.53
	Movie Night Supplies				0	0488_1708030000	171.09.2017	60-612-000-53-5302-0000	6.47
	Moana for Movie Night				0	0488_1708060000	171.09.2017	60-612-000-53-5302-0000	15.93
	Laminating Paper				0	0488_1708100000	171.09.2017	60-612-000-53-5302-0000	57.28
	Candy for Movie Night				0	0488_1708160000	171.09.2017	60-612-000-53-5302-0000	99.95
	Sales Tax Refund				0	0488_1708230000	171.09.2017	60-612-000-53-5302-0000	-25.25
	Beer for Wedding				0	0488_1708260000	171.09.2017	60-000-000-14-1412-0000	103.59
	Halibut for Kitchen				0	0488_1708260000	171.09.2017	60-000-000-14-1411-0000	137.00
	Signs for AGC				0	0504_1708110000	171.09.2017	60-000-000-53-5302-0000	27.50
	MAGCS August Meeting				0	9060_1708210000	171.09.2017	60-000-000-54-5432-0000	125.00
	Mums				0	9060_1708230000	171.09.2017	60-601-000-53-5342-0000	31.84
								Vendor Total:	10,380.98
04221	Plug & Pay Technologies								
	08/17 Plug N Pay Gateway Fees				0	083117	141.09.2017	60-611-000-52-5239-0000	228.80
	08/17 Plug N Pay Gateway Fees				0	083117	141.09.2017	60-612-000-52-5239-0000	15.00
								Vendor Total:	243.80
04267	Martin Whalen Group Inc								
	AGC Clubhouse 093017-102917				0	70548_1017	101.10.2017	60-611-000-52-5211-0000	25.12
	AGC Clubhouse 093017-102917				0	70549_1017	101.10.2017	60-000-000-52-5211-0000	5.35
	Arrowhead- Maintenance 093017-102917				0	70559_1017	101.10.2017	60-000-000-52-5211-0000	20.55
	AGC Clubhouse 093017-102917				0	70561_1017	101.10.2017	60-612-000-52-5211-0000	16.60
	AGC Clubhouse 093017-102917				0	70563_1017	101.10.2017	60-601-000-52-5211-0000	5.98
	AGC 093017-102917				0	MW82279_1017	101.10.2017	60-000-000-52-5211-0000	827.91
								Vendor Total:	901.51
04274	Columbus Data Services LLC								
	08/17 ATM ICHG Trans Service Fee				0	083117	141.09.2017	60-000-000-52-5214-0000	28.69
								Vendor Total:	28.69
04287	Global Payments Inc								
	08/17 Merchant CC Processing Fees				0	083117	141.09.2017	60-611-000-52-5239-0000	5,634.59
	08/17 Merchant CC Processing Fees				0	083117	141.09.2017	60-612-000-52-5239-0000	9,311.16
								Vendor Total:	14,945.75
04292	American Express								
	08/17 Merchant CC Processing Fees				0	083117	141.09.2017	60-611-000-52-5239-0000	574.04
	08/17 Merchant CC Processing Fees				0	083117	141.09.2017	60-612-000-52-5239-0000	721.69
								Vendor Total:	1,295.73
04296	Culligan DuPage Soft Water Service Inc								
	Water Cooler Rental August 2017				155853	261958_0817R	093.09.2017	60-000-000-53-5313-0000	18.00
	Water Softener Rental August 2017				155853	261958_0817RS	093.09.2017	60-000-000-53-5313-0000	45.00
	Water Softener Rental August 2017				155853	261958_0817RS	093.09.2017	60-000-000-53-5313-0000	55.00
	Salt Delivery- Arrowhead				155853	261958_0817S	093.09.2017	60-000-000-53-5313-0000	145.00
	Drinking Water- Arrowhead				155853	261958_0817W	093.09.2017	60-000-000-53-5313-0000	106.20
	Finance Charge September 2017				155853	261958_0917FC	093.09.2017	60-000-000-53-5313-0000	1.70
	Water Cooler Rental September 2017				155853	261958_0917R	093.09.2017	60-000-000-53-5313-0000	18.00
	Water Softener Rental September 2017				155853	261958_0917RS	093.09.2017	60-000-000-53-5313-0000	45.00
	Water Softener Rental September 2017				155853	261958_0917RS	093.09.2017	60-000-000-53-5313-0000	55.00
								Vendor Total:	488.90
04374	Wheaton Bank and Trust Company								
	08/17 WB&T Bank Anaylsis Service Charges th:0					083117	141.09.2017	60-000-000-52-5214-0000	235.61
	ATM Replenishment out of WB&T #6803 on 09.0					091317	141.09.2017	60-000-000-10-1011-0000	16,000.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount	
									Vendor Total:	16,235.61
04412	Downtown Wheaton Association									
	Wine Walk Sponsorship	155766			210		092.09.2017	60-000-000-54-5438-0000	400.00	
									Vendor Total:	400.00
04508	Get Fresh Produce Inc.									
	Credit 362304 Original Inv# 02627292 Produce	0			00362304		092.09.2017	60-000-000-14-1413-0000	-46.45	
	Credit Inv# 00363463 Produce	0			00363463		094.09.2017	60-000-000-14-1413-0000	-37.50	
	Inv# 02607855 Produce	0			02607855		092.09.2017	60-000-000-14-1413-0000	14.25	
	Inv# 02624116 Produce	0			02624116		092.09.2017	60-000-000-14-1413-0000	42.25	
	Inv# 02627292 Dairy	0			02627292		092.09.2017	60-000-000-14-1414-0000	138.80	
	Inv# 02627292 Produce	0			02627292		092.09.2017	60-000-000-14-1413-0000	961.71	
	Inv# 02628469 Dairy	0			02628469		092.09.2017	60-000-000-14-1414-0000	603.94	
	Inv# 02628469 General Grocery	0			02628469		092.09.2017	60-000-000-14-1415-0000	5.60	
	Inv# 02628469 Produce	0			02628469		092.09.2017	60-000-000-14-1413-0000	404.25	
	Inv# 02629635 Dairy	0			02629635		092.09.2017	60-000-000-14-1414-0000	28.20	
	Inv# 02629635 Produce (Less Overcharge)	0			02629635		092.09.2017	60-000-000-14-1413-0000	282.85	
	Inv# 02630365 Dairy	0			02630365		092.09.2017	60-000-000-14-1414-0000	276.04	
	Inv# 02630365 Produce	0			02630365		092.09.2017	60-000-000-14-1413-0000	322.94	
	Inv# 02631549 Dairy	0			02631549		092.09.2017	60-000-000-14-1414-0000	499.76	
	Inv# 02631549 General Grocery	0			02631549		092.09.2017	60-000-000-14-1415-0000	14.80	
	Inv# 02631549 Produce	0			02631549		092.09.2017	60-000-000-14-1413-0000	1,040.90	
	Inv# 02632781 Dairy	0			02632781		093.09.2017	60-000-000-14-1414-0000	452.83	
	Inv# 02632781 Produce	0			02632781		093.09.2017	60-000-000-14-1413-0000	335.94	
	Inv# 02634126 Dairy	0			02634126		093.09.2017	60-000-000-14-1414-0000	775.64	
	Inv# 02634126 Produce	0			02634126		093.09.2017	60-000-000-14-1413-0000	901.29	
	Inv# 02635440 Produce	0			02635440		093.09.2017	60-000-000-14-1413-0000	188.10	
	Inv# 02635440 Dairy	0			02635440		093.09.2017	60-000-000-14-1414-0000	198.80	
	Inv# 02636389 Dairy	0			02636389		093.09.2017	60-000-000-14-1414-0000	163.93	
	Inv# 02636389 Produce	0			02636389		093.09.2017	60-000-000-14-1413-0000	446.49	
	Inv# 02637505 Dairy	0			02637505		093.09.2017	60-000-000-14-1414-0000	311.85	
	Inv# 02637505 General Grocery	0			02637505		093.09.2017	60-000-000-14-1415-0000	41.70	
	Inv# 02637505 Produce	0			02637505		093.09.2017	60-000-000-14-1413-0000	657.78	
	Inv# 02638372 Produce	0			02638372		094.09.2017	60-000-000-14-1413-0000	118.70	
	Inv# 02638372 General Grocery	0			02638372		094.09.2017	60-000-000-14-1415-0000	25.55	
	Inv# 02638864 Dairy	0			02638864		093.09.2017	60-000-000-14-1414-0000	270.90	
	Inv# 02638864 Produce	0			02638864		093.09.2017	60-000-000-14-1413-0000	363.35	
	Inv# 02640035 Dairy	0			02640035		093.09.2017	60-000-000-14-1414-0000	392.27	
	Inv# 02640035 Produce	0			02640035		093.09.2017	60-000-000-14-1413-0000	490.60	
	Inv# 02641147 Dairy	0			02641147		094.09.2017	60-000-000-14-1414-0000	353.19	
	Inv# 02641147 Produce	0			02641147		094.09.2017	60-000-000-14-1413-0000	420.29	
	Inv# 02642516 Dairy	0			02642516		094.09.2017	60-000-000-14-1414-0000	161.63	
	Inv# 02642516 Produce	0			02642516		094.09.2017	60-000-000-14-1413-0000	271.55	
	Inv# 02642641 Produce	0			02642641		094.09.2017	60-000-000-14-1413-0000	42.20	
	Inv# 02642981 Produce	0			02642981		094.09.2017	60-000-000-14-1413-0000	37.50	
	Inv# 02643507 Dairy	0			02643507		094.09.2017	60-000-000-14-1414-0000	462.40	
	Inv# 02643507 General Grocery	0			02643507		094.09.2017	60-000-000-14-1415-0000	25.55	
	Inv# 02643507 Produce	0			02643507		094.09.2017	60-000-000-14-1413-0000	698.65	
	Inv# 02644594 Dairy	0			02644594		094.09.2017	60-000-000-14-1414-0000	424.07	
	Inv# 02644594 General Grocery	0			02644594		094.09.2017	60-000-000-14-1415-0000	5.60	
	Inv# 02644594 Produce	0			02644594		094.09.2017	60-000-000-14-1413-0000	819.49	
	Inv# 02645876 Dairy	0			02645876		094.09.2017	60-000-000-14-1414-0000	486.02	
	Inv# 02645876 Produce	0			02645876		094.09.2017	60-000-000-14-1413-0000	570.20	
	Inv# 02647151 Dairy	0			02647151		094.09.2017	60-000-000-14-1414-0000	538.11	
	Inv# 02647151 General Grocery	0			02647151		094.09.2017	60-000-000-14-1415-0000	25.55	
	Inv# 02647151 Produce	0			02647151		094.09.2017	60-000-000-14-1413-0000	837.69	
	Inv# 02648190 Dairy	0			02648190		101.10.2017	60-000-000-14-1414-0000	216.79	

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Inv# 02648190 General Grocery	0	02648190	101.10.2017	60-000-000-14-1415-000C	36.75
				Inv# 02648190 Produce	0	02648190	101.10.2017	60-000-000-14-1413-000C	450.10
				Inv# 02649393 Dairy	0	02649393	101.10.2017	60-000-000-14-1414-000C	160.25
				Inv# 02649393 Produce	0	02649393	101.10.2017	60-000-000-14-1413-000C	462.89
				Inv# 02651506 Dairy	0	02651506	101.10.2017	60-000-000-14-1414-000C	514.66
				Inv# 02651506 General Grocery	0	02651506	101.10.2017	60-000-000-14-1415-000C	100.55
				Inv# 02651506 Produce	0	02651506	101.10.2017	60-000-000-14-1413-000C	963.66
				Inv# 02654117 Dairy	0	02654117	101.10.2017	60-000-000-14-1414-000C	439.20
				Inv# 02654117 Produce	0	02654117	101.10.2017	60-000-000-14-1413-000C	749.00
								Vendor Total:	20,961.60
04888			Feece Oil Company	Drum of 10W30	155771	1687170	092.09.2017	60-601-000-53-5348-000C	419.10
								Vendor Total:	419.10
05076			Occupational Health Centers of Illinois PC	Back Evaluation-AGC 08/28/17	0	1010257477	093.09.2017	60-418-902-52-5208-000C	52.50
				Back Evaluations-AGC 09/06/17-09/11/17	0	1010278832	094.09.2017	60-418-902-52-5208-000C	52.50
								Vendor Total:	105.00
05138			Wyatts CO2 & Beer Line Cleaning	Inv# 019171 Nitrogen/Valves/Labor	155899	019171	093.09.2017	60-000-000-53-5313-000C	375.00
				Inv# 019192 Restaurant Supplies	155993	019192	094.09.2017	60-612-902-53-5388-000C	160.00
								Vendor Total:	535.00
05281			Wiley, Alexis	Mileage Reimbursement August 2017	0	083117	093.09.2017	60-000-000-54-5422-000C	53.29
								Vendor Total:	53.29
05480			Dunbar Armored Inc.	09/2017 Armored Services for AGC ATM	0	4044839	093.09.2017	60-000-000-52-5214-000C	81.90
								Vendor Total:	81.90
05496			Nexbelt LLC	September 2017 Nexbelt Order	155956	69830	094.09.2017	60-000-000-14-1431-000C	1,033.30
								Vendor Total:	1,033.30
05711			Brook Electrical Supply	Mini Can Lamp	155842	S006643831.001	093.09.2017	60-000-000-53-5312-000C	90.00
								Vendor Total:	90.00
05743			Advanced Intelligence Engineering	Invoice 6572 - Phone/Timeclock Issues	0	6572	101.10.2017	60-000-000-52-5210-000C	729.00
								Vendor Total:	729.00
05757			Republic Services Inc.	Arrowhead AGC 090117-093017	155803	0128491_0917	092.09.2017	60-000-000-52-5263-000C	105.06
								Vendor Total:	105.06
05765			Law Offices of Schirott, Luetkehans & Garner LLC	Services through 09/12/17	155942	13-G	094.09.2017	60-000-000-52-5207-000C	490.00
				Services through 09/12/17	155942	24	094.09.2017	60-000-000-52-5207-000C	1,004.45
								Vendor Total:	1,494.45
05772			Windstream Holdings Inc.	AGC Oct 2017	155819	Contract 4520_1017	092.09.2017	60-000-000-52-5262-000C	128.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount	
									Vendor Total:	128.00
05803	Gibson, Brittny			Mileage Reimbursement August 2017	155860	083117	093.09.2017	60-000-000-54-5422-0000	15.84	
									Vendor Total:	15.84
05810	US Bank Equipment Finance			AGC Clubhouse Sept 2017	155893	82279_0917	093.09.2017	60-000-000-52-5211-0000	568.04	
									Vendor Total:	568.04
05816	Breakthru Beverage Illinois, LLC			Inv# 1014010198 Liquor	155750	1014010198	092.09.2017	60-000-000-14-1412-0000	1,981.14	
				Inv# 1014022394 Liquor	155841	1014022394	093.09.2017	60-000-000-14-1412-0000	3,228.21	
				Inv# 1014036794 Liquor	155913	1014036794	094.09.2017	60-000-000-14-1412-0000	1,535.88	
				Inv# 1014044107 Liquor and Wine	156006	1014044107	101.10.2017	60-000-000-14-1412-0000	3,550.52	
				Inv# 1014056878 Liquor	156006	1014056878	101.10.2017	60-000-000-14-1412-0000	580.76	
				Credit Inv# 2010744985 Liquor	155913	2010744985	094.09.2017	60-000-000-14-1412-0000	-30.50	
									Vendor Total:	10,846.01
05832	J. Guerin Enterprises LLC			Inv# 2334 Liquor Consultant September	0	2334	101.10.2017	60-612-000-52-5210-0000	1,500.00	
									Vendor Total:	1,500.00
05951	Reed, Kimmie			Mileage Reimbursement August 2017	155883	083117	093.09.2017	60-000-000-54-5422-0000	3.96	
									Vendor Total:	3.96
05984	BCN Telecom Inc.			AGC Banquets 091517-101417	155911	BOC04598_1017	094.09.2017	60-612-901-52-5262-0000	200.85	
				AGC Golf 091517-101417	155911	BOC04598_1017	094.09.2017	60-611-000-52-5262-0000	200.85	
				AGC Restaurant 091517-101417	155911	BOC04598_1017	094.09.2017	60-612-902-52-5262-0000	206.93	
									Vendor Total:	608.63
06112	Volvik USA INC			6 Dozen S4 Invoice #46385	155894	52974	093.09.2017	60-000-000-14-1432-0000	192.81	
									Vendor Total:	192.81
06159	Payne Sod Farm INC			RTF Sod Semi Load	155963	17-2516	094.09.2017	60-601-000-53-5331-0000	2,775.00	
									Vendor Total:	2,775.00
06211	Nizioi, Philip			Radio Advertising	155792	17-030	092.09.2017	60-000-000-54-5438-0000	1,633.33	
									Vendor Total:	1,633.33
06220	Chicago Sign and Light Company			Inv# 2929 Entrance Sign Design 75% of Final Fi	155847	2929	093.09.2017	60-000-000-52-5205-0000	3,285.00	
									Vendor Total:	3,285.00
06228	Voyant Communications			Marketing 090117-093017	155814	111390_0917	092.09.2017	60-000-415-52-5262-0000	99.32	
				Golf Maintenance 090117-093017	155814	111390_0917	092.09.2017	60-601-000-52-5262-0000	65.07	
				Golf 090117-093017	155814	111390_0917	092.09.2017	60-611-000-52-5262-0000	205.48	
				Banquet 090117-093017	155814	111390_0917	092.09.2017	60-612-901-52-5262-0000	229.46	
				Restaurant 090117-093017	155814	111390_0917	092.09.2017	60-612-902-52-5262-0000	219.18	
				Ski 090117-093017	155814	111390_0917	092.09.2017	60-613-000-52-5262-0000	20.55	

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
							Vendor Total:	839.06
06247	Coyomani, Gabriel							
	Casters for Banquets Reimbursement	156016		1407	101.10.2017		60-612-901-53-5390-0000	59.96
							Vendor Total:	59.96
							Fund Total:	316,260.64
70	Information Technology ISF							
05743	Advanced Intelligence Engineering							
	Adapter for 2nd Monitor	0		6547	101.10.2017		70-000-000-53-5305-0000	53.13
							Vendor Total:	53.13
05837	Accela Inc.							
	Workflow Implementation Costs	0		INV-ACC32691	101.10.2017		70-000-000-52-5240-0000	3,000.00
							Vendor Total:	3,000.00
06228	Voyant Communications							
	IS&T 090117-093017	155814		111390_0917	092.09.2017		70-000-000-52-5262-0000	20.55
							Vendor Total:	20.55
							Fund Total:	3,073.68
75	Health Insurance ISF							
00270	Flexible Benefit Service Corp.							
	8/1/2017-8/31/2017	155858		538697	093.09.2017		75-000-000-52-5274-0000	172.00
							Vendor Total:	172.00
00725	Park District Risk Mgmt Agency							
	WDSRA%	155878		0817023H	093.09.2017		75-000-000-12-1222-0000	398.63
	Foundation%	155878		0817023H	093.09.2017		75-000-000-12-1221-0000	232.19
	Group Term Life Insurance	155878		0817023H	093.09.2017		75-000-000-52-5230-0000	1,347.36
	Health/Dental Ins	155878		0817023H	093.09.2017		75-000-000-52-5231-0000	140,253.32
	Retiree Premium 10-2017	156039		100117	101.10.2017		75-000-000-21-2137-0000	1,127.45
	Retiree Premium 10-2017	156039		100117	101.10.2017		75-000-000-21-2137-0000	643.65
							Vendor Total:	144,002.60
							Fund Total:	144,174.60
							Report Total:	1,731,196.25

TO: Board of Commissioners
 FROM: Rob Sperl, Director of Parks and Planning
 THROUGH: Michael Benard, Executive Director
 RE: Arrowhead House Demolition
 DATE: October 13, 2017



SUMMARY:

At the Direction of the Board, Staff sought bids for the demolition of the Arrowhead House. The Base bid is for demolishing the entire structure. The Alternate bid is for demolishing the main house, but leaving the garage, bathroom and porch intact. These remaining areas could be used for storage and the utility connections would remain for possible future use in a different capacity.

Bids were solicited on June 21, 2017 and they were opened on July 5, 2017. The results were as follows:

Contractor	Base Bid	Alternate Bid
KLF Enterprises	\$25,415	<i>No bid</i>
Fox Excavating	\$49,000	\$32,000
Gosia Cartage	\$36,704	<i>No bid</i>
Alpine Demolition	\$61,500	\$66,500

KLF Enterprises is the lowest bidder on the base bid and Fox Excavating is the lowest bidder on the Alternate. Both companies have a good understanding of the project, have completed numerous projects of a similar nature and references checked were very positive.

PREVIOUS COMMITTEE/BOARD ACTION:

N/A

REVENUE OR FUNDING IMPLICATIONS:

Funds are not allocated for this expense in the current fiscal year budget. Fund Reserves will be utilized if the Board chooses to proceed.

STAKEHOLDER PROCESS:

N/A.

LEGAL REVIEW:

Contract documents were provided by our legal counsel.

ATTACHMENTS:

N/A

ALTERNATIVES:

Restore the House at an estimated cost of \$50,000 and pursue alternative uses including the rental of the Arrowhead Residence to an Arrowhead employee for possible annual rental income of \$20,000 to \$36,000 as well as the provision of on site security for the golf course property.

RECOMMENDATION:

If the Wheaton Park District Board of Commissioner's decide to proceed with the Base bid (full demolition), it is recommended that they approve a contract with KLF Enterprises in the amount of **\$25,415**.

If the Wheaton Park District Board of Commissioner's decide to proceed with the Alternate bid (partial demolition), it is recommended that they approve a contract with Fox Excavating in the amount of **\$32,000**.

TO: Board of Commissioners
FROM: Rob Sperl, Director of Parks and Planning
THROUGH: Michael Benard, Executive Director
RE: Wheaton Sanitary District Northside Interceptor Project
DATE: September 22, 2017



SUMMARY:

The Wheaton Sanitary District (WSD) has determined the need for an additional small easement for their Northside Interceptor project within the Lincoln Marsh. The parcel affected is along the south edge of the marsh, adjacent to the Acme Screw Property, at the end of Lincoln Avenue.

PREVIOUS COMMITTEE/BOARD ACTION:

The board granted the Wheaton Sanitary District a License Access agreement in February 2015 to engineer portions of this project.

Easements for Atten Park and Roosevelt and Hazelton were approved in November 2016.

Easements within the Lincoln Marsh were previously approved in January and May this year.

REVENUE OR FUNDING IMPLICATIONS:

As this parcel is jointly owned with the FPDDC, they have calculated the fee for the easement at \$9,785.20, which is based on \$24,463 per acre x 0.40 acres. The value for the trees to be removed was calculated at \$32,491 for a total of \$42,276.20. We are entitled to half of this amount which comes to \$21,138.10.

STAKEHOLDER PROCESS:

We will need to work jointly with the WSD and FPDDC on communicating this projects impacts and benefits to the neighboring properties and residents.

LEGAL REVIEW:

A summary and recommendation has been provided by our attorney.

ATTACHMENTS:

Attorney Recommendation

Easement agreement approved by FPDDC and WSD

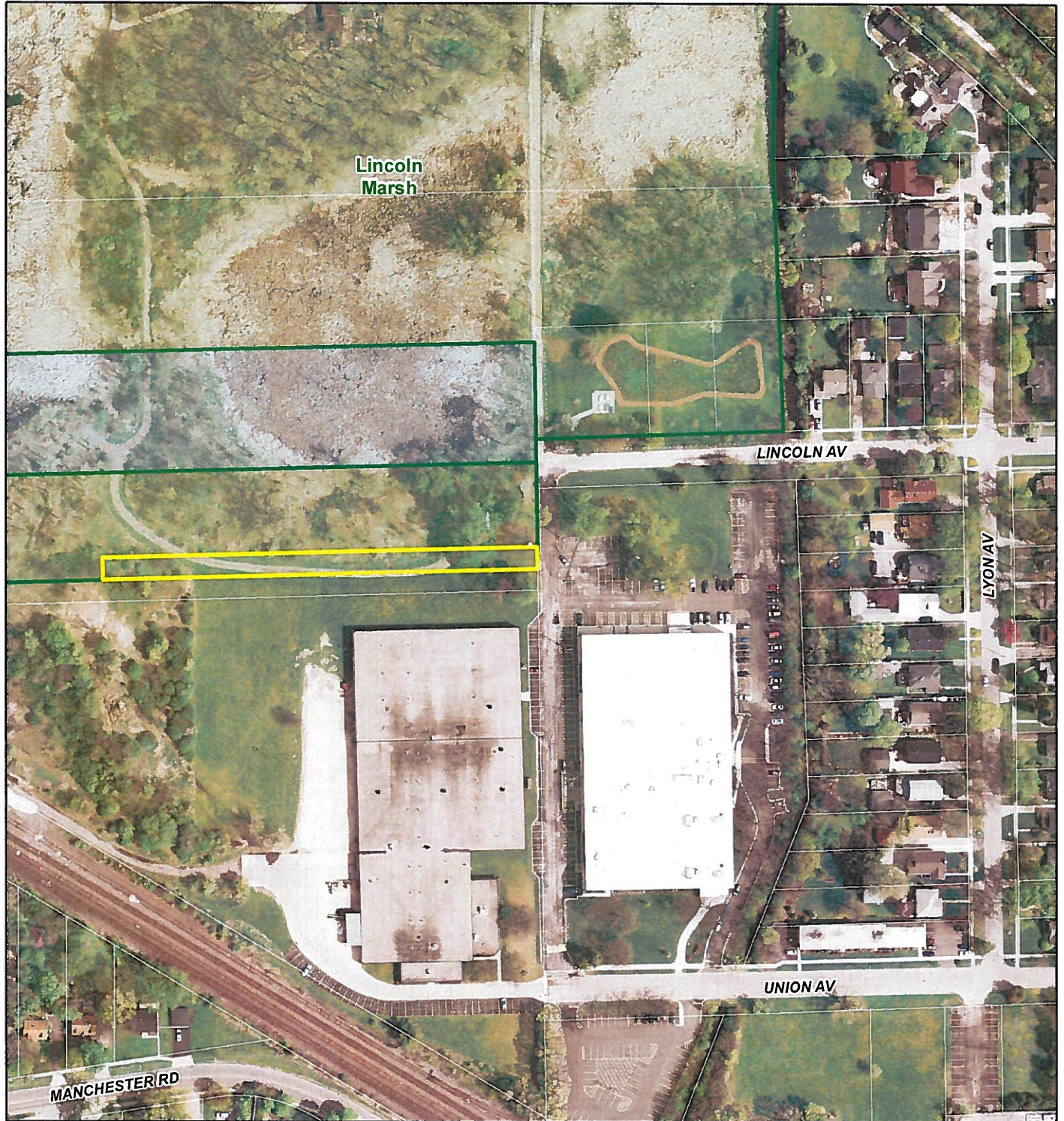
ALTERNATIVES:



N/A

RECOMMENDATION:

It is recommended that the Wheaton Park District approve "An Easement Agreement for the Construction and Maintenance of a Sanitary Interceptor Sewer in the Lincoln Marsh Forest Preserve" with the Wheaton Sanitary District and the Forest Preserve District of DuPage County.

LINCOLN MARSH WHEATON SANITARY DISTRICT EASEMENT AREA



-  FPD Bounds
-  Easement Area - 30' x 587'

0 65 130 260
Feet
Land Preservation Department



**Prepared by and return to:
Forest Preserve District of
DuPage County
C/O Executive Director
P.O. Box 5000
Wheaton, IL 60189-5000**

**VACANT LAND
P.I.N.: 05-17-110-005 (pt.)**

**AN EASEMENT AGREEMENT FOR THE CONSTRUCTION
AND MAINTENANCE OF A SANITARY INTERCEPTOR SEWER
IN THE LINCOLN MARSH FOREST PRESERVE**

THIS EASEMENT AGREEMENT (hereinafter referred to as the "Agreement") is effective upon being signed by all parties and is made and entered into by and between the Forest Preserve District of DuPage County, a body politic and corporate (hereinafter referred to as the "FOREST PRESERVE DISTRICT"), the Wheaton Park District, a body politic and corporate (hereinafter referred to as the "PARK DISTRICT") and the Wheaton Sanitary District, a body politic and corporate (hereinafter referred to as the "SANITARY DISTRICT").

WITNESSETH:

WHEREAS, the FOREST PRESERVE DISTRICT and PARK DISTRICT each have a one-half interest as tenants in common in certain portions of the Lincoln Marsh Forest Preserve (hereinafter referred to as "**Lincoln Marsh**"); and

WHEREAS, the SANITARY DISTRICT has an existing sanitary interceptor within previously granted permanent easements located within certain portions of **Lincoln Marsh** and areas adjacent to **Lincoln Marsh**; and

WHEREAS, the SANITARY DISTRICT requests the granting of a new easement within a certain portion of **Lincoln Marsh** for the construction and future maintenance of a new sanitary interceptor sewer; and

WHEREAS, the SANITARY DISTRICT's proposed installation of a new sanitary interceptor in **Lincoln Marsh** within previously granted permanent easements and the new easement is part of a much larger project undertaken by the SANITARY DISTRICT, said larger project known as the Northside Interceptor Sewer (hereinafter referred to as "**NSI**"); and

WHEREAS, that portion of the NSI to be installed within **Lincoln Marsh** is hereinafter referred to as “**NSI Lincoln Marsh Project**”; and

WHEREAS, the FOREST PRESERVE DISTRICT, PARK DISTRICT and SANITARY DISTRICT are municipalities as defined in Section 1(c) of the Local Government Property Transfer Act, 50 ILCS 605/1(c), hereinafter referred to as the “Transfer Act”; and

WHEREAS, Section 2 of the Transfer Act authorizes transfers of real estate, or interests therein, between municipalities for any public purpose upon such terms as are agreed to by the corporate authorities of the respective municipalities; and

WHEREAS, in accordance with Section 2 of the Transfer Act, the SANITARY DISTRICT, pursuant to a duly passed ordinance, has determined that it is necessary to acquire a permanent easement for a sanitary interceptor sewer over a portion of **Lincoln Marsh** legally described and depicted in the Easement Exhibit attached hereto as **Exhibit “A”** (hereinafter referred to as “**Easement Area**”); and

WHEREAS, access to the **Easement Area** and work activities in the **Easement Area** includes all access and all work activities commonly used in constructing and installing sanitary sewers, including, without limitation, excavating, filling, stockpiling of materials, storage of equipment and materials, storage and removal of excess or unneeded materials, and post completion restoration work (hereinafter referred to as “**Work Activities**”);

WHEREAS, the FOREST PRESERVE DISTRICT and PARK DISTRICT have determined that it is reasonable, necessary and in the public interest and welfare to grant the SANITARY DISTRICT a permanent easement for the sanitary interceptor sewer, subject to the terms and conditions set forth herein;

NOW, THEREFORE, in consideration of the foregoing preambles and the promises, terms and conditions set forth herein, the parties agree as follows:

1.0 INCORPORATION OF RECITALS

1.1 The recitals set forth above are incorporated herein and made a part of this Agreement.

2.0 EASEMENT GRANTED

2.1 The FOREST PRESERVE DISTRICT and PARK DISTRICT hereby grant the SANITARY DISTRICT a permanent easement for the construction and maintenance of a sanitary interceptor within the **Easement**

Area on the terms and conditions as provided for in this Agreement.

2.2 The SANITARY DISTRICT shall notify the FOREST PRESERVE DISTRICT'S designated project representative (Kevin Stough, 630-933-7235) no less than five (5) business days prior to the first access to the **Easement Area**. SANITARY DISTRICT shall make any independent contractor accessing the **Easement Area** aware of the terms and conditions of this Agreement.

2.3 The SANITARY DISTRICT shall notify the FOREST PRESERVE DISTRICT'S designated project representative within two (2) days after the completion of the **Work Activities**.

3.0 **SCOPE OF PROJECT**

3.1 The SANITARY DISTRICT shall design, permit, construct and maintain the **NSI Lincoln Marsh Project**. Implementation of the **NSI Lincoln Marsh Project** shall be in accordance with the plan drawings (hereinafter referred to as the "Final Plan") prepared by Baxter and Woodman, Inc. The Final Plan shall be deemed incorporated herein by reference but without attaching said document hereto due to its size.

3.2 The SANITARY DISTRICT shall pay all fees and costs necessary to design, permit, construct and implement the **NSI Lincoln Marsh Project** and as provided for in this Agreement.

4.0 **FOREST PRESERVE DISTRICT AND PARK DISTRICT RIGHTS AND RESPONSIBILITIES**

4.1 The FOREST PRESERVE DISTRICT and PARK DISTRICT may review and issue comments to the SANITARY DISTRICT regarding the Final Plans within ten (10) days of receipt thereof.

4.2 The FOREST PRESERVE DISTRICT and PARK DISTRICT may attend any pre-bid meetings, construction progress meetings or site visits conducted by the SANITARY DISTRICT for the **NSI Lincoln Marsh Project** with proper advance notice from the SANITARY DISTRICT.

4.3 Upon advance notice by the SANITARY DISTRICT to the FOREST PRESERVE DISTRICT and PARK DISTRICT regarding any significant proposed changes, alterations, or modifications to the bid documents including, but not limited to any proposed bidding addenda, field adjustments, or change orders, the

FOREST PRESERVE DISTRICT and PARK DISTRICT shall provide reasonably prompt review and comment(s) regarding the proposed changes.

4.4 The FOREST PRESERVE DISTRICT and PARK DISTRICT shall provide appropriate staff representative(s) and/or consultant(s) to attend the final inspection of the **NSI Lincoln Marsh Project** and any field inspections, as scheduled and coordinated by the SANITARY DISTRICT. The SANITARY DISTRICT shall, in an appropriate and timely manner, properly address and correct any noted deficiencies that are determined to exist in any part or component of the **NSI Lincoln Marsh Project**.

4.5 The FOREST PRESERVE DISTRICT and PARK DISTRICT shall bear its own expenses related to the use of its employees or consultants for any review, site inspections, meeting attendance or the preparation and issuance of any comments provided for in this Agreement.

5.0 FEES AND COSTS

5.1 The SANITARY DISTRICT shall pay the fees and costs as provided for in this Agreement. The easement fees to be paid by the SANITARY DISTRICT to the FOREST PRESERVE DISTRICT and PARK DISTRICT for the granting of the easement shall be based on 1) a permanent easement fee and 2) the value of the trees within the **Easement Area** in accordance with the FOREST PRESERVE DISTRICT's Easement and License Ordinance (No. 96-096). The fee for the permanent easement is \$9,785.20, which is based on \$24,463 per acre ($\$24,463 \times 0.40 \text{ acres} = \$9,785.20$). The value of trees within the **Easement Area** has been determined by the FOREST PRESERVE DISTRICT to be \$32,491.00. The total fees owed by the SANITARY DISTRICT is \$42,276.20, of which one-half (\$21,138.10) is to be paid to the FOREST PRESERVE DISTRICT and one-half (\$21,138.10) is to be paid to the PARK DISTRICT. The total fees shall be paid to the FOREST PRESERVE DISTRICT and PARK DISTRICT within 45 days after execution of this Agreement by the FOREST PRESERVE DISTRICT and PARK DISTRICT.

6.0 PERMITS AND APPROVALS

6.1 The SANITARY DISTRICT shall complete the design of the **NSI Lincoln Marsh Project**, including all plan sets, drawings, specifications and cost estimates necessary to publicly solicit bids for the **NSI**

Lincoln Marsh Project. The FOREST PRESERVE DISTRICT and PARK DISTRICT may review and issue comments to the SANITARY DISTRICT regarding the Final Plans within ten (10) business days of receipt thereof in accordance with paragraph 4.0 above. The SANITARY DISTRICT agrees to cooperate with the FOREST PRESERVE DISTRICT and PARK DISTRICT regarding any significant proposed changes, alterations, or modifications to the Final Plans including, but not limited to any proposed bidding addenda, field adjustments, or change orders, by providing reasonable advance notification and opportunity for review and comment. The final versions of the aforesaid documents, together with any invitations to bid, bid notices and addendums, contractor contracts shall be provided to the FOREST PRESERVE DISTRICT and PARK DISTRICT prior to publishing any invitation to bid.

6.2 The SANITARY DISTRICT shall obtain all necessary permits or other approvals required for the **NSI Lincoln Marsh Project**. The SANITARY DISTRICT shall also comply with all applicable federal, state and local laws, rules and regulations (including, but not limited to, those relating to safety) whenever it performs any work on the **Easement Area** or exercises any rights conferred under this Agreement.

6.3 It has been documented by FOREST PRESERVE DISTRICT staff that the Illinois State Endangered Blanding's Turtle (*Emydoidea blandingii*) is present at **Lincoln Marsh**. As such, the SANITARY DISTRICT will be responsible for obtaining all applicable and necessary federal, state and, local permits pertaining to the presence of any and all endangered and threatened plant and wildlife species.

6.4 To avoid or minimize adverse impacts to protected resources, SANITARY DISTRICT shall notify FOREST PRESERVE DISTRICT no less than ten (10) business days prior to beginning construction within the **Easement Area** if construction is anticipated to begin April – October. If construction is anticipated to begin November – March, SANITARY DISTRICT shall notify the FOREST PRESERVE DISTRICT in the October prior to construction. Upon notification, the FOREST PRESERVE DISTRICT shall survey the **Easement Area** for presence of State Endangered Blanding's Turtles and relocate any turtles to suitable habitat outside of the **Easement Area** and within the individual turtle's home range. The FOREST PRESERVE DISTRICT shall train SANITARY DISTRICT and their contractors to identify Blanding's Turtles and their habitats. SANITARY DISTRICT and their contractors shall

conduct daily inspections and immediately notify FOREST PRESERVE DISTRICT if a Blanding's Turtle is observed.

6.5 The SANITARY DISTRICT agrees to provide the FOREST PRESERVE DISTRICT and PARK DISTRICT with as-built record drawings of the **NSI Lincoln Marsh Project** within ninety (90) days following completion of the **NSI**.

7.0 **INSURANCE**

7.1 Before commencing with access to and work activities within the **Easement Area**, each contractor engaged to perform any work on the **Easement Area** shall obtain the following insurance coverages, which shall be maintained in force until the FOREST PRESERVE DISTRICT has accepted the restoration work within the **Easement Area**:

- (a) Workers' Compensation Insurance with limits as required by the applicable statutes of the State of Illinois.
- (b) Employer's Liability Insurance with limits as required by the applicable statutes of the State of Illinois.
- (c) Commercial General Liability Insurance with limits of not less than \$1,000,000 per occurrence bodily injury/ property damage combined single limit; \$2,000,000 aggregate bodily injury/property damage combined single limit. The Commercial General Liability policy shall include, but not be limited to, the following:
 - (i) premises/operations coverage;
 - (ii) products/completed operations coverage;
 - (iii) contractual liability coverage (specifically covering the indemnification obligations referred to in paragraph 15);
 - (iv) personal injury coverage (with the employment exclusion deleted);
 - (v) broad form property damage coverage;
 - (vi) explosion, collapse and underground coverage; and
 - (vii) independent contractor liability coverage.

- (d) Comprehensive Motor Vehicle Liability Insurance with limits of not less than \$2,000,000 each accident bodily injury/property damage combined single limit.

The policy of Commercial General Liability Insurance shall provide “occurrence” based coverage and shall include an endorsement naming the FOREST PRESERVE DISTRICT and PARK DISTRICT as additional insured.

- 7.2 The coverage limits specified in subparagraphs (c) and (d) may be satisfied through a combination of primary and excess insurance. The foregoing insurance coverages shall be provided by companies authorized to transact business in the State of Illinois and with a “Best” rating of “A” or higher. The SANITARY DISTRICT and its contractors shall provide the FOREST PRESERVE DISTRICT and PARK DISTRICT with a Certificate of Insurance for each of the coverages specified above and, if requested, copies of the policies issued by the insurers prior to the commencement of any work on the **Easement Area**. Each certificate and policy shall provide that no cancellation or modification of the policy will occur without at least 30 days’ prior written notice to the FOREST PRESERVE DISTRICT and PARK DISTRICT. The SANITARY DISTRICT shall not allow any contractor to commence work on the **Easement Area** until all the insurance coverages required under this paragraph have been obtained and satisfactory evidence thereof has been furnished in writing to the FOREST PRESERVE DISTRICT and PARK DISTRICT. Each contract between the SANITARY DISTRICT and a contractor performing work on the **Easement Area** shall provide that the FOREST PRESERVE DISTRICT and PARK DISTRICT is intended as a third-party beneficiary of the insurance obligation that is required of the contractor under this paragraph.

- 7.3 The SANITARY DISTRICT shall procure and maintain a policy of Commercial General Liability Insurance providing coverage for bodily injury and property damage claims arising on or from the use of the **Easement Area**. The policy shall (a) provide “occurrence” based coverage; (b) be issued by a company authorized to transact business in this State of Illinois and with a Best rating of “A” or higher; (c) include an endorsement naming the FOREST PRESERVE DISTRICT and PARK DISTRICT as an additional insured; (d) include contractual liability coverage; and (e) not be

subject to cancellation or modification without at least 30 days' written notice to the FOREST PRESERVE DISTRICT and PARK DISTRICT, unless otherwise agreed to in writing between the SANITARY DISTRICT, FOREST PRESERVE DISTRICT and PARK DISTRICT. The SANITARY DISTRICT shall provide evidence of said insurance coverage during the **Work Activities** on the **NSI Lincoln Marsh Project** and as requested thereafter by furnishing the FOREST PRESERVE DISTRICT and PARK DISTRICT with a current Certificate of Insurance and, if requested, a certified copy of the policy issued by the insurer.

8.0 CONSTRUCTION ACTIVITY

8.1 Prior to commencing access and **Work Activities** within the **Easement Area**, the SANITARY DISTRICT shall delineate the **Easement Area** and all **Work Activities** shall be confined to the **Easement Area**. Delineation shall be made by high visibility silt fence or construction/snow fencing installed in accordance with applicable ordinances and permits from DuPage County.

8.2 All **Work Activities** shall be confined within the **Easement Area**, including, but not limited to, the movement and storage of equipment and materials. All trees, stumps and other debris resulting from the **Work Activities** shall be legally disposed of off of **Lincoln Marsh** premises. No construction personnel shall be permitted outside the designated areas while engaged in construction activities.

8.3 The FOREST PRESERVE DISTRICT and PARK DISTRICT shall not be responsible for or have control over the construction means, methods, techniques or procedures with respect to the construction of the **NSI Lincoln Marsh Project**. In no event shall the FOREST PRESERVE DISTRICT and PARK DISTRICT be responsible for or have any obligation with respect to the safety of any person performing work on the **Easement Area**, including, but not limited to, the employees of the SANITARY DISTRICT or of any contractor, subcontractor, agent or consultant.

8.4 The SANITARY DISTRICT shall maintain the **Easement Area** in accordance with applicable safety rules and regulations.

8.5 In the event the SANITARY DISTRICT, its employees or agents, or any contractor or subcontractor engaged to perform work on the **Easement Area** causes any damage to trees, shrubs, or other vegetation

or landscaping, or any improvements lying outside the boundaries thereof, the SANITARY DISTRICT shall pay the cost of replacement in the case of trees, shrubs or other vegetation, and in the case of landscaping or improvements, shall pay the cost of restoration and repair. Said costs shall be calculated at current replacement costs as reasonably determined by the FOREST PRESERVE DISTRICT for all material, labor and incidentals necessary for a complete restoration and repair. In addition to paying for the cost of restoration and repair, the SANITARY DISTRICT shall pay the FOREST PRESERVE DISTRICT an amount equal to 15 percent of the cost of restoration and repair for administrative and supervision expenses.

9.0 **RESTORATION**

9.1 It is noted that the PARK DISTRICT maintains a wood mulch trail within the **Easement Area** and has planted trees adjacent to the wood mulch trail. Following completion of the **NSI Lincoln Marsh Project**, all areas affected or disturbed within the **Easement Area** by the **Work Activities** shall be restored to the conditions that exist prior to the **Work Activities**. The grass areas within the Easement Area shall be seeded with the seed mix described in **Exhibit "B"** attached hereto and a part of this Agreement. The seed mix shall be of a local genotype from within 50 miles of DuPage County and purchased from a local supplier. In order to ensure that all affected areas are properly restored, the SANITARY DISTRICT has previously paid a restoration deposit of \$50,000.00 with the License Agreement between the parties and dated January 3, 2017 for the **NSI Lincoln Marsh Project**. All restoration work shall be subject to FOREST PRESERVE DISTRICT and PARK DISTRICT acceptance. The SANITARY DISTRICT funds deposited with the FOREST PRESERVE DISTRICT shall be refunded, without interest, upon the satisfactory performance of the restoration of all affected areas and the acceptance thereof by the FOREST PRESERVE DISTRICT.

9.2 If the SANITARY DISTRICT fails to properly restore the **Easement Area** or fails to restore any damage occurring outside the boundaries thereof as required under paragraph 8.5 within 30 days of service of the FOREST PRESERVE DISTRICT's written demand for the restoration work, the FOREST PRESERVE DISTRICT shall have the right to take such action as it deems necessary to perform the restoration or

corrective work, which shall include the authority to (a) perform the work with its own personnel and (b) engage the services of an independent contractor to perform the work. The SANITARY DISTRICT shall reimburse the FOREST PRESERVE DISTRICT for costs associated with said restoration or corrective work within 30 days of service of the FOREST PRESERVE DISTRICT's written demand for payment.

10.0 INDEMNIFICATION

10.1 To the extent permitted by law, the SANITARY DISTRICT shall defend, save, and hold harmless the FOREST PRESERVE DISTRICT and PARK DISTRICT, its elected officials, officers, employees and agents from any and all claims, liabilities, causes of action, losses and damages that may at any time arise or be claimed by any person or entity as a result of bodily injury, sickness, death or property damage, or as a result of any other claim or suit of any nature whatsoever, allegedly arising out of or in any manner connected with, directly or indirectly, the **Work Activities**, when such bodily injury, sickness, death, property damage or other claim is allegedly caused by a negligent or intentional act or omission on the part of the SANITARY DISTRICT or its contractors, subcontractors, engineers, consultants, employees, or agents. In the event any person or entity obtains a judgment or settlement against the FOREST PRESERVE DISTRICT and PARK DISTRICT or any of its elected officials, officers, employees or agents, by reason of any negligent or intentional act or omission on the part of the SANITARY DISTRICT or its contractors, subcontractors, consultants, employees or agents, the SANITARY DISTRICT shall promptly, to the extent allowed by law, indemnify the FOREST PRESERVE DISTRICT and PARK DISTRICT or the elected official, officer, employee or agent, as the case may be, in the amount of said judgment or settlement and for all costs and expenses related thereto, including, without limitation, reasonable attorney and expert witness fees.

10.2 To the extent permitted by law, the SANITARY DISTRICT shall also defend, save, hold harmless and indemnify the FOREST PRESERVE DISTRICT and PARK DISTRICT from any and all claims, liabilities, causes of action, losses and damages that may arise or be claimed by any person or entity for bodily injury, sickness, death or property damage, or for any other claim or suit of any nature whatsoever, arising from or in any manner connected with, directly or indirectly, any defect in the new sanitary

interceptor caused by defective materials, workmanship or construction methods.

- 10.3 The obligation on the part of the SANITARY DISTRICT to defend, hold harmless and indemnify the FOREST PRESERVE DISTRICT and PARK DISTRICT is perpetual.
- 10.4 The SANITARY DISTRICT shall require each contractor who performs any work on the **Easement Area**, to defend, hold harmless and indemnify the FOREST PRESERVE DISTRICT and PARK DISTRICT to the same extent as required of the SANITARY DISTRICT under paragraph 10.0, and the SANITARY DISTRICT shall include in all of its contracts a statement expressly declaring the FOREST PRESERVE DISTRICT and PARK DISTRICT to be a third-party beneficiary of the indemnification provision.
- 10.5 The SANITARY DISTRICT shall promptly pay all costs and expenses relating to any and all work within the **Easement Area** and shall not allow any liens on FOREST PRESERVE DISTRICT and PARK DISTRICT property as a result of the work. To the extent permitted by law, the SANITARY DISTRICT shall defend, indemnify and hold the FOREST PRESERVE DISTRICT and PARK DISTRICT harmless from any and all liens, costs and expenses arising from any work performed under this Agreement.

11.0 BREACH OF AGREEMENT

- 11.1 If a party reasonably believes that a breach of this Agreement has occurred or is occurring, the party shall serve written notice thereof upon the party committing or permitting such breach to occur, specifying in detail the breach and the facts supporting such claim. The party alleged to have committed the breach shall have 30 days within which to cure the violation. If the party in violation is the SANITARY DISTRICT, and the SANITARY DISTRICT fails to cure the breach within the 30-day period, the FOREST PRESERVE DISTRICT or PARK DISTRICT may pursue monetary damages or specific performance provided that the 30-day cure period shall be extended for a reasonable time if the SANITARY DISTRICT has undertaken to cure the breach within the 30-day period and continues to diligently and in good faith to complete the corrective action. Given the importance of the NSI to public health and safety and given the nature and scope of the NSI, remedies available to the FOREST PRESERVE DISTRICT and PARK DISTRICT do not and shall not include termination of this

Agreement or prevention of access to the **Easement Area** except as provided in Paragraph 13.7 of this Agreement.

- 11.2 Action by any party to enforce this Agreement shall be without prejudice to the exercise of any other rights provided herein or by law or in equity to remedy a breach of this Agreement, subject to the terms of the preceding Paragraph 11.1.
- 11.3 A waiver by any party of any breach of one or more of the terms of this Agreement on the part of one of the other parties shall not constitute a waiver of any subsequent or other breach of the same or other term, nor shall the failure on the part of a party to require exact, full and complete compliance with any of the terms contained herein be construed as changing the terms of this Agreement or estopping a party from enforcing full compliance with the provisions set forth herein. No delay, failure or omission of a party to exercise any right, power, privilege or option arising from a breach shall impair any right, privilege or option, or be construed as a waiver or acquiescence in such breach or as a relinquishment of any right. No option, right, power, remedy or privilege of the parties shall be construed as being exhausted by the exercise thereof in one or more instances. The rights, power, privileges and remedies given the parties under this Agreement and by law shall be cumulative.

12.0 **NOTICES**

- 12.1 All notices required to be given under the terms of this Agreement shall be in writing and served by certified or registered mail, return receipt requested, properly addressed with the postage prepaid and deposited in the United States mail. Notices served upon the PARK DISTRICT shall be directed to the Executive Director, Wheaton Park District, 102 E. Wesley Street, Wheaton, Illinois 60187. Notices served upon the FOREST PRESERVE DISTRICT shall be directed to the Executive Director, Forest Preserve District of DuPage County, P.O. Box 5000, Wheaton, IL 60189-5000. Notices served upon the SANITARY DISTRICT shall be directed to the Executive Director, Wheaton Sanitary District, 1S649 Shaffner Road, Wheaton, Illinois 60187. Notices served by mail shall be effective upon receipt as verified by the United States Postal Service. Notwithstanding anything to the contrary, any notice by a party alleging a breach of this Agreement shall be by certified or registered mail as set forth above. Any

party may designate a new location for service of notices by serving notice of the change in accordance with the requirements of this paragraph.

13.0 MISCELLANEOUS TERMS

13.1 The FOREST PRESERVE DISTRICT and PARK DISTRICT hereby reserve the right to use, or permit to be used, the **Easement Area** in any manner that will not prevent or materially interfere with the exercise by the SANITARY DISTRICT of the rights granted herein.

13.2 If any party initiates any legal proceeding or action, whether at law or in equity, to enforce any provision of this Agreement, the prevailing party (as determined by the court) shall be entitled to recover its reasonable costs and expenses incurred in connection with said proceeding or action, including, but not limited to, reasonable expert witness and attorney fees.

13.3 The SANITARY DISTRICT shall be responsible for recording this Agreement, at its expense, in the Office of the Recorder of Deeds, DuPage County, and for providing the FOREST PRESERVE DISTRICT and PARK DISTRICT with a recorded copy.

13.4 The provisions set forth herein represent the entire agreement between the parties and supersede any previous oral or written agreements, as it is the intent of the parties to provide for a complete integration within the terms of this Agreement. No provision may be modified in any respect unless such modification is in writing, duly approved and signed by all parties.

13.5 This Agreement shall be construed in accordance with the laws of the State of Illinois.

13.6 This Agreement shall be executed in triplicate, and each party shall retain a fully executed original, all of which shall be deemed to be one Agreement.

13.7 At the option of the FOREST PRESERVE DISTRICT, if the SANITARY DISTRICT fails to make the payments required by this Agreement within 45 days after execution of this Agreement by the FOREST PRESERVE DISTRICT and the PARK DISTRICT, the SANITARY DISTRICT shall have no access to the **Easement Area** until said payment is made in full.

IN WITNESS WHEREOF, the parties have executed this AGREEMENT on the dates stated below.

**FOREST PRESERVE DISTRICT OF
DU PAGE COUNTY**

BY: _____
Joseph Cantore, President

ATTEST: _____
Secretary

Date signed: _____

WHEATON SANITARY DISTRICT

BY: _____
Hank Stillwell, President

ATTEST: _____
Title: #####

Date signed: _____

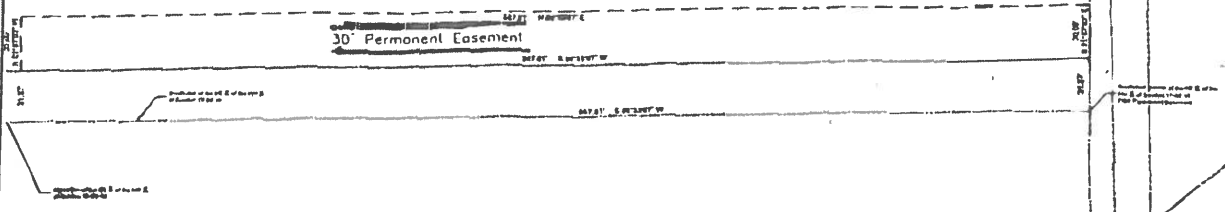
WHEATON PARK DISTRICT

BY: _____
Jane Hodgkinson, President

ATTEST: _____
Title: #####

Date signed: _____

Easement Exhibit

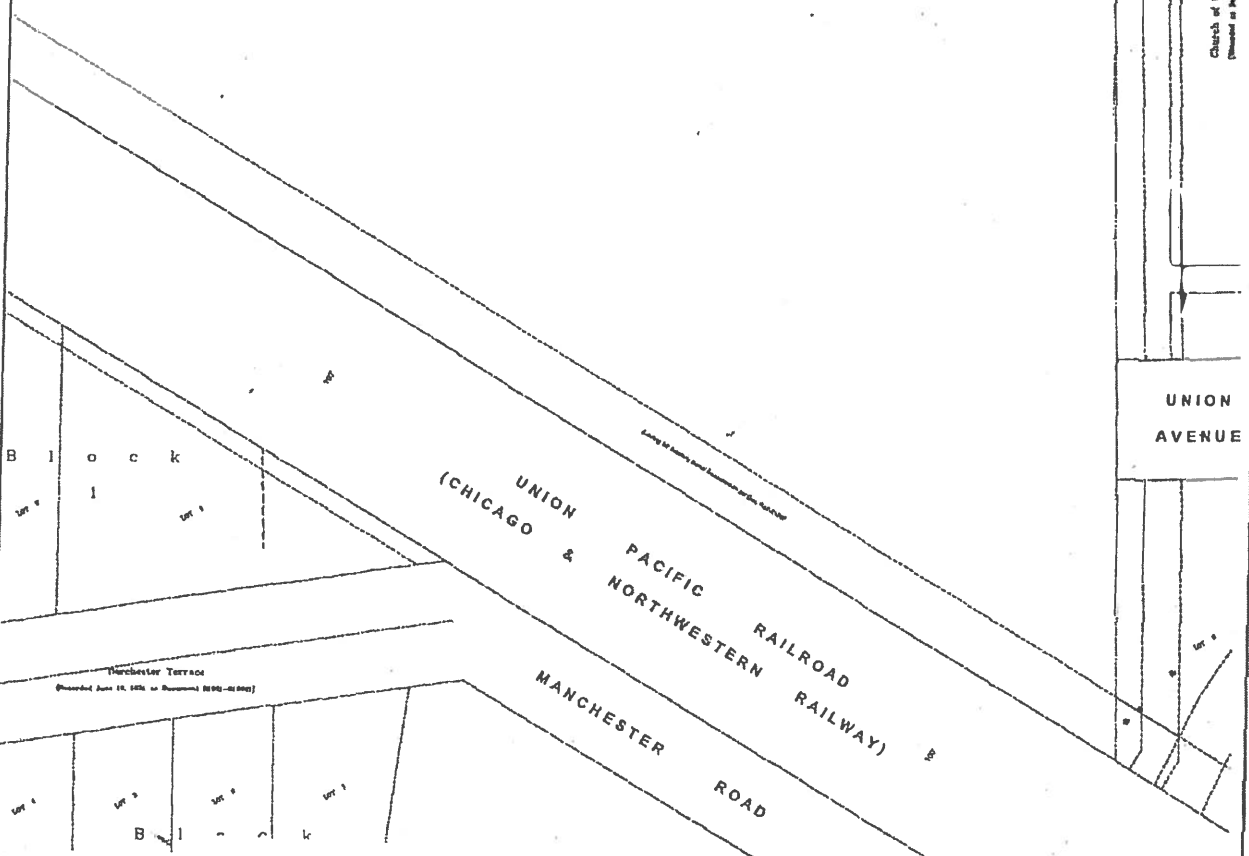
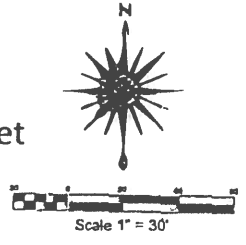


LEGAL DESCRIPTION - PERMANENT EASEMENT

THE EAST 587.01 FEET OF THE SOUTH 30 FEET OF THE NORTH 141.43 FEET OF THE SOUTH 173.0 FEET OF THE SOUTH 10 ACRES OF THE NORTHEAST QUARTER OF THE NORTHWEST QUARTER OF SECTION 17, TOWNSHIP 39 NORTH, RANGE 10, EAST OF THE THIRD PRINCIPAL MERIDIAN, IN DUPAGE COUNTY, ILLINOIS.

P.I.N. 05-17-110-005

Area of Permanent Easement = 17,610 square feet



Church of the Resurrection
(Discussed as Permanent Easement 05-17-110-005)

ALL RIGHTS RESERVED BY THE CONSULTING ENGINEER. THIS PLAN IS NOT TO BE USED FOR ANY OTHER PROJECT WITHOUT THE WRITTEN CONSENT OF THE CONSULTING ENGINEER. THE CONSULTING ENGINEER'S LIABILITY IS LIMITED TO THE PROFESSIONAL SERVICES PROVIDED BY HIMSELF OR HIS EMPLOYEES. THE CONSULTING ENGINEER DOES NOT WARRANT THE ACCURACY OF THE INFORMATION PROVIDED BY OTHERS. THE CONSULTING ENGINEER'S LIABILITY IS LIMITED TO THE PROFESSIONAL SERVICES PROVIDED BY HIMSELF OR HIS EMPLOYEES. THE CONSULTING ENGINEER DOES NOT WARRANT THE ACCURACY OF THE INFORMATION PROVIDED BY OTHERS.

STATE OF ILLINOIS
COUNTY OF HENRY

I HEREBY CERTIFY THAT I HAVE PREPARED THE FOREGOING PLAT OF EASEMENT FOR THE PURPOSES OF GRANTING AN EASEMENT TO THE HENRY SANITARY DISTRICT.

ENGINEERS ARE SHOWN AS SETTING AND RECORDING THIS EASEMENT.

BAXTER & WOODMAN CONSULTING ENGINEERS

DATE: April 2, 2017 BY: ANTHONY MANOHAN P.L.L.C. P.E.
PROFESSIONAL LAND SURVEYOR



PLAT OF EASEMENT	
BAXTER & WOODMAN Consulting Engineers	
<small>875 KENNEDY ROAD - OFFICE, LAWRENCE, ILL. 62550 PHONE 618-298-1000 • FAX 618-298-1001</small>	
REVISION DATE:	DATE:
BY:	BY:
DRAWN BY: ASB	

Lincoln Marsh – Restoration Seed Mix

Species	lbs./acre
Wetland Species List – Seed Mix	
Alisma subcordatum (Common Water Plantain)	0.1645
Aster novae-angliae (New England Aster)	0.1
Aster simplex (Panicled Aster)	0.06
Carex cristatella (Crested Oval Sedge)	0.875
Carex pellita (Narrow-leaved Woolly Sedge)	0.1
Carex stipata (Common Fox Sedge)	0.4375
Carex vulpinoidea (Brown Fox Sedge)	0.875
Eleocharis erythropoda (Red-rooted Spike Rush)	0.21875
Eupatorium maculatum (Spotted Joe Pye Weed)	0.21875
Eupatorium perfoliatum (Common Boneset)	0.11025
Helenium autumnale (Sneezeweed)	0.21875
Iris virginica shrevei (Blue Flag)	0.15
Juncus torreyi (Torrey’s Rush)	0.07
Leersia oryzoides (Rice Cut Grass)	0.6
Lobelia siphilitica (Lobelia siphilitica)	0.2
Mentha arvensis villosa (Wild Mint)	0.1
Mimulus ringens (Monkey Flower)	0.03
Physostegia virginiana speciose (Showy Obedient Plant)	0.1
Polygonum coccineum (Water Heartsease)	0.1
Pycnanthemum virginianum (Common Mountain Mint)	0.1
Sagittaria latifolia (Common Arrow-head)	0.875
Scirpus atrovirens (Dark Green Rush)	1.75
Scirpus validus creber (Great Bulrush)	0.21875
Spartina pectinate (Prairie Cord Grass)	1.75
Sparganium eurycarpum (Common Bur-reed)	1.25
Verbena hastata (Blue Vervain)	0.16275

Day Robert & Morrison, P.C.

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SCOTT M. DAY
RACHEL K. ROBERT
CHRISTINA M. MORRISON

ROBERT G. BLACK
KELLI M. SMITH
Of Counsel

September 5, 2017

VIA EMAIL AND REGULAR MAIL

rsperl@wheatonparks.org

Mr. Rob Sperl
Director of Parks and Planning
Wheaton Park District
1000 Manchester Road
Wheaton, Illinois 60187

*RE: Wheaton Park District/Wheaton Sanitary District Northside Interceptor Project
Legal Review of Proposed Easement Agreement for the Construction and Maintenance of
a Sanitary Interceptor Sewer in the Lincoln Marsh Forest Preserve*

Dear Rob:

At your request, I have reviewed the above-referenced Easement Agreement prepared by council for the Forest Preserve District. It is my understanding that this will be replacing the prior proposed Amendment to License Agreement that I previously reviewed.

This letter will confirm that as legal counsel for the Wheaton Park District, assuming staff is in agreement with the proposed seed mix described in Exhibit B relative to the restoration work noted in Section 9, I believe the Easement Agreement is in a proper form and recommend that it be approved and executed by the Wheaton Park District Board of Commissioners.

Should you have any questions or require anything further, please let me know.

Very truly yours,


Rachel K. Robert

RKR:kg

cc: Michael Bernard
Dorna Siciliano