

Accounts Payable

Checks Approval Document



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Wheaton Park District

Board of Commissioners Report From the Period Beginning December 07, 2016 and Ending January 10, 2017.

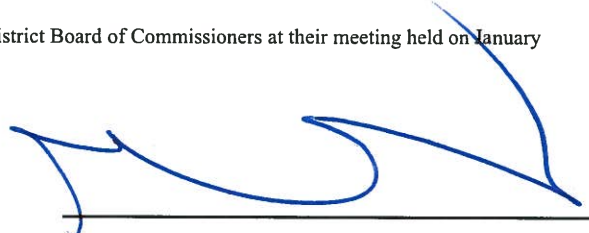
Fund	Description	Amount
10	General	198,750.78
20	Recreation	232,066.29
21	Special Recreation	807,416.00
22	Cosley Zoo	29,481.90
23	Liability	42,779.76
26	IMRF	1,400.75
30	Debt Service	7,000.00
40	Capital Projects	689,777.74
60	Golf Fund	301,554.77
70	Information Technology ISF	22,019.14
75	Health Insurance ISF	140,672.49
Report Total:		2,472,919.62

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 January 18, 2017.

 1/11/17

 (Treasurer)



 (Secretary)

Accounts Payable

Checks Approval List

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Wheaton Park District Board of Commissioners Report From the Period Beginning December 07, 2016 and Ending January 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								
	Clear Recycle Bags	152600	PSI80123	121.12.2016				10-101-000-53-5316-000C	459.00
	Shop Supplies	152844	PSI81679	124.12.2016				10-101-000-53-5315-000C	88.58
Vendor Total:									547.58
00016	Tyco Integrated Security LLC								
	DC Hist Museum 010117-033117	0	133231201_0117	123.12.2016				10-000-000-16-1636-000C	268.50
	Cosley Zoo 010117-033117	0	133233339_0117	123.12.2016				10-000-000-16-1636-000C	511.69
Vendor Total:									780.19
00021	Alexander Equipment Co. Inc.								
	Chainsaw Blades	152908	129432	13001.01.2017				10-101-000-53-5314-000C	352.40
Vendor Total:									352.40
00042	Anderson Elevator Co.								
	PSC Elevator Maintenance December 2016	0	197813	123.12.2016				10-101-000-52-5211-000C	141.75
	DCHM Elevator Maintenance December 2016	0	198047	123.12.2016				10-101-854-52-5211-000C	196.56
Vendor Total:									338.31
00064	AT&T								
	District Wide 101716-111616	152605	630Z040133_1116	121.12.2016				10-418-000-52-5262-000C	174.28
	District Wide 101716-111616	152605	630Z040133_1116	121.12.2016				10-000-000-52-5262-000C	498.22
	District Wide 101716-111616	152605	630Z040133_1116	121.12.2016				10-101-000-52-5262-000C	302.03
	District Wide 101716-111616	152605	630Z040133_1116	121.12.2016				10-419-000-52-5262-000C	396.94
	District Wide 101716-111616	152605	630Z040133_1116	121.12.2016				10-430-000-52-5262-000C	145.09
Vendor Total:									1,516.56
00068	AT&T Mobility								
	210-2875 Development Director 101816-111716	152607	877051597_1116	121.12.2016				10-000-000-52-5265-000C	39.45
	213-8385 Parks Department 101816-111716	152607	877051597_1116	121.12.2016				10-101-000-52-5265-000C	11.96
	234-8948 Data Parks Dept 101816-111716	152607	877051597_1116	121.12.2016				10-101-000-52-5265-000C	12.12
	251-1888 L. Zavala 101816-111716	152607	877051597_1116	121.12.2016				10-101-000-52-5265-000C	15.19
	251-2235 WPD User 101816-111716	152607	877051597_1116	121.12.2016				10-101-000-52-5265-000C	3.12
	251-6181 WPD User 101816-111716	152607	877051597_1116	121.12.2016				10-101-000-52-5265-000C	3.21
	300-4503 D. Siciliano 101816-111716	152607	877051597_1116	121.12.2016				10-000-000-52-5265-000C	96.38
	346-4852 K. Nemetz 101816-111716	152607	877051597_1116	121.12.2016				10-000-415-52-5265-000C	77.18
	346-4268 Data Parks Dept 101816-111716	152607	877051597_1116	121.12.2016				10-101-000-52-5265-000C	12.50
	346-5438 Data Parks Dept 101816-111716	152607	877051597_1116	121.12.2016				10-101-000-52-5265-000C	11.89
	346-9175 Marketing Tablet 7 101816-111716	152607	877051597_1116	121.12.2016				10-000-415-52-5265-000C	11.89
	386-1439 Parks Dept 101816-111716	152607	877051597_1116	121.12.2016				10-101-000-52-5265-000C	3.46
	386-1482 Parks Dept 101816-111716	152607	877051597_1116	121.12.2016				10-101-000-52-5265-000C	7.23
	386-1491 Parks Dept 101816-111716	152607	877051597_1116	121.12.2016				10-101-000-52-5265-000C	5.21
	386-1503 Parks Dept 101816-111716	152607	877051597_1116	121.12.2016				10-101-000-52-5265-000C	4.29
	386-1562 Parks Dept 101816-111716	152607	877051597_1116	121.12.2016				10-101-000-52-5265-000C	6.38
	386-1616 Parks Dept 101816-111716	152607	877051597_1116	121.12.2016				10-101-000-52-5265-000C	3.63
	414-0027 M. Wilhelmi 101816-111716	152607	877051597_1116	121.12.2016				10-000-415-52-5265-000C	67.58
	414-2063 Parks Dept 101816-111716	152607	877051597_1116	121.12.2016				10-101-000-52-5265-000C	3.04

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
386-7148	Data	101816-111716			152607	877051597_1116	121.12.2016	10-101-000-52-5265-000C	11.96
386-7195	Data	101816-111716			152607	877051597_1116	121.12.2016	10-101-000-52-5265-000C	12.12
621-6748	Parks Dept	101816-111716			152607	877051597_1116	121.12.2016	10-101-000-52-5265-000C	3.04
639-8115	Parks Dept	101816-111716			152607	877051597_1116	121.12.2016	10-101-000-52-5265-000C	7.39
639-8117	Parks Dept	101816-111716			152607	877051597_1116	121.12.2016	10-101-000-52-5265-000C	7.05
639-8128	Parks Dept	101816-111716			152607	877051597_1116	121.12.2016	10-101-000-52-5265-000C	3.04
639-8243	Parks Dept	101816-111716			152607	877051597_1116	121.12.2016	10-101-000-52-5265-000C	4.71
639-8267	Parks Dept	101816-111716			152607	877051597_1116	121.12.2016	10-101-000-52-5265-000C	3.38
639-8281	Parks Dept	101816-111716			152607	877051597_1116	121.12.2016	10-101-000-52-5265-000C	3.04
639-8599	Parks Dept	101816-111716			152607	877051597_1116	121.12.2016	10-101-000-52-5265-000C	137.46
639-8677	Parks Dept	101816-111716			152607	877051597_1116	121.12.2016	10-101-000-52-5265-000C	3.04
639-8724	Parks Dept	101816-111716			152607	877051597_1116	121.12.2016	10-101-000-52-5265-000C	3.04
639-8783	K Flynn	101816-111716			152607	877051597_1116	121.12.2016	10-101-000-52-5265-000C	45.61
768-2406	WPD Wagner	101816-111716			152607	877051597_1116	121.12.2016	10-101-000-52-5265-000C	86.39
464-0161	R. Sperl	101816-111716			152607	877051597_1116	121.12.2016	10-101-000-52-5265-000C	50.76
917-4830	M. Kasavich	101816-111716			152607	877051597_1116	121.12.2016	10-101-000-52-5265-000C	5.05
917-4832	P. Stanczak	101816-111716			152607	877051597_1116	121.12.2016	10-101-000-52-5265-000C	53.37
917-4835	D. Seymour	101816-111716			152607	877051597_1116	121.12.2016	10-101-000-52-5265-000C	49.53
945-7726	M. Benard	101816-111716			152607	877051597_1116	121.12.2016	10-000-000-52-5265-000C	91.23
957-7741	R. Trainor	101816-111716			152607	877051597_1116	121.12.2016	10-419-000-52-5265-000C	48.84
346-4852	K. Nemetz	111816-121716			152911	877051597_1216	13001.01.2017	10-000-415-52-5265-000C	76.75
386-1439	Parks Dept	111816-121716			152911	877051597_1216	13001.01.2017	10-101-000-52-5265-000C	5.22
386-1482	Parks Dept	111816-121716			152911	877051597_1216	13001.01.2017	10-101-000-52-5265-000C	6.81
386-1491	Parks Dept	111816-121716			152911	877051597_1216	13001.01.2017	10-101-000-52-5265-000C	3.04
386-1503	Parks Dept	111816-121716			152911	877051597_1216	13001.01.2017	10-101-000-52-5265-000C	3.04
386-1562	Parks Dept	111816-121716			152911	877051597_1216	13001.01.2017	10-101-000-52-5265-000C	3.21
386-1616	Parks Dept	111816-121716			152911	877051597_1216	13001.01.2017	10-101-000-52-5265-000C	3.04
414-0027	M. Wilhelmi	111816-121716			152911	877051597_1216	13001.01.2017	10-000-415-52-5265-000C	61.98
414-2063	Parks Dept	111816-121716			152911	877051597_1216	13001.01.2017	10-101-000-52-5265-000C	3.04
251-1888	L. Zavala	111816-121716			152911	877051597_1216	13001.01.2017	10-101-000-52-5265-000C	11.24
251-2235	WPD User	111816-121716			152911	877051597_1216	13001.01.2017	10-101-000-52-5265-000C	3.04
251-6181	WPD User	111816-121716			152911	877051597_1216	13001.01.2017	10-101-000-52-5265-000C	3.04
464-0161	R. Sperl	111816-121716			152911	877051597_1216	13001.01.2017	10-101-000-52-5265-000C	55.47
621-6748	Parks Dept	111816-121716			152911	877051597_1216	13001.01.2017	10-101-000-52-5265-000C	3.04
639-8115	Parks Dept	111816-121716			152911	877051597_1216	13001.01.2017	10-101-000-52-5265-000C	5.55
639-8117	Parks Dept	111816-121716			152911	877051597_1216	13001.01.2017	10-101-000-52-5265-000C	4.38
639-8128	Parks Dept	111816-121716			152911	877051597_1216	13001.01.2017	10-101-000-52-5265-000C	3.04
639-8243	Parks Dept	111816-121716			152911	877051597_1216	13001.01.2017	10-101-000-52-5265-000C	5.81
639-8267	Parks Dept	111816-121716			152911	877051597_1216	13001.01.2017	10-101-000-52-5265-000C	3.04
639-8281	Parks Dept	111816-121716			152911	877051597_1216	13001.01.2017	10-101-000-52-5265-000C	3.04
639-8599	Parks Dept	111816-121716			152911	877051597_1216	13001.01.2017	10-101-000-52-5265-000C	121.39
639-8677	Parks Dept	111816-121716			152911	877051597_1216	13001.01.2017	10-101-000-52-5265-000C	3.04
639-8724	Parks Dept	111816-121716			152911	877051597_1216	13001.01.2017	10-101-000-52-5265-000C	3.04
639-8783	K Flynn	111816-121716			152911	877051597_1216	13001.01.2017	10-101-000-52-5265-000C	45.97
768-2406	WPD Wagner	111816-121716			152911	877051597_1216	13001.01.2017	10-101-000-52-5265-000C	87.94
917-4830	M. Kasavich	111816-121716			152911	877051597_1216	13001.01.2017	10-101-000-52-5265-000C	3.63
917-4832	P. Stanczak	111816-121716			152911	877051597_1216	13001.01.2017	10-101-000-52-5265-000C	46.58
917-4835	D. Seymour	111816-121716			152911	877051597_1216	13001.01.2017	10-101-000-52-5265-000C	51.02
945-7726	M. Benard	111816-121716			152911	877051597_1216	13001.01.2017	10-000-000-52-5265-000C	113.28
957-7741	R. Trainor	111816-121716			152911	877051597_1216	13001.01.2017	10-419-000-52-5265-000C	49.54
234-8948	Data Parks Dept	111816-121716			152911	877051597_1216	13001.01.2017	10-101-000-52-5265-000C	12.07
346-4268	Data Parks Dept	111816-121716			152911	877051597_1216	13001.01.2017	10-101-000-52-5265-000C	12.51
346-5438	Data Parks Dept	111816-121716			152911	877051597_1216	13001.01.2017	10-101-000-52-5265-000C	11.81
300-4503	D. Siciliano	111816-121716			152911	877051597_1216	13001.01.2017	10-000-000-52-5265-000C	58.52
213-8385	Parks Department	111816-121716			152911	877051597_1216	13001.01.2017	10-101-000-52-5265-000C	11.81
386-7148	Parks Tablet 5	111816-121716			152911	877051597_1216	13001.01.2017	10-101-000-52-5265-000C	12.42
386-7195	Parks Tablet 6	111816-121716			152911	877051597_1216	13001.01.2017	10-101-000-52-5265-000C	11.98
346-9175	Markeing Tablet 7	111816-121716			152911	877051597_1216	13001.01.2017	10-000-415-52-5265-000C	11.90

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
							Vendor Total:	1,961.03
00069	AT&T Long Distance							
District Wide	102116-112016	152606		861300229_1116	121.12.2016		10-000-000-52-5262-000C	15.64
							Vendor Total:	15.64
00092	The Barn Owl							
Propane		152753		32052	122.12.2016		10-101-000-53-5348-000C	27.78
							Vendor Total:	27.78
00152	Buikemas Ace Hardware							
Parts for ICE 1		152767		287162A	123.12.2016		10-101-000-53-5315-000C	14.39
Carpentry Supplies		152767		287298A	123.12.2016		10-101-000-53-5314-000C	24.72
Landscaping Supplies		152767		287350A	123.12.2016		10-101-000-53-5331-000C	16.18
Museum Front Lights		152767		287352A	123.12.2016		10-101-000-53-5334-000C	28.40
Museum Front Lights		152767		287353A	123.12.2016		10-101-000-53-5334-000C	5.40
Film Shrink for Windows		152767		287370A	123.12.2016		10-101-854-53-5334-000C	11.69
Fasteners for Museum Front Lights		152767		287420A	123.12.2016		10-101-854-53-5334-000C	1.80
Fasteners		152767		287421A	123.12.2016		10-101-854-53-5334-000C	5.04
Holiday Decorations		152767		287431A	123.12.2016		10-101-000-53-5331-000C	9.51
Tools for Bulb Planting		152767		354239B	123.12.2016		10-101-000-53-5331-000C	43.16
Tip Downs		152767		354336B	123.12.2016		10-101-000-53-5334-000C	16.17
Supplies		152767		354433B	123.12.2016		10-101-000-53-5314-000C	26.07
Fasteners- Toohey		152767		354434B	123.12.2016		10-101-000-53-5334-000C	0.72
Tarp for Salt		152767		354524B	123.12.2016		10-101-000-53-5314-000C	62.99
							Vendor Total:	266.24
00164	Carol Stream Lawn and Power							
Fuel Line Valve		152616		390039	121.12.2016		10-101-000-53-5315-000C	15.96
Backpack Blowers & Weed Whips		152854		390274	124.12.2016		10-101-000-53-5306-000C	2,044.93
							Vendor Total:	2,060.89
00167	Carlsons Paint Stores							
NS Warming Shelter Vandalism Repair		152768		G134260	123.12.2016		10-101-000-52-5210-000C	2,446.20
Cabots #1808		152768		W18165	123.12.2016		10-101-000-53-5314-000C	89.23
							Vendor Total:	2,535.43
00174	Central Sod Farms Inc.							
Soccer Field Repairs: American Legion/CAC/Se		152618		INV116233	121.12.2016		10-101-000-53-5333-000C	592.00
Soccer Field Repairs		152618		INV116234	121.12.2016		10-101-000-53-5333-000C	296.00
Soccer Field Repairs		152618		INV116236	121.12.2016		10-101-000-53-5333-000C	552.00
Staples		152707		INV116341	122.12.2016		10-101-000-53-5333-000C	34.00
Pallet Return Ticket #004467		152707		INV116407	122.12.2016		10-101-000-53-5331-000C	-60.00
Sod for Repairs		152707		INV116565	122.12.2016		10-101-000-53-5331-000C	467.00
							Vendor Total:	1,881.00
00192	City of Wheaton							
November Board Meeting Recorded		152710		502511	122.12.2016		10-000-000-54-5401-000C	105.00
Water Plant Hydrant Meter Fees		152917		502564	13001.01.2017		10-101-000-52-5264-000C	1,111.96
							Vendor Total:	1,216.96
00193	City of Wheaton							
Prairie Path Pk 110916-120916		152773		0004420000_1216	123.12.2016		10-000-000-52-5264-000C	20.69
Hurley Park 110916-120916		152773		0021856000_1216	123.12.2016		10-000-000-52-5264-000C	20.69
Parks&Planning 110816-120816		152773		0029220000_1216	123.12.2016		10-101-000-52-5264-000C	143.76
W W Stevens Pk 110916-120816		152773		0055220100_1216	123.12.2016		10-000-000-52-5264-000C	19.29
855 Prairie 110816-120816		152773		0310060201_1216	123.12.2016		10-000-856-52-5264-000C	98.18

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Kell Pk/Edison 110916-120916	152773	0370840000_1216	123.12.2016	10-000-000-52-5264-000C	61.45
				DC Hist Museum 110916-120816	152773	0396760000_1216	123.12.2016	10-430-000-52-5264-000C	14.54
				DC Hist Museum 110916-120816	152773	0396760000_1216	123.12.2016	10-000-000-52-5264-000C	33.94
				Northside Park 110816-120816	152773	0402460000_1216	123.12.2016	10-000-000-52-5264-000C	68.55
				Seven Gables Pk 111016-120916	152773	0500620100_1216	123.12.2016	10-000-000-52-5264-000C	34.28
				Scottdale Park 110916-120916	152773	0551600000_1216	123.12.2016	10-000-000-52-5264-000C	19.29
				Briar Patch Prk 110916-120916	152773	0642091600_1216	123.12.2016	10-000-000-52-5264-000C	19.29
				Briar Patch Prk 110916-120916	152773	0642091700_1216	123.12.2016	10-000-000-52-5264-000C	34.28
				Triangle Park 110916-120816	152773	0666060100_1216	123.12.2016	10-000-000-52-5264-000C	20.69
				Hillside Park 110916-120916	152773	0670480200_1216	123.12.2016	10-000-000-52-5264-000C	19.29
				Sunnyside Park 110916-121216	152773	0674020000_1216	123.12.2016	10-000-000-52-5264-000C	19.29
				Hoffman Park 110816-120816	152773	0693200000_1216	123.12.2016	10-000-000-52-5264-000C	19.29
				Briarknoll Park 110916-120916	152773	0922450100_1216	123.12.2016	10-000-000-52-5264-000C	19.29
								Vendor Total:	686.08
00247			DuPage Topsoil Inc.						
				Soil for Stock	152722	043799	122.12.2016	10-101-000-53-5331-000C	315.00
				Soil for Stock	152722	043799	122.12.2016	10-101-000-53-5331-000C	315.00
								Vendor Total:	630.00
00250			DuPage Convention & Visitors Bureau						
				2017 Membership Dues for Museum Cosley and 152924	3257		011.01.2017	10-000-000-54-5425-000C	675.00
								Vendor Total:	675.00
00323			Government Navigation Group						
				Services through December 31 2016	0	INV-0896	124.12.2016	10-000-000-52-5205-000C	1,000.00
								Vendor Total:	1,000.00
00387			Haggerty Ford						
				Parts for 1010	152868	156951	124.12.2016	10-101-000-53-5315-000C	288.48
								Vendor Total:	288.48
00391			HALOGEN SUPPLY COMPANY						
				Paint	152639	00495560	121.12.2016	10-101-000-53-5314-000C	611.35
								Vendor Total:	611.35
00406			Commonwealth Edison						
				Main St Tennis 110416-120716	152714	0081092079_1216	122.12.2016	10-000-000-52-5260-000C	13.70
				Seven Gables Pk 110916-121216	152777	8679428014_1216	123.12.2016	10-000-000-52-5260-000C	20.41
								Vendor Total:	34.11
00417			Constellation NewEnergy Inc.						
				Parks&Planning 111016-121216	152860	1785163109_1216	124.12.2016	10-101-000-52-5260-000C	1,343.46
				Overpass Bridge 111116-121316	152860	2115116037_1216	124.12.2016	10-000-000-52-5260-000C	150.46
				Northside Park 111116-121316	152860	2423026020_1216	124.12.2016	10-000-000-52-5260-000C	287.96
				C L Herrick Pk 111416-121416	152860	6703043016_1216	124.12.2016	10-000-000-52-5260-000C	57.09
				Northside Park 102516-112216	152623	7203024021_1116	121.12.2016	10-000-000-52-5260-000C	460.90
				Briar Patch Prk 110816-120816	152778	7671244006_1216	123.12.2016	10-000-000-52-5260-000C	28.17
				Hurley Park 110916-121116	152860	7928415004_1216	124.12.2016	10-000-000-52-5260-000C	29.66
				Northside Park 111116-121316	152860	8351597001_1216	124.12.2016	10-000-000-52-5260-000C	49.51
				855 Prairie 111116-121316	152860	8603078055_1216	124.12.2016	10-000-856-52-5260-000C	1,486.28
				Seven Gables Pk 110916-121116	152860	8679427008_1216	124.12.2016	10-000-000-52-5260-000C	46.07
				DC Hist Museum 110416-120616	152778	8843216006_1216	123.12.2016	10-430-000-52-5260-000C	339.68
				DC Hist Museum 110416-120616	152778	8843216006_1216	123.12.2016	10-000-000-52-5260-000C	792.58
				Memorial Park 110416-120616	152778	8843562003_1216	123.12.2016	10-000-000-52-5260-000C	70.49
								Vendor Total:	5,142.31

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
00465	I.M.R.F.								
	November 2016 IMRF	0	113016	141.12.2016	10-000-000-21-2124-000C				28,670.50
	November 2016 IMRF	0	113016	141.12.2016	10-000-000-21-2123-000C				58,551.30
								Vendor Total:	87,221.80
00505	Just Tires								
	Tires for 1151	152873	093693	124.12.2016	10-101-000-53-5315-000C				300.00
								Vendor Total:	300.00
00671	NCPERS - IL IMRF - 0817								
	12/2016 NCPERS Life Insurance	152741	08171216	122.12.2016	10-000-000-21-2130-000C				144.00
								Vendor Total:	144.00
00680	Northern Illinois Gas Company								
	855 Prairie 111016-121216	152813	0402035172_1216	123.12.2016	10-000-856-52-5261-000C				145.06
	Parks&Planning 111816-122116	152886	0460407175_1216	124.12.2016	10-101-000-52-5261-000C				1,959.21
	855 Prairie 111016-121216	152813	0693040819_1216	123.12.2016	10-000-856-52-5261-000C				102.05
	855 Prairie 111016-121216	152813	0835554754_1216	123.12.2016	10-000-856-52-5261-000C				126.17
	855 Prairie 111016-121216	152813	1366082885_1216	123.12.2016	10-000-856-52-5261-000C				83.53
	855 Prairie 111016-121216	152813	5076137885_1216	123.12.2016	10-000-856-52-5261-000C				29.16
	DC Hist Museum 111816-122116	152886	5389121000_1216	124.12.2016	10-430-000-52-5261-000C				170.97
	DC Hist Museum 111816-122116	152886	5389121000_1216	124.12.2016	10-000-000-52-5261-000C				398.92
								Vendor Total:	3,015.07
00704	OFFICE DEPOT								
	Office Supplies for Museum & Office Chair	152888	885795133001	124.12.2016	10-430-000-53-5302-000C				168.37
	Office Supplies for Admin	152888	885795133001	124.12.2016	10-000-000-53-5302-000C				232.65
								Vendor Total:	401.02
00719	PADDOCK PUBLICATIONS INC								
	Museum Subscription 11/25/16-1/19/17	152658	208950	121.12.2016	10-000-000-16-1636-000C				51.00
								Vendor Total:	51.00
00725	Park District Risk Mgmt Agency								
	PDRMA-Mutual Respect and Communication in	152745	1479312281	122.12.2016	10-418-000-54-5432-000C				20.00
	Voluntary Life	152818	November 2016	123.12.2016	10-000-000-21-2130-000C				1,087.20
								Vendor Total:	1,107.20
00734	PAYCHEX MAJOR MARKET SERVICES								
	Paychex ESR Service for 12/2016	0	15625071	141.12.2016	10-000-000-52-5211-000C				23.43
	12/09/16 Payroll Processing	0	43973	141.12.2016	10-000-000-52-5211-000C				57.86
	12/23/16 Payroll Processing	0	45584	141.12.2016	10-000-000-52-5211-000C				54.37
								Vendor Total:	135.66
00766	Pre-Paid Legal Service Inc								
	Pre-Paid Legal November 2016	152662	112016	121.12.2016	10-000-000-21-2127-000C				431.40
								Vendor Total:	431.40
00783	Randall Pressure Systems Inc								
	Parts for Shop	152951	I-08202-0	13001.01.2017	10-101-000-53-5315-000C				206.98
								Vendor Total:	206.98
00791	Regional Truck Equipment								
	Parts for Stock	152893	203169	124.12.2016	10-101-000-53-5315-000C				683.40
								Vendor Total:	683.40

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
00825	Russo Hardware Inc								
	Cutquik Saw				152668	3604269	121.12.2016	10-101-000-53-5306-000C	745.00
	Breather Valve Assembly				152954	3649468	13001.01.2017	10-101-000-53-5315-000C	29.65
								Vendor Total:	774.65
00851	Shanes Office Products								
	Office Supplies- Prairie				0	12674	121.12.2016	10-000-856-53-5302-000C	165.61
								Vendor Total:	165.61
00862	Siciliano, Donna								
	Reimbursement for Value Cert Filed at the Count				0	112816	121.12.2016	10-000-000-54-5422-000C	2.00
	Mileage Reimbursement November 2016				0	113016	121.12.2016	10-000-000-54-5422-000C	16.20
	Mileage Reimbursement December 2016				0	123116	124.12.2016	10-000-000-54-5422-000C	19.44
								Vendor Total:	37.64
00864	Production Plus Graphics Inc								
	Sign Shop Supplies				152748	CG-207275	122.12.2016	10-101-000-53-5314-000C	1,724.59
	Sign Shop Supplies				152891	CG-207530	124.12.2016	10-101-000-53-5314-000C	257.66
								Vendor Total:	1,982.25
00942	Terrace Supply Company								
	Paint Sprayer				152831	70328834	123.12.2016	10-101-000-53-5314-000C	175.00
								Vendor Total:	175.00
00967	Trainor, Rita								
	Mileage Reimbursement 11/17/2016 thru 12/16/ 152898					121616	124.12.2016	10-419-000-54-5422-000C	45.06
								Vendor Total:	45.06
00987	USCM CLEARING ACCOUNT								
	12/09/2016 Deferred Compensation				0	120916	141.12.2016	10-000-000-21-2126-000C	5,688.03
	12/09/2016 Deferred Compensation				0	120916	141.12.2016	10-000-000-21-2135-000C	680.00
	12/23/2016 Deferred Compensation				0	122316	141.12.2016	10-000-000-21-2126-000C	5,691.78
	12/23/2016 Deferred Compensation				0	122316	141.12.2016	10-000-000-21-2135-000C	680.00
								Vendor Total:	12,739.81
01023	Waste Management of Illinois Inc								
	Parks&Planning Nov 2016 Month End				152690	61571123001_1116	121.12.2016	10-101-000-52-5263-000C	399.73
	Parks&Planning Dec 2016 Month End				152836	61571123001_1216	123.12.2016	10-101-000-52-5263-000C	277.10
	Parks&Planning Dec 2016 Month End				152966	61571123001_1216	13001.01.2017	10-101-000-52-5263-000C	332.30
								Vendor Total:	1,009.13
01043	Wheaton Sanitary District								
	DC Hist Museum 110716-120716				152901	020785000_1216	124.12.2016	10-430-000-52-5264-000C	5.45
	DC Hist Museum 110716-120716				152901	020785000_1216	124.12.2016	10-000-000-52-5264-000C	12.73
	Seven Gables Pk 110716-120716				152901	022415000_1216	124.12.2016	10-000-000-52-5264-000C	17.13
	Manchester Park 110716-120716				152901	026101000_1216	124.12.2016	10-000-000-52-5264-000C	27.39
	Parks&Planning 110716-120716				152901	027991000_1216	124.12.2016	10-101-000-52-5264-000C	33.53
	Northside Park 110716-120716				152901	037067000_1216	124.12.2016	10-000-000-52-5264-000C	17.13
	Prairie Path Pk 110716-120716				152901	037561000_1216	124.12.2016	10-000-000-52-5264-000C	17.13
	855 Prairie 110716-120716				152901	041834000_1216	124.12.2016	10-000-856-52-5264-000C	39.67
								Vendor Total:	170.16
01052	Wilhelmi, Margie								
	Mileage Reimbursement November 2016				0	113016	124.12.2016	10-000-415-54-5422-000C	24.84
								Vendor Total:	24.84

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
01091	Aflac								
	December 2016 Aflac Invoice				0	608933	141.12.2016	10-000-000-21-2131-000C	397.44
	December 2016 Aflac Invoice				0	608933	141.12.2016	10-000-000-21-2132-000C	70.38
Vendor Total:									467.82
01095	Midwest Printing Inc								
	Rack Cards				152651	21089	121.12.2016	10-430-415-54-5442-000C	117.33
Vendor Total:									117.33
02243	Holsteins Garage								
	Safety Lane Checks				152870	46359	124.12.2016	10-101-000-52-5210-000C	240.00
Vendor Total:									240.00
02245	Heritage FS Inc.								
	Unleaded Fuel				152790	69700	123.12.2016	10-101-000-53-5348-000C	1,102.85
	Diesel Fuel				152790	69701	123.12.2016	10-101-000-53-5348-000C	574.26
	Unleaded Fuel				152790	69787	123.12.2016	10-101-000-53-5348-000C	877.66
	Diesel Fuel				152790	69788	123.12.2016	10-101-000-53-5348-000C	353.97
	Unleaded Fuel				152790	69887	123.12.2016	10-101-000-53-5348-000C	1,024.61
	Diesel Fuel				152790	69888	123.12.2016	10-101-000-53-5348-000C	379.32
Vendor Total:									4,312.67
02300	Home Depot Credit Services								
	Tools				152730	1020057	122.12.2016	10-101-000-53-5334-000C	69.95
	Carpentry Supplies				152730	6013509	122.12.2016	10-101-000-53-5314-000C	28.71
	Tarp for Graf				152730	7011111	122.12.2016	10-101-000-53-5314-000C	63.96
	855 Windows				152730	8013304	122.12.2016	10-101-856-53-5314-000C	26.84
Vendor Total:									189.46
02318	Cassidy Tire & Service								
	Tire Repair for 1206				152855	6140218	124.12.2016	10-101-000-52-5210-000C	87.00
Vendor Total:									87.00
02442	Hirshberg, Diane								
	Mileage Reimbursement 11/8/16 thru 12/19/16				0	121916	124.12.2016	10-418-000-54-5422-000C	53.18
Vendor Total:									53.18
02796	NAPA								
	Early Pay Discount				152654	113016	121.12.2016	10-101-000-53-5315-000C	-8.48
	Supplies for 1010				152654	379273	121.12.2016	10-101-000-53-5315-000C	9.97
	Parts for 1171				152654	379451	121.12.2016	10-101-000-53-5315-000C	14.69
	Parts for ICE 1				152654	379533	121.12.2016	10-101-000-53-5315-000C	14.94
	Connector				152654	380009	121.12.2016	10-101-000-53-5315-000C	69.09
	Oil Filter				152654	380590	121.12.2016	10-101-000-53-5315-000C	26.00
	Stock Parts				152654	380880	121.12.2016	10-101-000-53-5315-000C	15.57
	Filter for 1311				152654	380882	121.12.2016	10-101-000-53-5315-000C	9.44
	Filter for 1311				152654	381007	121.12.2016	10-101-000-53-5315-000C	9.69
	Non-Stock Parts				152654	382013	121.12.2016	10-101-000-53-5315-000C	17.65
	Batteries for 1119 & 1107				152654	382505	121.12.2016	10-101-000-53-5315-000C	273.47
	Core Return Original Inv# 382505				152654	382901	121.12.2016	10-101-000-53-5315-000C	-36.00
Vendor Total:									416.03
02868	Nemetz, Kristina								
	Mileage Reimbursement November 2016				0	113016	122.12.2016	10-000-415-54-5422-000C	54.54
Vendor Total:									54.54

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
02993	Hulsey, Deb			Mileage Reimbursement 11/02/16 thru 12/12/16	152871	121216	124.12.2016	10-418-000-54-5422-000C	35.32
Vendor Total:									35.32
03163	ProGro Inc.			Fertilizer	152892	SO583810	124.12.2016	10-101-000-53-5333-000C	874.00
				Turf	152950	SO583932	13001.01.2017	10-101-000-53-5333-000C	2,234.00
Vendor Total:									3,108.00
03248	Atlas Bobcat Inc.			Parts for stock	152608	BR0096	121.12.2016	10-101-000-53-5315-000C	756.25
Vendor Total:									756.25
03355	First Illinois Systems Inc.			DCHM Monthly Pest Control December 2016	152787	18797	123.12.2016	10-430-000-52-5210-000C	108.00
Vendor Total:									108.00
03405	Advantage Auto Leasing Inc.			Tie Down D-Ring Assembly (Less Sales Tax)	152699	27865	122.12.2016	10-101-000-53-5315-000C	45.40
				Non-Stock Parts	152846	28272	124.12.2016	10-101-000-53-5315-000C	67.91
Vendor Total:									113.31
03481	Tressler LLP			Services through Nov 30	0	378073	123.12.2016	10-000-000-52-5207-000C	834.16
Vendor Total:									834.16
03754	Comcast Cable			Prairie 120516-010417	152621	87712047035906_01	121.12.2016	10-000-856-52-5211-000C	234.85
				Prairie 010517-020417	152919	87712047035906_02	011.01.2017	10-000-856-52-5211-000C	234.85
				Parks Services 121716-011617	152857	87712047526761_01	124.12.2016	10-000-000-16-1636-000C	104.85
				DC Hist Museum 122216-012117	152857	87712049102874_01	124.12.2016	10-000-000-16-1636-000C	104.85
Vendor Total:									679.40
03829	Texas Life Insurance Company			Texas Life December Invoice	0	SB08FS201612140	141.12.2016	10-000-000-21-2130-000C	627.60
Vendor Total:									627.60
03858	CASA of DuPage County Inc			Wheaton Brew Fest Partnership 50/50 Split of P1	152770	080616	123.12.2016	10-000-416-54-5411-1903	17,638.65
Vendor Total:									17,638.65
04109	Power Up Batteries LLC.			Battery for Ice 1	152948	487-279630	13001.01.2017	10-101-000-53-5315-000C	106.95
Vendor Total:									106.95
04121	UMB Bank N.A.			VALUES Event	0	0059_1611290000	171.12.2016	10-000-000-52-5210-000C	50.00
				Maintain Don't Gain Gear Without Printing	0	0067_1611180000	171.12.2016	10-000-000-53-5302-000C	1,997.37
				IGFOA Holiday Luncheon	0	0082_1611280000	171.12.2016	10-419-000-54-5432-000C	40.00
				Sign Shop Supplies	0	0118_1611110000	171.12.2016	10-101-000-53-5314-000C	349.86
				Signs	0	0118_1611220000	171.12.2016	10-101-000-53-5314-000C	199.92
				Educational Supplies for Santa Express and Dinc	0	0140_1611070000	171.12.2016	10-430-000-53-5302-000C	374.26
				Employee Lunch Meeting	0	0140_1611090000	171.12.2016	10-430-000-54-5432-000C	33.10
				Santa Express Postage	0	0140_1611120000	171.12.2016	10-430-000-53-5304-000C	6.45
				Event Supplies for Bazaar	0	0140_1611120000	171.12.2016	10-430-000-53-5302-000C	48.47
				Birthday Supplies Flowers for Tea Party	0	0140_1611300000	171.12.2016	10-430-000-53-5302-000C	24.70

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Sales Tax for China Purchase				0	0140_1611300000	171.12.2016	10-000-000-12-1226-000C	1.73
	China for Birthday Parties Including Sales Tax				0	0140_1611300000	171.12.2016	10-430-000-53-5302-000C	29.00
	Birthday Supplies for Tea Party				0	0140_1611300000	171.12.2016	10-430-000-53-5302-000C	40.61
	Bazaar Advertising				0	0140_1611300000	171.12.2016	10-430-000-54-5426-000C	25.00
	Atlassian Monthly				0	0173_1611050000	171.12.2016	10-000-415-53-5302-000C	10.00
	Google Drive Monthly Charge				0	0173_1611120000	171.12.2016	10-000-415-54-5425-000C	1.99
	Aplusnet Hosting				0	0173_1611250000	171.12.2016	10-000-415-54-5425-000C	21.94
	JotForm Monthly Charge				0	0173_1611280000	171.12.2016	10-000-415-54-5425-000C	9.95
	Lincoln Marsh House Security				0	0182_1611160000	171.12.2016	10-101-000-53-5334-000C	92.90
	Application for Monarch Watch Waystation Cert				0	0207_1611150000	171.12.2016	10-101-000-53-5331-000C	40.95
	Application for Monarch Watch Waystation Cert				0	0207_1611150000	171.12.2016	10-101-000-53-5331-000C	40.95
	2017 IPRA Conference Registration				0	0208_1611290000	171.12.2016	10-000-000-16-1636-000C	290.00
	2017 IPRA Membership				0	0215_1611160000	171.12.2016	10-000-000-16-1636-000C	254.00
	Trim for Rathje Fireplace Cover				0	0249_1611020000	171.12.2016	10-101-000-53-5314-000C	17.00
	Phillips Bits for 1127				0	0249_1611100000	171.12.2016	10-101-000-53-5314-000C	5.94
	Phone Supplies				0	0272_1611040000	171.12.2016	10-101-000-53-5313-000C	37.80
	2017 IPRA Conference Lodging				0	0280_1611100000	171.12.2016	10-000-000-16-1636-000C	139.71
	FT Sponsorship Luncheon				0	0280_1611110000	171.12.2016	10-000-415-54-5432-000C	32.75
	2017 IPRA Membership				0	0280_1611140000	171.12.2016	10-000-000-16-1636-000C	290.00
	2017 IPRA Conference Registration				0	0280_1611170000	171.12.2016	10-000-000-16-1636-000C	310.00
	2017 Membership Renewal for ISA				0	0298_1611220000	171.12.2016	10-000-000-16-1636-000C	175.00
	2017 AZA Membership				0	0306_1611140000	171.12.2016	10-000-000-16-1636-000C	95.00
	Ice Machine Parts				0	0363_1611040000	171.12.2016	10-101-000-53-5315-000C	246.60
	PDRMA Training 11/11				0	0364_1611110000	171.12.2016	10-000-000-54-5432-000C	65.00
	Volunteer Gift				0	0405_1611020000	171.12.2016	10-430-000-53-5302-000C	50.00
	Reproductions for Customer				0	0405_1611180000	171.12.2016	10-430-000-52-5235-000C	162.08
	2017 GFOA Training Webinars				0	0421_1611030000	171.12.2016	10-000-000-16-1636-000C	170.00
	2016/2017 GFOA Membership				0	0421_1611030000	171.12.2016	10-419-000-54-5425-000C	150.00
	IGFOA Luncheon				0	0421_1611110000	171.12.2016	10-419-000-54-5432-000C	40.00
	WSJ Subscription				0	0422_1611020000	171.12.2016	10-419-000-54-5425-000C	28.99
	Send Out Cards Subscription				0	0422_1611030000	171.12.2016	10-000-000-54-5434-000C	31.00
	Start Meeting Monthly Fee				0	0422_1611060000	171.12.2016	10-419-000-54-5432-000C	19.95
	IGFOA Luncheon				0	0422_1611110000	171.12.2016	10-419-000-54-5432-000C	40.00
	Send Out Cards Subscription				0	0422_1611280000	171.12.2016	10-000-000-54-5434-000C	135.00
	Carol Stream Chamber of Commerce Luncheon				0	0439_1611010000	171.12.2016	10-000-415-54-5432-000C	25.00
	Ex Director & Director of National Parks Found				0	0455_1611080000	171.12.2016	10-000-000-54-5438-000C	8.06
	Coffee for Sat Capital Budget Board Meeting				0	0455_1611120000	171.12.2016	10-000-000-54-5401-000C	6.49
	Ex Director & Wheaton Oaks Owner Meeting				0	0455_1611150000	171.12.2016	10-000-000-54-5438-000C	9.44
	Ex Director City Manager & School Superintend				0	0455_1611170000	171.12.2016	10-000-000-54-5438-000C	14.69
	Ex Director Gasoline PDRMA Conference				0	0455_1611180000	171.12.2016	10-000-000-54-5432-000C	10.11
	2017 IPRA Dues Ex Asst.				0	0463_1611030000	171.12.2016	10-000-000-16-1636-000C	84.66
	Ex Director IAPD Conference Hotel Room for J				0	0463_1611100000	171.12.2016	10-000-000-16-1636-000C	46.57
	Ex Asst IAPD Conference Hotel Room Jan 2017				0	0463_1611100000	171.12.2016	10-000-000-16-1636-000C	46.57
	Commissioner #1 IAPD Conference Hotel Room				0	0463_1611100000	171.12.2016	10-000-000-16-1636-000C	139.71
	Commissioner #2 IAPD Conference Hotel Room				0	0463_1611100000	171.12.2016	10-000-000-16-1636-000C	139.71
	Commissioner #3 IAPD Conference Hotel Room				0	0463_1611100000	171.12.2016	10-000-000-16-1636-000C	139.71
	Chamber Monthly Luncheon Ex Director				0	0463_1611120000	171.12.2016	10-000-000-54-5438-000C	8.33
	Area Ex Directors Luncheon Ex Director				0	0463_1611170000	171.12.2016	10-000-000-54-5438-000C	13.33
	Flowers for Surgery/Hospital Stay				0	0463_1611290000	171.12.2016	10-000-000-54-5434-000C	100.00
	Benefit Fair Food-Gnarly Knots				0	0470_1611010000	171.12.2016	10-418-000-54-5434-000C	54.02
	Tax Exempt Refund-Benefit Fair Food-Gnarly K				0	0470_1611010000	171.12.2016	10-418-000-54-5434-000C	-3.77
	Benefit Fair Gift and Supplies				0	0470_1611020000	171.12.2016	10-418-000-54-5434-000C	42.38
	Benefit Fair Gift				0	0470_1611020000	171.12.2016	10-418-000-54-5434-000C	19.98
	Benefit Fair Food				0	0470_1611030000	171.12.2016	10-418-000-54-5434-000C	140.90
	Refund for Return of Benefit Fair Gift				0	0470_1611130000	171.12.2016	10-418-000-54-5434-000C	-8.99
	Holiday Party Employee Gift - Gift Cards				0	0470_1611140000	171.12.2016	10-000-000-54-5434-000C	25.00
	Holiday Party Employee Gift - Gift Cards				0	0470_1611140000	171.12.2016	10-000-000-54-5434-000C	200.00
	Holiday Party Decorations and Supplies				0	0470_1611170000	171.12.2016	10-000-000-54-5434-000C	20.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	2017 IPRA Conference Registration				0	0471_1611280000	171.12.2016	10-000-000-16-1636-000C	235.00
	2017 IPRA Membership Dues				0	0471_1611280000	171.12.2016	10-000-000-16-1636-000C	254.00
	CAC Chiller Fence				0	0496_1611030000	171.12.2016	10-101-000-53-5308-000C	448.62
	CAC Electrical/ Tools				0	0496_1611080000	171.12.2016	10-101-000-53-5345-000C	498.00
	Cleaning Supplies				0	0538_1611180000	171.12.2016	10-101-856-53-5316-000C	489.75
	Cleaning Supplies				0	0538_1611260000	171.12.2016	10-101-856-53-5316-000C	50.29
	CAC Chiller Fence				0	0546_1611020000	171.12.2016	10-101-000-53-5308-000C	152.52
	2017 Pesticide Training for Five Staff Members				0	9003_1611150000	171.12.2016	10-000-000-16-1636-000C	361.50
								Vendor Total:	9,996.55
04221	Plug & Pay Technologies								
	11/16 Plug N Pay Gateway Fees				0	113016	141.12.2016	10-000-000-52-5239-000C	15.00
	11/16 Plug N Pay Gateway Fees				0	113016	141.12.2016	10-000-856-52-5239-000C	15.00
	11/16 Plug N Pay Gateway Fees				0	113016	141.12.2016	10-101-000-52-5239-000C	15.00
								Vendor Total:	45.00
04267	Martin Whalen Group Inc								
	Parks #82522 Overage 053016-112916				0	632480_1116	121.12.2016	10-101-000-52-5211-000C	119.14
	Prairie #82571 Overage 053016-112916				0	632480_1116	121.12.2016	10-000-000-52-5211-000C	177.11
	Prairie - Payroll #70562 Overage 053016-112916				0	632480_1116	121.12.2016	10-419-000-52-5211-000C	93.58
	Prairie-Finance #76404 Overage 053016-112916				0	632480_1116	121.12.2016	10-419-000-52-5211-000C	76.28
	Prairie - HR #70550 Overage 053016-112916				0	632480_1116	121.12.2016	10-418-000-52-5211-000C	52.24
	Museum #82277 Overage 053016-112916				0	632480_1116	121.12.2016	10-000-000-52-5211-000C	332.69
	Prairie - HR 113016-122916				0	70550_1216	13001.01.2017	10-418-000-52-5211-000C	16.22
	Prairie - Payroll 113016-122916				0	70562_1216	13001.01.2017	10-419-000-52-5211-000C	26.22
	Prairie-Finance 113016-122916				0	76404_1216	13001.01.2017	10-419-000-52-5211-000C	61.64
	Museum 113016-122916				0	MW82277_1216	13001.01.2017	10-000-000-52-5211-000C	68.19
	Parks 113016-122916				0	MW82522_1216	13001.01.2017	10-101-000-52-5211-000C	183.91
	Prairie 113016-122916				0	MW82571_1216	13001.01.2017	10-000-000-52-5211-000C	123.07
								Vendor Total:	1,330.29
04287	Global Payments Inc								
	11/16 Merchant CC Processing Fees				0	113016	141.12.2016	10-000-000-52-5239-000C	31.02
	11/16 Merchant CC Processing Fees				0	113016	141.12.2016	10-000-856-52-5239-000C	70.99
	11/16 Merchant CC Processing Fees				0	113016	141.12.2016	10-101-000-52-5239-000C	30.86
								Vendor Total:	132.87
04296	Culligan DuPage Soft Water Service Inc								
	Drinking Water- Prairie				152718	262006_1116W	122.12.2016	10-000-856-53-5302-000C	47.20
	Water Cooler Rental December 2016				152718	262006_1216R	122.12.2016	10-000-856-52-5220-000C	6.00
								Vendor Total:	53.20
04374	Wheaton Bank and Trust Company								
	11/16 WB&T Bank Service Charges that Exceed 0					113016	141.12.2016	10-000-000-52-5214-000C	185.18
	11/16 WB&T Bank Service Charges that Exceed 0					113016	141.12.2016	10-000-000-12-1228-000C	-31.98
								Vendor Total;	153.20
04557	Staples Contract and Commercial Inc								
	Dish Soap/Calendar/Desk Pads/Business Card B 152678					3322604184	121.12.2016	10-101-000-53-5302-000C	46.05
								Vendor Total:	46.05
04574	Knox Swan and Dog LLC								
	CAC Goose Control March 2016				152876	602351	124.12.2016	10-101-000-52-5210-000C	500.00
								Vendor Total:	500.00
04869	BlueTarp Financial Inc								
	Vibratory Plate #1417				152763	36597831	123.12.2016	10-101-000-53-5306-000C	1,132.92

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
								Vendor Total:	1,132.92
04928	Elevator Inspection Services Company Inc			Witness Test	152782	64184	123.12.2016	10-101-854-52-5210-000C	165.00
								Vendor Total:	165.00
04936	DeKane Equipment Corporation			Parts for 1322	152922	IA48324	13001.01.2017	10-101-000-53-5315-000C	63.25
								Vendor Total:	63.25
04937	Acorn Niles Corporation			Wheel for Ice 1 Resurfacer	152601	502046	121.12.2016	10-101-000-53-5315-000C	196.23
								Vendor Total:	196.23
05110	Infrosoft Group Inc.			Job Postings from 1/1/17-3/31/2017	152930	177300	13001.01.2017	10-000-000-16-1636-000C	2,000.00
								Vendor Total:	2,000.00
05135	Chiappetta, Andrea			Mileage Reimbursement November 2016	0	113016	123.12.2016	10-419-000-54-5422-000C	49.85
								Vendor Total:	49.85
05162	Hines Building Supply - US LBM LLC			Board for Concrete	152793	5055366	123.12.2016	10-101-000-53-5314-000C	6.08
								Vendor Total:	6.08
05392	Kapala, Nicole			Mileage Reimbursement November 2016	0	113016	121.12.2016	10-000-415-54-5422-000C	64.37
				Mileage Reimbursement December 2016	0	123116	13001.01.2017	10-000-415-54-5422-000C	35.64
								Vendor Total:	100.01
05691	Vision96 LLC			Addl. Work on Telco Optimization Project	0	018-2016	122.12.2016	10-000-000-52-5205-000C	690.00
				30 Additional Hours for Telco Optimization	0	018-2016	122.12.2016	10-000-000-52-5205-000C	1,245.00
				Additional Charges	0	027-2016	122.12.2016	10-000-000-52-5205-000C	255.00
								Vendor Total:	2,190.00
05742	Dynamic Marketing Services Inc.			WPD Sponsorship Folders	152925	7061	13001.01.2017	10-000-000-54-5438-000C	697.50
								Vendor Total:	697.50
05743	Advanced Intelligence Engineering			AIEs Email Archiving Ongoing Costs	0	5211_3	121.12.2016	10-000-000-52-5210-000C	122.10
								Vendor Total:	122.10
05757	Republic Services Inc.			Parks 010117-013117	152953	0128491_0117	011.01.2017	10-101-000-52-5263-000C	20.50
								Vendor Total:	20.50
05765	Law Offices of Schirott, Luetkehans & Garner LLC			Services through 12/13/16	152800	15	123.12.2016	10-000-000-52-5207-000C	475.15
				Services through 12/13/16	152800	7	123.12.2016	10-000-000-52-5207-000C	262.50
								Vendor Total:	737.65
05772	Windstream Holdings Inc.			Admin Jan 2017	152969	Contract 4520_0117	011.01.2017	10-000-000-52-5211-000C	288.00

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:								288.00
05810	US Bank Equipment Finance							
	Prairie Finance Dec 2016			152832	76404_1216	123.12.2016	10-419-000-52-5211-000C	29.81
	Museum Dec 2016			152832	82277_1216	123.12.2016	10-000-000-52-5211-000C	272.66
	Parks Dec 2016			152832	82522_1216	123.12.2016	10-101-000-52-5211-000C	136.33
	Prairie Dec 2016			152832	82571_1216	123.12.2016	10-000-000-52-5211-000C	227.21
Vendor Total:								666.01
05847	Robbins Schwartz Nicolas Lifton & Taylor							
	Services through Oct 31			152665	271297	121.12.2016	10-000-000-52-5207-000C	326.66
	Services through Oct 31			152665	271297	121.12.2016	10-000-000-52-5207-000C	326.67
	Services through Oct 31			152665	271297	121.12.2016	10-000-000-52-5207-000C	326.67
Vendor Total:								980.00
05866	Peto, Brett							
	Mileage Reimbursement November 2016			152661	113016	121.12.2016	10-000-415-54-5422-000C	7.94
Vendor Total:								7.94
05870	Area Sanitation Solutions Inc							
	CAC Portable Restroom 11/01/16-11/30/16			0	15089	122.12.2016	10-101-000-52-5211-000C	82.00
	CAC Portable Restroom 12/01/16-12/31/16			0	15294	122.12.2016	10-101-000-52-5211-000C	82.00
	Bestlers Pond 12/1/16-12/31/16			0	15295	122.12.2016	10-101-000-52-5211-000C	55.00
	Bestlers Pond 12/1/16-12/31/16			0	15410	13001.01.2017	10-101-000-52-5211-000C	55.00
Vendor Total:								274.00
05875	Day Robert & Morrison P.C.							
	Services through Nov 30			152720	29061	122.12.2016	10-000-000-52-5207-000C	185.00
Vendor Total:								185.00
05879	ANPI Business LLC							
	Parks 120116-123116			152703	111390_1216	122.12.2016	10-101-000-52-5262-000C	284.65
	Admin 120116-123116			152703	111390_1216	122.12.2016	10-000-000-52-5262-000C	92.60
	HR 120116-123116			152703	111390_1216	122.12.2016	10-418-000-52-5262-000C	61.73
	Finance 120116-123116			152703	111390_1216	122.12.2016	10-419-000-52-5262-000C	219.49
	DCHM 120116-123116			152703	111390_1216	122.12.2016	10-430-000-52-5262-000C	41.16
Vendor Total:								699.63
05894	Divine Signs Inc							
	Community Center Lobby Signage			152628	23171	121.12.2016	10-000-000-53-5302-000C	2,123.20
	Community Center Lobby Signage			152628	23171	121.12.2016	10-000-000-52-5235-000C	500.00
Vendor Total:								2,623.20
05943	COEO SOLUTIONS LLC							
	Parks 010117-013117			152918	11000057_0117	011.01.2017	10-101-000-52-5211-000C	709.90
	Museum 010117-013117			152918	11000057_0117	011.01.2017	10-000-000-52-5211-000C	709.90
	Prairie 010117-013117			152918	11000057_0117	011.01.2017	10-000-856-52-5211-000C	949.33
	Prairie 120116-123116			152620	11000057_1216	121.12.2016	10-000-856-52-5211-000C	954.86
	Parks 120116-123116			152620	11000057_1216	121.12.2016	10-101-000-52-5211-000C	714.03
	Museum 120116-123116			152620	11000057_1216	121.12.2016	10-000-000-52-5211-000C	714.03
Vendor Total:								4,752.05
05984	BCN Telecom Inc.							
	Admin 121516-011417			152850	BOC04598_0117	124.12.2016	10-000-000-16-1636-000C	172.46
	HR 121516-011417			152850	BOC04598_0117	124.12.2016	10-000-000-16-1636-000C	122.36
	Finance 121516-011417			152850	BOC04598_0117	124.12.2016	10-000-000-16-1636-000C	122.35

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Parks 121516-011417	152850	BOC04598_0117	124.12.2016	10-000-000-16-1636-000C	175.60
								Vendor Total:	592.77
06045	Becker Arena Products Inc.			Parts for Ice Machine	152851	1005328	124.12.2016	10-101-000-53-5315-000C	829.24
								Vendor Total:	829.24
06070	Abbott Rubber Company Inc.			Industrial Discharge Hose	152845	5230731	124.12.2016	10-101-000-53-5306-000C	3,780.00
								Vendor Total:	3,780.00
								Fund Total:	198,750.78
20	Recreation			00003					
	Abbingtion Distinctive Banquets			Holiday Gala 12/15/16	152698	121516	122.12.2016	20-220-304-52-5280-5501	2,883.00
								Vendor Total:	2,883.00
00016	Tyco Integrated Security LLC			Community Cntr 010117-033117	0	133245421_0117	123.12.2016	20-000-000-16-1636-000C	2,424.35
								Vendor Total:	2,424.35
00019	Alarm Detection Systems			Rathje Park Jan-Mar 2017	0	201793_0317	124.12.2016	20-000-000-16-1636-000C	127.02
								Vendor Total:	127.02
00020	Albertsons			Supplies	152758	NK01L07M72	123.12.2016	20-350-302-53-5354-000C	4.00
				Christmas Cookie Supplies	152758	NX01L0J1B3	123.12.2016	20-220-209-53-5301-9903	117.47
				Christmas Cookie Supplies	152758	NY01L07M0H	123.12.2016	20-220-209-53-5301-9903	13.34
				Christmas Cookie Supplies	152758	P301L0J0SM	123.12.2016	20-220-209-53-5301-9903	46.09
								Vendor Total:	180.90
00042	Anderson Elevator Co.			CAC Elevator Maintenance December 2016	0	197601	123.12.2016	20-101-225-52-5211-000C	166.40
				CC Elevator Maintenance December 2016	0	197700	123.12.2016	20-101-220-52-5211-000C	162.24
								Vendor Total:	328.64
00064	AT&T			District Wide 101716-111616	152605	630Z040133_1116	121.12.2016	20-222-232-52-5262-000C	154.21
				District Wide 101716-111616	152605	630Z040133_1116	121.12.2016	20-222-231-52-5262-000C	68.44
				District Wide 101716-111616	152605	630Z040133_1116	121.12.2016	20-224-220-52-5262-000C	1,814.03
				District Wide 101716-111616	152605	630Z040133_1116	121.12.2016	20-000-000-52-5262-000C	215.35
				District Wide 101716-111616	152605	630Z040133_1116	121.12.2016	20-000-112-52-5262-000C	249.11
				District Wide 101716-111616	152605	630Z040133_1116	121.12.2016	20-000-304-52-5262-000C	301.12
				District Wide 101716-111616	152605	630Z040133_1116	121.12.2016	20-000-415-52-5262-000C	193.45
				District Wide 101716-111616	152605	630Z040133_1116	121.12.2016	20-101-000-52-5262-000C	66.61
				District Wide 101716-111616	152605	630Z040133_1116	121.12.2016	20-220-000-52-5262-000C	412.45
				District Wide 101716-111616	152605	630Z040133_1116	121.12.2016	20-220-203-52-5262-000C	142.35
				District Wide 101716-111616	152605	630Z040133_1116	121.12.2016	20-220-204-52-5262-000C	212.61
				District Wide 101716-111616	152605	630Z040133_1116	121.12.2016	20-350-000-52-5262-000C	122.27
				District Wide 101716-111616	152605	630Z040133_1116	121.12.2016	20-350-302-52-5262-000C	248.20
								Vendor Total:	4,200.20
00068	AT&T Mobility			234-9351 Lincoln Marsh 101816-111716	152607	877051597_1116	121.12.2016	20-000-112-52-5265-000C	3.12

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				346-2253 Data Rec Dpt. 101816-111716	152607	877051597_1116	121.12.2016	20-000-000-52-5265-000C	22.35
				234-9385 Jay Diener 101816-111716	152607	877051597_1116	121.12.2016	20-000-000-52-5265-000C	21.14
				281-0870 B. Farrar 101816-111716	152607	877051597_1116	121.12.2016	20-000-000-52-5265-000C	56.52
				234-8907 Cristin H. 101816-111716	152607	877051597_1116	121.12.2016	20-000-000-52-5265-000C	50.76
				621-6936 Parks Dept 101816-111716	152607	877051597_1116	121.12.2016	20-101-000-52-5265-000C	7.05
				624-0846 M.B. Cleary 101816-111716	152607	877051597_1116	121.12.2016	20-000-000-52-5265-000C	55.83
				624-3048 BB/SB Umpires 101816-111716	152607	877051597_1116	121.12.2016	20-000-000-52-5265-000C	3.04
				624-3574 D. Novak 101816-111716	152607	877051597_1116	121.12.2016	20-350-000-52-5265-000C	53.37
				414-8028 Lincoln Marsh 101816-111716	152607	877051597_1116	121.12.2016	20-000-112-52-5265-000C	3.21
				346-9428 Megan R. 101816-111716	152607	877051597_1116	121.12.2016	20-000-000-52-5265-000C	45.38
				346-9047 Hot Spot 1 101816-111716	152607	877051597_1116	121.12.2016	20-350-302-52-5265-000C	23.04
				346-5702 Matt W. 101816-111716	152607	877051597_1116	121.12.2016	20-000-000-52-5265-000C	49.22
				346-4602 Hot Spot 2 101816-111716	152607	877051597_1116	121.12.2016	20-350-302-52-5265-000C	21.89
				945-7929 Mean Green 101816-111716	152607	877051597_1116	121.12.2016	20-000-000-52-5265-000C	3.04
				945-7045 Camp Coordinator 101816-111716	152607	877051597_1116	121.12.2016	20-000-000-52-5265-000C	3.12
				945-7048 Camp Blackhawk 101816-111716	152607	877051597_1116	121.12.2016	20-000-000-52-5265-000C	3.04
				945-7049 Camp Goodtimes 101816-111716	152607	877051597_1116	121.12.2016	20-000-000-52-5265-000C	3.04
				945-7931 Camp Illini 101816-111716	152607	877051597_1116	121.12.2016	20-000-000-52-5265-000C	3.04
				945-7926 Critter Camp 101816-111716	152607	877051597_1116	121.12.2016	20-000-112-52-5265-000C	5.21
				945-7927 Curiosity Camp 101816-111716	152607	877051597_1116	121.12.2016	20-000-112-52-5265-000C	3.12
				945-7928 Camp Wild Ones 101816-111716	152607	877051597_1116	121.12.2016	20-000-112-52-5265-000C	3.38
				605-0389 Camp IDK 101816-111716	152607	877051597_1116	121.12.2016	20-000-000-52-5265-000C	3.04
				536-4138 V. Beyer 101816-111716	152607	877051597_1116	121.12.2016	20-000-000-52-5265-000C	51.29
				885-4579 D. Shee 101816-111716	152607	877051597_1116	121.12.2016	20-101-000-52-5265-000C	20.98
				885-4684 W. Russell 101816-111716	152607	877051597_1116	121.12.2016	20-222-232-52-5265-000C	45.38
				877-6740 Terra J. 101816-111716	152607	877051597_1116	121.12.2016	20-000-112-52-5265-000C	51.83
				639-8642 Camp No Name 101816-111716	152607	877051597_1116	121.12.2016	20-000-000-52-5265-000C	3.04
				414-8028 Lincoln Marsh 111816-121716	152911	877051597_1216	13001.01.2017	20-000-112-52-5265-000C	3.04
				945-7929 Mean Green 111816-121716	152911	877051597_1216	13001.01.2017	20-000-000-52-5265-000C	3.04
				234-9351 Lincoln Marsh 111816-121716	152911	877051597_1216	13001.01.2017	20-000-112-52-5265-000C	3.04
				945-7045 Camp Coordinator 111816-121716	152911	877051597_1216	13001.01.2017	20-000-000-52-5265-000C	3.04
				945-7048 Camp Blackhawk 111816-121716	152911	877051597_1216	13001.01.2017	20-000-000-52-5265-000C	3.04
				945-7049 Camp Goodtimes 111816-121716	152911	877051597_1216	13001.01.2017	20-000-000-52-5265-000C	3.04
				945-7931 Camp Illini 111816-121716	152911	877051597_1216	13001.01.2017	20-000-000-52-5265-000C	3.04
				945-7926 Critter Camp 111816-121716	152911	877051597_1216	13001.01.2017	20-000-112-52-5265-000C	3.04
				945-7927 Curiosity Camp 111816-121716	152911	877051597_1216	13001.01.2017	20-000-112-52-5265-000C	3.04
				945-7928 Camp Wild Ones 111816-121716	152911	877051597_1216	13001.01.2017	20-000-112-52-5265-000C	3.04
				605-0389 Camp IDK 111816-121716	152911	877051597_1216	13001.01.2017	20-000-000-52-5265-000C	3.04
				639-8642 Camp No Name 111816-121716	152911	877051597_1216	13001.01.2017	20-000-000-52-5265-000C	3.04
				621-6936 Parks Dept 111816-121716	152911	877051597_1216	13001.01.2017	20-101-000-52-5265-000C	3.54
				624-0846 M.B. Cleary 111816-121716	152911	877051597_1216	13001.01.2017	20-000-000-52-5265-000C	58.78
				624-3048 BB/SB Umpires 111816-121716	152911	877051597_1216	13001.01.2017	20-000-000-52-5265-000C	3.04
				624-3574 D. Novak 111816-121716	152911	877051597_1216	13001.01.2017	20-350-000-52-5265-000C	51.81
				281-0870 B. Farrar 111816-121716	152911	877051597_1216	13001.01.2017	20-000-000-52-5265-000C	72.91
				346-2253 Data Rec Dpt. 111816-121716	152911	877051597_1216	13001.01.2017	20-000-000-52-5265-000C	24.43
				234-8907 Cristin H. 111816-121716	152911	877051597_1216	13001.01.2017	20-000-000-52-5265-000C	50.94
				877-6740 Terra J. 111816-121716	152911	877051597_1216	13001.01.2017	20-000-112-52-5265-000C	45.79
				346-9428 Jamie M. 111816-121716	152911	877051597_1216	13001.01.2017	20-000-000-52-5265-000C	45.70
				234-9385 Jay Diener 111816-121716	152911	877051597_1216	13001.01.2017	20-000-000-52-5265-000C	20.99
				536-4138 V. Beyer 111816-121716	152911	877051597_1216	13001.01.2017	20-000-000-52-5265-000C	60.27
				346-9047 Hot Spot 1 111816-121716	152911	877051597_1216	13001.01.2017	20-350-302-52-5265-000C	33.41
				346-5702 Matt W. 111816-121716	152911	877051597_1216	13001.01.2017	20-000-000-52-5265-000C	49.02
				346-4602 Hot Spot 2 111816-121716	152911	877051597_1216	13001.01.2017	20-350-302-52-5265-000C	21.90
				885-4579 D. Shee 111816-121716	152911	877051597_1216	13001.01.2017	20-101-000-52-5265-000C	21.07
				885-4684 W. Russell 111816-121716	152911	877051597_1216	13001.01.2017	20-222-232-52-5265-000C	46.05

Vendor Total: 1,264.60

00082 Porter Pipe & Supply Company Inc

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Pipe Material				152947	11533247-00	13001.01.2017	20-101-000-53-5313-000C	50.62
								Vendor Total:	50.62
00115	Bendy, Andy								
	Mileage Reimbursement November 2016				152761	113016	123.12.2016	20-350-000-54-5422-000C	16.20
	Mileage Reimbursement December 2016				152852	123116	124.12.2016	20-350-000-54-5422-000C	35.64
								Vendor Total:	51.84
00118	Bieszk, John								
	Fall 2016 Aikido Classes				152853	121916	124.12.2016	20-220-203-52-5280-3314	120.78
								Vendor Total:	120.78
00128	Bloomington Park District								
	DYTBL 5th Vipers League Fees (3 Teams)				152610	112816	121.12.2016	20-000-000-16-1636-000C	1,005.00
								Vendor Total:	1,005.00
00134	Hawkins, Anne C								
	Holiday ADE 1 & 2 Day 2016 Fall				152927	120116	13001.01.2017	20-220-305-52-5280-1001	338.10
								Vendor Total:	338.10
00148	Broadway in Chicago								
	6/21/17 Hamilton Trip				152613	160763	121.12.2016	20-000-000-16-1636-000C	9,964.00
								Vendor Total:	9,964.00
00152	Buikemas Ace Hardware								
	Supplies				152767	287139A	123.12.2016	20-220-112-53-5301-661C	8.90
	Supplies				152767	287226A	123.12.2016	20-000-112-53-5302-000C	3.59
	Memorial Christmas Lights				152767	287239A	123.12.2016	20-101-000-53-5313-000C	14.36
	Outlet & Power Cord				152767	287246A	123.12.2016	20-101-000-53-5313-000C	20.68
	Cable Steele				152767	287252A	123.12.2016	20-220-112-53-5301-661C	19.79
	Building Supplies				152767	287331A	123.12.2016	20-101-000-53-5313-000C	28.78
	Memorial Door Repair				152767	287349A	123.12.2016	20-101-000-53-5313-000C	12.39
	Batteries				152767	354237B	123.12.2016	20-101-220-53-5313-000C	45.30
	CC Boiler Filters				152767	354345B	123.12.2016	20-101-225-53-5302-000C	13.44
	CC Supplies				152767	354368B	123.12.2016	20-101-000-53-5313-000C	13.30
	CC Supplies				152767	354383B	123.12.2016	20-101-000-53-5313-000C	21.02
	Building Supplies				152767	354428B	123.12.2016	20-101-000-53-5313-000C	74.99
	Zumbathon Supplies				152767	354466B	123.12.2016	20-350-302-53-5352-000C	50.36
	Building Supplies				152767	354478B	123.12.2016	20-101-220-53-5313-000C	16.19
								Vendor Total:	343.09
00192	City of Wheaton								
	November Board Meeting Recorded				152710	502511	122.12.2016	20-000-000-54-5401-000C	105.00
								Vendor Total:	105.00
00193	City of Wheaton								
	Rathje Park 111016-121216				152773	0007650000_1216	123.12.2016	20-000-000-52-5264-000C	20.69
	Graf Pk/Monroe 110816-120816				152773	0034005200_1216	123.12.2016	20-000-000-52-5264-000C	30.69
	Graf Pk/Monroe 110816-120816				152773	0034005300_1216	123.12.2016	20-000-000-52-5264-000C	96.95
	Northside Pool 110816-120816				152773	0052890000_1216	123.12.2016	20-222-231-52-5264-000C	7.10
	Northside Pool 110816-120816				152773	0052890100_1216	123.12.2016	20-222-231-52-5264-000C	168.76
	Boy Scout Cabin 110816-120816				152773	0052910000_1216	123.12.2016	20-000-000-52-5264-000C	20.69
	Toohey Park 111016-121216				152773	0212470900_1216	123.12.2016	20-000-000-52-5264-000C	174.05
	Atten Park 111016-120916				152773	0280800000_1216	123.12.2016	20-000-000-52-5264-000C	19.29
	Atten Park 111416-120916				152773	0280840800_1216	123.12.2016	20-000-000-52-5264-000C	168.76
	Central Athletic Center 110916-120816				152773	0366180000_1216	123.12.2016	20-220-225-52-5264-000C	28.40
	Central Athletic Center 110916-120816				152773	0366190000_1216	123.12.2016	20-220-225-52-5264-000C	184.36

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Clocktower Comm 110816-120816				152773	0367030000_1216	123.12.2016	20-350-303-52-5264-000C	61.45
	Mary Lubko Center 110916-120816				152773	0417780000_1216	123.12.2016	20-000-304-52-5264-000C	82.75
	Community Cntr 110916-120916				152773	0443170000_1216	123.12.2016	20-224-220-52-5264-000C	1,287.06
	Rice Pool 110916-120916				152773	0443170100_1216	123.12.2016	20-222-232-52-5264-000C	5.70
	Rice Pool 110916-120916				152773	0443170200_1216	123.12.2016	20-222-232-52-5264-000C	92.66
								Vendor Total:	2,449.36
00218	Snart, Jason								
	Reimbursement for Playhouse Supplies/Set				152675	112816	121.12.2016	20-220-202-53-5301-226C	53.30
								Vendor Total:	53.30
00227	Dolan, Linda								
	Mileage Reimbursement 10/28/16-12/15/16				152781	121516	123.12.2016	20-000-304-54-5422-000C	110.16
								Vendor Total:	110.16
00237	Dreisilker Electric Motors								
	V-Belt				0	1029932	122.12.2016	20-101-000-53-5313-000C	45.72
	Furnace Repair at Lubko Center				0	1032390	13001.01.2017	20-101-000-53-5313-000C	151.58
	Furnace Repair at Lubko Center				0	1032390	13001.01.2017	20-101-000-53-5313-000C	8.82
								Vendor Total:	206.12
00323	Government Navigation Group								
	Services through December 31 2016				0	INV-0896	124.12.2016	20-000-000-52-5205-000C	1,000.00
								Vendor Total:	1,000.00
00335	W W Grainger Inc								
	Community Center Sewage Pumps				152833	9299115486	123.12.2016	20-101-220-53-5313-000C	185.56
								Vendor Total:	185.56
00386	Hagg Press Inc								
	MLC Business Cards				0	67958	123.12.2016	20-000-304-53-5302-000C	141.25
	Rec Business Cards				0	67958	123.12.2016	20-000-000-52-5235-000C	14.13
	Rec Business Cards				0	67958	123.12.2016	20-000-000-52-5235-000C	14.12
								Vendor Total:	169.50
00406	Commonwealth Edison								
	Lincoln M Office 111116-121416				152858	8435664018_1216	124.12.2016	20-000-112-52-5260-000C	59.89
								Vendor Total:	59.89
00412	Salcom, Inc								
	Fall Making Your Own Star Wars Movie Class				152669	CEWPD1116	121.12.2016	20-220-208-52-5280-880C	434.00
								Vendor Total:	434.00
00417	Constellation NewEnergy Inc.								
	Seven Gbls Barn 102616-112716				152715	0220031032_1216	122.12.2016	20-000-000-52-5260-000C	50.93
	Community Cntr 110816-120816				152778	0534243000_1216	123.12.2016	20-224-220-52-5260-000C	10,530.11
	Rice Pool 110816-120816				152778	0534243000_1216	123.12.2016	20-222-232-52-5260-000C	3,510.03
	Atten Park 110816-120816				152778	0788335008_1216	123.12.2016	20-000-000-52-5260-000C	1,351.66
	Graf Pk/Monroe 110816-120816				152860	0788340009_1216	124.12.2016	20-000-000-52-5260-000C	929.92
	Graf Pk/Monroe 110816-120816				152778	1371090088_1216	123.12.2016	20-000-000-52-5260-000C	86.20
	Central Athletic Center 110716-120716				152778	6219071053_1216	123.12.2016	20-220-225-52-5260-000C	3,690.36
	Toohey Park 110916-121116				152860	6414387023_1216	124.12.2016	20-000-000-52-5260-000C	478.09
	Clocktower Comm 110716-120716				152778	7123061000_1216	123.12.2016	20-350-303-52-5260-000C	191.42
	Rathje Park 111016-121216				152860	7592636002_1216	124.12.2016	20-000-000-52-5260-000C	213.44
	Northside Shltr 111116-121316				152860	8351586008_1216	124.12.2016	20-000-000-52-5260-000C	109.11
	Grl Scout Cabin 111116-121316				152860	8351594000_1216	124.12.2016	20-000-000-52-5260-000C	68.30

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Northside Pool 111116-121316	152860	8351595007_1216	124.12.2016	20-222-231-52-5260-000C	351.01
Boy Scout Cabin 111116-121316	152860	8351596004_1216	124.12.2016	20-000-000-52-5260-000C	60.26
Mary Lubko Center 110416-120616	152778	8843417003_1216	123.12.2016	20-000-304-52-5260-000C	268.31
Vendor Total:					21,889.15
00453 ILLINOIS AMERICAN WATER CO.					
Lincoln Marsh 111216-121316	152795	1025211695604_121	123.12.2016	20-000-112-52-5264-000C	29.45
Vendor Total:					29.45
00496 Johnson, Terra J.					
Mileage Reimbursement Training	152732	111616	122.12.2016	20-000-112-54-5432-000C	21.60
Mileage Reimbursement Nov 2 - Dec 7 2016	152732	120716	122.12.2016	20-000-112-54-5422-000C	25.92
Vendor Total:					47.52
00512 Kantor, Gary					
Magic Class	152643	111816	121.12.2016	20-220-202-52-5280-2275	159.72
Vendor Total:					159.72
00542 LAKESHORE LEARNING MATERIALS					
Supplies for Toohey Preschool	152733	2957791116	122.12.2016	20-220-207-53-5301-7741	79.97
Recreation	152878	3689531216	124.12.2016	20-000-000-53-5306-000C	72.97
Vendor Total:					152.94
00623 Midwest Service & Installation Inc					
Machine Repairs	152739	9634	122.12.2016	20-350-302-52-5210-000C	1,193.25
Monthly Preventative Maintenance	152809	9681	123.12.2016	20-350-302-52-5210-000C	945.00
Vendor Total:					2,138.25
00643 Morrow, Bob					
Referee Assigning Fee Mens Basketball League	152653	112816	121.12.2016	20-220-204-52-5280-4412	408.00
2016 Wheaton Holiday Harvest Referee Fees	152810	112816HHS	123.12.2016	20-220-204-52-5280-4447	2,574.00
2016 November Travel League Game Fees	152810	112816TB	123.12.2016	20-220-204-52-5280-4445	210.00
2016 November Travel League Game Fees	152810	112816TB	123.12.2016	20-220-204-52-5280-4448	490.00
Men's Basketball Referee Fees Dec 07 & Dec14	152885	122116	124.12.2016	20-220-204-52-5280-4412	272.00
Vendor Total:					3,954.00
00680 Northern Illinois Gas Company					
Central Athletics 072816-122716	152938	1750636993_1216	13001.01.2017	20-220-225-52-5261-000C	3,268.21
Rathje Park 110416-120516	152742	1812901000_1216	122.12.2016	20-000-000-52-5261-000C	87.43
Community Cntr 111516-121616	152886	2245590000_1216	124.12.2016	20-224-220-52-5261-000C	83.24
Northside Pool 111816-122016	152886	3774221000_1216	124.12.2016	20-222-231-52-5261-000C	1,113.61
Toohey Park 102716-112916	152655	4163602345_1116	121.12.2016	20-000-000-52-5261-000C	257.90
Toohey Park 112916-122916	152938	4163602345_1216	13001.01.2017	20-000-000-52-5261-000C	465.68
Mary Lubko Center 111516-121616	152886	4920221000_1216	124.12.2016	20-000-304-52-5261-000C	279.83
Northside Shltr 111816-122116	152886	5294221000_1216	124.12.2016	20-000-000-52-5261-000C	239.18
Community Cntr 110116-120116	152655	7718490000_1116	121.12.2016	20-224-220-52-5261-000C	708.41
Rice Pool 110116-120116	152655	7718490000_1116	121.12.2016	20-222-232-52-5261-000C	236.13
Vendor Total:					6,739.62
00683 NISL					
Registration Fee for Wings Boys U8 Black Team	152812	120716	123.12.2016	20-000-000-16-1636-000C	395.00
Vendor Total:					395.00
00693 DAN NOVAK					
Mileage Reimbursement November 2016	152862	113016	124.12.2016	20-350-000-54-5422-000C	28.08
Mileage Reimbursement December 2016	152862	123116	124.12.2016	20-350-000-54-5422-000C	33.07

Fund Description
Vendor No Vendor Name

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:					61.15
00699 Oak Fire & Security Systems Inc					
Kitchen Hood Inspection - Memorial Kitchen	152814	47043	123.12.2016	20-101-220-52-5211-000C	600.00
Kitchen Hood Inspection - Appleby	152814	47044	123.12.2016	20-101-220-52-5211-000C	105.00
Kitchen Hood Inspection - Rice Pool	152814	47045	123.12.2016	20-101-232-52-5211-000C	102.00
CC Monthly Burglar and Panic Alarm Monitorin	152814	47201	123.12.2016	20-101-220-52-5211-000C	25.00
CC Monthly Elevator Emergency Monitoring De	152814	47202	123.12.2016	20-101-220-52-5211-000C	20.00
Vendor Total:					852.00
00719 PADDOCK PUBLICATIONS INC					
Subscription for Rec Office 12/08/16-01/04/17	152817	853590	123.12.2016	20-000-000-16-1636-000C	41.40
Vendor Total:					41.40
00725 Park District Risk Mgmt Agency					
Bldg Intruder & Facility Lockdown Procedures 1	152745	120116LOCK	122.12.2016	20-000-000-54-5432-000C	25.00
HELP Essentials of HR Curriculum 11/30/16-12	152745	1479744868	122.12.2016	20-000-000-54-5432-000C	199.00
Vendor Total:					224.00
00734 PAYCHEX MAJOR MARKET SERVICES					
Paychex ESR Service for 12/2016	0	15625071	141.12.2016	20-000-000-52-5211-000C	133.52
12/09/16 Payroll Processing	0	43973	141.12.2016	20-000-000-52-5211-000C	329.81
12/23/16 Payroll Processing	0	45584	141.12.2016	20-000-000-52-5211-000C	309.90
Vendor Total:					773.23
00743 Personalized Awards Inc					
2016 Wheaton Holiday Harvest Medals	0	16-2288	123.12.2016	20-220-204-53-5301-4447	465.04
Vendor Total:					465.04
00812 Rosatis Pizza of Wheaton Inc.					
Cast Pizza Party	152666	14679	121.12.2016	20-220-202-53-5301-2266	87.50
Mother/Son Bingo Pizza	152666	15985	121.12.2016	20-220-209-53-5301-9915	220.00
Vendor Total:					307.50
00838 SANTO SPORT STORE					
2016 Travel Basketball Scorebooks for Tournam	152822	93026	123.12.2016	20-220-204-53-5301-4447	139.04
Basketballs and Equipment Bags	152670	93672	121.12.2016	20-220-204-53-5301-444C	486.63
Vendor Total:					625.67
00851 Shanes Office Products					
Office Supplies- Community Center	0	12375	121.12.2016	20-224-220-53-5302-000C	206.71
Office Supplies- Recreation Office	0	12538	121.12.2016	20-000-000-53-5302-000C	157.21
Office Supplies- Recreation Office	0	12755	121.12.2016	20-000-000-53-5302-000C	99.14
Office Supplies- Community Center	0	12790	121.12.2016	20-224-220-53-5302-000C	225.95
Kleenex for the Fitness Center	0	12954	121.12.2016	20-350-302-53-5313-000C	107.97
Office Supplies- Recreation Department	0	13040	121.12.2016	20-000-000-53-5302-000C	222.65
Vendor Total:					1,019.63
00859 Shining Star Productions					
Fall Session 1	152674	102516	121.12.2016	20-220-202-52-5280-2256	616.00
Fall Session Two	152956	122716	13001.01.2017	20-220-202-52-5280-2256	720.00
Vendor Total:					1,336.00
00903 ST. CHARLES BASKETBALL ORG.					
DYTBL 6th Grade WN/WWS League Fees (2 W	152677	112816	121.12.2016	20-000-000-16-1636-000C	670.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:									670.00
01017	Walmart Community								
	Wide Horizons Supplies	152965	NT01L9A2MZ	13001.01.2017		20-220-207-53-5301-774€			44.25
	2016 Holiday Harvest Travel B-Ball Tournament	152965	NX01N86GAF	13001.01.2017		20-220-204-53-5301-4447			480.96
	Wide Horizons Supplies	152965	P301RD5S0L	13001.01.2017		20-220-207-53-5301-774€			31.47
	Toohey Park Supplies	152965	P401RSNGML	13001.01.2017		20-220-207-53-5301-7741			28.41
	Babysitting Supplies	152965	P701S2RHNH	13001.01.2017		20-350-302-53-5354-000€			26.79
	Santa's Workshop Supplies	152965	PB00Y03TN2	13001.01.2017		20-220-209-53-5301-9911			58.89
	Basketball Concessions	152965	PH010YH8ME	13001.01.2017		20-220-204-53-5301-4447			451.30
	Basketball Concessions	152965	PJ011DQPGN	13001.01.2017		20-220-204-53-5301-4447			23.96
Vendor Total:									1,146.03
01019	Warehouse Direct								
	Custodial Supplies	0	171274	123.12.2016		20-101-220-53-5316-000€			282.70
	Custodial Supplies	0	172400	123.12.2016		20-101-220-53-5316-000€			232.00
Vendor Total:									514.70
01023	Waste Management of Illinois Inc								
	Rice Pool Jan 2017	152966	12272113008_0117	011.01.2017		20-222-232-52-5263-000€			105.01
	Community Center Jan 2017	152966	12272113008_0117	011.01.2017		20-224-220-52-5263-000€			372.32
	Rice Pool Dec 2016	152690	12272113008_1216	121.12.2016		20-222-232-52-5263-000€			105.01
	Community Center Dec 2016	152690	12272113008_1216	121.12.2016		20-224-220-52-5263-000€			372.32
	Manchester Park Nov 2016 Month End	152690	61571123001_1116	121.12.2016		20-000-000-52-5263-000€			399.72
	Manchester Park Dec 2016 Month End	152966	61571123001_1216	13001.01.2017		20-000-000-52-5263-000€			332.30
	Manchester Park Dec 2016 Month End	152836	61571123001_1216	123.12.2016		20-000-000-52-5263-000€			277.10
Vendor Total:									1,963.78
01037	WEST SUBURBAN LIVING MAGAZINE								
	Ad for Reindeer Run	152691	12003	121.12.2016		20-350-302-54-5426-1925			200.00
Vendor Total:									200.00
01043	Wheaton Sanitary District								
	Mary Lubko Center 110716-120716	152901	020309000_1216	124.12.2016		20-000-304-52-5264-000€			21.25
	Clocktower Comm 111616-121616	152901	021723000_1216	124.12.2016		20-350-303-52-5264-000€			17.13
	Northside Pool 110716-120716	152901	023365000_1216	124.12.2016		20-222-231-52-5264-000€			17.13
	Northside Pool 110716-120716	152901	023367000_1216	124.12.2016		20-222-231-52-5264-000€			17.13
	Cosley House 111616-121616	152901	027965000_1216	124.12.2016		20-350-000-52-5264-000€			17.13
	Rathje Park 110716-120716	152901	028831000_1216	124.12.2016		20-000-000-52-5264-000€			17.13
	Toohey Park 110716-120716	152901	032977000_1216	124.12.2016		20-000-000-52-5264-000€			80.17
	Central Athletic Facility 111616-121616	152901	043486000_1216	124.12.2016		20-220-225-52-5264-000€			17.13
	Central Athletic Gym 110716-120716	152901	043487000_1216	124.12.2016		20-220-225-52-5264-000€			21.25
Vendor Total:									225.45
01046	WHEATON YOUTH BASEBALL								
	Fall 2016 In-House Baseball/Softball Umpire Fe 0		83	123.12.2016		20-220-204-52-5280-4432			4,499.00
Vendor Total:									4,499.00
01048	WHEATON WARRENVILLE SO. H.S.								
	2016 WWSHS Girls B-Ball Clinic	152838	WWSGBALL	123.12.2016		20-220-203-52-5280-3387			805.20
Vendor Total:									805.20
01059	Windsor Park								
	Thanksgiving Luncheon 11/17/16	152840	C111716-1	123.12.2016		20-220-304-52-5280-5501			720.00
Vendor Total:									720.00

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

Line Item	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
01070	Woodridge Park District					
	Wings Winter Indoor League for Boys U9 Yellow	152842	121316	123.12.2016	20-000-000-16-1636-000C	1,130.00
					Vendor Total:	1,130.00
01081	YOUNG REMBRANDTS					
	Fall Session One	152695	1416	121.12.2016	20-220-201-52-5280-113C	240.00
	Fall Session Two	152695	1417	121.12.2016	20-220-201-52-5280-113C	390.00
	Fall Session Three	152695	1418	121.12.2016	20-220-201-52-5280-113C	270.00
	Summer Session 3 El Ed	152695	1420	121.12.2016	20-220-201-52-5280-113C	450.00
	Fall December Session	152903	1425	124.12.2016	20-220-201-52-5280-113C	300.00
					Vendor Total:	1,650.00
01095	Midwest Printing Inc					
	Happy Holiday Card and Envelope	152808	21088	123.12.2016	20-000-415-52-5235-000C	249.74
					Vendor Total:	249.74
01097	Carol Stream Park District					
	2016 Fall HS Softball League Fee (1-Team)	152769	I-201610271140	123.12.2016	20-220-204-52-5280-443Z	500.00
					Vendor Total:	500.00
01108	Crystal Mgmt & Maintenance Corp					
	CAC Cleaning Service December 2016	152717	24194	122.12.2016	20-101-225-52-5212-000C	685.00
	Additional Cleaning Charge MLC	152779	24198	123.12.2016	20-101-000-52-5210-000C	130.00
					Vendor Total:	815.00
01120	Holy Cow Sports Inc.					
	Shirts for Fall In-house Basketball League	0	16-2618	122.12.2016	20-220-204-53-5301-444C	2,170.00
	Shirts for Fall In-house Basketball League	0	16-2618	122.12.2016	20-220-204-53-5301-444Z	1,179.50
	Screenng of Numbers and Logo on Equipment B	0	16-3577	124.12.2016	20-220-204-53-5301-446Z	191.25
	T-Shirts for Kick-off Classic Basketball Tournan	0	16-3630	123.12.2016	20-220-204-53-5301-4447	396.00
	WWSHS Baseball Skills Camp Shirt	0	16-3666	124.12.2016	20-221-223-53-5306-000C	439.20
					Vendor Total:	4,375.95
01225	DiMaggio, Lisa Marie					
	Daddy Daughter Heart to Hold Gift Class 12-1-1	152626	120216	121.12.2016	20-220-208-52-5280-886C	150.00
					Vendor Total:	150.00
01232	Experiential Systems Inc					
	Supplies Teams Course	152786	10717	123.12.2016	20-220-112-53-5301-6618	3,068.00
					Vendor Total:	3,068.00
01234	Lands End Business Outfitters					
	Staff Uniforms	0	SIN4570396	13001.01.2017	20-224-220-53-5330-000C	91.45
					Vendor Total:	91.45
02254	Marathon Sportswear					
	Reindeer Run Runner Shirts	152648	5594	121.12.2016	20-350-302-53-5346-192Z	9,538.20
					Vendor Total:	9,538.20
02300	Home Depot Credit Services					
	Lincoln Marsh House- Salt	152730	13070	122.12.2016	20-101-000-53-5313-000C	17.85
	Rathje Door	152730	3013824	122.12.2016	20-101-000-53-5301-000C	14.63
	Memorial Lights	152730	8013304	122.12.2016	20-101-000-53-5313-000C	107.64
					Vendor Total:	140.12
02412	Milton Township					

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Security Assistance for Reindeer Run				152652	120316	121.12.2016	20-350-302-52-5241-1925	500.00
								Vendor Total:	500.00
02460	IWM Corporation								
	CC Water Treatment Service December 2016				152797	13877	123.12.2016	20-101-000-52-5211-000C	415.00
								Vendor Total:	415.00
02505	Village of Lisle								
	Lucent Park 100116-103116				152689	124473002_1016	121.12.2016	20-000-000-52-5264-000C	19.50
								Vendor Total:	19.50
02751	Midwest League Sports								
	Field Rental January 15 2017				152882	011517	124.12.2016	20-000-000-16-1636-000C	720.00
								Vendor Total:	720.00
03197	Frantz, Stephanie Lufrano								
	Mindful Meditation Class				152636	112116	121.12.2016	20-350-302-52-5210-000C	182.00
								Vendor Total:	182.00
03296	Ditchman, Deborah								
	Mileage Reimbursement Oct-November 2016				0	113016	122.12.2016	20-000-112-54-5422-000C	14.58
	Mileage Reimbursement Oct-November 2016				0	113016	122.12.2016	20-000-112-54-5432-000C	21.60
								Vendor Total:	36.18
03437	Walkowicz, Patty								
	Mileage Reimbursement November-December 2				152835	123116	123.12.2016	20-000-304-54-5422-000C	16.31
								Vendor Total:	16.31
03443	Schauer, Brian								
	DYTBLL 4th Gr. Vipers League Fees (2 Teams)				152672	112816	121.12.2016	20-000-000-16-1636-000C	670.00
								Vendor Total:	670.00
03481	Tressler LLP								
	Services through Nov 30				0	378073	123.12.2016	20-000-000-52-5207-000C	834.17
								Vendor Total:	834.17
03507	Rock n Kids Inc.								
	Music Classes				0	WHEFII16	123.12.2016	20-220-207-52-5280-7735	756.00
								Vendor Total:	756.00
03754	Comcast Cable								
	CC 010117-013117				152919	87712004762650_01	011.01.2017	20-224-220-52-5211-000C	4.21
	Admin IP Services 122616-012517				152919	87712047315272_01	011.01.2017	20-224-220-52-5211-000C	149.85
	Central Athletic Cntr 121616-011517				152775	87712047361631_01	123.12.2016	20-000-000-16-1636-000C	104.85
	Mary Lubko Center 121916-011817				152857	87712047526787_01	124.12.2016	20-000-000-16-1636-000C	104.85
	Lincoln Marsh 121816-011717				152857	87712047527272_01	124.12.2016	20-000-000-16-1636-000C	104.85
	Clocktower 121116-011017				152712	87712047624798_01	122.12.2016	20-000-000-16-1636-000C	104.85
	Northside Pool 121116-011017				152712	87712047626371_01	122.12.2016	20-000-000-16-1636-000C	104.85
								Vendor Total:	678.31
03933	Weber-Crebs, Madeleine								
	Fall Session				152837	112116	123.12.2016	20-220-202-52-5280-221C	1,441.00
								Vendor Total:	1,441.00
03949	Pierotti, Carolyn								
	Mileage Reimbursement November 2016				0	113016	121.12.2016	20-224-220-54-5422-000C	8.64

Fund Description
Vendor No Vendor Name

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:					8.64
04054 Dunham Woods Farms Inc.					
Fall Session One Adult	152629	944	121.12.2016	20-220-208-52-5280-882C	230.00
Fall Session Two Adult	152629	950	121.12.2016	20-220-208-52-5280-882C	345.00
Vendor Total:					575.00
04121 UMB Bank N.A.					
2017 IPRA Conference Registration	0	0059_1611040000	171.12.2016	20-000-000-16-1636-000C	350.00
2017 IPRA Conference Registration	0	0059_1611040000	171.12.2016	20-000-000-16-1636-000C	235.00
Rolling Display Rack	0	0059_1611090000	171.12.2016	20-224-220-53-5302-000C	182.32
2017 IPRA Conference Registration	0	0059_1611150000	171.12.2016	20-000-000-16-1636-000C	275.00
2017 IPRA Conference Registration	0	0059_1611150000	171.12.2016	20-000-000-16-1636-000C	75.00
2017 IPRA Conference Registration	0	0059_1611150000	171.12.2016	20-000-000-16-1636-000C	75.00
Rolling Display Rack	0	0059_1611170000	171.12.2016	20-224-220-53-5302-000C	265.87
2017 IPRA Conference Registration	0	0059_1611170000	171.12.2016	20-000-000-16-1636-000C	275.00
Returned Rolling Display Rack Purchased Nov 20	0	0059_1611180000	171.12.2016	20-224-220-53-5302-000C	-265.87
Elf Costume	0	0059_1611210000	171.12.2016	20-220-209-53-5301-9901	44.35
VALUES Event	0	0059_1611290000	171.12.2016	20-224-220-53-5302-000C	144.10
2017 IPRA Conference Registration	0	0067_1611010000	171.12.2016	20-000-000-16-1636-000C	415.00
Active Ads	0	0067_1611030000	171.12.2016	20-350-302-53-5346-192C	148.00
Food for Lunch and Learn 11/19	0	0067_1611180000	171.12.2016	20-350-302-53-5302-000C	60.90
Zumbathon Supplies	0	0067_1611290000	171.12.2016	20-350-302-53-5352-000C	82.07
Zumbathon Supplies	0	0067_1611290000	171.12.2016	20-350-302-53-5352-000C	40.65
Zumbathon Supplies	0	0067_1611300000	171.12.2016	20-350-302-53-5352-000C	25.95
Credit for Zumbathon	0	0067_1611300000	171.12.2016	20-350-302-53-5352-000C	-2.00
Zumbathon Supplies	0	0067_1611300000	171.12.2016	20-350-302-53-5352-000C	16.20
DirectTV for PPF 112816-122716	0	0067_1611300000	171.12.2016	20-350-302-52-5210-000C	107.99
Halloween Happening Candy Return	0	0084_1610310000	171.12.2016	20-220-209-53-5301-992C	-107.98
Halloween Happening Candy Return	0	0084_1610310000	171.12.2016	20-220-209-53-5301-992C	-46.70
Balloons for Front Desk	0	0084_1611020000	171.12.2016	20-224-220-53-5302-000C	15.98
Mother-Son Bingo Night Supplies	0	0084_1611030000	171.12.2016	20-220-209-53-5301-991C	337.13
Mother-Son Bingo Night Supplies	0	0084_1611030000	171.12.2016	20-220-209-53-5301-991C	15.92
Mother-Son Bingo Night Supplies	0	0084_1611090000	171.12.2016	20-220-209-53-5301-991C	72.15
Mother-Son Bingo Night Supplies	0	0084_1611110000	171.12.2016	20-220-209-53-5301-991C	46.78
Willy Wonka Jr Cast T-Shirts	0	0084_1611110000	171.12.2016	20-220-202-53-5301-226C	300.00
Giftcards and Flowers for Staff and Volunteers	0	0084_1611120000	171.12.2016	20-220-202-53-5301-226C	96.38
Classroom Supplies	0	0084_1611150000	171.12.2016	20-220-202-53-5301-220C	112.37
Candy Refund Mother-Son Bingo Night	0	0084_1611170000	171.12.2016	20-220-209-53-5301-991C	-34.90
Princess Actresses for Daddy Daughter Event	0	0084_1611300000	171.12.2016	20-000-000-16-1636-000C	86.00
Nacho Cheese	0	0117_1611220000	171.12.2016	20-000-000-53-5302-000C	132.02
AGC Gift Card for Cheer	0	0132_1611190000	171.12.2016	20-221-221-52-5291-000C	100.00
AGC Gift Cards for Cheer Board	0	0132_1611190000	171.12.2016	20-221-221-52-5291-000C	100.00
Final Payment Crazy for You Trip Nov 16 2016	0	0165_1611020000	171.12.2016	20-220-304-52-5280-554C	1,480.29
Deposit 42nd Street Show on Nov 9 2017	0	0165_1611020000	171.12.2016	20-000-000-16-1636-000C	150.00
Lunch Deposit Shrine of Christ's Passion Trip Ju	0	0165_1611070000	171.12.2016	20-000-000-16-1636-000C	200.00
Supplies for Fireside Theater Trip Nov 10 2016	0	0165_1611090000	171.12.2016	20-220-304-52-5280-554C	47.53
Final Payment for Crazy for You Nov 16 2016	0	0165_1611160000	171.12.2016	20-220-304-52-5280-554C	52.59
Two Carts to Move Cheer Mats and Straps	0	0181_1611030000	171.12.2016	20-000-000-53-5302-000C	59.93
Hockey Goals	0	0181_1611200000	171.12.2016	20-000-000-53-5302-000C	470.62
Postage for Baseball and Softball Postcards	0	0181_1611280000	171.12.2016	20-221-223-53-5304-000C	619.52
CC Parking Lot	0	0182_1611210000	171.12.2016	20-101-000-53-5313-000C	609.00
Application for Monarch Watch Waystation Cert	0	0207_1611150000	171.12.2016	20-000-112-53-5302-000C	40.95
Application for Monarch Watch Waystation Cert	0	0207_1611150000	171.12.2016	20-000-112-53-5302-000C	40.95
Application for Monarch Watch Waystation Cert	0	0207_1611150000	171.12.2016	20-000-112-53-5302-000C	40.95
Postal Mailing to Staff	0	0207_1611300000	171.12.2016	20-000-112-53-5304-000C	19.80
Tape for NS Warming Shelter Mats	0	0249_1611160000	171.12.2016	20-101-000-53-5313-000C	49.68
Materials for Skate Flag	0	0249_1611280000	171.12.2016	20-101-225-53-5302-000C	18.25

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Stacking Banquet Chairs for CC				0	0258_1611220000	171.12.2016	20-224-220-53-5306-000C	2,249.10
	Pictures for CC Lobby Boards				0	0280_1611150000	171.12.2016	20-000-415-52-5235-000C	5.97
	2017 IPRA Conference Agency Showcase Regis				0	0280_1611160000	171.12.2016	20-000-000-16-1636-000C	90.00
	Community Center Board Member Picture				0	0280_1611180000	171.12.2016	20-000-415-52-5235-000C	19.92
	Hats & Gloves for RR Volunteers				0	0280_1611210000	171.12.2016	20-350-302-53-5346-1925	227.67
	Trays for Post Race at Reindeer Run				0	0280_1611280000	171.12.2016	20-350-302-53-5346-1925	78.76
	Snapchat Geofilter for Reindeer Run				0	0280_1611300000	171.12.2016	20-350-302-52-5241-1925	42.60
	Facebook for Reindeer Run				0	0280_1611300000	171.12.2016	20-350-302-52-5241-1925	100.81
	Replacement Vacuum for CC				0	0298_1611090000	171.12.2016	20-101-225-53-5316-000C	228.97
	Holiday Decorating Lights at CC				0	0298_1611220000	171.12.2016	20-101-220-53-5349-000C	304.75
	Returned Holiday Decorating Lights for CC				0	0298_1611230000	171.12.2016	20-101-220-53-5349-000C	-47.94
	Every Door Direct Mail				0	0306_1611110000	171.12.2016	20-350-415-54-5426-000C	468.51
	Colored Paper for Office				0	0314_1611030000	171.12.2016	20-000-112-53-5302-000C	74.47
	Supplies				0	0314_1611080000	171.12.2016	20-220-112-53-5301-6618	2.78
	Concessions Supplies				0	0314_1611080000	171.12.2016	20-000-112-53-5329-000C	27.12
	Office Supplies				0	0314_1611210000	171.12.2016	20-000-112-53-5302-000C	4.97
	Morton Arboretum Membership				0	0314_1611220000	171.12.2016	20-000-112-54-5425-000C	90.00
	Cleaning Materials				0	0314_1611290000	171.12.2016	20-000-112-53-5302-000C	45.27
	Portable Radio				0	0314_1611290000	171.12.2016	20-000-112-53-5329-000C	14.99
	2017 Digital Subscription to Green Teacher				0	0314_1611300000	171.12.2016	20-000-000-16-1636-000C	32.84
	Dust and Filter Masks for Cleaning				0	0355_1611100000	171.12.2016	20-000-112-53-5302-000C	5.89
	Office Chair				0	0355_1611100000	171.12.2016	20-000-112-53-5302-000C	109.99
	Animal Care				0	0355_1611140000	171.12.2016	20-220-112-53-5301-664C	5.13
	Supplies for Scout Program				0	0355_1611140000	171.12.2016	20-220-112-53-5301-6609	3.99
	Nature Camp Supplies				0	0355_1611150000	171.12.2016	20-220-112-53-5301-6628	47.25
	Supplies for Scout Program				0	0355_1611170000	171.12.2016	20-220-112-53-5301-6609	7.38
	Animal Care				0	0355_1611280000	171.12.2016	20-220-112-53-5301-661C	12.37
	Animal Care				0	0355_1611290000	171.12.2016	20-220-112-53-5301-661C	3.99
	Animal Care				0	0355_1611290000	171.12.2016	20-220-112-53-5301-6609	46.78
	Animal Care				0	0355_1611300000	171.12.2016	20-220-112-53-5301-6609	54.98
	Reindeer Run Bibs				0	0447_1611020000	171.12.2016	20-350-302-53-5346-1925	416.79
	Reindeer Run Antlers				0	0447_1611020000	171.12.2016	20-350-302-53-5346-1925	460.44
	Special Event Magnets				0	0447_1611040000	171.12.2016	20-350-000-54-5426-000C	640.20
	WPD Giveaway Bags				0	0447_1611040000	171.12.2016	20-350-000-54-5426-000C	503.00
	Special Event Magnets				0	0447_1611040000	171.12.2016	20-350-000-54-5426-000C	426.80
	Pins for Runner Bibs				0	0447_1611070000	171.12.2016	20-350-302-53-5346-1925	65.45
	12 Days of Fitmas Giveaway				0	0447_1611080000	171.12.2016	20-350-302-54-5426-000C	54.95
	PPFC and Pool USPS Postcard				0	0447_1611110000	171.12.2016	20-350-415-54-5426-000C	398.99
	Photo Opportunity Reindeer Run				0	0447_1611140000	171.12.2016	20-350-302-53-5346-1925	21.98
	Floor Hockey Pucks/Foam Balls				0	0454_1611170000	171.12.2016	20-220-203-53-5301-3303	122.67
	Ex Director & Director of National Parks Found				0	0455_1611080000	171.12.2016	20-000-000-54-5438-000C	8.06
	Coffee for Sat Capital Budget Board Meeting				0	0455_1611120000	171.12.2016	20-000-000-54-5401-000C	6.49
	Ex Director & Wheaton Oaks Owner Meeting				0	0455_1611150000	171.12.2016	20-000-000-54-5438-000C	9.44
	Ex Director City Manager & School Superintend				0	0455_1611170000	171.12.2016	20-000-000-54-5438-000C	14.69
	2017 IPRA Dues Ex Asst.				0	0463_1611030000	171.12.2016	20-000-000-16-1636-000C	84.66
	Ex Asst IAPD Conference Hotel Room Jan 2017				0	0463_1611100000	171.12.2016	20-000-000-16-1636-000C	46.57
	Ex Director IAPD Conference Hotel Room for J				0	0463_1611100000	171.12.2016	20-000-000-16-1636-000C	46.57
	Chamber Monthly Luncheon Ex Director				0	0463_1611120000	171.12.2016	20-000-000-54-5438-000C	8.33
	Area Ex Directors Luncheon Ex Director				0	0463_1611170000	171.12.2016	20-000-000-54-5438-000C	13.33
	Education Verification for Community Center M				0	0470_1611050000	171.12.2016	20-418-000-54-5426-000C	17.50
	Job Postings for Recreation AGC and Cosley				0	0489_1611140000	171.12.2016	20-418-000-54-5426-000C	49.50
	Sales Tax Credit from 10/11/16 Purchase				0	0496_1611040000	171.12.2016	20-101-225-52-5211-000C	-3.09
	HVAC CC				0	0496_1611300000	171.12.2016	20-101-000-53-5313-000C	143.95
	CC Fax Line Repair				0	0546_1611220000	171.12.2016	20-101-000-53-5313-000C	67.50
	Registration for Shootout November 19				0	0553_1611140000	171.12.2016	20-220-204-52-5280-4445	195.00
	Registration for CYBN Tournament				0	0553_1611160000	171.12.2016	20-220-204-52-5280-4445	145.00
	Registration for 8th Grade WWS Black Shootou				0	0553_1611280000	171.12.2016	20-220-204-52-5280-4445	195.00
	6th Grade Wheaton North Gold Tournament/Illir				0	0553_1611300000	171.12.2016	20-220-204-52-5280-4445	285.00

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Cookie Platters for Bingo Event	0	0561_1611110000	171.12.2016	20-220-209-53-5301-9915	44.95
Popsicles for No Schoolapalooza Participants	0	0561_1611210000	171.12.2016	20-220-208-53-5301-8884	8.98
Cooking Supplies for No Schoolapalooza Activit	0	0561_1611220000	171.12.2016	20-220-208-53-5301-8884	60.66
Spatulas for Christmas Cookie Bakers	0	0561_1611230000	171.12.2016	20-220-209-53-5301-9903	11.00
Candy for Trips	0	0596_1611010000	171.12.2016	20-000-304-53-5302-0000	34.38
Bulletin Board Supplies	0	0596_1611010000	171.12.2016	20-000-304-53-5302-0000	86.26
Balloons for Entryway	0	0596_1611030000	171.12.2016	20-220-304-53-5301-5500	13.47
Candy for Thanksgiving Favors for Nov 17 2016	0	0596_1611040000	171.12.2016	20-220-304-53-5301-5501	13.92
Flashlight Batteries for Silvertones Show	0	0596_1611070000	171.12.2016	20-000-304-53-5302-0000	56.70
Tablecloths	0	0596_1611070000	171.12.2016	20-000-304-53-5302-0000	79.96
Silvertones Décor for Holiday Concert	0	0596_1611110000	171.12.2016	20-000-304-53-5302-0000	39.96
Music Folders	0	0596_1611210000	171.12.2016	20-000-304-53-5302-0000	158.95
Deposit for Pedal Pusher Luncheon on 12/8/16	0	0596_1611220000	171.12.2016	20-220-304-52-5280-5501	200.00
Music Transcription Fee for Silvertones	0	0596_1611280000	171.12.2016	20-000-304-53-5302-0000	4.13
Training	0	0646_1611170000	171.12.2016	20-000-112-54-5432-0000	150.00
Facility Rental	0	0646_1611180000	171.12.2016	20-220-112-52-5280-6618	30.00
Registration for 2017 Boys Basketball Tourname	0	0679_1611140000	171.12.2016	20-000-000-16-1636-0000	265.00
Thanksgiving Shootout Wheaton Vipers Red	0	0679_1611150000	171.12.2016	20-220-204-52-5280-4445	195.00
18 x 24 Print	0	0679_1611210000	171.12.2016	20-220-204-53-5301-4447	18.23
Thanksgiving Decorations	0	0679_1611210000	171.12.2016	20-220-204-53-5301-4447	81.20
Purchase All Occasions	0	0679_1611250000	171.12.2016	20-220-204-53-5301-4447	48.00
Hand Dryer	0	9003_1611190000	171.12.2016	20-101-000-53-5313-0000	397.86
Vendor Total:					18,478.43
04170	Elmhurst Airborne Basketball				
DYTBLL 7th Grade (WN & WWS) Feeder Leagu	152630	112816	121.12.2016	20-000-000-16-1636-0000	1,340.00
Vendor Total:					1,340.00
04218	Lapshin, Tracy				
Fencing Fall Session One Classes	152644	16fallone	121.12.2016	20-220-208-52-5280-8810	623.73
Fall Session Two	152799	16falltwo	123.12.2016	20-220-208-52-5280-8810	997.92
Vendor Total:					1,621.65
04221	Plug & Pay Technologies				
11/16 Plug N Pay Gateway Fees	0	113016	141.12.2016	20-000-000-52-5239-0000	139.45
11/16 Plug N Pay Gateway Fees	0	113016	141.12.2016	20-000-112-52-5239-0000	15.00
11/16 Plug N Pay Gateway Fees	0	113016	141.12.2016	20-000-304-52-5239-0000	15.00
Vendor Total:					169.45
04232	Folding Partition Services Inc				
Service Call 10-28-16	152633	8385	121.12.2016	20-101-220-52-5210-0000	450.00
Vendor Total:					450.00
04267	Martin Whalen Group Inc				
Community Center #82278 Overage 053016-1120		632480_1116	121.12.2016	20-000-000-52-5211-0000	351.57
Mary Lubko Center #81956 Overage 053016-11:0		632480_1116	121.12.2016	20-000-304-52-5211-0000	60.10
Lincoln Marsh #81957 Overage 053016-112916 0		632480_1116	121.12.2016	20-000-112-52-5211-0000	106.91
Prairie - Marketing #81543 Overage 053016-1120		632480_1116	121.12.2016	20-000-415-52-5211-0000	691.43
Community Cntr #72100 Overage 053016-112910		632480_1116	121.12.2016	20-224-220-52-5211-0000	105.42
Rice Pool #77847 Overage 053016-112916 0		632480_1116	121.12.2016	20-222-232-52-5211-0000	126.73
Northside Pool #79033 Overage 053016-112916 0		632480_1116	121.12.2016	20-222-231-52-5211-0000	22.35
Community Center - Front Desk 113016-122916 0		70547_1216	13001.01.2017	20-224-220-52-5211-0000	36.58
Parks Plus 113016-122916 0		70557_1216	13001.01.2017	20-350-302-52-5211-0000	22.13
Fitness Center 121716-011617 0		70795_0117	011.01.2017	20-350-302-52-5211-0000	61.76
Fitness Center 111716-121616 0		70795_1216	121.12.2016	20-350-302-52-5211-0000	61.76
Community Cntr 113016-122916 0		72100_1216	13001.01.2017	20-224-220-52-5211-0000	27.46
Rice Pool 113016-122916 0		77847_1216	13001.01.2017	20-222-232-52-5211-0000	11.17

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Northside Pool 113016-122916				0	79033_1216	13001.01.2017	20-222-231-52-5211-000C	6.38
	Prairie - Marketing 113016-122916				0	MW81543_1216	13001.01.2017	20-000-415-52-5211-000C	619.40
	Mary Lubko Center 113016-122916				0	MW81956_1216	13001.01.2017	20-000-304-52-5211-000C	25.52
	Lincoln Marsh 113016-122916				0	MW81957_1216	13001.01.2017	20-000-112-52-5211-0000	143.19
	Community Center 113016-122916				0	MW82133_1216	13001.01.2017	20-224-220-52-5211-000C	196.16
	Community Center 113016-122916				0	MW82278_1216	13001.01.2017	20-000-000-52-5211-000C	118.19
								Vendor Total:	2,794.21
04276	Handlon, Cristin								
	Mileage Reimbursement November 2016				0	113016	122.12.2016	20-000-000-54-5422-000C	90.68
								Vendor Total:	90.68
04287	Global Payments Inc								
	11/16 Merchant CC Processing Fees				0	113016	141.12.2016	20-350-303-52-5239-000C	4.00
	11/16 Merchant CC Processing Fees				0	113016	141.12.2016	20-000-000-52-5239-000C	5,504.53
	11/16 Merchant CC Processing Fees				0	113016	141.12.2016	20-222-232-52-5239-000C	4.28
	11/16 Merchant CC Processing Fees				0	113016	141.12.2016	20-000-112-52-5239-000C	56.61
	11/16 Merchant CC Processing Fees				0	113016	141.12.2016	20-000-304-52-5239-000C	72.60
								Vendor Total:	5,642.02
04296	Culligan DuPage Soft Water Service Inc								
	Drinking Water- Community Center Office & Dc				152718	261966_1116W	122.12.2016	20-224-220-53-5302-000C	17.70
	Drinking Water- Community Center Office & Dc				152718	261966_1116W	122.12.2016	20-224-220-53-5302-000C	76.70
	Water Cooler Rental December 2016				152718	261966_1216R	122.12.2016	20-224-220-52-5220-000C	12.00
	Water Cooler Rental December 2016				152718	261982_1216R	122.12.2016	20-000-304-52-5220-000C	6.00
	Drinking Water- Lincoln Marsh				152718	261990_1116W	122.12.2016	20-000-112-53-5302-000C	35.40
	Water Cooler Rental December 2016				152718	261990_1216R	122.12.2016	20-000-112-53-5302-000C	6.00
								Vendor Total:	153.80
04315	True Lacrosse LLC								
	Lacrosse Training and Coaching				152754	100	122.12.2016	20-220-204-52-5280-4407	2,673.00
								Vendor Total:	2,673.00
04374	Wheaton Bank and Trust Company								
	11/16 WB&T Bank Service Charges that Exceed 0					113016	141.12.2016	20-000-000-52-5214-000C	185.18
								Vendor Total:	185.18
04496	Slager, Elizabeth								
	Mileage Reimbursement November 2016				0	113016	121.12.2016	20-224-220-54-5422-000C	39.96
								Vendor Total:	39.96
04591	Illini Power Products Company								
	Service Call				152794	SWO013733-1	123.12.2016	20-101-220-52-5210-000C	392.02
								Vendor Total:	392.02
04657	Merkel, Stephen J.								
	Fall Play Lights and Sound				152650	11122016	121.12.2016	20-220-202-52-5280-2266	200.00
	Silvertone Holiday Christmas Concert				152806	121016	123.12.2016	20-220-304-52-5280-5502	200.00
	Beyond Glee Holiday Concert				152806	121016	123.12.2016	20-220-304-52-5280-5512	300.00
								Vendor Total:	700.00
04693	Schneider, Victoria								
	Mileage Reimbursement November 2016				0	113016	121.12.2016	20-224-220-54-5422-000C	34.56
								Vendor Total:	34.56
04848	Perfect Cleaning Service Inc.								

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	CC Cleaning Services			November 2016	152660	43164	121.12.2016	20-101-220-52-5212-000C	4,910.00
	CC Cleaning Contract			December 2016	152946	43296	13001.01.2017	20-101-220-52-5212-000C	4,950.00
Vendor Total:									9,860.00
04851	Calleja, Clementine								
	Candy Classes				152614	1662	121.12.2016	20-220-208-52-5280-8811	66.00
	Rainbow Classes				152614	1670	121.12.2016	20-220-208-52-5280-8811	108.00
	Halloween Classes				152614	1679	121.12.2016	20-220-208-52-5280-8811	204.00
	Wizards Cooking Class				152614	1688	121.12.2016	20-220-208-52-5280-8811	120.00
Vendor Total:									498.00
04854	Dance Alternatives Inc.								
	Line Dance Beg 2 Second Session Addl Particip:				152719	WHFALL20162	122.12.2016	20-220-305-52-5280-102E	27.00
	Fall 2016 Second Session Line Dance				152719	WHFALL20162	122.12.2016	20-220-305-52-5280-102E	1,701.00
Vendor Total:									1,728.00
04857	T J Official Finders								
	Assignment of Basketball Referees for Youth Le.				152683	2954	121.12.2016	20-220-204-52-5280-4441	450.00
	2016 Fall Travel Baseball Umpire Fees				152830	3866	123.12.2016	20-220-204-52-5280-4421	342.00
	2016 Fall In-House (1-Game)				152830	3891	123.12.2016	20-220-204-52-5280-4432	57.00
Vendor Total:									849.00
04887	PCS Industries Inc								
	Custodial Supplies				152889	I2881075	124.12.2016	20-101-220-53-5316-000C	496.72
	Custodial Supplies				152943	I2888985	13001.01.2017	20-101-000-53-5313-000C	729.34
	Custodial Supplies				152943	I2891854	13001.01.2017	20-101-000-53-5313-000C	37.00
	Custodial Supplies				152943	I2894468	13001.01.2017	20-101-000-53-5313-000C	71.28
Vendor Total:									1,334.34
05029	Arena Development Enterprises LLC								
	Fall Session One				152604	Fall 1 2016	121.12.2016	20-220-208-52-5280-8812	1,085.04
	Summer Session				152604	Summer2016	121.12.2016	20-220-208-52-5280-8812	344.52
Vendor Total:									1,429.56
05220	EVP Academics LLC								
	EVP Volleyball Classes - Fall Session 2				0	1345	123.12.2016	20-220-203-52-5280-330E	4,586.23
Vendor Total:									4,586.23
05421	Midwest Educational Furnishings Inc.								
	Folding Chairs for CC				152807	6426	123.12.2016	20-224-220-53-5306-000C	1,312.00
Vendor Total:									1,312.00
05466	Bessey, Laura								
	Mileage Reimbursement November 2016				152762	113016	123.12.2016	20-000-304-54-5422-000C	56.16
Vendor Total:									56.16
05467	CSYTBA								
	2016-17 8th Boys DYTBL League Fees (3 WN I				152625	112816	121.12.2016	20-000-000-16-1636-000C	1,005.00
Vendor Total:									1,005.00
05479	Soccer Success Inc.								
	Coerver Soccer Training - Fall Session 2				152827	Coerver #1	123.12.2016	20-220-203-52-5280-3382	415.80
Vendor Total:									415.80
05674	Mabini Systems Inc.								
	Referee Fees for Wings - Fall 2016				0	INV-161121	121.12.2016	20-220-204-52-5280-4457	3,310.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
								Vendor Total:	3,310.00
05691	Vision96 LLC								
	30 Additional Hours for Telco Optimization	0	018-2016	122.12.2016		20-000-000-52-5205-000C			1,245.00
	Addl. Work on Telco Optimization Project	0	018-2016	122.12.2016		20-000-000-52-5205-000C			690.00
	Additional Charges	0	027-2016	122.12.2016		20-000-000-52-5205-000C			255.00
								Vendor Total:	2,190.00
05713	Vanguard Energy Services L.L.C.								
	Community Cntr 110116-113016	152688	7718490000_1116	121.12.2016		20-224-220-52-5261-000C			1,705.34
	Rice Pool 110116-113016	152688	7718490000_1116	121.12.2016		20-222-232-52-5261-000C			568.45
								Vendor Total:	2,273.79
05742	Dynamic Marketing Services Inc.								
	WPD Sponsorship Folders	152925	7061	13001.01.2017		20-000-415-52-5235-000C			697.50
								Vendor Total:	697.50
05743	Advanced Intelligence Engineering								
	Community Center Phones 9/17/16	0	4888	122.12.2016		20-000-000-52-5210-000C			202.50
	AIEs Email Archiving Ongoing Costs	0	5211_3	121.12.2016		20-000-000-52-5210-000C			118.50
								Vendor Total:	321.00
05756	Gust, William								
	Wings Winter League for Girls U9 Black- Naper 152867		1153	124.12.2016		20-000-000-16-1636-000C			1,250.00
	Wings Winter League for U9 Boys Black- Naper 152867		1248	124.12.2016		20-000-000-16-1636-000C			1,250.00
	Indoor Winter League for Wings Girls U11 Yello 152728		2041	122.12.2016		20-000-000-16-1636-000C			1,345.00
	Final Payment for Wings Naperville Yard Rental 152728		671_4	122.12.2016		20-000-000-16-1636-000C			9,720.00
								Vendor Total:	13,565.00
05757	Republic Services Inc.								
	Parks 010117-013117	152953	0128491_0117	011.01.2017		20-000-000-52-5263-000C			20.50
	Rice Pool 010117-013117	152953	0128491_0117	011.01.2017		20-222-232-52-5263-000C			45.10
	Community Center 010117-013117	152953	0128491_0117	011.01.2017		20-224-220-52-5263-000C			159.90
								Vendor Total:	225.50
05765	Law Offices of Schirott, Luetkehans & Garner LLC								
	Services through 12/13/16	152800	15	123.12.2016		20-000-000-52-5207-000C			475.15
	Services through 12/13/16	152800	7	123.12.2016		20-000-000-52-5207-000C			262.50
								Vendor Total:	737.65
05772	Windstream Holdings Inc.								
	Recreation Jan 2017	152969	Contract 4520_0117	011.01.2017		20-000-000-52-5211-000C			320.00
								Vendor Total:	320.00
05810	US Bank Equipment Finance								
	Marketing Dec 2016	152832	81543_1216	123.12.2016		20-000-415-52-5211-000C			568.04
	Mary Lubko Center Dec 2016	152832	81956_1216	123.12.2016		20-000-304-52-5211-000C			113.61
	Lincoln Marsh Dec 2016	152832	81957_1216	123.12.2016		20-000-112-52-5211-000C			113.61
	Community Center Dec 2016	152832	82133_1216	123.12.2016		20-224-220-52-5211-000C			517.23
	Community Center Dec 2016	152832	82278_1216	123.12.2016		20-000-000-52-5211-000C			272.66
								Vendor Total:	1,585.15
05812	Campe, Eileen								
	Fall Play Supply Reimbursement	152615	112316	121.12.2016		20-220-202-53-5301-226C			133.77
								Vendor Total:	133.77

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
05853	J3 Events Inc			Timing for Reindeer Run	152731	120316	122.12.2016	20-350-302-52-5241-1925	2,668.50
Vendor Total:									2,668.50
05870	Area Sanitation Solutions Inc			Restrooms for Reindeer Run	0	15168	121.12.2016	20-350-302-52-5241-1925	472.00
				Shelter House Unit 11/16/16-12/15/16	0	15296	122.12.2016	20-220-112-52-5280-6618	82.00
				Northside Warming Shelter 12/16/16-1/15/17	0	15411	011.01.2017	20-220-112-52-5280-6618	82.00
Vendor Total:									636.00
05875	Day Robert & Morrison P.C.			Services through Nov 30	152720	29061	122.12.2016	20-000-000-52-5207-000C	185.00
Vendor Total:									185.00
05879	ANPI Business LLC			Lincoln Marsh 120116-123116	152703	111390_1216	122.12.2016	20-000-112-52-5262-000C	133.75
				Rec Dept 120116-123116	152703	111390_1216	122.12.2016	20-000-000-52-5262-000C	65.16
				Leagues 120116-123116	152703	111390_1216	122.12.2016	20-220-204-52-5262-000C	82.31
				Clocktower 120116-123116	152703	111390_1216	122.12.2016	20-350-303-52-5262-000C	37.73
				Mary Lubko Ctr 120116-123116	152703	111390_1216	122.12.2016	20-000-304-52-5262-000C	85.74
				CC Maint 120116-123116	152703	111390_1216	122.12.2016	20-101-000-52-5262-000C	20.58
				Marketing 120116-123116	152703	111390_1216	122.12.2016	20-000-415-52-5262-000C	92.60
				Athletics 120116-123116	152703	111390_1216	122.12.2016	20-220-203-52-5262-000C	85.74
				Programs 120116-123116	152703	111390_1216	122.12.2016	20-220-000-52-5262-000C	120.03
				Comm Center 120116-123116	152703	111390_1216	122.12.2016	20-224-220-52-5262-000C	363.53
				Rice Pool 120116-123116	152703	111390_1216	122.12.2016	20-222-232-52-5262-000C	120.04
				NS Pool 120116-123116	152703	111390_1216	122.12.2016	20-222-231-52-5262-000C	89.17
				Spec Fac 120116-123116	152703	111390_1216	122.12.2016	20-350-000-52-5262-000C	44.58
				PPF 120116-123116	152703	111390_1216	122.12.2016	20-350-302-52-5262-000C	147.47
Vendor Total:									1,488.43
05894	Divine Signs Inc			Community Center Lobby Signage	152628	23171	121.12.2016	20-000-000-52-5235-000C	500.00
				PPFC Lobby Signage	152628	23299	121.12.2016	20-350-415-54-5426-000C	1,180.00
Vendor Total:									1,680.00
05907	Superior Air Ground Ambulance Service Inc			Ambulance for Reindeer Run	152681	120316	121.12.2016	20-350-302-52-5241-1925	525.00
Vendor Total:									525.00
05943	COEO SOLUTIONS LLC			Community Cntr 010117-013117	152918	11000057_0117	011.01.2017	20-224-220-52-5211-000C	1,479.95
				Lincoln Marsh 010117-013117	152918	11000057_0117	011.01.2017	20-000-112-52-5211-000C	709.90
				Community Cntr 120116-123116	152620	11000057_1216	121.12.2016	20-224-220-52-5211-000C	1,488.56
				Lincoln Marsh 120116-123116	152620	11000057_1216	121.12.2016	20-000-112-52-5211-000C	714.03
Vendor Total:									4,392.44
05958	Service Lighting & Electrical Supplies			Lamps for LMNA and NSP	152824	W00130506	123.12.2016	20-101-231-53-5302-000C	76.67
Vendor Total:									76.67
05982	Davis Athletic Equipment Co.			Padding for CAC Upper Gym Turf Gym Doors	152921	16-12006	13001.01.2017	20-000-000-53-5306-000C	1,600.00
Vendor Total:									1,600.00
05984	BCN Telecom Inc.								

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Northside Pool 121516-011417				152850	BOC04598_0117	124.12.2016	20-000-000-16-1636-000C	55.77
	Comm Ctr 121516-011417				152850	BOC04598_0117	124.12.2016	20-000-000-16-1636-000C	210.89
	CAC 121516-011417				152850	BOC04598_0117	124.12.2016	20-000-000-16-1636-000C	55.77
	Programs 121516-011417				152850	BOC04598_0117	124.12.2016	20-000-000-16-1636-000C	55.77
	Lincoln Marsh 121516-011417				152850	BOC04598_0117	124.12.2016	20-000-000-16-1636-000C	55.77
								Vendor Total:	433.97
05987	All American Paper Co								
	Laundry Soap				152701	94533	122.12.2016	20-101-000-53-5313-000C	76.28
	Custodial Supplies				152909	94729	13001.01.2017	20-101-000-53-5313-000C	107.68
								Vendor Total:	183.96
05995	Showalter Roofing Service Inc								
	Central Athletic Complex Concession Roof Repl				152826	29070	123.12.2016	20-101-000-52-5210-000C	7,484.00
								Vendor Total:	7,484.00
05999	Lisa Lombardi Mason								
	Halloween Science				152645	007918	121.12.2016	20-220-208-52-5280-886C	120.78
	Thrills and Chills Class 12/2/16				152734	007935	122.12.2016	20-220-208-52-5280-886C	188.10
								Vendor Total:	308.88
06043	Carstens, Gary S								
	Northside Pool Gutters				152915	403	13001.01.2017	20-101-231-53-5313-000C	6,500.00
								Vendor Total:	6,500.00
06044	BHHS- Todd Gilson								
	Live Music at Rams Football Banquet				152705	11-16	122.12.2016	20-221-221-52-5291-000C	500.00
								Vendor Total:	500.00
06049	MaNiCo Flooring Inc.								
	Community Center Gym Floor				152647	16035	121.12.2016	20-000-000-52-5210-000C	2,333.00
	Community Center Gym Floor				152647	16035	121.12.2016	20-101-220-52-5210-000C	4,667.00
								Vendor Total:	7,000.00
06050	Gaffney Jr., Thomas J								
	Partial Reimbursement for Insanity Training Cou				152637	111816	121.12.2016	20-350-302-54-5432-000C	100.00
								Vendor Total:	100.00
06054	Bola, Alex								
	Balloon Artist October 21 2016				152611	102116	121.12.2016	20-220-209-52-5280-992C	125.00
								Vendor Total:	125.00
06055	Prospect Junior Knights Girl Feeder								
	8th Grade Wheaton Thunder Blue Tournament 1:				152663	122716	121.12.2016	20-220-204-52-5280-444E	225.00
								Vendor Total:	225.00
06056	MacKinney, Elizabeth								
	Facepainting for Reindeer Run				152735	120616	122.12.2016	20-350-302-52-5241-192E	300.00
								Vendor Total:	300.00
06058	Amron Stair Works Inc.								
	Removed and Replaced Top Rail at CC				152910	134869	13001.01.2017	20-101-220-52-5210-000C	2,572.00
								Vendor Total:	2,572.00
06062	Shimp, Janine								
	Reimbursement for Wings Winter Indoor League				152825	102616	123.12.2016	20-000-000-16-1636-000C	200.00

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:					200.00
06067 Oker, Melisa					
Reimbursement for Winter Indoor League Depos	152942	1186	13001.01.2017	20-000-000-16-1636-000C	95.00
Vendor Total:					95.00
06068 Preede, Chris					
Reimbursement for Wings Winter Indoor League	152949	1279	13001.01.2017	20-000-000-16-1636-000C	95.00
Vendor Total:					95.00
TMP*1292 Michaud, Susan					
Girls Thunder Gr. 7 Refund for Michaud	152697	1856509	162.12.2016	20-000-000-20-2025-000C	50.00
Vendor Total:					50.00
TMP*2229 Collins, Hillary					
No Schoolapalooza Refund for Collins	152906	1863323	165.12.2016	20-000-000-20-2025-000C	35.00
No Schoolapalooza Refund for Collins	152906	1863323	165.12.2016	20-000-000-20-2025-000C	35.00
No Schoolapalooza Refund for Collins	152906	1863630	165.12.2016	20-000-000-20-2025-000C	35.00
No Schoolapalooza Refund for Collins	152906	1863630	165.12.2016	20-000-000-20-2025-000C	35.00
Vendor Total:					140.00
TMP*2350 Alagna, Jennifer					
No Schoolapalooza Refund for Alagna	152972	1864248	161.01.2017	20-000-000-20-2025-000C	35.00
No Schoolapalooza Refund for Alagna	152972	1864250	161.01.2017	20-000-000-20-2025-000C	35.00
Vendor Total:					70.00
TMP*2863 Daffenberg, Bret					
Shootout Gr. 4 Boys Refund for Daffenberg	152696	1856958	162.12.2016	20-000-000-20-2025-000C	250.00
Vendor Total:					250.00
TMP*2864 Pallaschke, David					
Kickoff Classic Gr.5 Refund for Pallaschke	152843	1862174	164.12.2016	20-000-000-20-2025-000C	250.00
Vendor Total:					250.00
TMP*2865 Aguila, Domitila					
Volleyball - Gr. 8 Refund for Aguila	152904	1862995	165.12.2016	20-000-000-20-2025-000C	18.00
Vendor Total:					18.00
TMP*2866 Balich, Ken					
Flag Football Camp Refund for Balich	152905	121916	165.12.2016	20-220-203-42-4250-3367	144.00
Vendor Total:					144.00
Fund Total:					232,066.29
21 Special Recreation					
01034 WESTERN DUPAGE SPECIAL					
2016 Payment of 2015 Tax Levy	0	111616	123.12.2016	21-000-000-57-5790-000C	807,416.00
Vendor Total:					807,416.00
Fund Total:					807,416.00
22 Cosley Zoo					
00020 Albertsons					
Supplies for Staff Function	152758	N501L0DES9	123.12.2016	22-501-000-53-5302-000C	59.39
Lemonade for Santa's Craft Corner	152758	NW01L0DF1H	123.12.2016	22-220-206-53-5301-669C	23.98

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:									83.37
00045	Animal Feeds and Needs								
	Thiamin E Paste				152759	1090688	123.12.2016	22-501-000-53-5339-000C	21.00
	BOC/Pine Shavings				152603	1092463	121.12.2016	22-501-000-53-5336-000C	171.35
	Bagged Feed				152603	1092463	121.12.2016	22-501-000-53-5339-000C	308.15
	Bagged Feed				152759	1094181	123.12.2016	22-501-000-53-5339-000C	358.78
	PDZ/Pine/BOC				152759	1094181	123.12.2016	22-501-000-53-5336-000C	185.34
	Bagged Feed				152759	1095494	123.12.2016	22-501-000-53-5339-000C	17.00
	Animal Feed				152847	1095507	124.12.2016	22-501-000-53-5339-000C	31.50
	Pine Shavings				152847	1095945	124.12.2016	22-501-000-53-5336-000C	177.00
	Animal Feed				152847	1095945	124.12.2016	22-501-000-53-5339-000C	529.88
Vendor Total:									1,800.00
00046	Animal Medical Clinic								
	Revolution				152760	74315	123.12.2016	22-501-000-53-5309-000C	111.40
	Clavamox/Metronidazole/Baytril/Frontline				152760	75482	123.12.2016	22-501-000-53-5309-000C	290.03
	Metacam				152760	75482	123.12.2016	22-501-000-53-5309-000C	33.18
	Rabbit Spays/Bobcat Injury/X-Rays Armadillo/F				152760	75482	123.12.2016	22-501-000-54-5424-000C	1,545.37
	Metronidazole				152760	75748	123.12.2016	22-501-000-53-5309-000C	8.31
	X-Rays				152760	75748	123.12.2016	22-501-000-54-5424-000C	52.50
	Monthly Retainer				152760	75748	123.12.2016	22-501-000-52-5210-000C	150.00
Vendor Total:									2,190.79
00064	AT&T								
	District Wide 101716-111616				152605	630Z040133_1116	121.12.2016	22-501-000-52-5262-000C	558.45
	District Wide 101716-111616				152605	630Z040133_1116	121.12.2016	22-101-000-52-5262-000C	6.39
Vendor Total:									564.84
00125	Black Gold Septic								
	Clean Settling Basins				152706	12443	122.12.2016	22-501-000-52-5210-000C	530.00
Vendor Total:									530.00
00152	Buikemas Ace Hardware								
	Zip Ties for Securing Lights				152767	287248A	123.12.2016	22-101-000-53-5312-000C	53.96
	Lights for Shop				152767	287283A	123.12.2016	22-101-000-53-5312-000C	2.99
	Utility Knives/Multi-Tool/Blades/Pliers/Cable Ti				152767	287311A	123.12.2016	22-101-000-53-5345-000C	113.23
	Hardward for Animal Enrichment				152767	287324A	123.12.2016	22-501-000-53-5336-000C	66.86
Vendor Total:									237.04
00193	City of Wheaton								
	Cosley Zoo 110816-120816				152773	0310000100_1216	123.12.2016	22-501-000-52-5264-000C	146.65
	Cosley Zoo 110816-120816				152773	0310000200_1216	123.12.2016	22-501-000-52-5264-000C	281.55
	Cosley Bobcat 110816-120816				152773	0310000300_1216	123.12.2016	22-501-000-52-5264-000C	602.28
Vendor Total:									1,030.48
00240	Duchaj Bros.								
	150 Bales Hay				152721	120216	122.12.2016	22-501-000-53-5339-000C	900.00
Vendor Total:									900.00
00335	W W Grainger Inc								
	Pond Heater				152964	9308516856	13001.01.2017	22-101-000-53-5311-000C	384.79
Vendor Total:									384.79
00417	Constellation NewEnergy Inc.								
	Cosley Zoo 111116-121316				152860	8519798002_1216	124.12.2016	22-501-000-52-5260-000C	3,653.13

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
								Vendor Total:	3,653.13
00437	Reedy Equipment Services Inc.								
	Ice Machine Rental December 2016	152952	0137972	13001.01.2017	22-501-000-52-5220-000C				39.67
								Vendor Total:	39.67
00447	ILLINOIS EQUINE FIELD SERVICE								
	Fall Vaccinations/Float Teeth/Clean Sheaths	152796	80270	123.12.2016	22-501-000-54-5424-000C				463.00
								Vendor Total:	463.00
00458	IMAGE SPORTSWEAR & SOUVENIRS								
	Staff Sweatshirts	152642	20160882	121.12.2016	22-501-000-53-5330-000C				585.84
	Sweatshirts	152929	20160917	13001.01.2017	22-501-000-53-5330-000C				586.34
								Vendor Total:	1,172.18
00680	Northern Illinois Gas Company								
	Cosley Zoo 111016-121216	152813	3015221000_1216	123.12.2016	22-501-000-52-5261-000C				166.77
	Cosley Zoo 111016-121216	152813	5450490000_1216	123.12.2016	22-501-000-52-5261-000C				389.10
								Vendor Total:	555.87
00734	PAYCHEX MAJOR MARKET SERVICES								
	Paychex ESR Service for 12/2016	0	15625071	141.12.2016	22-000-000-52-5211-000C				9.37
	12/09/16 Payroll Processing	0	43973	141.12.2016	22-000-000-52-5211-000C				23.15
	12/23/16 Payroll Processing	0	45584	141.12.2016	22-000-000-52-5211-000C				21.75
								Vendor Total:	54.27
00738	CTM Group Inc.								
	Reimbursement of 75% of Souvenir Penny Sales 152780		Pen16Nov-1223	123.12.2016	22-501-000-54-5433-000C				73.12
								Vendor Total:	73.12
00851	Shanes Office Products								
	Office Supplies- Cosley	0	12711	121.12.2016	22-501-000-53-5302-000C				127.78
								Vendor Total:	127.78
00940	TEMPLE DISPLAY LTD.								
	Christmas Lights - Displays	152752	15655	122.12.2016	22-501-000-53-5338-000C				734.21
	LED Light Sets	152897	15850	124.12.2016	22-501-000-53-5338-000C				745.74
								Vendor Total:	1,479.95
01023	Waste Management of Illinois Inc								
	Cosley Zoo Jan 2017	152966	12272093002_0117	011.01.2017	22-501-000-52-5263-000C				789.93
	Cosley Zoo Dec 2016	152690	12272093002_1216	121.12.2016	22-501-000-52-5263-000C				789.83
								Vendor Total:	1,579.76
01042	WHEATON MEAT CO INC								
	Bones	152692	W12177	121.12.2016	22-501-000-53-5339-000C				99.46
								Vendor Total:	99.46
01043	Wheaton Sanitary District								
	Cosley Zoo 110716-120716	152901	026475000_1216	124.12.2016	22-501-000-52-5264-000C				48.88
	Cosley Zoo 110716-120716	152901	026477000_1216	124.12.2016	22-501-000-52-5264-000C				107.21
								Vendor Total:	156.09
01082	Young's Grain Farms								
	147 Bales Straw	152756	625617	122.12.2016	22-501-000-53-5336-000C				624.75
	147 Bales of Straw	152970	625618	13001.01.2017	22-501-000-53-5336-000C				624.75

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
								Vendor Total:	1,249.50
01095	Midwest Printing Inc								
	Cosley Tails	152651	21094			121.12.2016		22-350-415-54-5426-000C	1,378.14
								Vendor Total:	1,378.14
02300	Home Depot Credit Services								
	Holiday Lights- Cosley Zoo	152730	2200309			122.12.2016		22-101-000-53-5313-000C	89.44
								Vendor Total:	89.44
03754	Comcast Cable								
	Cosley Zoo 121116-011017	152712	87712047625845_01			122.12.2016		22-000-000-16-1636-000C	104.85
								Vendor Total:	104.85
03943	Johnstone Supply								
	Cosley Aviary HVAC	152798	N010954			123.12.2016		22-101-000-53-5311-000C	202.50
								Vendor Total:	202.50
04121	UMB Bank N.A.								
	Monthly Event Clicks Advertising for Cosley Zo	0	0173_1611010000			171.12.2016		22-350-415-54-5426-000C	29.25
	Ducks	0	0217_1611020000			171.12.2016		22-501-000-53-5325-000C	995.00
	Retirement Party	0	0217_1611030000			171.12.2016		22-501-000-53-5302-000C	100.00
	Staff Award Lunch	0	0217_1611040000			171.12.2016		22-501-000-53-5302-000C	27.50
	2017 AZA Membership	0	0217_1611070000			171.12.2016		22-000-000-16-1636-000C	95.00
	Dunkin Donuts for Staff Planting Daffodils	0	0217_1611070000			171.12.2016		22-501-000-53-5302-000C	41.45
	Annual USDA License Fee	0	0217_1611150000			171.12.2016		22-501-000-54-5425-000C	185.00
	Supplies for Santa's Craft Corner	0	0217_1611150000			171.12.2016		22-220-206-53-5301-669C	120.67
	Credit for Freight on October Order	0	0241_1611010000			171.12.2016		22-501-000-53-5312-000C	-7.43
	Labels	0	0241_1611030000			171.12.2016		22-501-000-53-5302-000C	2.00
	Chex for Chipmunk	0	0241_1611030000			171.12.2016		22-501-000-53-5339-000C	2.00
	Eye Drops for Snakes	0	0241_1611030000			171.12.2016		22-501-000-53-5309-000C	12.19
	Boxes for Pond Heaters	0	0241_1611030000			171.12.2016		22-501-000-53-5336-000C	5.97
	Microscope Cleaning and Service	0	0241_1611030000			171.12.2016		22-501-000-52-5210-000C	103.00
	Insects for Animal Diets	0	0241_1611030000			171.12.2016		22-501-000-53-5339-000C	72.00
	Produce for Animal Diets	0	0241_1611040000			171.12.2016		22-501-000-53-5339-000C	28.45
	AZA Membership	0	0241_1611040000			171.12.2016		22-000-000-16-1636-000C	95.00
	Ziplock Baggies	0	0241_1611110000			171.12.2016		22-501-000-53-5336-000C	5.96
	Produce for Animal Diets	0	0241_1611110000			171.12.2016		22-501-000-53-5339-000C	42.39
	Tubs for Cricket Keeper	0	0241_1611160000			171.12.2016		22-501-000-53-5336-000C	132.34
	Guest Check Booklets for Tree Sales	0	0241_1611160000			171.12.2016		22-501-000-53-5302-000C	25.16
	Produce for Animal Diets	0	0241_1611170000			171.12.2016		22-501-000-53-5339-000C	61.54
	Fish and Worms for Animal Diets	0	0241_1611180000			171.12.2016		22-501-000-53-5339-000C	240.75
	Insects for Animal Diets	0	0241_1611220000			171.12.2016		22-501-000-53-5339-000C	68.00
	Medication for Owl	0	0241_1611230000			171.12.2016		22-501-000-53-5309-000C	33.57
	Kleenex and Isopropyl Alcohol	0	0241_1611250000			171.12.2016		22-501-000-53-5302-000C	18.17
	Returned Kleenex and Alcohol Due to Ringing U	0	0241_1611250000			171.12.2016		22-501-000-53-5302-000C	-18.27
	Kleenex	0	0241_1611250000			171.12.2016		22-501-000-53-5302-000C	5.45
	Produce for Animal Diets	0	0241_1611250000			171.12.2016		22-501-000-53-5339-000C	58.42
	Lunch Bags	0	0241_1611250000			171.12.2016		22-501-000-53-5336-000C	2.97
	Kleenex	0	0241_1611260000			171.12.2016		22-501-000-53-5309-000C	2.08
	Isopropyl Alcohol	0	0241_1611260000			171.12.2016		22-501-000-53-5302-000C	13.93
	Water Quality Test Strips	0	0241_1611290000			171.12.2016		22-501-000-53-5336-000C	192.80
	Electric Fence Supplies	0	0241_1611300000			171.12.2016		22-501-000-53-5336-000C	89.56
	Materials for Cosley Christmas Trees	0	0249_1611080000			171.12.2016		22-101-000-53-5313-000C	53.44
	Santa Suit	0	0308_1611050000			171.12.2016		22-220-206-53-5301-669C	238.49
	Santa Beard and Wig	0	0308_1611090000			171.12.2016		22-220-206-53-5301-669C	47.89
	Job Postings for Recreation AGC and Cosley	0	0489_1611140000			171.12.2016		22-418-000-54-5426-000C	24.75

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Staples for Christmas Lights and Mouse Traps	0			0538_1611020000	171.12.2016		22-101-000-53-5313-000C	19.10
	Sod Staples for Mats	0			0538_1611180000	171.12.2016		22-101-000-53-5313-000C	28.41
	Broom Heads and Corn Brooms for Keepers	0			0538_1611190000	171.12.2016		22-101-000-53-5316-000C	231.23
	Sod Staples and Light Clips	0			0538_1611190000	171.12.2016		22-101-000-53-5313-000C	59.29
	Electric Tape GFCIs for Zoo	0			0538_1611230000	171.12.2016		22-101-000-53-5312-000C	45.88
	Sawzall Blades for Trees	0			0538_1611230000	171.12.2016		22-101-000-53-5313-000C	47.94
	Cosley Zoo Electrical Work	0			0546_1610310000	171.12.2016		22-101-000-53-5312-000C	125.21
	Cosley Zoo Electrical Supplies	0			0546_1611010000	171.12.2016		22-101-000-53-5312-000C	67.80
	Fuses for CC Electrical Room Stock	0			0546_1611180000	171.12.2016		22-101-000-53-5313-000C	180.24
								Vendor Total:	4,051.54
04221	Plug & Pay Technologies								
	11/16 Plug N Pay Gateway Fees	0			113016	141.12.2016		22-501-000-52-5239-000C	59.80
								Vendor Total:	59.80
04267	Martin Whalen Group Inc								
	Cosley Zoo #81955 Overage 053016-112916	0			632480_1116	121.12.2016		22-501-000-52-5211-000C	11.17
	Cosley Zoo 113016-122916	0			MW81955_1216	13001.01.2017		22-501-000-52-5211-000C	20.11
								Vendor Total:	31.28
04296	Culligan DuPage Soft Water Service Inc								
	Drinking Water- Cosley	152718			261974_1116W	122.12.2016		22-501-000-52-5220-000C	64.90
	Water Cooler Rental December 2016	152718			261974_1216R	122.12.2016		22-501-000-52-5220-000C	6.00
								Vendor Total:	70.90
04660	Kelley, Kathleen G								
	Educational Signage	152874			3036	124.12.2016		22-501-000-53-5338-000C	2,936.00
								Vendor Total:	2,936.00
05071	Westland Farrier Services Inc.								
	Horse Hoof Trim	152967			122716	13001.01.2017		22-501-000-52-5210-000C	220.00
								Vendor Total:	220.00
05361	o8o Leasing LLC								
	Reimbursement of 65% of Wind Machine Sales 152940				1016	13001.01.2017		22-501-000-54-5433-000C	299.59
	Reimbursement of 65% of Wind Machine Sales 152940				1115	13001.01.2017		22-501-000-54-5433-000C	6.00
								Vendor Total:	305.59
05667	Christensen, Ginny								
	Mileage Reimbursement November 2016	152708			113016	122.12.2016		22-501-000-54-5422-000C	13.50
								Vendor Total:	13.50
05743	Advanced Intelligence Engineering								
	AIEs Email Archiving Ongoing Costs	0			5211_3	121.12.2016		22-501-000-52-5210-000C	28.73
								Vendor Total:	28.73
05757	Republic Services Inc.								
	Cosley Zoo 010117-013117	152953			0128491_0117	011.01.2017		22-501-000-52-5263-000C	20.50
								Vendor Total:	20.50
05772	Windstream Holdings Inc.								
	Cosley Jan 2017	152969			Contract 4520_0117	011.01.2017		22-000-000-52-5211-000C	64.00
								Vendor Total:	64.00
05810	US Bank Equipment Finance								
	Cosley Dec 2016	152832			81955_1216	123.12.2016		22-501-000-52-5211-000C	113.61

Fund Description
Vendor No Vendor Name

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:					113.61
05818					
Ciribassi, Elise Stern					
Monthly Retainer	152709	21	122.12.2016	22-501-000-52-5210-000C	165.00
Avian Profiles/Necropsy/Labs	152709	21	122.12.2016	22-501-000-54-5424-000C	599.95
Chipmunk Exam	152772	22	123.12.2016	22-501-000-54-5424-000C	61.76
Monthly Retainer	152916	23	13001.01.2017	22-501-000-52-5210-000C	165.00
Vendor Total:					991.71
05879					
ANPI Business LLC					
Cosley 120116-123116	152703	111390_1216	122.12.2016	22-501-000-52-5262-000C	318.95
Vendor Total:					318.95
05984					
BCN Telecom Inc.					
Cosley 121516-011417	152850	BOC04598_0117	124.12.2016	22-000-000-16-1636-000C	55.77
Vendor Total:					55.77
Fund Total:					29,481.90
23					
Liability					
00561					
The Lifeguard Store					
Pads for AEDs	152684	INV487910	121.12.2016	23-000-000-53-5302-000C	177.00
AED Supplies for District	152961	INV496675	13001.01.2017	23-000-000-53-5302-000C	608.00
Vendor Total:					785.00
00725					
Park District Risk Mgmt Agency					
Property	152818	November 2016	123.12.2016	23-000-000-52-5270-000C	13,740.23
Liability	152818	November 2016	123.12.2016	23-000-000-52-5271-000C	6,111.30
Workers Comp	152818	November 2016	123.12.2016	23-000-000-52-5273-000C	19,276.16
Employment Practice	152818	November 2016	123.12.2016	23-000-000-52-5276-000C	2,347.73
Pollution	152818	November 2016	123.12.2016	23-000-000-52-5277-000C	401.84
Vendor Total:					41,877.26
04121					
UMB Bank N.A.					
PDRMA Training 11/11	0	0364_1611110000	171.12.2016	23-000-000-53-5302-000C	65.00
Vendor Total:					65.00
05076					
Occupational Health Centers of Illinois PC					
Back Evaluation - PSC	0	1009823638	13001.01.2017	23-418-000-52-5208-000C	52.50
Vendor Total:					52.50
Fund Total:					42,779.76
26					
IMRF					
00465					
I.M.R.F.					
November 2016 IMRF	0	113016	141.12.2016	26-000-000-21-2124-000C	1,400.75
Vendor Total:					1,400.75
Fund Total:					1,400.75
30					
Debt Service					
03032					
Chapman and Cutler LLP					
Legal Fees on 2016 GO Bond Issuance	152771	1733207	123.12.2016	30-000-000-52-5207-000C	7,000.00
Vendor Total:					7,000.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Fund Total:									7,000.00
40	Capital Projects	00064	AT&T	District Wide 101716-111616	152605	630Z040133_1116	121.12.2016	40-101-000-52-5262-000C	143.26
Vendor Total:									143.26
00192	City of Wheaton			Quarantine Permit Fee	152619	201600945	121.12.2016	40-800-813-57-5701-000C	5,150.00
Vendor Total:									5,150.00
00268	E.T. Paddock Enterprises Inc.			Community Center Bleacher Aisle Rails	152723	12/16279	122.12.2016	40-800-846-53-5393-000C	1,518.00
				Community Center Bleacher End Rails	152723	12/16287	122.12.2016	40-800-846-53-5393-000C	5,406.00
Vendor Total:									6,924.00
00410	Complete Northern Illinois Fence			Fence and Installation at Seven Gables	152859	42882-2	124.12.2016	40-000-000-57-5701-000C	60,138.00
Vendor Total:									60,138.00
00615	MENARDS WEST CHICAGO			Graf Supplies	152881	15335	124.12.2016	40-800-815-53-5393-000C	115.49
				Cubbies for Ice	152881	16430	124.12.2016	40-000-187-57-5701-000C	44.97
Vendor Total:									160.46
00617	MENARDS GLENDALE HEIGHTS			Graf Garage Supplies	152880	38071	124.12.2016	40-800-815-53-5393-000C	659.67
				CAC Zamboni Trailer	152880	39597	124.12.2016	40-000-187-57-5701-000C	494.75
				Material for Ice Rink	152935	40815	13001.01.2017	40-000-187-57-5701-000C	35.55
Vendor Total:									1,189.97
00737	PEERLESS FENCE			Ice Rink Netting	152944	67839	13001.01.2017	40-000-187-57-5701-000C	823.50
Vendor Total:									823.50
00764	Prairie Material			Graf Garage Material	152747	887772574	122.12.2016	40-800-815-53-5393-000C	800.00
Vendor Total:									800.00
00794	RENTALMAX L.L.C.			Graf Garage Material	152894	203751-8	124.12.2016	40-800-815-53-5393-000C	125.00
Vendor Total:									125.00
01086	Zenon Company			Memorial Benches for Petanque Group	152971	6610	13001.01.2017	40-101-000-53-5338-000C	3,078.00
Vendor Total:									3,078.00
02300	Home Depot Credit Services			Graf Garage Supplies	152730	1011804	122.12.2016	40-800-852-53-5393-000C	125.60
				Step Ladder	152730	1014099	122.12.2016	40-000-000-53-5302-000C	39.85
				Graf Garage Supplies	152730	1020057	122.12.2016	40-800-815-53-5393-000C	55.22
				Graf Garage Supplies	152730	2011703	122.12.2016	40-800-852-53-5393-000C	630.78
				Graf Garage Supplies	152730	2013916	122.12.2016	40-800-815-53-5393-000C	88.92
				Graf Garage Supplies	152730	2210303	122.12.2016	40-800-815-53-5393-000C	282.10
				Supplies for Graf Garage	152730	3210553	122.12.2016	40-800-815-53-5393-000C	94.98
				Graf Garage Supplies	152730	6012472	122.12.2016	40-800-852-53-5393-000C	47.04

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Graf Park Garage				152730	6210247	122.12.2016	40-800-815-53-5393-000	78.40
	Graf Garage Supplies				152730	7022900	122.12.2016	40-800-852-53-5393-000	112.40
	Graf Garage Paint				152730	8024197	122.12.2016	40-800-815-53-5393-000	353.57
								Vendor Total:	1,908.86
02798	Williams Architects								
	Conceptual Design October 2016				152693	0017446	121.12.2016	40-800-846-57-5701-000	2,950.90
	CC Improvements Desgin Development & Reim				152968	0017483	13001.01.2017	40-800-846-52-5210-000	5,381.97
	Amphitheater Conceptual Design - Step 1				152968	0017498	13001.01.2017	40-800-825-52-5210-000	3,129.27
	Interior Design Work - Retainer				152839	112916	123.12.2016	40-800-846-52-5210-000	2,500.00
								Vendor Total:	13,962.14
03125	Engineering Resource Associates Inc.								
	Atten Bridge				152784	150512.09	123.12.2016	40-000-000-52-5205-000	2,050.00
	Lincoln Marsh Parking Improvements				152631	150513.07	121.12.2016	40-800-822-57-5701-000	3,411.00
								Vendor Total:	5,461.00
03336	Mike Gonzalez Trucking Inc.								
	Dirt in Shop from LM Project Hauled Away				152884	1511	124.12.2016	40-800-822-57-5701-000	1,680.00
								Vendor Total:	1,680.00
03943	Johnstone Supply								
	CAC Ice Trailer Heater				152872	N011634	124.12.2016	40-000-187-57-5701-000	74.50
								Vendor Total:	74.50
04036	Bronze Memorial Company								
	Memorial Plaque				0	701525	121.12.2016	40-101-000-53-5338-000	188.97
	Memorial Plaques				0	701552	122.12.2016	40-101-000-53-5338-000	315.87
								Vendor Total:	504.84
04121	UMB Bank N.A.								
	Paint for Graf Garage				0	0118_1611080000	171.12.2016	40-800-815-53-5393-000	22.48
	Marsh Parking Supplies				0	0118_1611090000	171.12.2016	40-800-822-57-5701-000	69.72
	Graf Garage Supplies				0	0118_1611100000	171.12.2016	40-800-815-53-5393-000	98.00
	Graf Garage Supplies				0	0118_1611100000	171.12.2016	40-800-815-53-5393-000	26.46
	Graf Garage Supplies				0	0118_1611110000	171.12.2016	40-800-815-53-5393-000	91.97
	Materials for CAC Chiller Fence				0	0249_1611090000	171.12.2016	40-000-187-57-5701-000	76.98
	Materials for CAC Chiller Pads				0	0249_1611110000	171.12.2016	40-000-187-57-5701-000	110.70
	Materials for CAC Chiller Pads				0	0249_1611110000	171.12.2016	40-000-187-57-5701-000	40.95
	Play For All Foundation Presentation to Large D				0	0455_1611290000	171.12.2016	40-000-188-12-1226-000	197.25
	Central Lights				0	0496_1611070000	171.12.2016	40-000-187-57-5701-000	327.28
	CAC Electrical/ Tools				0	0496_1611080000	171.12.2016	40-000-187-57-5701-000	88.85
	Central Park Ice Rink				0	0496_1611100000	171.12.2016	40-000-187-57-5701-000	731.58
	Ice Rink - Return				0	0496_1611110000	171.12.2016	40-000-187-57-5701-000	-162.96
	Office Supplies				0	0512_1610310000	171.12.2016	40-000-188-12-1226-000	96.15
	Donation Boxes for Foundations				0	0512_1611020000	171.12.2016	40-000-188-12-1226-000	24.38
	Central Park Ice Rink Lights and Power for Toile				0	0546_1611080000	171.12.2016	40-000-187-57-5701-000	169.32
	Ice Rink Material				0	0546_1611110000	171.12.2016	40-000-187-57-5701-000	107.71
	Ice Rink Material				0	0546_1611110000	171.12.2016	40-000-187-57-5701-000	376.31
	Ice Rink Lights				0	0546_1611140000	171.12.2016	40-000-187-57-5701-000	18.76
	Ice Rink Lights				0	0546_1611150000	171.12.2016	40-000-187-57-5701-000	285.00
	Ice Rink Lights				0	0546_1611170000	171.12.2016	40-000-187-57-5701-000	100.58
	Ice Rink Lights				0	0546_1611180000	171.12.2016	40-000-187-57-5701-000	65.97
								Vendor Total:	2,963.44
04613	Quality Blueprint & Supply Inc.								
	Mark Lubko Center				152664	80996	121.12.2016	40-000-000-52-5235-000	30.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
								Vendor Total:	30.00
04769	Genesis Nursery Inc.			Seed/Flower Mix	152638	17157	121.12.2016	40-800-822-53-5301-000C	4,097.82
								Vendor Total:	4,097.82
04836	V3 Companies of Illinois LTD			CAC Ice Rink	152963	1016211	13001.01.2017	40-000-187-57-5701-000C	3,175.78
				Project Fees 8/28/16-9/24/16	152686	916027	121.12.2016	40-000-187-57-5701-000C	2,059.02
				CAC Permeable Paver Pads	152899	CG16019	124.12.2016	40-000-187-57-5701-000C	272,700.00
								Vendor Total:	277,934.80
05221	Classic Fence Inc.			Cosley Fencing	152774	2016-1284	123.12.2016	40-800-813-57-5706-000C	39,620.00
								Vendor Total:	39,620.00
05450	Encap Inc.			Retention	152783	1973R	123.12.2016	40-000-000-20-2035-000C	1,226.31
				Elliot Lake Ecological Management	152783	2825	123.12.2016	40-800-822-57-5701-000C	1,092.50
								Vendor Total:	2,318.81
05561	Comforts of Home Services Inc.			Balance Due Portable Restroom Trailer	152776	112116	123.12.2016	40-000-187-57-5701-000C	12,450.00
								Vendor Total:	12,450.00
05733	Steiner Electric Company			2- 125 Amp Breakers	152895	S005575655.001	124.12.2016	40-000-187-57-5701-000C	164.72
								Vendor Total:	164.72
05743	Advanced Intelligence Engineering			AIEs Email Archiving Ongoing Costs	0	5211_3	121.12.2016	40-000-000-52-5210-000C	3.59
				Wide Area Network Project Network Redesign	0	5213	121.12.2016	40-000-000-57-5701-000C	2,424.02
				Wide Area Network Project Network Redesign	0	5260	121.12.2016	40-000-000-57-5701-000C	612.00
								Vendor Total:	3,039.61
05870	Area Sanitation Solutions Inc			Cosley Employee Parking Unit 11/16/16-12/15/10		15297	122.12.2016	40-800-813-57-5701-000C	55.00
				Cosley Employee Parking Unit 12/16/16-1/15/170		15412	011.01.2017	40-800-813-57-5701-000C	55.00
								Vendor Total:	110.00
05879	ANPI Business LLC			Planning 120116-123116	152703	111390_1216	122.12.2016	40-101-000-52-5262-000C	61.73
								Vendor Total:	61.73
05886	Kimley-Horn and Associates INC			Services through November 30	152875	168442000-1116	124.12.2016	40-800-825-52-5210-000C	3,515.50
								Vendor Total:	3,515.50
05958	Service Lighting & Electrical Supplies			Remaining Credit from Inv #928166	152673	928166CM	121.12.2016	40-000-187-57-5701-000C	-460.12
				Lights for Ice Rinks	152673	W00094636	121.12.2016	40-000-187-57-5701-000C	709.74
				Lights for CAC Ice Rink	152750	W00124812	122.12.2016	40-000-187-57-5701-000C	4,733.44
								Vendor Total:	4,983.06
05979	Automatic Building Controls LLC			Service Call - Humidity Sensor	152609	SD2352	121.12.2016	40-000-187-57-5701-000C	878.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
								Vendor Total:	878.00
06048	Compass Minerals America Inc.			Salt for Winter Stock	152622	71553555	121.12.2016	40-101-000-53-5302-000C	1,085.16
								Vendor Total:	1,085.16
06060	Signature Systems Group LLC			CAC Mats	152957	PSI022569	13001.01.2017	40-000-187-57-5701-000C	10,094.08
								Vendor Total:	10,094.08
06061	Brothers Asphalt Paving Inc.			2016 Fall Asphalt Projects	152766	5339	123.12.2016	40-000-000-57-5701-000C	223,812.58
								Vendor Total:	223,812.58
06066	Naperville Community Television			Play for All - Naperville TV Interview	152811	4369	123.12.2016	40-000-188-12-1226-000C	445.00
								Vendor Total:	445.00
06072	Novak, Nic			Reimbursement-Personal Card Used In Error CA 152939		122116	13001.01.2017	40-000-187-57-5701-000C	49.90
								Vendor Total:	49.90
								Fund Total:	689,777.74
60	Golf Fund								
00007	Aramark			Inv# 2080798042 Linen Service Banquets	152704	2080798042	122.12.2016	60-612-901-52-5222-000C	636.89
				Inv# 2080798042 Linen Service Restaurant	152704	2080798042	122.12.2016	60-612-902-52-5222-000C	329.95
				Inv# 2080807806 Linen Service Banquets	152704	2080807806	122.12.2016	60-612-901-52-5222-000C	566.54
				Inv# 2080807806 Linen Service Restaurant	152704	2080807806	122.12.2016	60-612-902-52-5222-000C	329.60
				Inv# 2080817600 Linen Service Banquets	152704	2080817600	122.12.2016	60-612-901-52-5222-000C	620.08
				Inv# 2080817600 Linen Service Restaurant	152704	2080817600	122.12.2016	60-612-902-52-5222-000C	329.09
				Inv# 2080827187 Linen Service Restaurant	152704	2080827187	122.12.2016	60-612-902-52-5222-000C	333.05
				Inv# 2080827187 Linen Service Banquets	152704	2080827187	122.12.2016	60-612-901-52-5222-000C	640.01
								Vendor Total:	3,785.21
00019	Alarm Detection Systems			AGC Golf Course Jan-Mar 2017	0	10721_0317	124.12.2016	60-000-000-16-1636-000C	1,783.35
								Vendor Total:	1,783.35
00032	Alpha Graphics			Inv# 147512 AGC Gift Card Poster	152602	147512	121.12.2016	60-000-000-52-5235-000C	40.00
				18 Hole Certificate Poster	152702	147544	122.12.2016	60-000-000-52-5235-000C	40.00
								Vendor Total:	80.00
00043	Anderson Pest Solutions			Monthly Pest Management at AGC December 20		4072182	123.12.2016	60-000-000-52-5210-000C	167.92
								Vendor Total:	167.92
00057	Armbrust Plumbing & Air Conditioning Inc.			Portion of Bathroom Sink	152848	0000092420	124.12.2016	60-000-000-53-5302-000C	1,150.00
				Portion of Bathroom Sink	152848	0000092420	124.12.2016	60-000-000-53-5334-000C	2,000.00
								Vendor Total:	3,150.00
00064	AT&T			Arrowhead 102016-111916	152605	6307521708_1116	121.12.2016	60-611-000-52-5262-000C	62.14

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Arrowhead 102016-111916	152605	6307521708_1116	121.12.2016	60-612-901-52-5262-000C	62.14
Arrowhead 102016-111916	152605	6307521708_1116	121.12.2016	60-612-902-52-5262-000C	64.02
Arrowhead 112016-121916	152849	6307521708_1216	124.12.2016	60-611-000-52-5262-000C	62.14
Arrowhead 112016-121916	152849	6307521708_1216	124.12.2016	60-612-901-52-5262-000C	62.14
Arrowhead 112016-121916	152849	6307521708_1216	124.12.2016	60-612-902-52-5262-000C	64.02
District Wide 101716-111616	152605	630Z040133_1116	121.12.2016	60-601-000-52-5262-000C	24.64
District Wide 101716-111616	152605	630Z040133_1116	121.12.2016	60-611-000-52-5262-000C	941.69
District Wide 101716-111616	152605	630Z040133_1116	121.12.2016	60-612-901-52-5262-000C	933.48
District Wide 101716-111616	152605	630Z040133_1116	121.12.2016	60-612-902-52-5262-000C	656.09
District Wide 101716-111616	152605	630Z040133_1116	121.12.2016	60-613-000-52-5262-000C	15.51
District Wide 101716-111616	152605	630Z040133_1116	121.12.2016	60-000-415-52-5262-000C	69.35
Vendor Total:					3,017.36
00068	AT&T Mobility				
234-9733 Hot Spot 4 101816-111716	152607	877051597_1116	121.12.2016	60-000-000-52-5265-000C	21.81
338-2382 A. Pirhofer 101816-111716	152607	877051597_1116	121.12.2016	60-000-000-52-5265-000C	51.53
957-8730 A. Bandy 101816-111716	152607	877051597_1116	121.12.2016	60-000-000-52-5265-000C	66.89
779-3388 D. Salerno 101816-111716	152607	877051597_1116	121.12.2016	60-000-000-52-5265-000C	102.29
338-2382 A. Pirhofer 111816-121716	152911	877051597_1216	13001.01.2017	60-000-000-52-5265-000C	58.00
779-3388 D. Salerno 111816-121716	152911	877051597_1216	13001.01.2017	60-000-000-52-5265-000C	86.34
957-8730 A. Bandy 111816-121716	152911	877051597_1216	13001.01.2017	60-000-000-52-5265-000C	81.86
234-9733 Hot Spot 4 111816-121716	152911	877051597_1216	13001.01.2017	60-000-000-52-5265-000C	21.81
Vendor Total:					490.53
00114	Berlands House of Tools				
Carpentry Supplies	152912	357465	13001.01.2017	60-000-000-53-5314-000C	826.00
Vendor Total:					826.00
00125	Black Gold Septic				
Clean Outside Grease Trap	152706	12442	122.12.2016	60-612-000-52-5210-000C	255.00
Pump 2 Portable Trailer Restrooms	152706	12497	122.12.2016	60-611-000-52-5210-000C	700.00
Clean Lift Station	152913	12660	13001.01.2017	60-000-000-52-5263-000C	170.00
Clean Outside Grease Trap	152913	12765	13001.01.2017	60-000-000-52-5263-000C	255.00
Vendor Total:					1,380.00
00152	Buikemas Ace Hardware				
Custodial & Cleaning	152767	354279B	123.12.2016	60-000-000-53-5316-000C	38.41
Custodial & Cleaning	152767	354360B	123.12.2016	60-000-000-53-5316-000C	40.48
Seat- Shop	152767	354385B	123.12.2016	60-601-000-53-5315-000C	28.79
Fastners	152767	354385B	123.12.2016	60-601-000-53-5315-000C	2.40
Vendor Total:					110.08
00170	Carquest Auto Parts				
Credit Inv# 2051-IC-339155	152617	2051-339155CR	121.12.2016	60-601-000-53-5315-000C	-21.69
Scrubbing Wipes	152617	2051-348153	121.12.2016	60-601-000-53-5315-000C	19.98
Fuel Treatment	152617	2051-348153	121.12.2016	60-601-000-53-5315-000C	21.02
Raven Powder Free Gloves	152617	2051-348153	121.12.2016	60-601-000-53-5315-000C	16.65
Vendor Total:					35.96
00179	Chicagoland Turf				
Knox Brand Ice Meltler	152856	INV59831	124.12.2016	60-000-000-53-5349-000C	735.00
Vendor Total:					735.00
00187	Christensen, Robert				
Mileage Reimbursement November 2016	0	113016	123.12.2016	60-000-000-54-5422-000C	81.54
Vendor Total:					81.54

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
00192	City of Wheaton			November Board Meeting Recorded	152710	502511	122.12.2016	60-000-000-54-5401-000C	105.00
Vendor Total:									105.00
00193	City of Wheaton			AGC Clubhouse 111016-120916	152773	0293553000_1216	123.12.2016	60-000-000-52-5264-000C	898.36
				AGC Maint Bld 111016-120916	152773	0293553100_1216	123.12.2016	60-000-000-52-5264-000C	143.96
Vendor Total:									1,042.32
00221	DIRECTV			Inv# 30017964094 AGC TV Service 11/21/16-1: 152627		30017964094	121.12.2016	60-612-000-52-5210-000C	1,528.57
				Inv# 30261255984 AGC TV Services 12/21/16-(152923		30261255984	011.01.2017	60-612-000-52-5210-000C	403.97
Vendor Total:									1,932.54
00237	Dreisilker Electric Motors			Repair Supplies	0	I031089	13001.01.2017	60-612-000-54-5441-000C	740.01
Vendor Total:									740.01
00248	DuPage County Health Dept.			Event Deposit Refund	152863	122116	124.12.2016	60-000-000-25-2546-000C	300.00
Vendor Total:									300.00
00250	DuPage Convention & Visitors Bureau			2017 Membership Dues for Arrowhead	152924	3257	011.01.2017	60-000-000-54-5425-000C	450.00
Vendor Total:									450.00
00269	Euclid Beverage			Inv# 8177823106 Beer	152632	8177823106	121.12.2016	60-000-000-14-1412-000C	1,187.25
				Inv# 8177823179 Beer	152785	8177823179	123.12.2016	60-000-000-14-1412-000C	1,344.00
				Inv# 8177823234 Beer	152785	8177823234	123.12.2016	60-000-000-14-1412-000C	926.60
				Inv# 8177823282 Beer	152864	8177823282	124.12.2016	60-000-000-14-1412-000C	588.00
Vendor Total:									4,045.85
00275	Faulks Bros. Construction Inc.			Morris Fairway Sand	0	00233132	124.12.2016	60-601-000-53-5331-000C	1,307.42
				Morris Fwy Sand	0	00233369	123.12.2016	60-601-000-53-5331-000C	1,325.06
				Fines Free Non Dried	0	00233475	123.12.2016	60-601-000-53-5331-000C	1,322.53
				Morris Fwy Sand	0	00233574	123.12.2016	60-601-000-53-5331-000C	1,397.09
				Fines Free Topdressing	0	00233578	123.12.2016	60-601-000-53-5331-000C	1,835.12
				Fines Free Non Dried	0	00233651	123.12.2016	60-601-000-53-5331-000C	1,448.20
Vendor Total:									8,635.42
00293	Fortune Fish Company			Inv# 223171 Seafood	152634	223171	121.12.2016	60-000-000-14-1411-000C	25.16
				Inv# 224865 Seafood	152634	224865	121.12.2016	60-000-000-14-1411-000C	180.48
				Inv# 228197 General Grocery	152726	228197	122.12.2016	60-000-000-14-1415-000C	663.78
				Inv# 228198 General Grocery	152726	228198	122.12.2016	60-000-000-14-1415-000C	58.96
				Inv# 228198 Seafood	152726	228198	122.12.2016	60-000-000-14-1411-000C	206.64
				Inv# 229521 Meat	152726	229521	122.12.2016	60-000-000-14-1411-000C	607.15
				Inv# 229526 Seafood	152726	229526	122.12.2016	60-000-000-14-1411-000C	188.42
				Inv# 230823 General Grocery	152726	230823	122.12.2016	60-000-000-14-1415-000C	150.77
				Inv# 230823 Seafood	152726	230823	122.12.2016	60-000-000-14-1411-000C	18.04
				Inv# 233830 Seafood	152726	233830	122.12.2016	60-000-000-14-1411-000C	315.42
				Inv# 235780 Seafood	152726	235780	122.12.2016	60-000-000-14-1411-000C	188.84
				Inv# 237653 Seafood	152726	237653	122.12.2016	60-000-000-14-1411-000C	214.61
				Inv# 239323 Seafood	152726	239323	122.12.2016	60-000-000-14-1411-000C	161.34
				Inv# 240442 Seafood	152788	240442	123.12.2016	60-000-000-14-1411-000C	227.51

Fund **Description**
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Line Item	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Inv# 240442	General Grocery	152788	240442	123.12.2016	60-000-000-14-1415-000C	521.66
Inv# 243724	Seafood	152788	243724	123.12.2016	60-000-000-14-1411-000C	303.14
Inv# 243724	General Grocery	152788	243724	123.12.2016	60-000-000-14-1415-000C	218.86
Inv# 246056	Seafood	152788	246056	123.12.2016	60-000-000-14-1411-000C	327.38
Inv# 246056	General Grocery	152788	246056	123.12.2016	60-000-000-14-1415-000C	1,317.56
Inv# 249562	Seafood	152788	249562	123.12.2016	60-000-000-14-1411-000C	232.34
Inv# 249562	General Grocery	152788	249562	123.12.2016	60-000-000-14-1415-000C	608.00
Inv# 250823	General Grocery	152865	250823	124.12.2016	60-000-000-14-1415-000C	618.20
Inv# 250823	Meat	152865	250823	124.12.2016	60-000-000-14-1411-000C	95.20
Inv# 252704	Seafood	152865	252704	124.12.2016	60-000-000-14-1411-000C	158.00
Inv# 254208	Seafood	152865	254208	124.12.2016	60-000-000-14-1411-000C	379.70
Inv# 254208	General Grocery	152865	254208	124.12.2016	60-000-000-14-1415-000C	160.86
Inv# 256059	Seafood	152865	256059	124.12.2016	60-000-000-14-1411-000C	342.61
Inv# 257912	Seafood	152865	257912	124.12.2016	60-000-000-14-1411-000C	167.82
Inv# 259477	Seafood	152865	259477	124.12.2016	60-000-000-14-1411-000C	75.69
Inv# 260842	Seafood	152926	260842	13001.01.2017	60-000-000-14-1411-000C	339.52
Inv# 260842	General Grocery	152926	260842	13001.01.2017	60-000-000-14-1415-000C	322.70
Inv# 268384	Seafood	152926	268384	13001.01.2017	60-000-000-14-1411-000C	147.92
Vendor Total:						9,544.28
00294	Fox River Foods Inc.					
	Custodial & Cleaning Supplies	152635	3357115	121.12.2016	60-000-000-53-5316-000C	836.87
	Custodial & Cleaning Supplies	152635	3371097	121.12.2016	60-000-000-53-5316-000C	423.27
Vendor Total:						1,260.14
00314	Gear for Sports					
	6 Storm Sweater Fleece 1/4 Zip @ \$40	152727	41255974	122.12.2016	60-000-000-14-1431-000C	248.50
Vendor Total:						248.50
00323	Government Navigation Group					
	Services through December 31 2016	0	INV-0896	124.12.2016	60-000-000-52-5205-000C	1,000.00
Vendor Total:						1,000.00
00335	W W Grainger Inc					
	Inv# 9295797709 Equipment Repairs	152833	9295797709	123.12.2016	60-000-000-54-5441-000C	820.56
	Inv# 9296648802 Building Supplies	152833	9296648802	123.12.2016	60-000-000-53-5313-000C	153.28
	Inv# 9296648810 Building Supplies	152833	9296648810	123.12.2016	60-000-000-53-5313-000C	103.56
Vendor Total:						1,077.40
00386	Hagg Press Inc					
	AGC Business Cards	0	67958	123.12.2016	60-612-902-52-5235-000C	28.25
	AGC Business Cards	0	67958	123.12.2016	60-000-000-52-5235-000C	28.25
Vendor Total:						56.50
00406	Commonwealth Edison					
	AGC Residence 110916-121216	152777	6414619002_1216	123.12.2016	60-000-000-52-5260-000C	125.02
Vendor Total:						125.02
00417	Constellation NewEnergy Inc.					
	AGC Clubhouse 110916-121116	152860	0581101000_1216	124.12.2016	60-000-000-52-5260-000C	57.60
	AGC Clubhouse 110916-121116	152778	6414622009_1216	123.12.2016	60-000-000-52-5260-000C	10,153.98
Vendor Total:						10,211.58
00419	Consumers Packing Co.					
	Inv# 322032 Meat	0	322032	122.12.2016	60-000-000-14-1411-000C	1,568.08
	Inv# 322033 Meat	0	322033	122.12.2016	60-000-000-14-1411-000C	2,759.64
	Inv# 322051 Meat	0	322051	121.12.2016	60-000-000-14-1411-000C	444.37

Fund **Description**
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Line Item	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Inv# 322181	Meat	0	322181	122.12.2016	60-000-000-14-1411-000C	2,240.32
Inv# 322186	Meat	0	322186	122.12.2016	60-000-000-14-1411-000C	87.00
Inv# 322224	Meat	0	322224	122.12.2016	60-000-000-14-1411-000C	1,885.29
Inv# 322256	Meat	0	322256	122.12.2016	60-000-000-14-1411-000C	93.98
Inv# 322377	Meat	0	322377	124.12.2016	60-000-000-14-1411-000C	2,393.12
Inv# 322475	Meat	0	322475	123.12.2016	60-000-000-14-1411-000C	2,580.52
Inv# 322574	Meat	0	322574	123.12.2016	60-000-000-14-1411-000C	733.24
Inv# 322620	Meat	0	322620	123.12.2016	60-000-000-14-1411-000C	1,877.56
Inv# 322734	Meat	0	322734	13001.01.2017	60-000-000-14-1411-000C	1,162.55
Inv# 322781	Meat	0	322781	13001.01.2017	60-000-000-14-1411-000C	35.42
Inv# 322901	Meat	0	322901	13001.01.2017	60-000-000-14-1411-000C	1,978.06
Inv# 323014	Meat	0	323014	13001.01.2017	60-000-000-14-1411-000C	1,016.08
Inv# 323209	Meat	0	323209	13001.01.2017	60-000-000-14-1411-000C	1,717.77
Vendor Total:						22,573.00
00551	LEIBOLD IRRIGATION INC.					
Winterize Irrigation System		152801	0006729-IN	123.12.2016	60-601-000-52-5220-000C	2,000.00
Vendor Total:						2,000.00
00578	LOUIS GLUNZ WINES INC.					
Inv# G-1282495 Wine		152803	G-1282495	123.12.2016	60-000-000-14-1412-000C	218.00
Vendor Total:						218.00
00588	MANAU CUTLERY INC.					
Inv# 172634	Cutlery Service	152646	172634	121.12.2016	60-612-000-52-5210-000C	40.00
Inv# 173009	Cutlery Service	152879	173009	124.12.2016	60-612-000-52-5210-000C	54.00
Inv# 173018	Cutlery Service	152933	173018	13001.01.2017	60-612-000-52-5210-000C	40.00
Inv# 173058	Cutlery Service	152737	173058	122.12.2016	60-612-000-52-5210-000C	40.00
Inv# 173081	Cutlery Service	152804	173081	123.12.2016	60-612-000-52-5210-000C	40.00
Vendor Total:						214.00
00615	MENARDS WEST CHICAGO					
Building Supplies		152738	14726	122.12.2016	60-000-000-53-5313-000C	93.05
Building Supplies		152738	14854	122.12.2016	60-000-000-53-5313-000C	116.49
Building Supplies		152738	14942	122.12.2016	60-000-000-53-5313-000C	107.04
Building Supplies		152738	15009	122.12.2016	60-000-000-53-5313-000C	99.89
Building Supplies		152738	15326	122.12.2016	60-000-000-53-5313-000C	226.96
Duck Tape/Electrical Tape/Xmas Garland & Ligt		152738	15352	122.12.2016	60-601-000-53-5313-000C	361.40
Building Supplies		152738	15945	122.12.2016	60-000-000-53-5313-000C	31.84
Tools		152936	16346	13001.01.2017	60-000-000-53-5345-000C	56.94
Tools and Supplies		152936	16506	13001.01.2017	60-000-000-53-5345-000C	333.97
Vendor Total:						1,427.58
00617	MENARDS GLENDALE HEIGHTS					
Christmas Lights and Garland Front of Clubhous		152649	37734	121.12.2016	60-601-000-53-5313-000C	479.57
Vendor Total:						479.57
00680	Northern Illinois Gas Company					
AGC Maint Bld 102716-112916		152742	1106501000_1116	122.12.2016	60-000-000-52-5261-000C	362.13
AGC Maint Bld 112916-122916		152938	1106501000_1216	13001.01.2017	60-000-000-52-5261-000C	773.35
AGC Clubhouse 110116-1201116		152655	2400503855_1116	121.12.2016	60-000-000-52-5261-000C	443.61
AGC Clubhouse 102716-112916		152655	2478321000_1116	121.12.2016	60-000-000-52-5261-000C	46.80
AGC Clubhouse 112916-122916		152938	2478321000_1216	13001.01.2017	60-000-000-52-5261-000C	188.40
Vendor Total:						1,814.29
00702	OAK MILL BAKERY					
Inv# W197641 Premium Banquets		152657	W197641	121.12.2016	60-612-901-52-5292-000C	1,046.50

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Inv# W197658 Premium Banquets	152743	W197658	122.12.2016	60-612-901-52-5292-000C	249.75
				Inv# W197666 Premium Banquets	152743	W197666	122.12.2016	60-612-901-52-5292-000C	257.15
				Inv# W197666 General Grocery	152743	W197666	122.12.2016	60-000-000-14-1415-000C	67.90
				Inv# W197724 Premium Banquets	152743	W197724	122.12.2016	60-612-901-52-5292-000C	389.15
				Inv# W197787 General Grocery	152743	W197787	122.12.2016	60-000-000-14-1415-000C	67.90
				Inv# W197787 Premium Banquets	152743	W197787	122.12.2016	60-612-901-52-5292-000C	31.95
				Inv# W197869 Premium Banquet Service	152815	W197869	123.12.2016	60-612-901-52-5292-000C	179.40
				Inv# W197869 General Grocery	152815	W197869	123.12.2016	60-000-000-14-1415-000C	103.85
				Inv# W197904 Premium Banquet Service	152815	W197904	123.12.2016	60-612-901-52-5292-000C	381.85
				Inv# W197955 Premium Banquet Service	152815	W197955	123.12.2016	60-612-901-52-5292-000C	270.10
				Inv# W198014 Premium Service Banquets	152887	W198014	124.12.2016	60-612-901-52-5292-000C	601.50
				Inv# W198142 General Grocery	152941	W198142	13001.01.2017	60-000-000-14-1415-000C	67.90
								Vendor Total:	3,714.90
00718			Paddock Publications Inc						
				Arrowhead Ad	152816	65905L01	123.12.2016	60-000-415-54-5442-000C	494.97
				Arrowhead Ad	152816	65906L01	123.12.2016	60-000-415-54-5442-000C	89.16
								Vendor Total:	584.13
00719			PADDOCK PUBLICATIONS INC						
				AGC Subscription 12/07/16-01/03/17	152744	074421	122.12.2016	60-000-000-16-1636-000C	55.00
								Vendor Total:	55.00
00734			PAYCHEX MAJOR MARKET SERVICES						
				Paychex ESR Service for 12/2016	0	15625071	141.12.2016	60-000-000-52-5211-000C	67.93
				12/09/16 Payroll Processing	0	43973	141.12.2016	60-000-000-52-5211-000C	167.80
				12/23/16 Payroll Processing	0	45584	141.12.2016	60-000-000-52-5211-000C	157.67
								Vendor Total:	393.40
00742			Pepsi Beverages Company						
				Inv# 27200701 Non-Alcoholic Beverages	152890	27200701	124.12.2016	60-000-000-14-1416-000C	286.00
				Inv# 29517751 Non-Alcoholic Beverages	152819	29517751	123.12.2016	60-000-000-14-1416-000C	467.48
				Inv# 31252351 Non-Alcoholic Beverages	152945	31252351	13001.01.2017	60-000-000-14-1416-000C	238.69
				Inv# 31541901 Non-Alcoholic Beverages	152746	31541901	122.12.2016	60-000-000-14-1416-000C	481.84
								Vendor Total:	1,474.01
00792			Reinders Inc						
				Plastic Wheile Roller	0	1663427-00	122.12.2016	60-601-000-53-5315-000C	272.45
				Flange Bushing	0	1663427-00	122.12.2016	60-601-000-53-5315-000C	17.12
				Steering Gearbox Assembly	0	1663427-00	122.12.2016	60-601-000-53-5315-000C	291.94
				Spindle-Disc RH	0	1663428-00	122.12.2016	60-601-000-53-5315-000C	157.24
				Tube-Support	0	1663843-00	122.12.2016	60-601-000-53-5315-000C	61.38
				Filters	0	1664613-00	122.12.2016	60-601-000-53-5315-000C	37.45
				Filters	0	1664613-00	122.12.2016	60-601-000-53-5315-000C	259.96
								Vendor Total:	1,097.54
00812			Rosatis Pizza of Wheaton Inc.						
				Pizza for Staff Meeting	152666	14832	121.12.2016	60-601-000-53-5313-000C	181.00
								Vendor Total:	181.00
00825			Russo Hardware Inc						
				Credit for Starter Solenoid	152668	3526694	121.12.2016	60-601-000-53-5315-000C	-215.90
				Blue Ceramic Wheel	152668	3581410	121.12.2016	60-601-000-53-5315-000C	56.99
				Compression Spring	152668	3603600	121.12.2016	60-601-000-53-5315-000C	15.28
								Vendor Total:	-143.63
00841			Schamberger Bros. Inc.						

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Inv# 405765 Beer	152671	0000405765	121.12.2016	60-000-000-14-1412-000C	933.00
				Inv# 406007 Beer	152823	0000406007	123.12.2016	60-000-000-14-1412-000C	614.00
				Inv# 406301 Beer	152955	0000406301	13001.01.2017	60-000-000-14-1412-000C	1,022.95
								Vendor Total:	2,569.95
00851	Shanes Office Products			Office Supplies- AGC	0	12310	121.12.2016	60-000-000-53-5302-000C	15.00
				Office Supplies- AGC	0	12318	121.12.2016	60-000-000-53-5302-000C	112.31
								Vendor Total:	127.31
00852	Shamrock Garden Florist			Inv# 102656/1 Decor for Arrowhead Event	152751	102656/1	122.12.2016	60-612-901-53-5390-000C	60.00
								Vendor Total:	60.00
00874	Southern Glazer's Wine And Spirits, LLC			Inv# 1294590 Liquor	152676	1294590	121.12.2016	60-000-000-14-1412-000C	2,289.11
				Inv# 1305596 Liquor	152676	1305596	121.12.2016	60-000-000-14-1412-000C	876.78
				Inv# 1326071 Liquor	152828	1326071	123.12.2016	60-000-000-14-1412-000C	2,921.82
				Inv# 1337626 Liquor	152958	1337626	13001.01.2017	60-000-000-14-1412-000C	1,513.94
				Credit from Inv# 1294590 Liquor	152958	9028449	13001.01.2017	60-000-000-14-1412-000C	-92.75
				Credit from Inv# 1326071 Liquor	152958	9037087	13001.01.2017	60-000-000-14-1412-000C	-27.87
								Vendor Total:	7,481.03
00905	Stoller, Bruce			Mileage Reimbursement Oct-November 2016	152679	113016	121.12.2016	60-000-000-54-5422-000C	56.70
								Vendor Total:	56.70
00911	Stuever & Sons Inc			Inv# 0163858 Beerline Cleaning at AGC	152680	0163858	121.12.2016	60-612-000-52-5210-000C	105.00
				Inv# 0168618 Beerline Cleaning AGC	152959	0168618	13001.01.2017	60-612-000-52-5210-000C	105.00
								Vendor Total:	210.00
00923	Superior Beverage Co. Inc.			Inv# 646463 Beer	152682	646463	121.12.2016	60-000-000-14-1412-000C	270.75
				Inv# 646525 Beer	152829	646525	123.12.2016	60-000-000-14-1412-000C	677.00
				Inv# 646655 Beer	152896	646655	124.12.2016	60-000-000-14-1412-000C	854.90
								Vendor Total:	1,802.65
00956	TITLEIST			Personalized Pro V1 Balls	152962	903481483	13001.01.2017	60-000-000-14-1432-000C	116.78
								Vendor Total:	116.78
00996	ValPak of Chicagoland			Valpak for December	152687	199701	121.12.2016	60-611-415-54-5426-000C	820.00
								Vendor Total:	820.00
01023	Waste Management of Illinois Inc			Arrowhead Golf Club Jan 2017	152966	12272113008_0117	011.01.2017	60-000-000-52-5263-000C	636.31
				Arrowhead Golf Club Dec 2016	152690	12272113008_1216	121.12.2016	60-000-000-52-5263-000C	636.31
								Vendor Total:	1,272.62
01043	Wheaton Sanitary District			AGC Maint Bld 110716-120716	152901	036235000_1216	124.12.2016	60-000-000-52-5264-000C	39.67
				AGC Clubhouse 110716-120716	152901	036431000_1216	124.12.2016	60-000-000-52-5264-000C	446.29
								Vendor Total:	485.96

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
01058	Windy City Distributing LLC								
	Inv# 802422 Beer	152694	802422	121.12.2016		60-000-000-14-1412-000C		792.95	
	Inv# 808515 Beer	152841	808515	123.12.2016		60-000-000-14-1412-000C		806.41	
	Inv# 811490 Beer	152902	811490	124.12.2016		60-000-000-14-1412-000C		523.11	
	Inv# 811491 Beer	152902	811491	124.12.2016		60-000-000-14-1412-000C		182.08	
								Vendor Total:	2,304.55
01095	Midwest Printing Inc								
	Inv# 21039 Numbered Free Game Certificates	152883	21039	124.12.2016		60-611-911-53-5301-0000		137.50	
								Vendor Total:	137.50
01111	MUZAK LLC								
	Inv# 52827140 AGC Music Services 12/1/16-12	152740	52827140	122.12.2016		60-612-000-52-5210-000C		107.82	
	Inv# 52891986 AGC Music Service 1/1/17-1/31,	152937	52891986	011.01.2017		60-612-000-52-5210-000C		107.82	
								Vendor Total:	215.64
02231	Sysco-Chicago								
	Inv# 124027360 Dairy	0	124027360	121.12.2016		60-000-000-14-1414-000C		642.60	
	Inv# 124027360 Meat	0	124027360	121.12.2016		60-000-000-14-1411-000C		97.75	
	Inv# 124027360 Meat	0	124027360	121.12.2016		60-000-000-14-1411-000C		1,488.62	
	Inv# 124027360 General Grocery	0	124027360	121.12.2016		60-000-000-14-1415-000C		1,133.23	
	Inv# 124027360 General Grocery	0	124027360	121.12.2016		60-000-000-14-1415-000C		686.06	
	Inv# 124027360 Restaurant Supplies	0	124027360	121.12.2016		60-612-902-53-5388-000C		231.67	
	Inv# 124027360 Restaurant Supplies	0	124027360	121.12.2016		60-612-902-53-5388-000C		643.68	
	Inv# 124027360 Produce	0	124027360	121.12.2016		60-000-000-14-1413-000C		21.73	
	Inv# 124027360 Non-Alcoholic Beverages	0	124027360	121.12.2016		60-000-000-14-1416-000C		161.23	
	Inv# 124029003 General Grocery	0	124029003	123.12.2016		60-000-000-14-1415-000C		33.00	
	Inv# 124032332 Dairy	0	124032332	121.12.2016		60-000-000-14-1414-000C		373.63	
	Inv# 124032332 Meat	0	124032332	121.12.2016		60-000-000-14-1411-000C		57.49	
	Inv# 124032332 General Grocery	0	124032332	121.12.2016		60-000-000-14-1415-000C		146.88	
	Inv# 124032332 General Grocery	0	124032332	121.12.2016		60-000-000-14-1415-000C		395.55	
	Inv# 124032332 Restaurant Supplies	0	124032332	121.12.2016		60-612-902-53-5388-000C		191.05	
	Inv# 124032333 Dairy	0	124032333	121.12.2016		60-000-000-14-1414-000C		187.40	
	Inv# 124032333 General Grocery	0	124032333	121.12.2016		60-000-000-14-1415-000C		173.90	
	Inv# 124040151 Dairy	0	124040151	121.12.2016		60-000-000-14-1414-000C		570.47	
	Inv# 124040151 Meat	0	124040151	121.12.2016		60-000-000-14-1411-000C		143.85	
	Inv# 124040151 Meat	0	124040151	121.12.2016		60-000-000-14-1411-000C		97.75	
	Inv# 124040151 General Grocery	0	124040151	121.12.2016		60-000-000-14-1415-000C		605.72	
	Inv# 124040151 Restaurant Supplies	0	124040151	121.12.2016		60-612-902-53-5388-000C		251.60	
	Inv# 124040151 Custodial & Cleaning	0	124040151	121.12.2016		60-612-000-53-5316-000C		79.11	
	Inv# 124040151 Restaurant Supplies	0	124040151	121.12.2016		60-612-902-53-5388-000C		52.08	
	Inv# 124040151 Produce	0	124040151	121.12.2016		60-000-000-14-1413-000C		46.62	
	Inv# 124040151 Non-Alcoholic Beverages	0	124040151	121.12.2016		60-000-000-14-1416-000C		295.61	
	Inv# 124044105 Dairy	0	124044105	122.12.2016		60-000-000-14-1414-000C		319.08	
	Inv# 124044105 Meat	0	124044105	122.12.2016		60-000-000-14-1411-000C		350.54	
	Inv# 124044105 General Grocery	0	124044105	122.12.2016		60-000-000-14-1415-000C		57.17	
	Inv# 124044105 General Grocery	0	124044105	122.12.2016		60-000-000-14-1415-000C		387.34	
	Inv# 124044105 Restaurant Supplies	0	124044105	122.12.2016		60-612-902-53-5388-000C		115.77	
	Inv# 124044105 Restaurant Supplies	0	124044105	122.12.2016		60-612-902-53-5388-000C		156.24	
	Inv# 124044105 Non-Alcoholic Beverages	0	124044105	122.12.2016		60-000-000-14-1416-000C		272.30	
	Inv# 124045331 Dairy	0	124045331	122.12.2016		60-000-000-14-1414-000C		433.72	
	Inv# 124045331 General Grocery	0	124045331	122.12.2016		60-000-000-14-1415-000C		100.22	
	Inv# 124045331 General Grocery	0	124045331	122.12.2016		60-000-000-14-1415-000C		716.83	
	Inv# 124045331 Restaurant Supplies	0	124045331	122.12.2016		60-612-902-53-5388-000C		265.13	
	Inv# 124045331 Restaurant Supplies	0	124045331	122.12.2016		60-612-902-53-5388-000C		171.20	
	Inv# 124045331 Produce	0	124045331	122.12.2016		60-000-000-14-1413-000C		46.62	
	Inv# 124045331 Non-Alcoholic Beverages	0	124045331	122.12.2016		60-000-000-14-1416-000C		203.81	

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Inv# 124045331 Meat	0	124045331	122.12.2016	60-000-000-14-1411-000C	97.75
				Inv# 124045331 Meat	0	124045331	122.12.2016	60-000-000-14-1411-000C	50.21
				Inv# 124049232 Restaurant Supplies	0	124049232	123.12.2016	60-612-902-53-5388-000C	19.84
				Inv# 124058238 Dairy	0	124058238	122.12.2016	60-000-000-14-1414-000C	778.34
				Inv# 124058238 Meat	0	124058238	122.12.2016	60-000-000-14-1411-000C	60.81
				Inv# 124058238 Meat	0	124058238	122.12.2016	60-000-000-14-1411-000C	94.00
				Inv# 124058238 Meat	0	124058238	122.12.2016	60-000-000-14-1411-000C	428.47
				Inv# 124058238 General Grocery	0	124058238	122.12.2016	60-000-000-14-1415-000C	848.47
				Inv# 124058238 General Grocery	0	124058238	122.12.2016	60-000-000-14-1415-000C	812.55
				Inv# 124058238 Restaurant Supplies	0	124058238	122.12.2016	60-612-902-53-5388-000C	460.91
				Inv# 124058238 Custodial & Cleaning	0	124058238	122.12.2016	60-612-000-53-5316-000C	29.76
				Inv# 124058238 Restaurant Supplies	0	124058238	122.12.2016	60-612-902-53-5388-000C	182.90
				Inv# 124062401 Meat	0	124062401	122.12.2016	60-000-000-14-1411-000C	217.60
				Inv# 124062401 General Grocery	0	124062401	122.12.2016	60-000-000-14-1415-000C	295.66
				Inv# 124062401 General Grocery	0	124062401	122.12.2016	60-000-000-14-1415-000C	491.36
				Inv# 124062401 Restaurant Supplies	0	124062401	122.12.2016	60-612-902-53-5388-000C	179.67
				Inv# 124062401 Produce	0	124062401	122.12.2016	60-000-000-14-1413-000C	17.74
				Inv# 124062401 Non-Alcoholic Beverages	0	124062401	122.12.2016	60-000-000-14-1416-000C	131.86
				Inv# 124063336 Dairy	0	124063336	123.12.2016	60-000-000-14-1414-000C	103.14
				Inv# 124063336 Meat	0	124063336	123.12.2016	60-000-000-14-1411-000C	143.85
				Inv# 124063336 Meat	0	124063336	123.12.2016	60-000-000-14-1411-000C	188.00
				Inv# 124063336 Meat	0	124063336	123.12.2016	60-000-000-14-1411-000C	947.31
				Inv# 124063336 General Grocery	0	124063336	123.12.2016	60-000-000-14-1415-000C	1,046.60
				Inv# 124063336 General Grocery	0	124063336	123.12.2016	60-000-000-14-1415-000C	997.07
				Inv# 124063336 Restaurant Supplies (Less Short	0	124063336	123.12.2016	60-612-902-53-5388-000C	222.84
				Inv# 124063336 Produce	0	124063336	123.12.2016	60-000-000-14-1413-000C	46.62
				Inv# 124063336 Non-Alcoholic Beverages	0	124063336	123.12.2016	60-000-000-14-1416-000C	239.94
				Inv# 124074614 Dairy	0	124074614	123.12.2016	60-000-000-14-1414-000C	59.66
				Inv# 124074614 Meat	0	124074614	123.12.2016	60-000-000-14-1411-000C	978.06
				Inv# 124074614 General Grocery	0	124074614	123.12.2016	60-000-000-14-1415-000C	843.74
				Inv# 124074614 Restaurant Supplies	0	124074614	123.12.2016	60-612-902-53-5388-000C	172.75
				Inv# 124074614 Custodial & Cleaning	0	124074614	123.12.2016	60-612-000-53-5316-000C	79.11
				Inv# 124074614 Restaurant Supplies	0	124074614	123.12.2016	60-612-902-53-5388-000C	109.02
				Inv# 124074614 General Grocery	0	124074614	123.12.2016	60-000-000-14-1415-000C	823.78
				Inv# 124078953 Dairy	0	124078953	123.12.2016	60-000-000-14-1414-000C	43.30
				Inv# 124078953 Meat	0	124078953	123.12.2016	60-000-000-14-1411-000C	267.94
				Inv# 124078953 General Grocery	0	124078953	123.12.2016	60-000-000-14-1415-000C	110.10
				Inv# 124078953 General Grocery	0	124078953	123.12.2016	60-000-000-14-1415-000C	499.78
				Inv# 124078953 Restaurant Supplies	0	124078953	123.12.2016	60-612-902-53-5388-000C	270.10
				Inv# 124078953 Restaurant Supplies	0	124078953	123.12.2016	60-612-902-53-5388-000C	45.12
				Inv# 124078953 Produce	0	124078953	123.12.2016	60-000-000-14-1413-000C	46.62
				Inv# 124078953 Non-Alcoholic Beverages	0	124078953	123.12.2016	60-000-000-14-1416-000C	512.86
				Inv# 124079876 Dairy	0	124079876	124.12.2016	60-000-000-14-1414-000C	70.52
				Inv# 124079876 Meat	0	124079876	124.12.2016	60-000-000-14-1411-000C	213.94
				Inv# 124079876 General Grocery	0	124079876	124.12.2016	60-000-000-14-1415-000C	499.79
				Inv# 124079876 General Grocery	0	124079876	124.12.2016	60-000-000-14-1415-000C	492.18
				Inv# 124079876 Restaurant Supplies	0	124079876	124.12.2016	60-612-902-53-5388-000C	203.14
				Inv# 124079876 Restaurant Supplies	0	124079876	124.12.2016	60-612-902-53-5388-000C	45.12
				Inv# 124079876 Non-Alcoholic Beverages	0	124079876	124.12.2016	60-000-000-14-1416-000C	39.96
				CM# 124081057 Meat	0	124081057	124.12.2016	60-000-000-14-1411-000C	-105.50
				Inv# 124090795 Meat	0	124090795	124.12.2016	60-000-000-14-1411-000C	334.60
				Inv# 124090795 General Grocery	0	124090795	124.12.2016	60-000-000-14-1415-000C	802.54
				Inv# 124090795 General Grocery	0	124090795	124.12.2016	60-000-000-14-1415-000C	825.84
				Inv# 124090795 Restaurant Supplies	0	124090795	124.12.2016	60-612-902-53-5388-000C	253.90
				Inv# 124090795 Custodial & Cleaning	0	124090795	124.12.2016	60-612-000-53-5316-000C	79.11
				Inv# 124090795 Restaurant Supplies	0	124090795	124.12.2016	60-612-902-53-5388-000C	202.16
				Inv# 124090795 Produce	0	124090795	124.12.2016	60-000-000-14-1413-000C	21.73
				Inv# 124090795 Non-Alcoholic Beverages	0	124090795	124.12.2016	60-000-000-14-1416-000C	303.32

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Inv# 124094337 Meat	0	124094337	124.12.2016	60-000-000-14-1411-000C	219.88
				Inv# 124094337 General Grocery	0	124094337	124.12.2016	60-000-000-14-1415-000C	245.75
				Inv# 124094337 General Grocery	0	124094337	124.12.2016	60-000-000-14-1415-000C	360.35
				Inv# 124094337 Restaurant Supplies (Less Retu	0	124094337	124.12.2016	60-612-902-53-5388-000C	265.67
				Inv# 124094337 Produce	0	124094337	124.12.2016	60-000-000-14-1413-000C	46.62
				CM# 124094610 Non-Alcoholic Beverages	0	124094610	124.12.2016	60-000-000-14-1416-000C	-39.60
				Inv# 124115939 Meat	0	124105939	13001.01.2017	60-000-000-14-1411-000C	125.32
				Inv# 124115939 General Grocery	0	124105939	13001.01.2017	60-000-000-14-1415-000C	278.06
				Inv# 124115939 General Grocery	0	124105939	13001.01.2017	60-000-000-14-1415-000C	711.98
				Inv# 124115939 Restaurant Supplies	0	124105939	13001.01.2017	60-612-902-53-5388-000C	179.07
				Inv# 124115939 Produce	0	124105939	13001.01.2017	60-000-000-14-1413-000C	46.62
				Inv# 124115939 Non-Alcoholic Beverages	0	124105939	13001.01.2017	60-000-000-14-1416-000C	164.84
				CM# 2022687 Restaurant Supplies	0	2022687	124.12.2016	60-612-902-53-5388-000C	-46.64
				Inv# 611040664 General Grocery	0	611040664	123.12.2016	60-000-000-14-1415-000C	43.83
				Inv# 611040883 Restaurant Supplies	0	611040883	123.12.2016	60-612-902-53-5388-000C	44.41
								Vendor Total:	33,327.97
02235	Highland Baking Co								
				Inv# 1220877 General Grocery	152641	0001220877	121.12.2016	60-000-000-14-1415-000C	89.19
				Inv# 1221682 General Grocery	152641	0001221682	121.12.2016	60-000-000-14-1415-000C	124.77
				Inv# 1222220 General Grocery	152641	0001222220	121.12.2016	60-000-000-14-1415-000C	48.60
				Inv# 1222221 General Grocery	152641	0001222221	121.12.2016	60-000-000-14-1415-000C	32.40
				Inv# 1223316 General Grocery	152641	0001223316	121.12.2016	60-000-000-14-1415-000C	38.80
				Inv# 1224171 General Grocery	152729	0001224171	122.12.2016	60-000-000-14-1415-000C	155.39
				Inv# 1225158 General Grocery	152729	0001225158	122.12.2016	60-000-000-14-1415-000C	142.52
				Inv# 1226048 General Grocery	152729	0001226048	122.12.2016	60-000-000-14-1415-000C	232.92
				Inv# 1226419 General Grocery	152729	0001226419	122.12.2016	60-000-000-14-1415-000C	71.35
				Inv# 1227377 General Grocery	152729	0001227377	122.12.2016	60-000-000-14-1415-000C	21.60
				Inv# 1228214 General Grocery	152729	0001228214	122.12.2016	60-000-000-14-1415-000C	60.46
				Inv# 1229237 General Grocery	152729	0001229237	122.12.2016	60-000-000-14-1415-000C	185.66
				Inv# 1230259 General Grocery	152729	0001230259	122.12.2016	60-000-000-14-1415-000C	83.70
				Inv# 1231688 General Grocery	152729	0001231688	122.12.2016	60-000-000-14-1415-000C	105.34
				Inv# 1232425 General Grocery	152792	0001232425	123.12.2016	60-000-000-14-1415-000C	122.06
				Inv# 1232987 General Grocery	152792	0001232987	123.12.2016	60-000-000-14-1415-000C	161.95
				Inv# 1233945 General Grocery	152792	0001233945	123.12.2016	60-000-000-14-1415-000C	65.89
				Inv# 1234765 General Grocery	152792	0001234765	123.12.2016	60-000-000-14-1415-000C	53.46
				Inv# 1235827 General Grocery	152792	0001235827	123.12.2016	60-000-000-14-1415-000C	207.61
				Inv# 1236893 General Grocery	152792	0001236893	123.12.2016	60-000-000-14-1415-000C	72.82
				Inv# 1238096 General Grocery	152792	0001238096	123.12.2016	60-000-000-14-1415-000C	108.54
				Inv# 1239123 General Grocery	152869	0001239123	124.12.2016	60-000-000-14-1415-000C	88.75
				Inv# 1239629 General Grocery	152869	0001239629	124.12.2016	60-000-000-14-1415-000C	113.31
				Inv# 1241049 General Grocery	152869	0001241049	124.12.2016	60-000-000-14-1415-000C	88.30
				Inv# 1241430 General Grocery	152869	0001241430	124.12.2016	60-000-000-14-1415-000C	65.29
				Inv# 1242259 General Grocery	152869	0001242259	124.12.2016	60-000-000-14-1415-000C	122.95
				Inv# 1243344 General Grocery	152869	0001243344	124.12.2016	60-000-000-14-1415-000C	94.56
				Inv# 1244497 General Grocery	152869	0001244497	124.12.2016	60-000-000-14-1415-000C	72.82
				Inv# 1245409 General Grocery	152928	0001245409	13001.01.2017	60-000-000-14-1415-000C	40.22
				Inv# 1245779 General Grocery	152928	0001245779	13001.01.2017	60-000-000-14-1415-000C	83.42
				Inv# 1246784 General Grocery	152928	0001246784	13001.01.2017	60-000-000-14-1415-000C	76.92
				Inv# 1247512 General Grocery	152928	0001247512	13001.01.2017	60-000-000-14-1415-000C	95.06
				Inv# 1248445 General Grocery	152928	0001248445	13001.01.2017	60-000-000-14-1415-000C	69.98
				Inv# 1250197 General Grocery	152928	0001250197	13001.01.2017	60-000-000-14-1415-000C	85.80
								Vendor Total:	3,282.41
02245	Heritage FS Inc.								
				487.0 Gallons Unleaded Gasoline	152790	69731	123.12.2016	60-601-000-53-5348-000C	834.97
				584.0 Gallons Diesel Fuel	152790	69732	123.12.2016	60-601-000-53-5348-000C	943.20
				306.0 Gallons Unleaded Gasoline	152790	69832	123.12.2016	60-601-000-53-5348-000C	520.82

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	125.0 Gallons Diesel Fuel				152790	69833	123.12.2016	60-601-000-53-5348-000C	838.68
								Vendor Total:	3,137.67
02263	Heritage Wine Cellars Ltd.								
	Inv# 1141109 Wine				152640	1141109	121.12.2016	60-000-000-14-1412-000C	352.00
	Inv# 1147075 Wine				152791	1147075	123.12.2016	60-000-000-14-1412-000C	393.00
								Vendor Total:	745.00
02265	Parts Town								
	Inv# 20416005 Equipment Repairs				0	20416005	121.12.2016	60-612-000-54-5441-000C	35.33
								Vendor Total:	35.33
02280	RPM Tech Services Inc								
	Heating Inspection on RTU				152667	7153	121.12.2016	60-000-000-54-5441-000C	345.00
								Vendor Total:	345.00
02289	Covered Affairs								
	Inv# 53710 Premium Banquets				152716	53710	122.12.2016	60-612-901-52-5292-000C	30.00
	Inv# 54401 Premium Banquets				152624	54401	121.12.2016	60-612-901-52-5292-000C	1,398.00
	Inv# 54402 Premium Banquets				152624	54402	121.12.2016	60-612-901-52-5292-000C	518.00
	Inv# 54444 Premium Banquets				152716	54444	122.12.2016	60-612-901-52-5292-000C	532.50
	Inv# 54445 Premium Banquets				152716	54445	122.12.2016	60-612-901-52-5292-000C	787.50
	Inv# 54475 Premium Service				152920	54475	13001.01.2017	60-612-901-52-5292-000C	292.50
	Inv# 54513 Premium Banquets				152861	54513	124.12.2016	60-612-901-52-5292-000C	456.00
	Inv# 54514 Premium Banquets				152861	54514	124.12.2016	60-612-901-52-5292-000C	392.50
	Inv# 54515 Premium Service				152920	54515	13001.01.2017	60-612-901-52-5292-000C	1,275.00
								Vendor Total:	5,682.00
02324	Melrose Pyrotechnics Inc								
	Inv# 19724 Premium Service Banquets Event				152934	19724	13001.01.2017	60-612-901-52-5292-000C	3,850.00
								Vendor Total:	3,850.00
02430	The Antigua Group								
	30 Womens Cabernet Shirts				152960	AIN-0141734	13001.01.2017	60-612-902-53-5330-000C	530.85
								Vendor Total:	530.85
02480	Salerno, Danielle								
	Reimbursement for AGC Banquet Uniforms				152821	102716	123.12.2016	60-612-901-53-5330-000C	35.18
								Vendor Total:	35.18
03011	Weddingpages Inc.								
	January 2017 Eblast through the Knot				152900	INV00265824	124.12.2016	60-000-000-16-1636-000C	1,352.03
								Vendor Total:	1,352.03
03113	Airgas National Carbonation								
	Bulk CO2 Inv# 33379639				152700	33379639	122.12.2016	60-612-000-52-5220-000C	143.76
	Inv# 33437589 Bulk CO2				152907	33437589	13001.01.2017	60-612-000-52-5220-000C	101.36
								Vendor Total:	245.12
03125	Engineering Resource Associates Inc.								
	Arrowhead Parking Lot Expansion				152631	150514.16	121.12.2016	60-612-000-57-5701-000C	1,921.50
								Vendor Total:	1,921.50
03163	ProGro Inc.								
	Supercal CaSO4				152892	SO579874.2	124.12.2016	60-601-000-53-5335-000C	2,440.00

Fund Description
Vendor No Vendor Name

Line Item	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:						2,440.00
03219	Novatoo					
Inv# 9270	Premium Banquets	152656	9270	121.12.2016	60-612-901-52-5292-000C	790.00
Vendor Total:						790.00
03481	Tressler LLP					
Services through Nov 30		0	378073	123.12.2016	60-000-000-52-5207-000C	834.17
Vendor Total:						834.17
03513	GPS Industries LLC					
December 2016 Maintenance		152789	MAI0007834	123.12.2016	60-611-000-52-5211-0000	917.73
Vendor Total:						917.73
03754	Comcast Cable					
AGC Clubhouse 121416-011317		152712	87712049102197_01	122.12.2016	60-000-000-16-1636-000C	149.85
AGC Clubhouse 010117-013117		152919	877120494278_0117	011.01.2017	60-612-000-52-5210-000C	2.11
Vendor Total:						151.96
03783	Marks Custom Seating					
Reupholster and Replace Various Restaurant Boc		152805	MCS-31302	123.12.2016	60-000-000-53-5313-000C	888.75
Vendor Total:						888.75
03808	Classic Staffing Services Inc					
Inv# 60-471321 Temp Staff F&B		152711	60-471321	122.12.2016	60-612-000-52-5210-000C	263.51
Inv# 60-471358 Temp Staff F&B		152711	60-471358	122.12.2016	60-612-000-52-5210-000C	344.21
Vendor Total:						607.72
03862	Redexim North America					
Vertidrain Parts		152820	5022	123.12.2016	60-601-000-53-5315-000C	464.85
Vendor Total:						464.85
03943	Johnstone Supply					
Inv# N011123 Building Supplies		152798	N011123	123.12.2016	60-000-000-53-5313-000C	18.03
Repairs		152931	N011354	13001.01.2017	60-612-000-54-5441-000C	147.50
Vendor Total:						165.53
04045	Louis Glunz Beer Inc.					
Inv# 931973 Beer		152802	931973	123.12.2016	60-000-000-14-1412-000C	360.95
Inv# 931974 Beer		152802	931974	123.12.2016	60-000-000-14-1412-000C	138.00
Vendor Total:						498.95
04111	Abbott Tree Care Professionals LLC.					
Remove Trees and Stumps		152757	4523	123.12.2016	60-601-000-54-5419-000C	4,000.00
Vendor Total:						4,000.00
04121	UMB Bank N.A.					
Olives for Special		0	0159_1611020000	171.12.2016	60-000-000-14-1413-000C	14.95
Utensils for Offsite Event		0	0159_1611050000	171.12.2016	60-612-902-53-5388-000C	110.88
Product for Corporate Event		0	0159_1611060000	171.12.2016	60-000-000-14-1413-000C	39.22
Chicken Livers for Special		0	0159_1611090000	171.12.2016	60-000-000-14-1411-000C	10.20
Small Part for Sauce Cone		0	0159_1611150000	171.12.2016	60-612-902-53-5388-000C	69.01
Replace Bathroom Countertops		0	0191_1611010000	171.12.2016	60-000-000-54-5441-000C	2,219.00
Cement and Tools		0	0256_1611070000	171.12.2016	60-000-000-53-5313-000C	267.16
Shelving and Hoses for AGC Kitchen		0	0256_1611080000	171.12.2016	60-612-000-54-5441-000C	442.02
PC Drain and Grease Trap 5 Gal		0	0256_1611220000	171.12.2016	60-000-000-53-5313-000C	910.10

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	PC Drain and Grease Trap 5 Gal				0	0256_1611220000	171.12.2016	60-000-000-53-5313-000C	19.62
	Bar TVs for AGC				0	0256_1611230000	171.12.2016	60-612-000-53-5302-000C	2,799.96
	Materials for Bartop at AGC				0	0256_1611280000	171.12.2016	60-000-000-53-5347-000C	96.95
	Yelp Premium Ad for November Listing				0	0280_1611010000	171.12.2016	60-611-415-54-5426-000C	375.00
	Monthly Ads Lisle/Naperville				0	0280_1611020000	171.12.2016	60-611-415-54-5426-000C	500.00
	Facebook Advertising for Straight from the Tap				0	0280_1611300000	171.12.2016	60-612-415-54-5426-000C	36.41
	CMS Monthly Text Fee				0	0306_1611020000	171.12.2016	60-611-415-54-5426-000C	63.90
	Advertising in Neighborhood Networks Publishi				0	0306_1611150000	171.12.2016	60-612-415-54-5426-000C	225.00
	2017 Advertising				0	0306_1611210000	171.12.2016	60-000-000-16-1636-000C	802.00
	Ornaments for Promotional Purposes and Resale				0	0331_1611160000	171.12.2016	60-000-000-54-5434-000C	706.71
	PGA Player Development Workshop				0	0331_1611180000	171.12.2016	60-000-000-54-5432-000C	50.00
	Scent Air Cartridges				0	0349_1611010000	171.12.2016	60-000-000-53-5302-000C	267.00
	2017 IPRA Conference Reservation				0	0349_1611100000	171.12.2016	60-000-000-16-1636-000C	139.71
	2017 IPRA Conference Reservation				0	0349_1611100000	171.12.2016	60-000-000-16-1636-000C	139.71
	2017 IPRA Conference Reservation				0	0349_1611100000	171.12.2016	60-000-000-16-1636-000C	139.71
	2017 NRA Trade Show Registration				0	0349_1611140000	171.12.2016	60-000-000-16-1636-000C	220.00
	Six Office Guest Chairs				0	0349_1611150000	171.12.2016	60-612-902-53-5388-000C	743.34
	2017 NRA Trade Show Registration				0	0349_1611150000	171.12.2016	60-000-000-16-1636-000C	300.00
	2017 IPRA Conference Reservation				0	0349_1611150000	171.12.2016	60-000-000-16-1636-000C	139.71
	Christmas Decorations				0	0349_1611210000	171.12.2016	60-612-902-53-5389-000C	212.93
	Christmas Decorations				0	0349_1611210000	171.12.2016	60-612-902-53-5389-000C	43.50
	Christmas Decorations				0	0349_1611220000	171.12.2016	60-612-902-53-5389-000C	116.58
	Christmas Decorations				0	0349_1611220000	171.12.2016	60-612-902-53-5389-000C	228.80
	2016 Clinic and Meeting Registration				0	0371_1611180000	171.12.2016	60-000-000-54-5432-000C	125.00
	Final Payment Murder Mystery Event on Oct 27				0	0389_1610310000	171.12.2016	60-612-902-52-5225-000C	329.60
	Wedding on November 5				0	0389_1611050000	171.12.2016	60-612-901-53-5390-000C	122.50
	Client Holiday Drop Offs				0	0389_1611150000	171.12.2016	60-612-901-53-5390-000C	27.00
	Client Holiday Drop Offs				0	0389_1611160000	171.12.2016	60-612-901-53-5390-000C	43.16
	Abbington Business Trade Show				0	0389_1611160000	171.12.2016	60-612-415-54-5426-000C	200.00
	Client Holiday Drop Offs				0	0389_1611170000	171.12.2016	60-612-901-53-5390-000C	5.99
	Client Holiday Drop Offs				0	0389_1611170000	171.12.2016	60-612-901-53-5390-000C	5.99
	Return of Items for Client Holiday Drop Offs				0	0389_1611170000	171.12.2016	60-612-901-53-5390-000C	-39.68
	Client Gifts				0	0389_1611200000	171.12.2016	60-612-901-53-5390-000C	144.43
	Client Gifts Refund				0	0389_1611200000	171.12.2016	60-612-901-53-5390-000C	-144.43
	Housemen Meeting				0	0389_1611230000	171.12.2016	60-000-000-54-5434-000C	46.50
	Wedding on November 26				0	0389_1611260000	171.12.2016	60-612-901-53-5390-000C	122.50
	Head Tablecloth				0	0389_1611270000	171.12.2016	60-612-902-53-5389-000C	149.00
	Dining Tablecloths				0	0389_1611280000	171.12.2016	60-612-902-53-5389-000C	102.40
	Client Gifts				0	0389_1611290000	171.12.2016	60-612-901-53-5390-000C	73.46
	Ex Director & Director of National Parks Found:				0	0455_1611080000	171.12.2016	60-000-000-54-5438-000C	8.07
	Coffee for Sat Capital Budget Board Meeting				0	0455_1611120000	171.12.2016	60-000-000-54-5401-000C	6.49
	Ex Director & Wheaton Oaks Owner Meeting				0	0455_1611150000	171.12.2016	60-000-000-54-5438-000C	9.45
	Ex Director City Manager & School Superintend				0	0455_1611170000	171.12.2016	60-000-000-54-5438-000C	14.70
	2017 IPRA Dues Ex Asst.				0	0463_1611030000	171.12.2016	60-000-000-16-1636-000C	84.68
	Ex Director IAPD Conference Hotel Room for J:				0	0463_1611100000	171.12.2016	60-000-000-16-1636-000C	46.57
	Ex Asst IAPD Conference Hotel Room Jan 2017				0	0463_1611100000	171.12.2016	60-000-000-16-1636-000C	46.57
	Chamber Monthly Luncheon Ex Director				0	0463_1611120000	171.12.2016	60-000-000-54-5438-000C	8.34
	Area Ex Directors Luncheon Ex Director				0	0463_1611170000	171.12.2016	60-000-000-54-5438-000C	13.34
	Arrowhead Workable Job Postings				0	0470_1611020000	171.12.2016	60-418-000-54-5426-000C	129.00
	Holiday Party Employee Gift - Gift Cards				0	0470_1611140000	171.12.2016	60-000-000-54-5434-000C	225.00
	Holiday Party Decorations and Supplies				0	0470_1611160000	171.12.2016	60-000-000-54-5434-000C	35.00
	Wrapping Paper for Gift Wrapping Station				0	0488_1611020000	171.12.2016	60-612-000-53-5302-000C	423.20
	Pizza for Staff Meeting/Bar Cleaning				0	0488_1611060000	171.12.2016	60-000-000-54-5434-000C	38.98
	Aprons for Servers				0	0488_1611100000	171.12.2016	60-612-902-53-5330-000C	124.95
	Supplies for Banquet Business Drop-Offs				0	0488_1611120000	171.12.2016	60-612-000-53-5302-000C	24.60
	Coors Light for Wedding				0	0488_1611190000	171.12.2016	60-000-000-14-1412-000C	37.78
	Lunch Boxes for Our Lucky Lunch Box Promoti				0	0488_1611220000	171.12.2016	60-612-000-53-5302-000C	86.70
	Cubs Lunchbox for Lucky Lunchbox Promotion				0	0488_1611230000	171.12.2016	60-612-000-53-5302-000C	24.30

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Sam Adams for Wedding	0			0488_1611260000	171.12.2016		60-000-000-14-1412-000C	34.54
	Job Postings for Recreation AGC and Cosley	0			0489_1611140000	171.12.2016		60-418-000-54-5426-000C	24.75
	ADA Improvements at AGC	0			0504_1611020000	171.12.2016		60-000-000-53-5302-000C	32.00
	ADA Improvements at AGC	0			0504_1611290000	171.12.2016		60-000-000-53-5302-000C	32.00
								Vendor Total:	15,273.51
04145	Wadsworth Golf Construction Company of the Midwest								
	Drainage Improvement Project #8 West Fairway	152834	830			123.12.2016		60-601-000-52-5210-000C	4,750.00
								Vendor Total:	4,750.00
04221	Plug & Pay Technologies								
	11/16 Plug N Pay Gateway Fees	0			113016	141.12.2016		60-611-000-52-5239-000C	46.25
	11/16 Plug N Pay Gateway Fees	0			113016	141.12.2016		60-612-000-52-5239-000C	15.00
								Vendor Total:	61.25
04267	Martin Whalen Group Inc								
	AGC Clubhouse #70561 Overage 053016-112910				632480_1116	121.12.2016		60-612-000-52-5211-000C	56.09
	AGC Clubhouse #70563 Overage 053016-112910				632480_1116	121.12.2016		60-601-000-52-5211-000C	18.83
	AGC Clubhouse #70549 Overage 053016-112910				632480_1116	121.12.2016		60-000-000-52-5211-000C	18.03
	Arrowhead- Maintenance #70559 Overage 053016-112910				632480_1116	121.12.2016		60-000-000-52-5211-000C	78.84
	AGC Clubhouse #70548 Overage 053016-112910				632480_1116	121.12.2016		60-611-000-52-5211-000C	152.83
	AGC #82279 Overage 053016-112916	0			632480_1116	121.12.2016		60-000-000-52-5211-000C	809.24
	AGC Clubhouse 113016-122916	0			70548_1216	13001.01.2017		60-611-000-52-5211-000C	25.12
	AGC Clubhouse 113016-122916	0			70549_1216	13001.01.2017		60-000-000-52-5211-000C	5.35
	Arrowhead- Maintenance 113016-122916	0			70559_1216	13001.01.2017		60-000-000-52-5211-000C	20.55
	AGC Clubhouse 113016-122916	0			70561_1216	13001.01.2017		60-612-000-52-5211-000C	16.60
	AGC Clubhouse 113016-122916	0			70563_1216	13001.01.2017		60-601-000-52-5211-000C	5.98
	AGC 113016-122916	0			MW82279_1216	13001.01.2017		60-000-000-52-5211-000C	827.91
								Vendor Total:	2,035.37
04274	Columbus Data Services LLC								
	11/16 ATM ICHG Trans Service Fee	0			113016	141.12.2016		60-000-000-52-5214-000C	20.27
								Vendor Total:	20.27
04287	Global Payments Inc								
	11/16 Merchant CC Processing Fees	0			113016	141.12.2016		60-611-000-52-5239-000C	967.99
	11/16 Merchant CC Processing Fees	0			113016	141.12.2016		60-612-000-52-5239-000C	6,347.21
								Vendor Total:	7,315.20
04292	American Express								
	11/16 Merchant CC Processing Fees	0			113016	141.12.2016		60-611-000-52-5239-000C	100.12
	11/16 Merchant CC Processing Fees	0			113016	141.12.2016		60-612-000-52-5239-000C	437.01
								Vendor Total:	537.13
04296	Culligan DuPage Soft Water Service Inc								
	Water Analysis	152718			261958_1116A	122.12.2016		60-000-000-53-5313-000C	90.00
	Salt Delivery- Arrowhead	152718			261958_1116S	122.12.2016		60-000-000-53-5313-000C	123.25
	Drinking Water- Arrowhead	152718			261958_1116W	122.12.2016		60-000-000-53-5313-000C	47.20
	Water Cooler Rental December 2016	152718			261958_1216R	122.12.2016		60-000-000-52-5210-000C	18.00
	Water Softener Rental December 2016	152718			261958_1216RS	122.12.2016		60-000-000-52-5210-000C	45.00
	Water Softener Rental December 2016	152718			261958_1216RS	122.12.2016		60-000-000-52-5210-000C	55.00
								Vendor Total:	378.45
04374	Wheaton Bank and Trust Company								
	11/16 WB&T Bank Service Charges that Exceed 0				113016	141.12.2016		60-000-000-52-5214-000C	185.18
	12/01/2016 ATM Replenishment out of WB&T (0				120116	141.12.2016		60-000-000-10-1011-000C	16,000.00

Fund Description
Vendor No Vendor Name

Line Item	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:						16,185.18
04419	TriMark Marlinn LLC					
	Patio Seat Cushion Samples	0	2251572	123.12.2016	60-612-902-53-5388-000C	258.43
Vendor Total:						258.43
04508	Get Fresh Produce Inc.					
	Inv# 02366491 Produce	0	00342499	121.12.2016	60-000-000-14-1413-000C	-21.48
	CM# 00344091 Produce	0	00344091	124.12.2016	60-000-000-14-1413-000C	-6.20
	CM# 00344625 Produce	0	00344625	124.12.2016	60-000-000-14-1413-000C	-78.38
	CM# 00345197 Produce	0	00345197	13001.01.2017	60-000-000-14-1413-000C	-10.50
	Inv# 02366491 Produce	0	02366491	121.12.2016	60-000-000-14-1413-000C	567.04
	Inv# 02373581 Produce	0	02373581	121.12.2016	60-000-000-14-1413-000C	42.90
	Inv# 02377871 Produce	0	02377871	121.12.2016	60-000-000-14-1413-000C	710.05
	Inv# 02381279 Produce	0	02381279	121.12.2016	60-000-000-14-1413-000C	375.04
	Inv# 02381279 Dairy	0	02381279	121.12.2016	60-000-000-14-1414-000C	4.00
	Inv# 02381279 General Grocery	0	02381279	121.12.2016	60-000-000-14-1415-000C	43.84
	Inv# 02382477 Produce	0	02382477	121.12.2016	60-000-000-14-1413-000C	121.75
	Inv# 02384497 Produce	0	02384497	122.12.2016	60-000-000-14-1413-000C	989.81
	Inv# 02384497 General Grocery	0	02384497	122.12.2016	60-000-000-14-1415-000C	18.97
	Inv# 02385575 Produce	0	02385575	122.12.2016	60-000-000-14-1413-000C	391.94
	Inv# 02386759 Dairy	0	02386759	122.12.2016	60-000-000-14-1414-000C	18.90
	Inv# 02386759 Produce	0	02386759	122.12.2016	60-000-000-14-1413-000C	433.41
	Inv# 02387922 Produce	0	02387922	122.12.2016	60-000-000-14-1413-000C	220.85
	Inv# 02387922 Dairy	0	02387922	122.12.2016	60-000-000-14-1414-000C	66.33
	Inv# 02387986 Produce	0	02387986	122.12.2016	60-000-000-14-1413-000C	10.00
	Inv# 02388027 General Grocery	0	02388027	122.12.2016	60-000-000-14-1415-000C	43.84
	Inv# 02388780 Dairy	0	02388780	124.12.2016	60-000-000-14-1413-000C	137.76
	Inv# 02388884 Produce	0	02388884	122.12.2016	60-000-000-14-1413-000C	115.60
	Inv# 02389841 Produce	0	02389841	122.12.2016	60-000-000-14-1415-000C	288.35
	Inv# 02389841 General Grocery	0	02389841	122.12.2016	60-000-000-14-1415-000C	5.60
	Inv# 02390910 Dairy (Less Returned Items)	0	02390910	122.12.2016	60-000-000-14-1414-000C	83.40
	Inv# 02390910 Produce (Less Returned Items)	0	02390910	122.12.2016	60-000-000-14-1413-000C	222.45
	Inv# 02391458 Produce	0	02391458	122.12.2016	60-000-000-14-1413-000C	42.30
	Inv# 02392073 Produce	0	02392073	122.12.2016	60-000-000-14-1413-000C	282.89
	Inv# 02392073 Dairy	0	02392073	122.12.2016	60-000-000-14-1414-000C	310.89
	Inv# 02392963 Dairy	0	02392963	124.12.2016	60-000-000-14-1414-000C	245.58
	Inv# 02392963 General Grocery	0	02392963	124.12.2016	60-000-000-14-1415-000C	5.60
	Inv# 02392963 Produce	0	02392963	124.12.2016	60-000-000-14-1413-000C	479.89
	Inv# 02394462 Produce	0	02394462	124.12.2016	60-000-000-14-1413-000C	231.40
	Inv# 02394462 Dairy	0	02394462	124.12.2016	60-000-000-14-1414-000C	119.64
	Inv# 02395293 Dairy	0	02395293	124.12.2016	60-000-000-14-1414-000C	743.12
	Inv# 02395293 Produce	0	02395293	124.12.2016	60-000-000-14-1413-000C	554.74
	Inv# 02395597 Produce	0	02395597	124.12.2016	60-000-000-14-1413-000C	37.50
	Inv# 02395601 Produce	0	02395601	124.12.2016	60-000-000-14-1413-000C	21.60
	Inv# 02396266 Produce	0	02396266	124.12.2016	60-000-000-14-1413-000C	573.20
	Inv# 02396266 Dairy	0	02396266	124.12.2016	60-000-000-14-1414-000C	173.30
	Inv# 02397332 Dairy	0	02397332	124.12.2016	60-000-000-14-1414-000C	525.80
	Inv# 02397332 Produce	0	02397332	124.12.2016	60-000-000-14-1413-000C	326.59
	Inv# 02397466 Produce	0	02397466	124.12.2016	60-000-000-14-1413-000C	51.25
	Inv# 02398507 Dairy	0	02398507	124.12.2016	60-000-000-14-1414-000C	567.86
	Inv# 02398507 Produce	0	02398507	124.12.2016	60-000-000-14-1413-000C	512.35
	Inv# 02398907 Dairy	0	02398907	124.12.2016	60-000-000-14-1414-000C	76.57
	Inv# 02398907 General Grocery	0	02398907	124.12.2016	60-000-000-14-1415-000C	53.00
	Inv# 02398907 Produce	0	02398907	124.12.2016	60-000-000-14-1413-000C	410.29
	Inv# 02399819 Dairy	0	02399819	124.12.2016	60-000-000-14-1414-000C	34.44
	Inv# 02399819 Produce	0	02399819	124.12.2016	60-000-000-14-1413-000C	311.28
	Inv# 02400711 Produce	0	02400711	124.12.2016	60-000-000-14-1413-000C	186.43

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Inv# 02401144 Dairy	0	02401144	124.12.2016	60-000-000-14-1414-000C	63.05
				Inv# 02402656 Dairy	0	02402656	13001.01.2017	60-000-000-14-1414-000C	729.27
				Inv# 02402656 General Grocery	0	02402656	13001.01.2017	60-000-000-14-1415-000C	44.40
				Inv# 02402656 Produce	0	02402656	13001.01.2017	60-000-000-14-1413-000C	427.55
				Inv# 02403636 Dairy	0	02403636	124.12.2016	60-000-000-14-1414-000C	10.74
				Inv# 02403636 Produce	0	02403636	124.12.2016	60-000-000-14-1413-000C	354.94
				Inv# 02404708 Produce	0	02404708	124.12.2016	60-000-000-14-1413-000C	296.81
				Inv# 02404708 Dairy	0	02404708	124.12.2016	60-000-000-14-1414-000C	131.45
				Inv# 02405700 Dairy	0	02405700	13001.01.2017	60-000-000-14-1414-000C	42.77
				Inv# 02405700 Produce	0	02405700	13001.01.2017	60-000-000-14-1413-000C	174.35
				Inv# 02406780 Produce	0	02406780	13001.01.2017	60-000-000-14-1413-000C	160.70
				Inv# 02406780 Dairy	0	02406780	13001.01.2017	60-000-000-14-1414-000C	323.17
				Inv# 02407534 Dairy	0	02407534	13001.01.2017	60-000-000-14-1414-000C	98.36
				Inv# 02407534 Produce	0	02407534	13001.01.2017	60-000-000-14-1413-000C	494.15
				Inv# 02408351 Dairy	0	02408351	13001.01.2017	60-000-000-14-1414-000C	111.49
				Inv# 02408351 Produce	0	02408351	13001.01.2017	60-000-000-14-1413-000C	287.39
				Inv# 02409480 Produce	0	02409480	13001.01.2017	60-000-000-14-1413-000C	9.25
				Inv# 02409480 Dairy	0	02409480	13001.01.2017	60-000-000-14-1414-000C	264.52
								Vendor Total:	15,697.14
04625	Jorgio's Cigars & Collectables Inc.			Inv# 26-2016-12-07 General Grocery	152932	26-2016-12-07	13001.01.2017	60-000-000-14-1415-000C	1,083.75
								Vendor Total:	1,083.75
05076	Occupational Health Centers of Illinois PC			Back Evaluation-AGC Custodian 11-15-16	0	1009785384	121.12.2016	60-418-902-52-5208-000C	52.50
				Back Evaluation-AGC Line Cook 11-21-16	0	1009785384	121.12.2016	60-418-912-52-5208-000C	52.50
				Back Evaluation-AGC Kitchen 11/23/16	0	1009793203	122.12.2016	60-418-902-52-5208-000C	52.50
								Vendor Total:	157.50
05159	US Foods			Inv# 1989205 General Grocery	152755	1989205	122.12.2016	60-000-000-14-1415-000C	48.22
				Inv# 1989205 General Grocery	152755	1989205	122.12.2016	60-000-000-14-1415-000C	629.92
				Inv# 1989205 Meat	152755	1989205	122.12.2016	60-000-000-14-1411-000C	397.47
				Inv# 1989206 General Grocery	152685	1989206	121.12.2016	60-000-000-14-1415-000C	0.00
				Inv# 2157864 General Grocery	152755	2157864	122.12.2016	60-000-000-14-1415-000C	54.93
				Inv# 2157864 General Grocery	152755	2157864	122.12.2016	60-000-000-14-1415-000C	589.56
				Inv# 2157864 Meat	152755	2157864	122.12.2016	60-000-000-14-1411-000C	54.03
								Vendor Total:	1,774.13
05221	Classic Fence Inc.			Arrowhead Fencing	152774	2016-1284E	123.12.2016	60-000-000-57-5701-000C	35,200.00
								Vendor Total:	35,200.00
05480	Dunbar Armored Inc.			12/2016 Armored Services for AGC ATM	0	3888145	124.12.2016	60-000-000-52-5214-000C	81.34
								Vendor Total:	81.34
05691	Vision96 LLC			Addl. Work on Telco Optimization Project	0	018-2016	122.12.2016	60-000-000-52-5205-000C	690.00
				30 Additional Hours for Telco Optimization	0	018-2016	122.12.2016	60-000-000-52-5205-000C	1,245.00
				Additional Charges	0	027-2016	122.12.2016	60-000-000-52-5205-000C	255.00
								Vendor Total:	2,190.00
05711	Brook Electrical Supply			Electrical Supplies	152765	S006016979.001	123.12.2016	60-612-000-54-5441-000C	124.20

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
								Vendor Total:	124.20
05713	Vanguard Energy Services L.L.C.								
	AGC Clubhouse 110116-113016	152688				2400503855_1116	121.12.2016	60-000-000-52-5261-000C	1,608.74
								Vendor Total:	1,608.74
05743	Advanced Intelligence Engineering								
	Weekend Support Caterase Down 9/17/16	0			4888		122.12.2016	60-612-000-52-5210-000C	40.50
	Caterase Server Support August 2016	0			4973		122.12.2016	60-612-000-52-5210-000C	125.00
	Caterase Server Support September 2016	0			4974		122.12.2016	60-612-000-52-5210-000C	125.00
	AIEs Email Archiving Ongoing Costs	0			5211_3		121.12.2016	60-000-000-52-5210-000C	86.18
	Cradlepoint Installation AIE Labor Tertiary Inter 0				5261		122.12.2016	60-000-000-52-5210-000C	324.00
								Vendor Total:	700.68
05757	Republic Services Inc.								
	Arrowhead AGC 010117-013117	152953				0128491_0117	011.01.2017	60-000-000-52-5263-000C	102.50
								Vendor Total:	102.50
05765	Law Offices of Schirott, Luetkehans & Garner LLC								
	Services through 12/13/16	152800			15		123.12.2016	60-000-000-52-5207-000C	475.16
	Services through 12/13/16	152800			7		123.12.2016	60-000-000-52-5207-000C	262.50
								Vendor Total:	737.66
05772	Windstream Holdings Inc.								
	AGC Jan 2017	152969				Contract 4520_0117	011.01.2017	60-000-000-52-5211-000C	128.00
								Vendor Total:	128.00
05803	Gibson, Brittny								
	Mileage Reimbursement November 2016	152866			113016		124.12.2016	60-000-000-54-5422-000C	13.45
								Vendor Total:	13.45
05810	US Bank Equipment Finance								
	AGC Clubhouse Dec 2016	152832				82279_1216	123.12.2016	60-000-000-52-5211-000C	568.04
								Vendor Total:	568.04
05816	Breakthru Beverage Illinois, LLC								
	Inv# 1013448713 Liquor	152612			1013448713		121.12.2016	60-000-000-14-1412-000C	782.28
	Inv# 1013459533 Liquor	152612			1013459533		121.12.2016	60-000-000-14-1412-000C	1,969.48
	Inv# 1013483463 Liquor	152764			1013483463		123.12.2016	60-000-000-14-1412-000C	1,713.21
	Inv# 1013497743 Liquor	152914			1013497743		13001.01.2017	60-000-000-14-1412-000C	2,592.79
	Inv# 1013520764 Liquor	152914			1013520764		13001.01.2017	60-000-000-14-1412-000C	800.42
								Vendor Total:	7,858.18
05832	J. Guerin Enterprises LLC								
	Inv# 1634 Liquor Consulting November 2016	0			1634		122.12.2016	60-612-000-52-5210-000C	1,775.00
								Vendor Total:	1,775.00
05842	First Communications LLC								
	AGC Clubhouse Nov 2016	152724			00047521_1116		122.12.2016	60-612-902-52-5262-000C	79.11
	AGC Clubhouse Nov 2016	152724			00047521_1116		122.12.2016	60-612-901-52-5262-000C	76.78
	AGC Clubhouse Nov 2016	152724			00047521_1116		122.12.2016	60-611-000-52-5262-000C	76.78
								Vendor Total:	232.67
05875	Day Robert & Morrison P.C.								
	Services through Nov 30	152720			29061		122.12.2016	60-000-000-52-5207-000C	185.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
								Vendor Total:	185.00
05879	ANPI Business LLC								
	Ski 120116-123116	152703		111390_1216	122.12.2016			60-613-000-52-5262-000C	20.58
	Restaurant 120116-123116	152703		111390_1216	122.12.2016			60-612-902-52-5262-000C	219.49
	Golf Maint 120116-123116	152703		111390_1216	122.12.2016			60-601-000-52-5262-000C	65.16
	Golf 120116-123116	152703		111390_1216	122.12.2016			60-611-000-52-5262-000C	205.77
	Marketing 120116-123116	152703		111390_1216	122.12.2016			60-000-415-52-5262-000C	99.46
	Banquet 120116-123116	152703		111390_1216	122.12.2016			60-612-901-52-5262-000C	229.78
								Vendor Total:	840.24
05894	Divine Signs Inc								
	Community Center Lobby Signage	152628		23171	121.12.2016			60-000-000-52-5235-000C	1,400.00
								Vendor Total:	1,400.00
05943	COEO SOLUTIONS LLC								
	AGC 010117-013117	152918		11000057_0117	011.01.2017			60-000-000-52-5211-000C	949.33
	AGC 120116-123116	152620		11000057_1216	121.12.2016			60-000-000-52-5211-000C	954.86
								Vendor Total:	1,904.19
05951	Reed, Kimmie								
	Mileage Reimbursement November 2016	152749		113016	122.12.2016			60-000-000-54-5422-000C	19.06
								Vendor Total:	19.06
05984	BCN Telecom Inc.								
	AGC Banquets 121516-011417	152850		BOC04598_0117	124.12.2016			60-000-000-16-1636-000C	202.45
	AGC Golf 121516-011417	152850		BOC04598_0117	124.12.2016			60-000-000-16-1636-000C	202.44
	AGC Restaurant 121516-011417	152850		BOC04598_0117	124.12.2016			60-000-000-16-1636-000C	208.58
								Vendor Total:	613.47
06047	Mad Ape LLC.								
	Escrow Deposit	152736		120716	122.12.2016			60-000-000-15-1537-000C	1,000.00
								Vendor Total:	1,000.00
06063	Committee to Elect Joseph Cantore								
	Refund for Overcharge - 9/27/16 Banquet Event	152713		092716	122.12.2016			60-612-901-45-4589-000C	834.33
								Vendor Total:	834.33
06069	Kuhnen, Candice C.								
	Ad for Lifestyle Magazine	152877		153147	124.12.2016			60-611-415-54-5426-000C	1,000.00
	Ad for Lifestyle Magazine	152877		153147	124.12.2016			60-612-415-54-5426-000C	500.00
								Vendor Total:	1,500.00
								Fund Total:	301,554.77
70	Information Technology ISF								
00064	AT&T								
	District Wide 101716-111616	152605		630Z040133_1116	121.12.2016			70-000-000-52-5262-000C	59.31
								Vendor Total:	59.31
05691	Vision96 LLC								
	Additional Charges	0		027-2016	122.12.2016			70-000-000-52-5240-000C	2,235.00
	Virtual CIO November 2016	0		028-2016	121.12.2016			70-000-000-52-5240-000C	3,000.00
								Vendor Total:	5,235.00
05743	Advanced Intelligence Engineering								

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Credit for IT Support Services October 2016	0			0	29753995	121.12.2016	70-000-000-52-5240-000C	-300.00
	IT Support February 2016 Short Paid	0			0	4073	121.12.2016	70-000-000-52-5240-000C	275.00
	IT Support March 2016 Short Paid	0			0	4171	121.12.2016	70-000-000-52-5240-000C	275.00
	IT Support April 2016 Short Paid	0			0	4308	121.12.2016	70-000-000-52-5240-000C	525.00
	IT Support May 2016 Short Paid	0			0	4326	121.12.2016	70-000-000-52-5240-000C	25.00
	IT Support June 2016 Short Paid	0			0	4462	121.12.2016	70-000-000-52-5240-000C	25.00
	IT Support July 2016 Short Paid	0			0	4584	121.12.2016	70-000-000-52-5240-000C	25.00
	IT Support August 2016 Short Paid	0			0	4712	121.12.2016	70-000-000-52-5240-000C	25.00
	IT Support September 2016 Short Paid	0			0	4839	121.12.2016	70-000-000-52-5240-000C	25.00
	IT Support October 2016 Short Paid	0			0	4969	121.12.2016	70-000-000-52-5240-000C	150.00
	Part for Parks Buzz-In System	0			0	5053	121.12.2016	70-000-000-53-5305-000C	41.91
	IT Support Services December 2016	0			0	5211	121.12.2016	70-000-000-52-5240-000C	11,800.00
	Maintenance for DATTO Back Up Storage Incre	0			0	5211_2	121.12.2016	70-000-000-52-5240-000C	170.00
	Hardware for Wireless Credit Card Acceptance	0			0	5214	121.12.2016	70-000-000-53-5305-000C	970.34
	Software and Licensing for Wireless Credit Card	0			0	5214	121.12.2016	70-000-000-52-5240-000C	404.00
	Labor for Wireless Credit Card Acceptance	0			0	5214	121.12.2016	70-000-000-52-5240-000C	2,268.00
								Vendor Total:	16,704.25
05879	ANPI Business LLC								
	IS&T 120116-123116	152703				111390_1216	122.12.2016	70-000-000-52-5262-000C	20.58
								Vendor Total:	20.58
								Fund Total:	22,019.14
75	Health Insurance ISF								
00270	Flexible Benefit Service Corp.								
	Billing 11/1/2016 - 11/30/2016	152725				67157	122.12.2016	75-000-000-52-5274-000C	160.00
								Vendor Total:	160.00
00725	Park District Risk Mgmt Agency								
	Retiree Premium 12-2016	152659				120116	121.12.2016	75-000-000-21-2137-000C	646.95
	WDSRA%	152818				November 2016	123.12.2016	75-000-000-12-1222-000C	451.19
	Foundation%	152818				November 2016	123.12.2016	75-000-000-12-1221-000C	232.19
	Group Term Life Ins	152818				November 2016	123.12.2016	75-000-000-52-5230-000C	1,015.08
	Health/Dental Ins	152818				November 2016	123.12.2016	75-000-000-52-5231-000C	138,167.08
								Vendor Total:	140,512.49
								Fund Total:	140,672.49
								Report Total:	2,472,919.62