



Wheaton Park District

Wheaton Park District Board of Commissioners Regular Meeting

Wednesday September 9, 2015 7:00 p.m.

Wheaton Park District Community Center 1777 S. Blanchard Wheaton, Illinois

PUBLIC NOTICE

September 4, 2015

Public notice is hereby given that the Board of Park Commissioners of the Wheaton Park District, DuPage County, Illinois (the "Park Board") will hold a meeting at 7:00 pm on Wednesday, September 9, 2015.

The meeting will take place at the Wheaton Community Center, 1700 Blanchard, Wheaton, IL. Please contact Michael J. Benard, Board Secretary, for further information.

mbenard@wheatonparks.org

Michael J. Benard
Secretary, Board of Park Commissioners

The Agenda for the September 9, 2015 Meeting is as Follows:

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



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CALL TO ORDER

PRESENTATIONS

COMMUNITY INPUT

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

CONSENT AGENDA

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

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

UNFINISHED BUSINESS

- 1. A. The approval of the lowest responsible bid for the General Obligation Refunding Park Bonds, Series 2015A from Robert W. Baird from Milwaukee, Wisc at a final interest rate of 1.9112645% .
 - B. The approval of the lowest responsible bid for the Taxable General Obligation Refunding Park Bonds, Series 2015B from Hutchinson Shockey & Erley from Chicago, IL at a final interest rate of 2.2695362%
- 1. Ordinance 2015-04 An Ordinance providing for the issue of approximately \$4,000,000 General Obligation Refunding Park Bonds, Series 2015A, and approximately \$16,000,000 Taxable General Obligation Refunding Park Bonds, Series 2015B, for the purpose of refunding certain outstanding bonds, providing for the levy of a direct annual tax sufficient to pay the principal and interest on said bonds, and authorizing the sale of said bonds to the purchasers thereof.

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2. Ordinance 2015-03 Adopting Amendments to the Investment Policy of the Wheaton Park District
3. Request to Promote 3 Part Time Park Operations Employees to Full Time Status to meet Increased Operational Demand
4. Approval of Amendments to the Purchasing and Disposal Sections of the Wheaton Park District Finance Policy Document

NEW BUSINESS

1. Request Approval to Engage Abbott Tree Care Professionals in the amount of \$18,800 for the Removal of Dying Cotton Wood Trees at Northside Park
2. Request Approval to Engage Kmiecik Architects Ltd. for Design Services Related to Cosley Zoo Improvements in an Amount not to Exceed \$30,000
3. Bid Results and Recommendation – Request Authorization to Engage Play Illinois for the Brighton Playground Equipment Replacement Project in the Amount of \$51,188.00
4. Request Approval of Amendment to Park Rental Fee Schedule beginning January 2016
5. Request Approval for Executive Director to Execute Change Order No. 1 with Jasco Electric in the amount of \$10,274.
6. Request Approval for Executive Director to Execute Change Order No. 1 with Northern Illinois Fence in the Amount of \$3,492.
7. Request Approval to hire an Additional Full Time Athletic Program Manager to meet Increased Operational and Program Demand
8. Request Approval for Executive Director to Execute a Professional Services Agreement with Advanced Intelligence Engineering (AIE) for a Three Year Engagement beginning January 1, 2016 for Managed Services of Information Technology Operations for the Wheaton Park District at a cost of \$143,400 per year and a one-time \$10,000 initial start-up cost for a three year total of \$440,200.

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9. Request Approval for Executive Director to Execute a Five Year Professional Services Agreement and a Five Year Lease Agreement with Martin Whalen Office Solutions for the Acquisition of 10 Xerox Multi-Function Devices, the Buyout of Current Lease of 9 Canon Multi-Function Devices and a Service Plan at a cost of \$5,123.50 per month for 60 Months. Total Cost of Machine Lease, Buyout and Service Plan - \$307,410.

REPORTS FROM STAFF

1. Leisure Center Annual Report

BOARD DISCUSSION / SUBCOMMITTEE REPORTS

CLOSED SESSION

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

ADJOURNMENT

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Accounts Payable

Checks Approval Document

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Wheaton Park District

Board of Commissioners Report From the Period Beginning August 12, 2015 and Ending September 01, 2015.

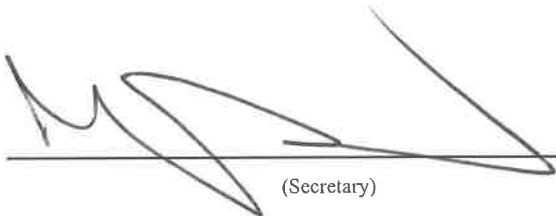
Fund	Description	Amount
10	General	125,098.11
20	Recreation	237,983.85
22	Cosley Zoo	15,507.37
23	Liability	42,439.20
26	IMRF	58,625.96
40	Capital Projects	87,299.40
60	Golf Fund	268,789.70
70	Information Systems ISF	24,513.43
75	Health Insurance	129,124.26

Report Total: 989,381.28

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 September 09, 2015.


(Treasurer)


(Secretary)

Accounts Payable

Checks Approval List

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Wheaton Park District

Board of Commissioners Report From the Period Beginning August 12, 2015 and Ending September 01, 2015

Fund Description
Vendor No Vendor Name

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
10 General					
00019 Alarm Detection Systems					
Lincoln M Office September-November 2015	0	144663_0915	083.08.2015	10-101-000-52-5211-000C	109.62
DC Hist Museum Sep-Nov 2015	0	145040_0915	084.08.2015	10-101-000-52-5211-000C	879.78
Vendor Total:					989.40
00042 Anderson Elevator Co.					
Monthly Maintenance for Park Services Center / 0		171003	083.08.2015	10-101-000-52-5211-000C	135.00
Monthly Maintenance for Museum August 2015 0		171254	083.08.2015	10-101-854-52-5211-000C	196.56
Vendor Total:					331.56
00064 AT&T					
District Wide 070215-080115	146621	26064006665_0815	082.08.2015	10-000-000-52-5262-000C	368.13
District Wide 070215-080115	146621	26064006665_0815	082.08.2015	10-101-000-52-5262-000C	223.17
District Wide 070215-080115	146621	26064006665_0815	082.08.2015	10-419-000-52-5262-000C	293.28
District Wide 070215-080115	146621	26064006665_0815	082.08.2015	10-430-000-52-5262-000C	107.20
District Wide 070215-080115	146621	26064006665_0815	082.08.2015	10-418-000-52-5262-000C	128.78
District Wide 071715-081615	146828	630Z040133_0815	084.08.2015	10-000-000-52-5262-000C	81.12
District Wide 071715-081615	146828	630Z040133_0815	084.08.2015	10-101-000-52-5262-000C	49.17
District Wide 071715-081615	146828	630Z040133_0815	084.08.2015	10-419-000-52-5262-000C	64.62
District Wide 071715-081615	146828	630Z040133_0815	084.08.2015	10-430-000-52-5262-000C	23.63
District Wide 071715-081615	146828	630Z040133_0815	084.08.2015	10-418-000-52-5262-000C	28.38
DC Hist Museum 071715-081615	146828	630Z991242_0815	084.08.2015	10-000-000-52-5262-000C	95.45
DC Hist Museum 071715-081615	146828	630Z991242_0815	084.08.2015	10-430-000-52-5262-000C	40.90
Parks&Planning 071715-081615	146828	708Z860869_0815	084.08.2015	10-101-000-52-5262-000C	268.23
Vendor Total:					1,772.06
00069 AT&T Long Distance					
District Wide 070915-080815	146829	854400680_0815	084.08.2015	10-000-000-52-5262-000C	7.43
District Wide 070915-080815	146829	854400680_0815	084.08.2015	10-101-000-52-5262-000C	4.50
District Wide 070915-080815	146829	854400680_0815	084.08.2015	10-419-000-52-5262-000C	5.92
District Wide 070915-080815	146829	854400680_0815	084.08.2015	10-430-000-52-5262-000C	2.16
District Wide 070915-080815	146829	854400680_0815	084.08.2015	10-418-000-52-5262-000C	2.59
District Wide August 2015	146622	859834805_0815	082.08.2015	10-000-000-52-5262-000C	18.27
Vendor Total:					40.87
00070 AT&T Internet					
District Wide E-Mail Archive S 080515-090415	146714	0004113_0915	083.08.2015	10-000-000-52-5240-000C	216.94
Vendor Total:					216.94
00092 The Barn Owl					
Propane	146800	31746	083.08.2015	10-101-000-53-5348-000C	28.10
Vendor Total:					28.10
00142 Bracing Systems Inc.					
Additional Hot Box Rental for Brew Fest	146836	491807-2	084.08.2015	10-000-416-52-5241-1902	123.25

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:									123.25
00152	Buikemas Ace Hardware								
Tools		146720	281238A	083.08.2015	10-101-000-53-5345-0000				16.16
Plumbing Supplies		146720	281239A	083.08.2015	10-101-000-53-5311-0000				40.55
Plumbing Supplies		146720	281257A	083.08.2015	10-101-000-53-5311-0000				7.35
Carpentry		146720	281305A	083.08.2015	10-101-000-53-5314-0000				113.79
Hardware		146720	281311A	083.08.2015	10-101-000-53-5334-0000				20.69
Paint Supplies- PSC		146720	281322A	083.08.2015	10-101-000-53-5347-0000				43.74
Tape		146720	281343A	083.08.2015	10-101-000-53-5334-0000				29.67
Tie Down Ratchet		146720	281366A	083.08.2015	10-101-000-53-5315-0000				33.29
Paint		146720	281370A	083.08.2015	10-101-000-53-5347-0000				10.78
Paint		146720	281423A	083.08.2015	10-101-000-53-5347-0000				18.87
Cleaning Supplies for Shelters		146720	281464A	083.08.2015	10-101-000-53-5316-0000				5.98
Paint		146720	281509A	083.08.2015	10-101-000-53-5347-0000				3.59
Materials for Graf Shelter Break In		146720	281527A	083.08.2015	10-101-000-53-5334-0000				61.18
Sawzal Blade		146720	281531A	083.08.2015	10-101-000-53-5315-0000				14.39
Tools		146720	281534A	083.08.2015	10-101-000-53-5345-0000				6.29
Spraypaint		146720	281536A	083.08.2015	10-101-000-53-5347-0000				13.47
Lincoln Marsh Bathroom Pit		146720	281544A	083.08.2015	10-101-000-53-5334-0000				2.69
Hardware		146720	281609A	083.08.2015	10-101-000-53-5334-0000				3.59
Lock Tight for NS Swing		146720	281619A	083.08.2015	10-101-000-53-5334-0000				8.54
AGA Rocks		146720	281626A	083.08.2015	10-101-000-53-5347-0000				30.99
Brew Fest- White Hose		146720	281645A	083.08.2015	10-101-000-53-5314-0000				16.19
PSC Straps for Projects		146720	349603B	083.08.2015	10-101-000-53-5345-0000				66.58
Toro Yellow Deck- CAC		146720	349644B	083.08.2015	10-101-000-53-5314-0000				41.38
Weeding Tool		146720	349659B	083.08.2015	10-101-000-53-5345-0000				15.29
Carpentry		146720	349685B	083.08.2015	10-101-000-53-5314-0000				44.97
ADA Improvements		146720	349801B	083.08.2015	10-101-000-53-5334-0000				39.92
ADA Retrofit		146720	349898B	083.08.2015	10-101-000-53-5311-0000				48.53
Original Inv# 281395A Keys for Prairie		146720	852542A	083.08.2015	10-101-856-53-5314-0000				8.24
Vendor Total:									766.70
00164	Carol Stream Lawn and Power								
Non Stock Parts		146633	364353	082.08.2015	10-101-000-53-5315-0000				51.77
Stock Parts		146838	364629	084.08.2015	10-101-000-53-5315-0000				172.85
Vendor Total:									224.62
00174	Central Sod Farms Inc.								
Finance Charge		146636	FC 7801	082.08.2015	10-101-000-53-5331-0000				13.33
Kentucky Blue Grass		146636	INV97088	082.08.2015	10-101-000-53-5331-0000				296.00
Kentucky Blue Grass		146636	INV97093	082.08.2015	10-101-000-53-5331-0000				478.00
Vendor Total:									787.33
00183	Tribune Publishing Company LLC								
Brew Fest Ad Naperville Magazine		146804	CTC0828949	083.08.2015	10-000-416-52-5241-1902				795.00
Vendor Total:									795.00
00192	City of Wheaton								
Police Security Brewfest		146638	500779	082.08.2015	10-000-416-52-5241-1902				1,540.00
Vendor Total:									1,540.00
00193	City of Wheaton								
Prairie Path Pk 070815-081015		146843	0004420000_0815	084.08.2015	10-000-000-52-5264-0000				20.69
Hurley Park 070815-081015		146843	0021856000_0815	084.08.2015	10-000-000-52-5264-0000				20.69
Parks&Planning 070715-080615		146843	0029220000_0815	084.08.2015	10-101-000-52-5264-0000				214.76
W W Stevens Pk 070715-080615		146843	0055220100_0815	084.08.2015	10-000-000-52-5264-0000				19.29

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
855 Prairie 070715-080615	146843	0310060201_0815	084.08.2015	10-000-856-52-5264-000C	460.28
Kell Pk/Edison 070815-080715	146843	0370840000_0815	084.08.2015	10-000-000-52-5264-000C	68.55
DC Hist Museum 070715-080615	146843	0396760000_0815	084.08.2015	10-430-000-52-5264-000C	16.67
DC Hist Museum 070715-080615	146843	0396760000_0815	084.08.2015	10-000-000-52-5264-000C	38.91
Northside Park 070715-080615	146843	0402460000_0815	084.08.2015	10-000-000-52-5264-000C	217.65
Seven Gables Pk 070815-081015	146843	0500620100_0815	084.08.2015	10-000-000-52-5264-000C	169.18
Scottsdale Park 070915-080715	146843	0551600000_0815	084.08.2015	10-000-000-52-5264-000C	19.29
Briar Patch Prk 070815-080715	146843	0642091600_0815	084.08.2015	10-000-000-52-5264-000C	19.29
Briar Patch Prk 070815-080715	146843	0642091700_0815	084.08.2015	10-000-000-52-5264-000C	62.68
Triangle Park 070715-080615	146843	0666060100_0815	084.08.2015	10-000-000-52-5264-000C	20.69
Hillside Park 070815-081015	146843	0670480200_0815	084.08.2015	10-000-000-52-5264-000C	19.29
Sunnyside Park 070815-081015	146843	0674020000_0815	084.08.2015	10-000-000-52-5264-000C	19.29
Hoffman Park 070715-080615	146843	0693200000_0815	084.08.2015	10-000-000-52-5264-000C	19.29
Briarknoll Park 070815-081015	146843	0922450100_0815	084.08.2015	10-000-000-52-5264-000C	19.29
Vendor Total:					1,445.78
00224 Dispatch Automotive Inc.					
Parts for 1302	146853	248782	084.08.2015	10-101-000-53-5315-000C	140.00
Vendor Total:					140.00
00323 Government Navigation Group					
Consulting Services August 2015	0	INV-0585	084.08.2015	10-000-000-52-5205-000C	1,333.34
Vendor Total:					1,333.34
00386 Hagg Press Inc					
Brew Fest Punch Cards 2015	0	62144	083.08.2015	10-000-416-53-5346-1902	1,047.00
Event Program Brew Fest 2015	0	62209	083.08.2015	10-000-416-53-5346-1902	559.00
Business Cards Parks	0	62211	083.08.2015	10-101-000-53-5302-000C	15.91
Business Cards Parks	0	62211	083.08.2015	10-101-000-53-5302-000C	15.91
Business Cards Parks	0	62211	083.08.2015	10-101-000-53-5302-000C	15.91
Business Cards Admin	0	62211	083.08.2015	10-000-000-53-5302-000C	15.91
Business Cards Parks	0	62211	083.08.2015	10-101-000-53-5302-000C	15.91
Business Cards Admin	0	62211	083.08.2015	10-000-000-52-5235-000C	15.91
Vendor Total:					1,701.46
00406 Commonwealth Edison					
Main St Tennis 071315-081115	146734	0081092079_0815	083.08.2015	10-000-000-52-5260-000C	43.13
Seven Gables Pk 071415-081215	146848	8679428014_0815	084.08.2015	10-000-000-52-5260-000C	15.86
Vendor Total:					58.99
00408 Community School District 200					
Paper for Prairie Office	146735	081215	083.08.2015	10-000-856-53-5302-000C	566.75
Vendor Total:					566.75
00435 HYDROTEX					
Oil Stock	146656	245779	082.08.2015	10-101-000-53-5348-000C	3,061.94
Vendor Total:					3,061.94
00465 I.M.R.F.					
July 2015 IMRF	0	073115	141.08.2015	10-000-000-21-2123-000C	1,291.36
July 2015 IMRF	0	073115	141.08.2015	10-000-000-21-2124-000C	27,197.61
Vendor Total:					28,488.97
00617 MENARDS GLENDALE HEIGHTS					
Northside Embankment Slide	146666	95534	082.08.2015	10-101-000-53-5314-000C	40.44
Supplies	146666	96030	082.08.2015	10-101-000-53-5345-000C	64.73
Brew Fest Large Tubs	146666	96158	082.08.2015	10-101-000-53-5314-000C	109.44

Fund Description
Vendor No Vendor Name

Line Item Description Check No Invoice Number Batch Number GL Account Number Amount

Vendor Total: 214.61

00671 NCPERS - IL IMRF - 0817

Voluntary Life Insurance August 2015 146671 08170815 082.08.2015 10-000-000-21-2130-000C 202.00

Vendor Total: 202.00

00680 Northern Illinois Gas Company

855 Prairie 071415-081215 146772 0402035172_0815 083.08.2015 10-000-856-52-5261-000C 37.50

855 Prairie 061515-081215 146772 0693040819_0815 083.08.2015 10-000-856-52-5261-000C 21.26

855 Prairie 071415-081215 146772 0835554754_0815 083.08.2015 10-000-856-52-5261-000C 33.73

855 Prairie 071415-081215 146772 1366082885_0815 083.08.2015 10-000-856-52-5261-000C 33.09

855 Prairie 061515-081215 146772 5076137885_0815 083.08.2015 10-000-856-52-5261-000C 18.71

Vendor Total: 144.29

00717 Paddock Publications Inc., The Daily Herald

Printing Guide Bid Notice 146675 T4414198 082.08.2015 10-000-000-54-5428-000C 88.55

Vendor Total: 88.55

00718 Paddock Publications Inc

Brew Fest Ad Space 146775 37434L01 083.08.2015 10-000-416-52-5241-1903 360.60

Brew Fest Ad Space 146775 37434L02 083.08.2015 10-000-416-52-5241-1903 355.60

Vendor Total: 716.20

00725 Park District Risk Mgmt Agency

Voluntary Life 146776 July 2015 083.08.2015 10-000-000-21-2130-000C 1,095.50

Vendor Total: 1,095.50

00734 PAYCHEX MAJOR MARKET SERVICES

ESR August 2015 0 13404929 141.08.2015 10-000-000-52-5211-000C 33.00

8/7/15 Payroll Processing 0 971254 141.08.2015 10-000-000-52-5211-000C 146.35

8/21/15 Payroll Processing 0 973110 141.08.2015 10-000-000-52-5211-000C 139.52

Vendor Total: 318.87

00776 RackM Up Distributors Inc.

Lift Inspection 146901 42355 084.08.2015 10-101-000-52-5210-000C 350.00

Vendor Total: 350.00

00783 Randall Pressure Systems Inc

Parts for 1744 146902 I-97091-0 084.08.2015 10-101-000-53-5315-000C 18.76

Vendor Total: 18.76

00791 Regional Truck Equipment

Parts for Stock 146685 196221 082.08.2015 10-101-000-53-5315-000C 218.21

Vendor Total: 218.21

00792 Reinders Inc

Ball Bearings/Filters/Roller and Shims 0 1593883-00 082.08.2015 10-101-000-53-5315-000C 166.94

Oil Filter/Tie Rod End with Boot 0 1593955-00 082.08.2015 10-101-000-53-5315-000C 292.13

Tire and Wheel Assembly 0 1594389-00 082.08.2015 10-101-000-53-5315-000C 146.32

Casters/Screws/Bearings 0 1594775-00 082.08.2015 10-101-000-53-5315-000C 55.09

Ball Joint 0 1595093-00 082.08.2015 10-101-000-53-5315-000C 53.74

Lens Cover- Black 0 1597096-00 082.08.2015 10-101-000-53-5315-000C 31.10

Credit- Electric Fuel Pump 0 4036747-00 082.08.2015 10-101-000-53-5315-000C -143.52

Vendor Total: 601.80

00794 RENTALMAX L.L.C.

Fund	Description					
Vendor No	Vendor Name					
Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount	
Buggy Power Concrete	146686	109667-5	082.08.2015	10-101-000-52-5220-000C	116.00	
Power Stretcher Rental	146905	116132-8	084.08.2015	10-101-000-53-5310-000C	80.64	
				Vendor Total:	196.64	
00796 REXFORD RAND CORPORATION						
Soap Dispenser	146786	102196	083.08.2015	10-101-000-53-5316-000C	239.00	
				Vendor Total:	239.00	
00825 Russo Hardware Inc						
Cylinder	146907	2605220	084.08.2015	10-101-000-53-5315-000C	52.54	
Parts for 1410 - Engine	146907	2609279	084.08.2015	10-101-000-53-5315-000C	309.99	
				Vendor Total:	362.53	
00841 Schamberger Bros. Inc.						
Inv# 16708 Beer	146789	16708	083.08.2015	10-000-416-53-5346-1903	729.00	
				Vendor Total:	729.00	
00851 Shanes Office Products						
General Office Supplies- Administration	146689	0351315-002	082.08.2015	10-000-000-53-5302-000C	13.99	
Office Supplies & Desk Chair- Prairie	146689	0352029-001	082.08.2015	10-000-856-53-5302-000C	327.67	
HR- Office Supplies	146689	0352374-001	082.08.2015	10-000-856-53-5302-000C	81.36	
				Vendor Total:	423.02	
00864 Production Plus Graphics Inc						
Sign Shop Supplies	146681	CG-185832	082.08.2015	10-101-000-53-5314-000C	194.06	
Sign Shop Supplies	146681	CG-186691	082.08.2015	10-101-000-53-5314-000C	567.20	
Sign Shop Supplies	146681	CG-186765	082.08.2015	10-101-000-53-5314-000C	49.26	
				Vendor Total:	810.52	
00968 Trane U.S.Inc.						
Credit for Tax Paid on Inv# 10969022R1	146803	10969022R1	083.08.2015	10-101-000-53-5306-000C	-23.13	
				Vendor Total:	-23.13	
00987 USCM CLEARING ACCOUNT						
8/7/15 Deferred Compensation	0	080715	141.08.2015	10-000-000-21-2126-000C	5,288.74	
8/7/15 Deferred Compensation	0	080715	141.08.2015	10-000-000-21-2135-000C	301.00	
8/21/15 Deferred Compensation	0	082115	141.08.2015	10-000-000-21-2126-000C	5,708.74	
8/21/15 Deferred Compensation	0	082115	141.08.2015	10-000-000-21-2135-000C	301.00	
				Vendor Total:	11,599.48	
01023 Waste Management of Illinois Inc						
Parks&Planning Mid August 2015	146808	6623520118_0815	083.08.2015	10-101-000-52-5263-000C	578.55	
				Vendor Total:	578.55	
01052 Wilhelmi, Margie						
Mileage Reimbursement July 2015	0	073115	083.08.2015	10-000-415-54-5422-000C	56.35	
				Vendor Total:	56.35	
01058 Windy City Distributing LLC						
Inv# 609785 Beer for 2015 BrewFest	146811	609785	083.08.2015	10-000-416-53-5346-1903	350.99	
				Vendor Total:	350.99	
01091 Aflac						
August 2015 Invoice	0	638471	141.08.2015	10-000-000-21-2132-000C	70.38	
August 2015 Invoice	0	638471	141.08.2015	10-000-000-21-2131-000C	397.44	

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:									467.82
02245	Heritage FS Inc.								
	Diesel Fuel	146754	66713	083.08.2015	10-101-000-53-5348-000C				737.84
	Unleaded Fuel	146754	66714	083.08.2015	10-101-000-53-5348-000C				1,467.73
	Unleaded Fuel	146754	66764	083.08.2015	10-101-000-53-5348-000C				1,466.34
	Diesel Fuel	146754	66765	083.08.2015	10-101-000-53-5348-000C				608.74
	Unleaded Fuel	146754	66822	083.08.2015	10-101-000-53-5348-000C				1,197.61
	Diesel Fuel	146754	66823	083.08.2015	10-101-000-53-5348-000C				549.61
	Unleaded Fuel	146754	66873	083.08.2015	10-101-000-53-5348-000C				990.13
	Diesel Fuel	146754	66874	083.08.2015	10-101-000-53-5348-000C				423.17
Vendor Total:									7,441.17
02261	ARCO								
	Gas Detection	146825	14657	084.08.2015	10-101-000-52-5210-000C				410.00
Vendor Total:									410.00
02300	Home Depot Credit Services								
	Sandblast	146868	1025040	084.08.2015	10-101-000-53-5314-000C				19.00
	Sikaflex	146868	1025111	084.08.2015	10-101-000-53-5347-000C				95.91
	Float/Parade Supplies	146868	1150072	084.08.2015	10-101-000-53-5314-000C				195.48
	Supplies	146868	2024786	084.08.2015	10-101-000-53-5347-000C				255.37
	ADA Improvements Sales Tax Refund Org. Inv#	146868	2282573	084.08.2015	10-101-000-53-5334-000C				-38.18
	Float/Parade Supplies	146868	3020113	084.08.2015	10-101-000-53-5314-000C				94.45
	AGC Stones	146868	3022423	084.08.2015	10-101-000-53-5314-000C				21.21
	Supplies	146868	3024628	084.08.2015	10-101-000-53-5347-000C				54.84
	Parade/Float Supplies	146868	4022159	084.08.2015	10-101-000-53-5314-000C				9.50
	Playground Repairs	146868	4163953	084.08.2015	10-101-000-53-5310-000C				135.99
	Tape for Signs at CC Washroom & Elevator (Les	146868	7064045	084.08.2015	10-101-000-53-5334-000C				10.98
	Trap Cover (Less Sales Tax)	146868	7064046	084.08.2015	10-101-000-53-5311-000C				317.57
	Supplies	146868	7211792	084.08.2015	10-101-000-53-5347-000C				13.20
	Sikaflex	146868	9025522	084.08.2015	10-101-000-53-5347-000C				154.05
	ADA Improvements with Sales Tax	146868	9614479	084.08.2015	10-101-000-53-5334-000C				500.87
Vendor Total:									1,840.24
02318	Cassidy Tire & Service								
	Tire for 1220	146839	4143371	084.08.2015	10-101-000-52-5210-000C				202.00
Vendor Total:									202.00
02321	Haggerty Chevrolet								
	Parts for 1119	146864	159650	084.08.2015	10-101-000-53-5315-000C				21.98
Vendor Total:									21.98
02382	All Flowers by Marisa								
	Flowers for Birth of Baby Parks Employee	146617	1645	082.08.2015	10-000-000-54-5434-000C				33.33
Vendor Total:									33.33
02868	Nemetz, Kristina								
	Mileage Reimbursement July 2015	0	073115	082.08.2015	10-000-415-54-5422-000C				32.20
Vendor Total:									32.20
03100	Czaja, Lorraine								
	Mileage Reimbursement July 2015	0	073115	083.08.2015	10-419-000-54-5422-000C				8.51
Vendor Total:									8.51
03248	Atlas Bobcat Inc.								

Fund	Description					
Vendor No	Vendor Name					
Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount	
Parts for Stock	146830	BQ5994	084.08.2015	10-101-000-53-5315-000C	269.77	
				Vendor Total:	269.77	
03266 Martin Implement Sales Inc.						
Flasher Unit for 1213	146765	A43591	083.08.2015	10-101-000-53-5315-000C	106.54	
				Vendor Total:	106.54	
03307 Homer Industries LLC.						
Playground Mulch	146869	S79730	084.08.2015	10-101-000-53-5331-000C	1,360.00	
Playground Mulch	146869	S79731	084.08.2015	10-101-000-53-5331-000C	1,360.00	
				Vendor Total:	2,720.00	
03336 Mike Gonzalez Trucking Inc.						
Hauling Fire Wood	146769	1475	083.08.2015	10-101-000-52-5263-000C	3,231.00	
				Vendor Total:	3,231.00	
03355 First Illinois Systems Inc.						
DCHM Pest Control Services August 2015	146858	16041	084.08.2015	10-430-000-52-5210-000C	105.00	
				Vendor Total:	105.00	
03456 Whelan, Trish						
Mileage Reimbursement July 2015	146703	073115	082.08.2015	10-000-415-54-5422-000C	11.04	
Mileage Reimbursement August 2015	146809	080315	083.08.2015	10-000-415-54-5422-000C	10.40	
				Vendor Total:	21.44	
03481 Tressler LLP						
Services through June 30	0	359937	082.08.2015	10-000-000-52-5207-000C	2,431.66	
IMET Services through June 30	0	360060	082.08.2015	10-000-000-52-5207-000C	492.12	
Services through July 31 2015	0	361576	084.08.2015	10-000-000-52-5207-000C	2,607.50	
				Vendor Total:	5,531.28	
03754 Comcast Cable						
Parks Services 081715-091615	146846	87712047526761_05	084.08.2015	10-101-000-52-5211-000C	301.85	
DC Hist Museum 082215-092115	146846	87712049102874_05	084.08.2015	10-000-000-52-5211-000C	102.85	
				Vendor Total:	404.70	
03755 Family Time Magazine						
Ad for Museum	146646	13610	082.08.2015	10-430-415-54-5442-000C	126.66	
				Vendor Total:	126.66	
03766 Marathon Printing Inc.						
Run Bibs Light the Torch 2015	146665	18038	082.08.2015	10-000-416-53-5346-191C	355.65	
				Vendor Total:	355.65	
03829 Texas Life Insurance Company						
8/7/15 & 8/21/15 Texas Life Voluntary Insurance 0		SB08FS201508160	141.08.2015	10-000-000-21-2130-000C	613.28	
				Vendor Total:	613.28	
03893 Parkreation Inc.						
Pagoda Belts Replacement Mallet	146894	4944	084.08.2015	10-101-000-53-5310-000C	372.00	
				Vendor Total:	372.00	
03921 Sid Harvey Industries Inc.						
HVAC Materials	146793	045794085	083.08.2015	10-101-000-53-5334-000C	119.21	
HVAC Materials	146793	045794189	083.08.2015	10-101-000-53-5345-000C	234.77	
HVAC Materials	146793	045794282	083.08.2015	10-101-000-53-5311-000C	50.79	

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:									404.77
04121	UMB Bank N.A.								
	Varidesk and Mats	0	0082_1507170000	171.08.2015	10-000-000-53-5302-000C				540.00
	Plywood for Northside	0	0118_1507010000	171.08.2015	10-101-000-53-5314-000C				19.42
	Tamper Projects	0	0118_1507020000	171.08.2015	10-101-000-53-5345-000C				29.97
	Hardware for PSC (with Sales Tax)	0	0118_1507020000	171.08.2015	10-101-000-53-5334-000C				92.71
	Credit Sales Tax- Hardware for PSC	0	0118_1507020000	171.08.2015	10-101-000-53-5345-000C				-6.87
	Paint and Supplies for PSC	0	0118_1507080000	171.08.2015	10-101-000-53-5347-000C				155.73
	CAC Overhang	0	0118_1507080000	171.08.2015	10-101-000-53-5314-000C				127.48
	Paint for CAC Overhang	0	0118_1507100000	171.08.2015	10-101-000-53-5347-000C				138.00
	Carpentry	0	0118_1507150000	171.08.2015	10-101-000-53-5314-000C				15.39
	Bit Tools	0	0118_1507170000	171.08.2015	10-101-000-53-5345-000C				30.00
	Touch A Truck Shirts	0	0118_1507170000	171.08.2015	10-101-000-53-5314-000C				266.18
	Sandblasting Mask	0	0118_1507300000	171.08.2015	10-101-000-53-5345-000C				41.91
	American Association of Museums Renewal	0	0140_1507230000	171.08.2015	10-430-000-54-5425-000C				150.00
	American Association for State & Local History	0	0140_1507290000	171.08.2015	10-430-000-54-5425-000C				115.00
	Marketing Team Supply Order	0	0173_1507100000	171.08.2015	10-000-415-53-5302-000C				145.87
	Credit Voucher Lands End Bus Outfitters	0	0173_1507110000	171.08.2015	10-000-415-53-5330-000C				-71.05
	Shakespeare Postcards	0	0173_1507140000	171.08.2015	10-000-416-53-5346-1907				85.40
	Web Hosting	0	0173_1507280000	171.08.2015	10-000-415-54-5425-000C				21.94
	Fountain Control Valve and O Ring Valve for St	0	0182_1507230000	171.08.2015	10-101-000-53-5311-000C				992.66
	Cosley Zoo Gift Shop	0	0182_1507280000	171.08.2015	10-101-000-53-5311-000C				24.01
	Atten Garage Door Quick Key	0	0199_1507140000	171.08.2015	10-101-000-52-5210-000C				149.00
	Insect Repellent	0	0199_1507160000	171.08.2015	10-101-000-53-5303-000C				190.00
	Insect Repellent	0	0199_1507160000	171.08.2015	10-101-000-53-5316-000C				108.20
	Insect Repellent	0	0199_1507160000	171.08.2015	10-101-000-53-5316-000C				349.60
	Sunscreen Pouches	0	0199_1507160000	171.08.2015	10-101-000-53-5302-000C				144.75
	Diversey Carpet Spotter and Cleaner	0	0199_1507170000	171.08.2015	10-101-000-53-5316-000C				100.26
	Tools for HVAC	0	0199_1507310000	171.08.2015	10-101-000-53-5345-000C				28.06
	4000 PSI Portable Hood	0	0208_1507300000	171.08.2015	10-101-000-53-5306-000C				1,628.95
	Screen for Hurley Pond	0	0215_1507060000	171.08.2015	10-101-000-53-5331-000C				33.24
	Rope for Graf HR Fence	0	0249_1507080000	171.08.2015	10-101-000-53-5308-000C				25.16
	Hardware for Graf Soccer Goals and Sealant for	0	0249_1507100000	171.08.2015	10-101-000-53-5311-000C				18.05
	Ladder	0	0249_1507170000	171.08.2015	10-101-000-53-5345-000C				114.00
	Chalk	0	0249_1507230000	171.08.2015	10-101-000-53-5334-000C				2.24
	Coupler for Marsh Sump Pipe	0	0249_1507240000	171.08.2015	10-101-000-53-5311-000C				4.94
	Mouse Traps for Prairie	0	0249_1507270000	171.08.2015	10-101-000-53-5334-000C				12.58
	Master Key Cylinder	0	0249_1507300000	171.08.2015	10-101-000-53-5334-000C				25.00
	3rd and 4th of July Ad in Wheaton Glen Ellyn P	0	0280_1507020000	171.08.2015	10-000-416-52-5241-1902				500.00
	Irrigation Material	0	0298_1506300000	171.08.2015	10-101-000-53-5311-000C				20.02
	ADA Improvements (with Sales Tax)	0	0298_1507210000	171.08.2015	10-101-000-53-5334-000C				114.49
	2015 Education & Field Day Registration	0	0298_1507220000	171.08.2015	10-101-000-54-5432-000C				108.00
	ADA Improvements SalesTax Credit	0	0298_1507220000	171.08.2015	10-101-000-53-5334-000C				-6.99
	Hunt Wireless Rainclik Sensor	0	0298_1507230000	171.08.2015	10-101-000-53-5311-000C				59.10
	Scoreboard Advertisement	0	0298_1507300000	171.08.2015	10-101-000-53-5314-000C				217.17
	NRPA 2015 Annual Conference	0	0306_1507010000	171.08.2015	10-000-415-54-5432-000C				485.00
	Office Training	0	0306_1507080000	171.08.2015	10-000-415-54-5432-000C				39.00
	Lunch for Two Departing Staff Members	0	0306_1507100000	171.08.2015	10-000-415-54-5432-000C				135.51
	Lunch for Art Along The Way	0	0306_1507130000	171.08.2015	10-000-415-54-5432-000C				45.74
	Deposit Trolley Rental for Park Tour Day on Sep	0	0306_1507220000	171.08.2015	10-000-000-54-5401-000C				247.50
	Illinois Association of Park District Award Sub	0	0306_1507270000	171.08.2015	10-000-415-54-5425-000C				35.00
	Unistrut to Secure Pipe for Fiber Optic Run - Pr	0	0330_1506300000	171.08.2015	10-101-856-53-5312-000C				7.46
	PSC Table Saw Cord Repair	0	0330_1507060000	171.08.2015	10-101-000-53-5312-000C				17.83
	Memorial Park Pole Receptacles	0	0330_1507070000	171.08.2015	10-101-000-53-5312-000C				98.22
	New Fixture and Bulbs	0	0330_1507080000	171.08.2015	10-101-000-53-5312-000C				7.49
	Memorial Light Poles Water Tight Butt Connect	0	0330_1507140000	171.08.2015	10-101-000-53-5312-000C				19.95
	CAC Photo Cell Hardware	0	0330_1507230000	171.08.2015	10-101-000-53-5312-000C				25.77

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Toohey Preschool Building Replacement Light F 0		0330_1507270000	171.08.2015	10-101-000-53-5312-000C	125.00
				Wall Mounted Fans for Shelters at Northside 0		0330_1507290000	171.08.2015	10-101-000-53-5314-000C	510.16
				Brew Fest Electrical Needs 0		0330_1507310000	171.08.2015	10-101-000-53-5312-000C	96.76
				Brew Fest Random Electrical Needs 0		0330_1507310000	171.08.2015	10-101-000-53-5312-000C	39.94
				Gift Cards for Parade Judges & Announcer 0		0349_1507020000	171.08.2015	10-000-416-53-5346-1902	350.00
				Supplies 0		0363_1507080000	171.08.2015	10-101-000-53-5334-000C	25.53
				Exhibit Supplies 0		0405_1507070000	171.08.2015	10-430-000-53-5302-000C	11.49
				Exhibit Purchase 0		0405_1507080000	171.08.2015	10-430-000-53-5302-000C	19.00
				Exhibit Supplies 0		0405_1507080000	171.08.2015	10-430-000-53-5302-000C	18.95
				Campbell Center- Curatorial Training 0		0405_1507190000	171.08.2015	10-430-000-54-5432-000C	710.00
				Exhibit Supplies 0		0405_1507220000	171.08.2015	10-430-000-53-5302-000C	1.14
				Curatorial Supplies 0		0405_1507220000	171.08.2015	10-430-000-53-5302-000C	10.42
				CAFR Award Program Application 0		0421_1507090000	171.08.2015	10-419-000-54-5425-000C	435.00
				Send Out Cards Subscription 0		0422_1507020000	171.08.2015	10-000-000-54-5434-000C	31.00
				Send Out Cards Subscription 0		0422_1507130000	171.08.2015	10-000-000-54-5434-000C	75.00
				I-Pass Autoreplenish 0		0422_1507210000	171.08.2015	10-000-000-54-5425-000C	40.00
				Train to ICPAS Executive Gov't Committee Mee 0		0422_1507270000	171.08.2015	10-419-000-54-5432-000C	11.00
				WSJ Subscription 0		0422_1507280000	171.08.2015	10-419-000-54-5425-000C	24.99
				Shipping Labels 0		0439_1507150000	171.08.2015	10-000-415-53-5302-000C	22.98
				Address Labels 0		0439_1507150000	171.08.2015	10-000-415-53-5302-000C	28.99
				4th of July Candy 0		0447_1507010000	171.08.2015	10-000-416-53-5346-1902	74.06
				Comcast Wheaton Brew Fest Advertising 0		0447_1507020000	171.08.2015	10-000-416-52-5241-1902	750.00
				Bean Bags for Event 0		0447_1507140000	171.08.2015	10-000-416-53-5346-1902	239.90
				Brew Fest VIP Stamp 0		0447_1507140000	171.08.2015	10-000-416-53-5346-1902	13.40
				Marketing Supplies 0		0447_1507160000	171.08.2015	10-000-415-53-5302-000C	1.49
				IPRA Meeting 0		0447_1507160000	171.08.2015	10-000-415-54-5432-000C	15.00
				VIP Stamps for Brew Fest 0		0447_1507200000	171.08.2015	10-000-416-53-5346-1902	35.52
				Brew Fest Supplies 0		0447_1507220000	171.08.2015	10-000-416-53-5346-1902	93.40
				Facebook Brew Fest Post 0		0447_1507270000	171.08.2015	10-000-416-53-5346-1902	70.00
				Recreation Marketing 0		0447_1507270000	171.08.2015	10-000-416-53-5346-1902	80.00
				Brew Fest Supplies 0		0447_1507300000	171.08.2015	10-000-416-53-5346-1902	26.99
				Facebook Brew Fest Post 0		0447_1507310000	171.08.2015	10-000-416-53-5346-1902	41.87
				Ex Director and Board President Monthly Meetin 0		0455_1507010000	171.08.2015	10-000-000-54-5401-000C	8.51
				Personnel Meeting 0		0455_1507090000	171.08.2015	10-000-000-54-5434-000C	13.44
				Meeting 0		0455_1507300000	171.08.2015	10-000-000-54-5434-000C	10.13
				NRPA Conference Registration 0		0463_1507010000	171.08.2015	10-000-000-54-5432-000C	195.00
				NRPA Conference Registration 0		0463_1507010000	171.08.2015	10-000-000-54-5432-000C	161.66
				AZA Membership Dues 0		0463_1507020000	171.08.2015	10-000-000-54-5425-000C	26.66
				AZA Conference Registration 0		0463_1507020000	171.08.2015	10-000-000-54-5432-000C	166.33
				Executive Director Flight From NRPA to AZA C 0		0463_1507020000	171.08.2015	10-000-000-54-5432-000C	78.33
				NRPA Marketing Director Airfare 0		0463_1507020000	171.08.2015	10-000-415-54-5432-000C	371.00
				NRPA Executive Assistant Airfare 0		0463_1507020000	171.08.2015	10-000-000-54-5432-000C	123.66
				Executive Director Airfare to NRPA Conference 0		0463_1507020000	171.08.2015	10-000-000-54-5432-000C	65.66
				Ex Director Priority Boarding 0		0463_1507020000	171.08.2015	10-000-000-54-5432-000C	4.16
				Executive Director Priority Boarding from NRP/ 0		0463_1507020000	171.08.2015	10-000-000-54-5432-000C	8.33
				Executive Assistant NRPA Priority Boarding 0		0463_1507020000	171.08.2015	10-000-000-54-5432-000C	8.33
				NRPA Marketing Director Priority Boarding 0		0463_1507020000	171.08.2015	10-000-415-54-5432-000C	25.00
				Executive Assistant Webinar 0		0463_1507070000	171.08.2015	10-000-000-54-5432-000C	8.33
				Meeting with U of I Survey Administrator 0		0463_1507080000	171.08.2015	10-000-000-54-5438-000C	39.14
				Executive Assistant Fall Class 0		0463_1507230000	171.08.2015	10-000-000-54-5432-000C	159.16
				Executive Assistant Fall Book 0		0463_1507240000	171.08.2015	10-000-000-54-5432-000C	23.54
				Benefit Fair Gift 0		0470_1508020000	171.08.2015	10-418-000-54-5434-000C	26.98
				Welcome Lunch 0		0471_1507140000	171.08.2015	10-418-000-54-5434-000C	27.84
				Job Posting for Fund Development Director 0		0471_1507170000	171.08.2015	10-418-000-54-5426-000C	299.00
				Webinars on Disaster Recovery and Investigation 0		0471_1507170000	171.08.2015	10-418-000-54-5432-000C	149.00
				Job Posting for Fund Development Director 0		0471_1507170000	171.08.2015	10-418-000-54-5426-000C	165.00
				Webinar on Drafting Job Descriptions 0		0471_1507270000	171.08.2015	10-418-000-54-5432-000C	219.00
				Avaya Phone Base Stands 0		0489_1507090000	171.08.2015	10-000-856-53-5302-000C	30.95

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:					14,467.16
04221 Plug & Pay Technologies					
07/15 Plug N Pay Fees	0	073115	141.08.2015	10-000-000-52-5239-000C	15.00
07/15 Plug N Pay Fees	0	073115	141.08.2015	10-000-856-52-5239-000C	15.00
07/15 Plug N Pay Fees	0	073115	141.08.2015	10-101-000-52-5239-000C	15.00
Vendor Total:					45.00
04254 Traffic Control & Protection Inc					
HIP White Roll	0	84015	083.08.2015	10-101-000-53-5347-000C	877.50
Vendor Total:					877.50
04264 Deluxe Small Business Sales Inc					
08/15 Deposit Tickets	0	082015	141.08.2015	10-000-000-52-5214-000C	55.58
Vendor Total:					55.58
04267 Martin Whalen Group Inc					
Prairie - HR 080115-083115	0	70550_0815	083.08.2015	10-418-000-52-5211-000C	17.49
Prairie - Finance 080115-083115	0	70559_0815	083.08.2015	10-419-000-52-5211-000C	66.75
Prairie - Payroll 080115-083115	0	70562_0815	083.08.2015	10-419-000-52-5211-000C	15.12
DC Hist Museum 080115-083115	0	70566_0815	083.08.2015	10-000-000-52-5211-000C	390.22
Vendor Total:					489.58
04287 Global Payments Inc					
07/15 Merchant CC Processing Fees	0	073115	141.08.2015	10-000-000-52-5239-000C	22.29
07/15 Merchant CC Processing Fees	0	073115	141.08.2015	10-000-856-52-5239-000C	301.60
07/15 Merchant CC Processing Fees	0	073115	141.08.2015	10-101-000-52-5239-000C	25.37
Vendor Total:					349.26
04296 Culligan DuPage Soft Water Service Inc					
Drinking Water- Prairie	146851	262006_0715W	084.08.2015	10-000-856-53-5302-000C	29.50
Drinking Water- Prairie	146851	262006_0715W	084.08.2015	10-000-856-53-5302-000C	35.40
Water Cooler Rental August 2015	146851	262006_0815R	084.08.2015	10-000-856-52-5220-000C	6.00
Vendor Total:					70.90
04557 Staples Contract and Commercial Inc					
Pencils/Pens/Calculator	146693	3273795242	082.08.2015	10-101-000-53-5302-000C	44.63
Outdoor Message Board	146693	3273795243	082.08.2015	10-101-000-53-5302-000C	230.91
Center Pull Towels	146693	3273795244	082.08.2015	10-101-000-53-5302-000C	177.12
Vendor Total:					452.66
04574 Knox Swan and Dog LLC					
Rathje Park Goose Control August 2015	146758	071398	083.08.2015	10-101-000-52-5210-000C	535.00
Vendor Total:					535.00
04585 Shaw Media					
4th of July Ad (Less Late Charge)	146791	0715100747307	083.08.2015	10-000-416-52-5241-1902	439.00
Wine Fest Ads (Less Late Charge)	146791	0715100747307	083.08.2015	10-000-416-52-5241-1904	387.50
Vendor Total:					826.50
04637 Service Sanitation Inc.					
Kelly Park 7/1/15-7/31/15	0	7046116	083.08.2015	10-101-000-52-5211-000C	125.00
Rathje Park 7/1/15-7/31/15	0	7046120	083.08.2015	10-101-000-52-5211-000C	125.00
Lincoln Marsh 7/1/15-7/31/15	0	7046123	083.08.2015	10-101-000-52-5211-000C	250.00
Sensory Playground 7/1/15-7/31/15	0	7046129	083.08.2015	10-101-000-52-5211-000C	125.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:									625.00
04646	Caliendo Inc.								
Brew Fest VIP		146721	20932	083.08.2015	10-000-416-53-5346-1902				700.00
Vendor Total:									700.00
04795	Rawls, Emily								
Reissue AP #132397 Dated 8/29/2012		146785	132397	083.08.2015	10-000-000-25-2580-0000				15.54
Vendor Total:									15.54
04861	General Supply and Services Inc.								
Memorial Brew Fest Extension Cord Cable		146650	265-401797	082.08.2015	10-101-000-53-5315-0000				370.00
Vendor Total:									370.00
04869	BlueTarp Financial Inc								
Semitrash Replacement Pump		146626	33352407	082.08.2015	10-101-000-53-5315-0000				99.82
Vendor Total:									99.82
04937	Acorn Niles Corporation								
Tires for 1220		146707	N-041170	083.08.2015	10-101-000-53-5315-0000				440.00
Parts for 1171		146820	N-041311	084.08.2015	10-101-000-53-5315-0000				204.00
Tires for 1119		146820	N-041425	084.08.2015	10-101-000-53-5315-0000				408.00
Vendor Total:									1,052.00
05135	Chiappetta, Andrea								
Tuition Reimbursement- Summer 2015		0	081115	083.08.2015	10-419-000-54-5432-0000				788.31
Vendor Total:									788.31
05268	Hamontree, Dean J								
Aquatic Weed & Algae Control 4/1/15-9/30/15		146652	601	082.08.2015	10-101-000-52-5210-0000				6,800.00
Vendor Total:									6,800.00
05370	Rosley, Olivia								
Reissue AP #141728 Dated 7/09/2014		146787	141728	083.08.2015	10-000-000-25-2580-0000				55.00
Vendor Total:									55.00
05392	Kapala, Nicole								
Mileage Reimbursement July 2015		0	073115	082.08.2015	10-000-415-54-5422-0000				22.71
Vendor Total:									22.71
05458	Bensenville Park District								
Fischer Farm Tour 8/15/15		146624	081515	082.08.2015	10-430-000-52-5210-0000				200.00
Vendor Total:									200.00
05478	Advance Auto Parts								
Window Regulator		146708	8803518366694	083.08.2015	10-101-000-53-5315-0000				80.99
Trailer Connector		146708	8803520367442	083.08.2015	10-101-000-53-5315-0000				9.99
Trailer Connector/Blade Sockets		146708	8803520367447	083.08.2015	10-101-000-53-5315-0000				79.94
Trailer Connector/Blade Sockets		146708	8803520367457	083.08.2015	10-101-000-53-5315-0000				59.95
Vendor Total:									230.87
05558	College of DuPage Foundation								
Ad for Shakespeare in the Park		146732	WD20151357	083.08.2015	10-000-416-52-5241-1907				500.00
Vendor Total:									500.00
05575	Downing, Ashley								

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Mileage Reimbursement August 2015	146855	083115	084.08.2015	10-430-000-54-5422-0000	107.53
								Vendor Total:	107.53
05708	Prosource Company LLC			Balance Due Production Services Shakespeare ir	146784	082615_2	083.08.2015	10-000-416-52-5241-1907	2,957.50
								Vendor Total:	2,957.50
05709	Bond, Blake			Mileage Reimbursement July 2015	146719	073115	083.08.2015	10-000-415-54-5422-0000	66.13
								Vendor Total:	66.13
05710	Reed, Julia			Mileage Reimbursement July & August 2015	146684	080315	082.08.2015	10-000-415-54-5422-0000	23.00
								Vendor Total:	23.00
05742	Dynamic Marketing Services Inc.			Wheaton Park District Folders	146741	6608	083.08.2015	10-000-415-53-5302-0000	400.00
								Vendor Total:	400.00
05747	Landscape Material & Firewood Sales Inc.			Wood Hauling	146877	18422	084.08.2015	10-101-000-52-5263-0000	800.00
				Wood Hauling	146877	18461	084.08.2015	10-101-000-52-5263-0000	320.00
								Vendor Total:	1,120.00
05748	G.A.G. Industries Inc.			Filters	146748	INV121421	083.08.2015	10-101-000-53-5313-0000	130.37
				Filters	146748	INV121421	083.08.2015	10-101-856-52-5211-0000	46.28
				Filters	146748	INV121421	083.08.2015	10-101-854-52-5211-0000	10.32
								Vendor Total:	186.97
05751	Moreland, Carey			Mileage Reimbursement July 2015	146884	073115	084.08.2015	10-000-415-54-5422-0000	25.30
								Vendor Total:	25.30
TMP*2681	Berg, Joshua			Reissue PRCK #169398 06/13/2014 for Berg	146832	169398	084.08.2015	10-000-000-25-2581-0000	5.33
				Reissue PRCK #170880 08/08/2014 for Berg	146832	170880	084.08.2015	10-000-000-25-2581-0000	208.23
								Vendor Total:	213.56
TMP*2682	Blouin, Michael			Reissue PRCK #171355 08/22/2014 for Blouin	146834	171355	084.08.2015	10-000-000-25-2581-0000	205.89
								Vendor Total:	205.89
TMP*2683	Cetina, Allison			Reissue PRCK #167439 12/27/2013 for Cetina	146841	167439	084.08.2015	10-000-000-25-2581-0000	47.17
								Vendor Total:	47.17
TMP*2684	Ekonomou, Zoe			Reissue PRCK #169127 05/30/2014 for Ekonom	146856	169127	084.08.2015	10-000-000-25-2581-0000	89.62
								Vendor Total:	89.62
TMP*2685	Kinsman, Rebekah			Reissue PRCK #168728 05/02/2014 for Kinsma	146876	168728	084.08.2015	10-000-000-25-2581-0000	115.79
				Reissue PRCK #169169 05/30/2014 for Kinsma	146876	169169	084.08.2015	10-000-000-25-2581-0000	219.79
								Vendor Total:	335.58

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				TMP*2686		McGee, Abigail			
				Reissue PRCK #169480 06/13/2014 for McGee	146881	169480	084.08.2015	10-000-000-25-2581-000C	10.16
				Reissue PRCK #169864 06/27/2015 for McGee	146881	169864	084.08.2015	10-000-000-25-2581-000C	54.16
				Reissue PRCK #170223 07/11/2014 for McGee	146881	170223	084.08.2015	10-000-000-25-2581-000C	44.01
				Reissue PRCK #170604 07/25/2014 for McGee	146881	170604	084.08.2015	10-000-000-25-2581-000C	199.70
								Vendor Total:	308.03
				TMP*2687		Mueller, Paul			
				Reissue PRCK #172780 12/12/2014 for Mueller	146885	172780	084.08.2015	10-000-000-25-2581-000C	78.64
								Vendor Total:	78.64
				TMP*2688		Nodruff, Ashley			
				Reissue PRCK #172424 10/31/2014 for Nodruff	146886	172424	084.08.2015	10-000-000-25-2581-000C	127.84
								Vendor Total:	127.84
				TMP*2689		Olsen, Caitlin			
				Reissue PRCK #169866 06/27/2014 for Olsen	146890	169866	084.08.2015	10-000-000-25-2581-000C	42.94
				Reissue PRCK #170963 08/08/2014 for Olsen	146890	170963	084.08.2015	10-000-000-25-2581-000C	213.98
								Vendor Total:	256.92
				TMP*2690		Reinhart, Jonah			
				Reissue PRCK #169323 06/13/2014 for Reinhart	146904	169323	084.08.2015	10-000-000-25-2581-000C	243.80
								Vendor Total:	243.80
				TMP*2691		Schulte, Alexandra			
				Reissue PRCK #171719 09/19/2014 for Schulte	146910	171719	084.08.2015	10-000-000-25-2581-000C	126.21
								Vendor Total:	126.21
				TMP*2692		Thornbury, Jack			
				Reissue PRCK #167607 01/10/2014 for Thornbu	146914	167607	084.08.2015	10-000-000-25-2581-000C	125.89
								Vendor Total:	125.89
								Fund Total:	125,098.11
20	Recreation								
00018	Airgas USA LLC								
				Northside Pool Chemicals	146616	9041634292	082.08.2015	20-101-231-53-5335-000C	233.04
				Rice Pool Chemicals	146616	9041634293	082.08.2015	20-101-232-53-5335-000C	409.44
				Rice Pool Chemicals	146616	9041866755	082.08.2015	20-101-232-53-5335-000C	409.44
				Northside Pool Chemicals	146616	9041866756	082.08.2015	20-101-231-53-5335-000C	233.04
				Northside Pool Chemicals	146822	9042200676	084.08.2015	20-101-231-53-5335-000C	232.39
				Rice Pool Chemicals	146822	9042200677	084.08.2015	20-101-232-53-5335-000C	408.79
				Northside Pool Chemicals	146710	9929179086	083.08.2015	20-101-231-53-5335-000C	645.05
				Rice Pool Chemicals	146710	9929179087	083.08.2015	20-101-232-53-5335-000C	574.74
								Vendor Total:	3,145.93
00020	Albertsons								
				Drinks for Pizza Party CNN	146711	5Z01L0J18V	083.08.2015	20-220-207-53-5301-770C	13.10
				Supplies for Parent Night	146711	6401L0J0NQ	083.08.2015	20-220-207-53-5301-770C	51.93
				Cupcakes for Parent Night	146711	6401L0J1LJ	083.08.2015	20-220-207-53-5301-770C	199.87
				CIDK Supplies	146711	6501L07LS9	083.08.2015	20-220-208-53-5301-888C	6.00
				CIDK Supplies	146711	6A01L07M69	083.08.2015	20-220-208-53-5301-888C	2.99
				CIDK Supplies	146711	6A01L07MH3	083.08.2015	20-220-208-53-5301-888C	40.02
				CNN Supplies	146711	6L01L0J1F6	083.08.2015	20-220-207-53-5301-770C	7.39
				CIDK Supplies	146711	6Q01L07LP7	083.08.2015	20-220-208-53-5301-888C	44.07
				CIDK Supplies	146711	6R01L07M0E	083.08.2015	20-220-208-53-5301-888C	10.81

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:									376.18
00042	Anderson Elevator Co.								
	Monthly Maintenance for CAC August 2015	0	170801	083.08.2015	20-101-225-52-5211-000C				160.00
	Monthly Maintenance for CC August 2015	0	170896	083.08.2015	20-101-220-52-5211-000C				156.00
Vendor Total:									316.00
00052	Clarendon Hills Park District								
	Fee for Championship Swim Meet at Clarendon	146730	080415	083.08.2015	20-222-231-52-5210-000C				400.00
Vendor Total:									400.00
00057	Armbrust Plumbing & Air Conditioning Inc.								
	Maintenance Northside Pool Locker Room	146620	0000083136	082.08.2015	20-101-231-52-5211-000C				1,694.00
	Leak in Ceiling Above Front Desk	146826	0000083532	084.08.2015	20-101-220-52-5210-000C				778.13
Vendor Total:									2,472.13
00064	AT&T								
	District Wide 070215-080115	146621	26064006665_0815	082.08.2015	20-222-232-52-5262-000C				113.94
	District Wide 070215-080115	146621	26064006665_0815	082.08.2015	20-222-231-52-5262-000C				50.57
	District Wide 070215-080115	146621	26064006665_0815	082.08.2015	20-224-220-52-5262-000C				1,340.35
	District Wide 070215-080115	146621	26064006665_0815	082.08.2015	20-000-000-52-5262-000C				159.12
	District Wide 070215-080115	146621	26064006665_0815	082.08.2015	20-000-112-52-5262-000C				184.07
	District Wide 070215-080115	146621	26064006665_0815	082.08.2015	20-000-304-52-5262-000C				222.49
	District Wide 070215-080115	146621	26064006665_0815	082.08.2015	20-000-415-52-5262-000C				142.94
	District Wide 070215-080115	146621	26064006665_0815	082.08.2015	20-101-000-52-5262-000C				49.21
	District Wide 070215-080115	146621	26064006665_0815	082.08.2015	20-220-000-52-5262-000C				304.75
	District Wide 070215-080115	146621	26064006665_0815	082.08.2015	20-220-203-52-5262-000C				105.18
	District Wide 070215-080115	146621	26064006665_0815	082.08.2015	20-220-204-52-5262-000C				157.09
	District Wide 070215-080115	146621	26064006665_0815	082.08.2015	20-350-000-52-5262-000C				90.35
	District Wide 070215-080115	146621	26064006665_0815	082.08.2015	20-350-302-52-5262-000C				183.39
	Grl Scout Cabin 071115-081015	146713	6306682962_0815	083.08.2015	20-000-000-52-5262-000C				59.88
	Blanchard House 071115-081015	146713	6306683813_0815	083.08.2015	20-000-000-52-5262-000C				71.87
	Blanchard House 071115-081015	146713	6306683943_0815	083.08.2015	20-000-000-52-5262-000C				59.72
	Northside Pool 071415-081315	146828	6306820093_0815	084.08.2015	20-222-231-52-5262-000C				66.54
	District Wide 071715-081615	146828	630Z040133_0815	084.08.2015	20-222-232-52-5262-000C				25.11
	District Wide 071715-081615	146828	630Z040133_0815	084.08.2015	20-222-231-52-5262-000C				11.14
	District Wide 071715-081615	146828	630Z040133_0815	084.08.2015	20-224-220-52-5262-000C				295.34
	District Wide 071715-081615	146828	630Z040133_0815	084.08.2015	20-000-000-52-5262-000C				35.06
	District Wide 071715-081615	146828	630Z040133_0815	084.08.2015	20-000-112-52-5262-000C				40.55
	District Wide 071715-081615	146828	630Z040133_0815	084.08.2015	20-000-304-52-5262-000C				49.03
	District Wide 071715-081615	146828	630Z040133_0815	084.08.2015	20-000-415-52-5262-000C				31.49
	District Wide 071715-081615	146828	630Z040133_0815	084.08.2015	20-101-000-52-5262-000C				10.85
	District Wide 071715-081615	146828	630Z040133_0815	084.08.2015	20-220-000-52-5262-000C				67.15
	District Wide 071715-081615	146828	630Z040133_0815	084.08.2015	20-220-203-52-5262-000C				23.17
	District Wide 071715-081615	146828	630Z040133_0815	084.08.2015	20-220-204-52-5262-000C				34.62
	District Wide 071715-081615	146828	630Z040133_0815	084.08.2015	20-350-000-52-5262-000C				19.91
	District Wide 071715-081615	146828	630Z040133_0815	084.08.2015	20-350-302-52-5262-000C				40.41
	Cosley House 071715-081615	146828	630Z265054_0815	084.08.2015	20-350-000-52-5262-000C				128.96
	Clocktower Comm 071715-081615	146828	630Z736813_0815	084.08.2015	20-350-303-52-5262-000C				128.96
	Toohy Park 071715-081615	146828	630Z990473_0815	084.08.2015	20-000-000-52-5262-000C				268.23
	Northside Pool 071715-081615	146828	630Z993971_0815	084.08.2015	20-222-231-52-5262-000C				128.96
	Community Cntr 071715-081615	146828	708Z860651_0815	084.08.2015	20-224-220-52-5262-000C				268.23
Vendor Total:									4,968.63
00069	AT&T Long Distance								
	District Wide 070915-080815	146829	854400680_0815	084.08.2015	20-000-000-52-5262-000C				3.21
	District Wide 070915-080815	146829	854400680_0815	084.08.2015	20-224-220-52-5262-000C				27.05

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
District Wide 070915-080815	146829	854400680_0815	084.08.2015	20-000-112-52-5262-000C	3.72
District Wide 070915-080815	146829	854400680_0815	084.08.2015	20-000-304-52-5262-000C	4.49
District Wide 070915-080815	146829	854400680_0815	084.08.2015	20-000-415-52-5262-000C	2.88
District Wide 070915-080815	146829	854400680_0815	084.08.2015	20-101-000-52-5262-000C	0.99
District Wide 070915-080815	146829	854400680_0815	084.08.2015	20-220-000-52-5262-000C	6.15
District Wide 070915-080815	146829	854400680_0815	084.08.2015	20-220-203-52-5262-000C	2.13
District Wide 070915-080815	146829	854400680_0815	084.08.2015	20-220-204-52-5262-000C	3.17
District Wide 070915-080815	146829	854400680_0815	084.08.2015	20-350-000-52-5262-000C	1.82
District Wide 070915-080815	146829	854400680_0815	084.08.2015	20-350-302-52-5262-000C	3.70
District Wide 070915-080815	146829	854400680_0815	084.08.2015	20-222-231-52-5262-000C	1.02
District Wide 070915-080815	146829	854400680_0815	084.08.2015	20-222-232-52-5262-000C	2.30
Vendor Total:					62.63
00070 AT&T Internet					
District Wide E-Mail Archive S 080515-090415	146714	0004113_0915	083.08.2015	20-000-000-52-5240-000C	210.57
Vendor Total:					210.57
00115 Bendy, Andy					
Mileage Reimbursement July 2015	146715	073115	083.08.2015	20-350-000-54-5422-000C	50.60
Vendor Total:					50.60
00152 Buikemas Ace Hardware					
Supplies	146720	281447A	083.08.2015	20-000-112-53-5302-000C	41.92
Supplies	146720	281480A	083.08.2015	20-220-112-53-5301-6618	30.02
Supplies for Rice	146720	349584B	083.08.2015	20-101-232-53-5345-000C	21.43
Staple Gun and Staples	146720	349601B	083.08.2015	20-221-223-53-5306-000C	18.88
Concession Supplies	146720	349612B	083.08.2015	20-221-223-53-5301-4776	15.00
Building Supplies	146720	349664B	083.08.2015	20-101-220-53-5313-000C	28.75
Keys and Super Glue	146720	349713B	083.08.2015	20-101-231-53-5302-000C	10.99
Cable	146720	349749B	083.08.2015	20-101-220-53-5313-000C	61.15
Caster Stem- Rice	146720	349788B	083.08.2015	20-101-232-53-5312-000C	28.78
Angle Comp Valve for Spas	146720	349803B	083.08.2015	20-101-220-53-5313-000C	7.19
Rice Supplies	146720	349835B	083.08.2015	20-101-232-53-5311-000C	49.36
Rice Pool Plumbing	146720	349866B	083.08.2015	20-101-232-53-5311-000C	68.18
ADA Retrofit	146720	349879B	083.08.2015	20-101-220-53-5313-000C	25.38
CC Maintenance	146720	349880B	083.08.2015	20-101-220-53-5316-000C	10.15
Rice Supplies	146720	349881B	083.08.2015	20-101-232-53-5313-000C	16.14
ADA Retrofit	146720	349883B	083.08.2015	20-101-220-53-5313-000C	1.61
ADA Retrofit	146720	349899B	083.08.2015	20-101-220-53-5313-000C	22.48
Vendor Total:					457.41
00183 Tribune Publishing Company LLC					
Fall Program Guide Delivery	146805	080415	083.08.2015	20-000-415-52-5210-000C	6,270.00
Vendor Total:					6,270.00
00193 City of Wheaton					
Rathje Park 070815-081015	146843	0007650000_0815	084.08.2015	20-000-000-52-5264-000C	20.69
Graf Pk/Monroe 070715-080615	146843	0034005200_0815	084.08.2015	20-000-000-52-5264-000C	19.29
Graf Pk/Monroe 070715-080615	146843	0034005300_0815	084.08.2015	20-000-000-52-5264-000C	61.45
Northside Pool 070715-080615	146843	0052890000_0815	084.08.2015	20-222-231-52-5264-000C	1,398.70
Northside Pool 070715-080615	146843	0052890100_0815	084.08.2015	20-222-231-52-5264-000C	3,024.46
Boy Scout Cabin 070715-080615	146843	0052910000_0815	084.08.2015	20-000-000-52-5264-000C	20.69
Cosley House 070715-080615	146843	0067810100_0815	084.08.2015	20-350-000-52-5264-000C	34.28
Toohey Park 070815-081015	146843	0212470900_0815	084.08.2015	20-000-000-52-5264-000C	202.55
Atten Park 070815-081015	146843	0280800000_0815	084.08.2015	20-000-000-52-5264-000C	76.29
Atten Park 070815-081015	146843	0280840800_0815	084.08.2015	20-000-000-52-5264-000C	2,123.86
Central Athletic Center 070715-080615	146843	0366180000_0815	084.08.2015	20-220-225-52-5264-000C	21.30

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Central Athletic Center 070715-080615	146843	0366190000_0815	084.08.2015	20-220-225-52-5264-000C	177.26
				Clocktower Comm 070715-080615	146843	0367030000_0815	084.08.2015	20-350-303-52-5264-000C	317.05
				Leisure Center 070715-080615	146843	0417780000_0815	084.08.2015	20-000-304-52-5264-000C	238.95
				Blanchard House 070915-080715	146843	0443160000_0815	084.08.2015	20-000-000-52-5264-000C	20.69
				Rice Pool 070915-080715	146843	0443170000_0815	084.08.2015	20-222-232-52-5264-000C	16,168.66
				Rice Pool 070915-080715	146843	0443170100_0815	084.08.2015	20-222-232-52-5264-000C	1,214.10
				Rice Pool 070915-080715	146843	0443170200_0815	084.08.2015	20-222-232-52-5264-000C	1,369.46
								Vendor Total:	26,509.73
00194	City Ventures Inc.			Chicago Neighborhoods Trip 8-5-15	146729	526	083.08.2015	20-220-304-52-5280-5522	1,890.00
								Vendor Total:	1,890.00
00216	Diamond Pool & Spa Inc.			Jet Repair on Womens Spa (Less Sales Tax)	146739	0000066337	083.08.2015	20-101-220-52-5210-000C	974.66
								Vendor Total:	974.66
00227	Dolan, Linda			Mileage Reimbursement July 2015	146641	073115	082.08.2015	20-000-304-54-5422-000C	51.75
								Vendor Total:	51.75
00234	Downers Grove Swim & Racquet Club			Conference Championship Meet Fees	146854	Invoice1	084.08.2015	20-222-231-52-5210-000C	400.00
								Vendor Total:	400.00
00294	Fox River Foods Inc.			Ice Machine for Graf Park Concessions (Less Sa	146647	2872751	082.08.2015	20-000-000-53-5306-000C	3,880.88
				Food for Resale at Northside	146747	2874557	083.08.2015	20-222-231-53-5328-000C	298.08
				Food for Resale at Rice Pool	146647	2875600	082.08.2015	20-222-232-53-5328-000C	453.52
				Concession Supplies for Rice Pool	146647	2875600	082.08.2015	20-222-232-53-5329-000C	105.28
				Food for Resale at Rice Pool	146647	2880934	082.08.2015	20-222-232-53-5328-000C	302.19
				Concession Supplies for Rice Pool	146647	2880934	082.08.2015	20-222-232-53-5329-000C	86.49
				Food for Resale at Northside	146747	2884876	083.08.2015	20-222-231-53-5328-000C	385.25
				Food for Resale at Rice Pool	146647	2885987	082.08.2015	20-222-232-53-5328-000C	650.33
				Concession Supplies for Rice Pool	146647	2885987	082.08.2015	20-222-232-53-5329-000C	94.41
				Food for Resale at Rice Pool	146647	2891642	082.08.2015	20-222-232-53-5328-000C	552.29
				Concession Supplies for Rice Pool	146647	2891642	082.08.2015	20-222-232-53-5329-000C	65.37
				Credit Food for Resale at Rice Pool Original Inv	146647	2891798	082.08.2015	20-222-232-53-5328-000C	-31.83
				Cheese Sauce for Fries and Nachos	146647	2892709	082.08.2015	20-222-232-53-5328-000C	90.10
				Food for Resale at Northside	146747	2893612	083.08.2015	20-222-231-53-5328-000C	256.72
								Vendor Total:	7,189.08
00308	Future Pros			Summer Soccer Camps- Session 3	0	SummerCampsOpen	083.08.2015	20-220-203-52-5280-3382	1,465.20
				Future Pros Summer Camps - Session 2	0	SummerCampsPW	082.08.2015	20-220-203-52-5280-3382	3,075.60
				Wings Foot Skills and Scoring Camp	0	WingsFootSkills	083.08.2015	20-220-203-52-5280-3376	2,772.00
				Wings Goalie Camp	0	WingsGoalieCamp	083.08.2015	20-220-204-52-5280-4457	316.80
				26 Wheaton Wings Teams for Pre-Season Camp	0	WingsPreSeason	083.08.2015	20-220-204-52-5280-4457	10,400.00
								Vendor Total:	18,029.60
00323	Government Navigation Group			Consulting Services August 2015	0	INV-0585	084.08.2015	20-000-000-52-5205-000C	1,333.35
								Vendor Total:	1,333.35
00374	Global Equipment Company			Flammable Cabinets	146749	108295804	083.08.2015	20-000-000-54-5499-000C	908.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:									908.00
00386	Hagg Press Inc								
	PPFC & Pool Postcard	0	62210	083.08.2015	20-350-000-54-5426-000C				835.00
	Business Cards Admin	0	62211	083.08.2015	20-000-000-52-5235-000C				21.22
	Business Cards Rec	0	62211	083.08.2015	20-000-000-52-5235-000C				15.91
	Business Cards Rec	0	62211	083.08.2015	20-000-000-53-5302-000C				15.91
	Business Cards LM	0	62211	083.08.2015	20-000-112-53-5302-000C				15.91
	Business Cards Rec	0	62211	083.08.2015	20-000-000-52-5235-000C				15.91
Vendor Total:									919.86
00391	HALOGEN SUPPLY COMPANY								
	Chemicals	146752	00473827	083.08.2015	20-101-232-53-5335-000C				79.35
Vendor Total:									79.35
00406	Commonwealth Edison								
	Lincoln M Office 071615-081415	146848	8435664018_0815	084.08.2015	20-000-112-52-5260-000C				70.62
	Cosley House 071615-081415	146848	8603307015_0815	084.08.2015	20-350-000-52-5260-000C				39.40
Vendor Total:									110.02
00408	Community School District 200								
	Paper for Recreation Office	146735	081215	083.08.2015	20-000-000-53-5302-000C				619.00
	Paper for Community Center	146735	081215	083.08.2015	20-224-220-53-5302-000C				798.65
	Paper for Leisure Center	146735	081215	083.08.2015	20-000-304-53-5302-000C				88.50
Vendor Total:									1,506.15
00417	Constellation NewEnergy Inc.								
	Seven Gbls Barn 070115-073015	146639	0220031032_0715	082.08.2015	20-000-000-52-5260-000C				38.42
Vendor Total:									38.42
00431	Stanley Convergent Security Solutions								
	Community Cntr 090115-113015	146692	1231289588_0915	082.08.2015	20-101-220-52-5210-000C				707.49
Vendor Total:									707.49
00453	ILLINOIS AMERICAN WATER CO.								
	Lincoln Marsh 071615-081315	146871	1025211695604_081	084.08.2015	20-000-112-52-5264-000C				30.65
Vendor Total:									30.65
00485	JEFF ELLIS & ASSOCIATES								
	August Lifeguard Safety Audit	146658	20073421	082.08.2015	20-222-231-52-5210-000C				425.00
	August Lifeguard Safety Audit	146658	20073421	082.08.2015	20-222-232-52-5210-000C				425.00
Vendor Total:									850.00
00489	JOE & ROSS ICE CREAM								
	Ice Cream for Rice Pool	0	12616616	082.08.2015	20-222-232-53-5328-000C				259.35
	Ice Cream for Rice Pool	0	12616660	083.08.2015	20-222-232-53-5328-000C				580.96
	Ice Cream for Rice Pool	0	12616714	083.08.2015	20-222-232-53-5328-000C				468.56
	Ice Cream for Resale	0	12616798	084.08.2015	20-222-232-53-5328-000C				711.51
	Ice Cream for Northside Pool	0	13711493	082.08.2015	20-222-231-53-5328-000C				498.00
Vendor Total:									2,518.38
00517	DEMAND AND PRECISION PARTS CO								
	Soccer Nets	146852	41816	084.08.2015	20-220-204-53-5301-4451				750.00
	Soccer Nets	146852	41816	084.08.2015	20-220-204-53-5301-4452				125.00
Vendor Total:									875.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
00525	Kirchofers Sports Inc			Fall Soccer Staff Clothing	146757	42831	083.08.2015	20-220-204-53-5301-4453	522.00
Vendor Total:									522.00
00541	Laidlaw Transit Inc.			June 19 CNN Bus Trip to Phillips Park Zoo	146760	188-C-040523	083.08.2015	20-220-207-52-5280-7705	660.00
				June 26 CNN Bus Trip to Legoland Discovery C	146760	188-C-040524	083.08.2015	20-220-207-52-5280-7705	577.50
				July 1 CNN Bus Trip to Main Event	146760	188-C-040525	083.08.2015	20-220-207-52-5280-7705	495.00
				July 10 CNN Bus Trip to Turtle Splash Water Pa	146760	188-C-040526	083.08.2015	20-220-207-52-5280-7705	605.00
				July 13 CNN Bus Trip to Kane County Cougars	146760	188-C-040527	083.08.2015	20-220-207-52-5280-7705	577.50
Vendor Total:									2,915.00
00545	LANSING SPORT SHOP INC.			Jerseys for Lacrosse Program	146663	141016	082.08.2015	20-220-204-53-5301-4407	82.00
Vendor Total:									82.00
00561	The Lifeguard Store			Jackets for Staff	146694	INV305871	082.08.2015	20-222-232-53-5330-000C	135.50
Vendor Total:									135.50
00607	MCMaster-CARR SUPPLY COMPANY			Iron Lever Door Holder	0	35360455	082.08.2015	20-101-220-53-5313-000C	50.95
Vendor Total:									50.95
00615	MENARDS WEST CHICAGO			CAC Overhang	146667	76115	082.08.2015	20-101-225-53-5313-000C	240.38
				CAC Overhang	146667	76669	082.08.2015	20-101-225-53-5313-000C	323.77
Vendor Total:									564.15
00617	MENARDS GLENDALE HEIGHTS			Supplies	146666	95232	082.08.2015	20-101-220-53-5313-000C	152.18
Vendor Total:									152.18
00623	Midwest Service & Installation Inc			Repaired Equipment Parts	146668	6857	082.08.2015	20-350-302-53-5302-000C	324.79
				Monthly PM	146768	6914	083.08.2015	20-350-302-52-5210-000C	995.00
Vendor Total:									1,319.79
00680	Northern Illinois Gas Company			Rathje Park 070715-080515	146672	1812901000_0815	082.08.2015	20-000-000-52-5261-000C	26.13
				Community Cntr 070115-080115	146772	7718490000_0715	083.08.2015	20-224-220-52-5261-000C	0.00
				Rice Pool 070115-080115	146772	7718490000_0715	083.08.2015	20-222-232-52-5261-000C	0.00
Vendor Total:									26.13
00699	Oak Fire & Security Systems Inc			Monthly Burglar/Panic Alarm Monitoring for CC	146674	43891	082.08.2015	20-101-220-52-5211-000C	25.00
				Monthly Elevator Monitoring for CC August 201	146674	43892	082.08.2015	20-101-220-52-5211-000C	20.00
				Quarterly Radio Backup Monitoring Northside P	146674	43934	082.08.2015	20-101-231-52-5211-000C	135.00
				Quarterly Sprinkler Alarm Inspection for Toohey	146889	43991	084.08.2015	20-101-000-52-5211-000C	135.00
				Quarterly Sprinkler Alarm Inspection for CC	146889	43992	084.08.2015	20-101-220-52-5210-000C	500.00
Vendor Total:									815.00
00704	OFFICE DEPOT			Office Supplies	146774	1816425263	083.08.2015	20-350-302-53-5302-000C	23.37
Vendor Total:									23.37

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
00719	PADDOCK PUBLICATIONS INC			Rec Department Subscription 8/18/15-9/14/15	146892	853590	084.08.2015	20-000-000-54-5425-000C	37.40
Vendor Total:									37.40
00734	PAYCHEX MAJOR MARKET SERVICES			ESR August 2015	0	13404929	141.08.2015	20-000-000-52-5211-000C	188.10
				8/7/15 Payroll Processing	0	971254	141.08.2015	20-000-000-52-5211-000C	834.17
				8/21/15 Payroll Processing	0	973110	141.08.2015	20-000-000-52-5211-000C	795.27
Vendor Total:									1,817.54
00742	Pepsi Beverages Company			Vending for Rice Pool	146677	22730660	082.08.2015	20-222-232-53-5351-000C	136.29
				Fountain Drinks	146677	22730660	082.08.2015	20-222-232-53-5328-000C	114.84
				Vending Machine Pop	146778	31312654	083.08.2015	20-222-232-53-5351-000C	332.04
				Fountain Machine Pop	146778	31312654	083.08.2015	20-222-232-53-5328-000C	84.12
				Supplies for Pepsi	146778	31312654	083.08.2015	20-222-232-53-5329-000C	113.45
				Soda for Vending Machine Rice Pool	146895	31593057	084.08.2015	20-222-232-53-5351-000C	258.52
Vendor Total:									1,039.26
00743	Personalized Awards Inc			U8 Girls Medals for 2nd Place Spring 2015	0	15-1882	082.08.2015	20-220-204-53-5301-4457	38.96
Vendor Total:									38.96
00812	Rosatis Pizza of Wheaton Inc.			Pizza and Salad for Football Draft Plus Tip	146906	15132	084.08.2015	20-221-222-53-5329-000C	445.05
Vendor Total:									445.05
00838	SANTO SPORT STORE			Softballs for In-House Program (Less Freight)	146688	84001	082.08.2015	20-221-223-53-5306-000C	638.40
				Wheaton Wings Team Equipment Supplies	146688	85306	082.08.2015	20-220-204-53-5301-4457	1,112.35
				Additional Football Pants	146908	85372	084.08.2015	20-221-223-53-5302-000C	72.60
Vendor Total:									1,823.35
00851	Shanes Office Products			Office Supplies- Recreation	146689	0351819-001	082.08.2015	20-000-000-53-5302-000C	238.19
				Office Supplies- Recreation	146689	0352152-001	082.08.2015	20-000-000-53-5302-000C	104.25
				Klccnex	146689	0352416-001	082.08.2015	20-350-302-53-5302-000C	107.97
Vendor Total:									450.41
00907	The Strathmore Company			Return Bid Bond- 2015 Program Guides	146913	082115	084.08.2015	20-000-000-25-2549-000C	10,000.00
				Fall Youth and Family Guide	146801	5277	083.08.2015	20-000-415-52-5235-000C	13,307.82
				Fall Adult Guide	146801	5278	083.08.2015	20-000-415-52-5235-000C	8,808.61
Vendor Total:									32,116.43
00968	Trane U.S.Inc.			HVAC Supplies (Less Sales Tax)	146803	10961982R1	083.08.2015	20-101-220-52-5211-000C	623.00
Vendor Total:									623.00
00986	Unterberg, George			Additional Baseballs and Softballs for In-House	146697	720-RE	082.08.2015	20-221-223-53-5306-000C	1,934.00
Vendor Total:									1,934.00
01023	Waste Management of Illinois Inc			Manchester Park Mid August 2015	146808	6623520118_0815	083.08.2015	20-000-000-52-5263-000C	578.55

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:									578.55
01042	WHEATON MEAT CO INC								
	Product for RWB Concessions	146702	W09908	082.08.2015	20-221-223-53-5301-477€				296.80
	Hamburger Patties for Resale at Rice Pool	146702	W09934	082.08.2015	20-222-232-53-5328-000€				98.70
	Product for RWB Concession Week Two for Atte	146702	W09940	082.08.2015	20-221-223-53-5301-477€				406.80
	Product for RWB Concession Stand Week Two	146702	W09963	082.08.2015	20-221-223-53-5301-477€				67.80
	Product for RWB Concession Stand Week Two	146702	W09965	082.08.2015	20-221-223-53-5301-477€				101.70
	Hamburger Patties for Resale Rice Pool	146702	W10034	082.08.2015	20-222-232-53-5328-000€				65.80
	Product for Baseball/Softball Concession Stand	146702	W10050	082.08.2015	20-221-223-53-5329-000€				33.90
	Product for Baseball/Softball Concession Stand	146702	W10071	082.08.2015	20-221-223-53-5329-000€				33.90
Vendor Total:									1,105.40
01046	WHEATON YOUTH BASEBALL								
	Umpire Payroll #4 and Bonus	0	74	084.08.2015	20-221-223-52-5281-000€				10,349.00
Vendor Total:									10,349.00
02286	Identatronics Inc.								
	Photo ID Ribbons and Cards	146756	74875	083.08.2015	20-350-302-53-5302-000€				900.00
	Photo ID Ribbons and Cards	146756	74875	083.08.2015	20-350-000-53-5302-000€				351.60
	Photo ID Ribbons and Cards	146756	74875	083.08.2015	20-222-232-53-5302-000€				200.00
Vendor Total:									1,451.60
02300	Home Depot Credit Services								
	ADA Improvements (Less Sales Tax)	146868	2020057	084.08.2015	20-101-220-53-5313-000€				366.37
	ADA Improvements (Less Sales Tax)	146868	2024107	084.08.2015	20-101-220-53-5313-000€				279.36
	ADA Improvements Sales Tax Refund Inv# 9738	146868	2282574	084.08.2015	20-101-220-53-5313-000€				-36.00
	Carpentry CAC	146868	25295	084.08.2015	20-101-225-53-5313-000€				142.02
	ADA Improvements Retrurn w/o Sales Tax Org. I	146868	324693	084.08.2015	20-101-220-53-5313-000€				-328.16
	Paint	146868	6020083	084.08.2015	20-101-225-53-5313-000€				59.96
	ADA Improvements	146868	973887	084.08.2015	20-101-220-53-5313-000€				32.13
	ADA Improvements	146868	973887	084.08.2015	20-101-220-53-5313-000€				440.18
Vendor Total:									955.86
02382	All Flowers by Marisa								
	Flowers for Birth of Baby Parks Employee	146617	1645	082.08.2015	20-000-000-54-5434-000€				33.34
Vendor Total:									33.34
02460	IWM Corporation								
	CC Water Treatment Service August 2015	146873	11861	084.08.2015	20-101-220-52-5211-000€				433.00
Vendor Total:									433.00
02780	H J H Corporation, Hodes Company								
	Supplies	146751	3259537	083.08.2015	20-101-220-53-5313-000€				231.89
Vendor Total:									231.89
03197	Frantz, Stephanie Lufano								
	Mindful Meditation Class	146860	81715	084.08.2015	20-350-302-52-5210-000€				126.00
Vendor Total:									126.00
03208	HD Supply Waterworks								
	Plumbing Supplies	146866	E319857	084.08.2015	20-101-232-53-5311-000€				3.50
Vendor Total:									3.50
03481	Tressler LLP								
	Services through June 30	0	359937	082.08.2015	20-000-000-52-5207-000€				2,431.67

Fund Description
Vendor No Vendor Name

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
IMET Services through June 30	0	360060	082.08.2015	20-000-000-52-5207-0000	492.12
Services through July 31 2015	0	361576	084.08.2015	20-000-000-52-5207-0000	2,607.50
Vendor Total:					5,531.29
03754 Comcast Cable					
Central Athletic Cntr 081615-091515	146733	87712047361631_05	083.08.2015	20-101-225-52-5211-0000	102.85
Lincoln Marsh 081815-091715	146846	87712047527272_05	084.08.2015	20-000-112-52-5211-0000	301.85
Vendor Total:					404.70
03949 Pierotti, Carolyn					
Mileage Reimbursement July 2015	0	073115	082.08.2015	20-224-220-54-5422-0000	23.00
Vendor Total:					23.00
04061 J&J Pool Equipment Service					
Supplies	146874	5679	084.08.2015	20-101-232-53-5313-0000	198.94
Vendor Total:					198.94
04121 UMB Bank N.A.					
Piano Technician	0	0059_1507130000	171.08.2015	20-000-000-54-5441-0000	55.00
Studio Movie Grill Tickets	0	0059_1507310000	171.08.2015	20-220-208-52-5280-8852	750.00
Zumba Instructor Network Membership	0	0067_1507010000	171.08.2015	20-350-302-53-5352-0000	360.00
Weight Belts	0	0067_1507150000	171.08.2015	20-350-302-53-5327-0000	73.35
Health and Wellness Lunch	0	0067_1507230000	171.08.2015	20-350-302-53-5302-0000	140.50
Direct TV for PPF 062815-072715	0	0067_1507300000	171.08.2015	20-350-302-52-5210-0000	102.99
Special Events Coats	0	0067_1507310000	171.08.2015	20-350-000-53-5302-0000	337.90
Main Event Warrenville CIDK Field Trip	0	0084_1507030000	171.08.2015	20-220-208-52-5280-8880	307.75
Credit Voucher Fox Valley Park Dist CIDK Field	0	0084_1507090000	171.08.2015	20-220-208-52-5280-8880	-147.00
Brookfield Zoo CIDK Field Trip	0	0084_1507100000	171.08.2015	20-220-208-52-5280-8880	643.50
Paradise Bay CIDK Field Trip	0	0084_1507210000	171.08.2015	20-220-208-52-5280-8880	231.25
Centennial Beach CIDK Field Trip	0	0084_1507310000	171.08.2015	20-220-208-52-5280-8880	215.00
Carol Stream Tournament Entry Fee- 9U Team	0	0117_1507010000	171.08.2015	20-221-223-54-5403-4455	450.00
Fly and Mouse Traps for Concession Stand	0	0117_1507010000	171.08.2015	20-000-000-53-5302-0000	12.20
Concession Supplies for RWB Tournament	0	0117_1507020000	171.08.2015	20-221-223-53-5301-4776	60.85
Concession Supplies for RWB Tournament	0	0117_1507040000	171.08.2015	20-221-223-53-5301-4776	70.56
Concession Supplies for RWB Tournament	0	0117_1507090000	171.08.2015	20-221-223-53-5301-4776	46.88
Concession Supplies for RWB Tournament	0	0117_1507120000	171.08.2015	20-221-223-53-5301-4776	46.25
Carol Stream Tournament Entry Fee- 10U Bobcats	0	0117_1507170000	171.08.2015	20-221-223-54-5403-4455	450.00
Coffee and First Aid Supplies	0	0117_1507230000	171.08.2015	20-000-000-53-5302-0000	29.83
Online Communication Tool for Wheaton Wings	0	0126_1507240000	171.08.2015	20-220-204-52-5280-4457	1,351.35
Planning Yearly Events Meeting	0	0134_1507070000	171.08.2015	20-350-000-54-5432-0000	39.42
Oklahoma Deposit 09/30/15	0	0165_1507020000	171.08.2015	20-220-304-52-5280-5531	457.00
Cream for the Leisure Center	0	0165_1507060000	171.08.2015	20-220-304-53-5301-5500	3.29
Final payment-3 Tenors/Starved Rock 07/13/15	0	0165_1507060000	171.08.2015	20-220-304-52-5280-5531	1,615.00
Bye Bye Birdie Deposit 2016	0	0165_1507070000	171.08.2015	20-000-000-16-1636-0000	148.00
2 Add-Ons Lake Geneva Trip 07/09/15	0	0165_1507090000	171.08.2015	20-220-304-52-5280-5522	107.61
All Shook Up Tickets 07/29/15	0	0165_1507150000	171.08.2015	20-220-304-52-5280-5531	930.18
All Shook Up Trip 07/29/15	0	0165_1507170000	171.08.2015	20-220-304-52-5280-5531	48.19
T-Shirt for Picnic 07/22/15	0	0165_1507210000	171.08.2015	20-220-304-52-5280-5500	15.00
Bracket Boards for Tournaments	0	0181_1507010000	171.08.2015	20-221-223-53-5301-4776	4.05
Red White and Blue Posters	0	0181_1507080000	171.08.2015	20-221-223-53-5306-0000	32.40
CC Washer and Dryer Parts	0	0182_1507290000	171.08.2015	20-101-220-53-5313-0000	129.57
CC Front Pilot for Southbend 436D Range	0	0199_1507020000	171.08.2015	20-101-220-53-5316-0000	63.03
Table Covers for Community Center	0	0199_1507290000	171.08.2015	20-224-220-53-5302-0000	191.94
Monarch Seed Mix	0	0207_1507080000	171.08.2015	20-000-112-53-5302-0000	84.95
Supplies	0	0207_1507160000	171.08.2015	20-000-112-53-5302-0000	79.94
Pens	0	0225_1507010000	171.08.2015	20-220-207-53-5301-7705	5.49
Final Payment- Main Event Warrenville CNN Fi	0	0225_1507020000	171.08.2015	20-220-207-52-5280-7705	531.20

Fund **Description**
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Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Final Payment- Kane County Cougars CNN Fiel	0	0225_1507080000	171.08.2015	20-220-207-52-5280-7705	445.00
Discount School Supplies	0	0225_1507080000	171.08.2015	20-220-207-53-5301-7705	297.14
Rock N Kids Inc Classes 040615-051815	0	0225_1507090000	171.08.2015	20-220-207-52-5280-7735	1,074.26
Little Caesars CNN Pizza Party	0	0225_1507090000	171.08.2015	20-220-207-53-5301-7705	125.00
West Chicago Park District CNN Field Trip 07/1	0	0225_1507110000	171.08.2015	20-220-207-52-5280-7705	235.00
Pictures Printed	0	0225_1507140000	171.08.2015	20-220-207-53-5301-7738	26.03
Little Caesars CNN Pizza Party	0	0225_1507170000	171.08.2015	20-220-207-53-5301-7705	50.00
Wide Horizon Supplies	0	0225_1507240000	171.08.2015	20-220-207-53-5301-7746	111.95
Dupage County Fair Field Trip for CNN	0	0225_1507250000	171.08.2015	20-220-207-52-5280-7705	940.00
Little Caesars CNN Pizza Party	0	0225_1507300000	171.08.2015	20-220-207-53-5301-7705	55.00
Peep Hole for CC Door	0	0249_1507220000	171.08.2015	20-101-220-53-5313-0000	10.97
Credit Fraud Activity	0	0258_1507160000	171.08.2015	20-000-000-12-1226-0000	-377.28
Credit Fraud Activity	0	0258_1507160000	171.08.2015	20-000-000-12-1226-0000	-436.71
Debit Correction for Fraud Activity Community	0	0258_1507220000	171.08.2015	20-000-000-12-1226-0000	100.00
Deposit Trolley Rental for Park Tour Day on Sep	0	0306_1507220000	171.08.2015	20-000-000-54-5401-0000	247.00
Give Away Cups for Cosley Zoo	0	0306_1507230000	171.08.2015	20-350-000-53-5302-0000	638.00
Give Away Cups for Cosley Zoo	0	0306_1507230000	171.08.2015	20-350-000-54-5426-0000	638.00
Teams Marketing	0	0314_1507130000	171.08.2015	20-000-112-53-5302-0000	154.30
Office Marketing	0	0314_1507130000	171.08.2015	20-220-112-53-5301-6618	551.76
Supplies	0	0314_1507150000	171.08.2015	20-000-112-53-5302-0000	23.98
Office Equipment Supplies	0	0314_1507160000	171.08.2015	20-000-112-53-5302-0000	400.00
Membership Dues- Morton Arboretum	0	0314_1507160000	171.08.2015	20-000-112-54-5425-0000	90.00
Supplies	0	0314_1507170000	171.08.2015	20-000-112-53-5302-0000	70.45
Marketing Supplies	0	0314_1507170000	171.08.2015	20-000-112-53-5302-0000	-44.30
Supplies	0	0314_1507200000	171.08.2015	20-220-112-53-5301-6628	20.32
Supplies	0	0314_1507200000	171.08.2015	20-220-112-53-5301-6612	9.13
Supplies	0	0314_1507200000	171.08.2015	20-220-112-53-5301-6623	3.64
Supplies	0	0314_1507200000	171.08.2015	20-000-112-53-5302-0000	3.97
Supplies	0	0314_1507210000	171.08.2015	20-000-112-53-5302-0000	-15.99
Supplies	0	0314_1507210000	171.08.2015	20-000-112-53-5302-0000	19.90
Supplies	0	0314_1507220000	171.08.2015	20-000-112-53-5302-0000	31.00
Northside Pool Unistrut for Shade Structure	0	0330_1507070000	171.08.2015	20-101-231-53-5312-0000	22.38
Northside Pool Shackle for Shade Structure	0	0330_1507070000	171.08.2015	20-101-231-53-5312-0000	8.98
Airfare for NRPA 2015 Annual Conference	0	0349_1507310000	171.08.2015	20-350-000-54-5432-0000	425.00
Supplies	0	0355_1507080000	171.08.2015	20-000-112-53-5302-0000	2.00
Supplies	0	0355_1507080000	171.08.2015	20-220-112-53-5301-6610	7.37
Animal Care	0	0355_1507090000	171.08.2015	20-220-112-53-5301-6610	2.99
Supplies	0	0355_1507140000	171.08.2015	20-220-112-53-5301-6612	1.99
Supplies	0	0355_1507160000	171.08.2015	20-000-112-53-5302-0000	127.30
Supplies	0	0355_1507160000	171.08.2015	20-220-112-53-5301-6623	2.07
Staff Training	0	0355_1507160000	171.08.2015	20-000-112-54-5432-0000	117.00
Supplies	0	0355_1507200000	171.08.2015	20-220-112-53-5301-6628	14.97
Supplies	0	0355_1507200000	171.08.2015	20-220-112-53-5301-6635	14.97
Portable Gas Cans	0	0363_1507020000	171.08.2015	20-000-000-54-5499-0000	139.90
Atten Garage Repairs	0	0363_1507210000	171.08.2015	20-000-000-54-5499-0000	39.48
Printer for NSP	0	0364_1507020000	171.08.2015	20-222-231-53-5306-0000	191.99
Glen Ellyn PD Field Trip 7/08/15	0	0364_1507080000	171.08.2015	20-222-232-52-5210-0000	74.75
Cleaning Supplies and Sunscreen	0	0364_1507230000	171.08.2015	20-222-232-53-5302-0000	111.49
Ketchup	0	0364_1508010000	171.08.2015	20-222-232-53-5329-0000	2.79
Microphone Stands & Cords	0	0413_1507140000	171.08.2015	20-224-220-53-5306-0000	94.47
Fraud Activity	0	0413_1507150000	171.08.2015	20-000-000-12-1226-0000	377.28
Fraud Activity	0	0413_1507150000	171.08.2015	20-000-000-12-1226-0000	436.71
Community Center	0	0413_1507220000	171.08.2015	20-224-220-53-5302-0000	100.00
Credit Correction Fraud Activity - Community C	0	0413_1507240000	171.08.2015	20-000-000-12-1226-0000	-100.00
Music Monday Water	0	0447_1507010000	171.08.2015	20-000-416-53-5346-1905	38.26
Pool Ad in KidWinks	0	0447_1507070000	171.08.2015	20-350-000-54-5426-0000	150.00
Recreation Marketing	0	0447_1507270000	171.08.2015	20-000-000-54-5426-0000	100.00
Ex Director and Board President Monthly Meetin	0	0455_1507010000	171.08.2015	20-000-000-54-5401-0000	8.51

Fund **Description**
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Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Personnel Meeting	0	0455_1507090000	171.08.2015	20-000-000-54-5434-000C	13.44
Meeting	0	0455_1507300000	171.08.2015	20-000-000-54-5434-000C	10.13
NRPA Conference Registration	0	0463_1507010000	171.08.2015	20-000-000-54-5432-000C	161.66
NRPA Conference Registration	0	0463_1507010000	171.08.2015	20-000-000-54-5432-000C	195.00
AZA Membership Dues	0	0463_1507020000	171.08.2015	20-000-000-54-5425-000C	26.66
Executive Assistant NRPA Priority Boarding	0	0463_1507020000	171.08.2015	20-000-000-54-5432-000C	8.33
Executive Director Priority Boarding from NRP	0	0463_1507020000	171.08.2015	20-000-000-54-5432-000C	8.33
Ex Director Priority Boarding	0	0463_1507020000	171.08.2015	20-000-000-54-5432-000C	4.16
Executive Director Airfare to NRPA Conference	0	0463_1507020000	171.08.2015	20-000-000-54-5432-000C	65.66
NRPA Executive Assistant Airfare	0	0463_1507020000	171.08.2015	20-000-000-54-5432-000C	123.66
Executive Director Flight from NRPA to AZA Co	0	0463_1507020000	171.08.2015	20-000-000-54-5432-000C	78.33
AZA Conference Registration	0	0463_1507020000	171.08.2015	20-000-000-54-5432-000C	166.33
Executive Assistant Webinar	0	0463_1507070000	171.08.2015	20-000-000-54-5432-000C	8.33
Meeting with U of I Survey Administrator	0	0463_1507080000	171.08.2015	20-000-000-54-5438-000C	39.14
Executive Assistant Fall Class	0	0463_1507230000	171.08.2015	20-000-000-54-5432-000C	159.16
Executive Assistant Fall Book	0	0463_1507240000	171.08.2015	20-000-000-54-5432-000C	23.54
USPS Certified Mail	0	0471_1507150000	171.08.2015	20-418-000-53-5304-000C	7.67
USPS Certified Mail	0	0471_1507170000	171.08.2015	20-418-000-53-5304-000C	6.74
Paperware for Picnic on 07/22/15	0	0596_1507170000	171.08.2015	20-220-304-53-5301-5501	36.39
Meals for Picnic on 07/22/15	0	0596_1507200000	171.08.2015	20-220-304-52-5280-5501	593.79
Transportation to South Pacific on 07/29/15	0	0596_1507290000	171.08.2015	20-220-304-52-5280-5531	279.40
Transportation Home from South Pacific on 07/20	0	0596_1507290000	171.08.2015	20-220-304-52-5280-5531	279.40
Hanging Mics for Memorial Room at the Comm	0	0596_1508010000	171.08.2015	20-000-304-53-5302-000C	320.00
Camp Trip	0	0646_1507080000	171.08.2015	20-220-112-52-5280-6635	420.00
Supplies	0	0646_1507160000	171.08.2015	20-220-112-53-5301-6635	6.77
Vendor Total:					21,126.61
04221 Plug & Pay Technologies					
07/15 Plug N Pay Fees	0	073115	141.08.2015	20-000-000-52-5239-000C	157.50
07/15 Plug N Pay Fees	0	073115	141.08.2015	20-000-112-52-5239-000C	15.00
07/15 Plug N Pay Fees	0	073115	141.08.2015	20-350-303-52-5239-000C	15.00
07/15 Plug N Pay Fees	0	073115	141.08.2015	20-000-304-52-5239-000C	15.00
07/15 Plug N Pay Fees	0	073115	141.08.2015	20-222-231-52-5239-000C	17.60
07/15 Plug N Pay Fees	0	073115	141.08.2015	20-222-232-52-5239-000C	92.40
Vendor Total:					312.50
04264 Deluxe Small Business Sales Inc					
08/15 Deposit Tickets	0	081915	141.08.2015	20-000-000-52-5214-000C	77.42
Vendor Total:					77.42
04267 Martin Whalen Group Inc					
Community Center - Front Desk 080115-083115	0	70547_0815	083.08.2015	20-224-220-52-5211-000C	18.47
Parks Plus 080115-083115	0	70557_0815	083.08.2015	20-350-302-52-5211-000C	22.24
Leisure Center 080115-083115	0	70567_0815	083.08.2015	20-000-304-52-5211-000C	50.77
Community Center-Registration 071715-081615	0	70795_0815	082.08.2015	20-224-220-52-5211-000C	61.76
Community Cntr 080115-083115	0	72100_0815	083.08.2015	20-224-220-52-5211-000C	61.49
Rice Pool 080115-083115	0	77847_0815	083.08.2015	20-222-232-52-5211-000C	8.17
Vendor Total:					222.90
04287 Global Payments Inc					
07/15 Merchant CC Processing Fees	0	073115	141.08.2015	20-350-303-52-5239-000C	77.62
07/15 Merchant CC Processing Fees	0	073115	141.08.2015	20-000-000-52-5239-000C	4,486.37
07/15 Merchant CC Processing Fees	0	073115	141.08.2015	20-222-232-52-5239-000C	911.31
07/15 Merchant CC Processing Fees	0	073115	141.08.2015	20-222-231-52-5239-000C	156.91
07/15 Merchant CC Processing Fees	0	073115	141.08.2015	20-000-112-52-5239-000C	213.39
07/15 Merchant CC Processing Fees	0	073115	141.08.2015	20-000-304-52-5239-000C	75.32

Fund Description
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Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:					5,920.92
04296 Culligan DuPage Soft Water Service Inc					
Drinking Water- Community Center Office & De	146851	261966_0715W	084.08.2015	20-224-220-53-5302-000C	23.60
Drinking Water- Community Center Office & De	146851	261966_0715W	084.08.2015	20-224-220-53-5302-000C	35.40
Water Cooler Rental August 2015	146851	261966_0815R	084.08.2015	20-224-220-52-5220-000C	12.00
Drinking Water- Leisure Center	146851	261982_0715W	084.08.2015	20-000-304-53-5302-000C	11.80
Water Cooler Rental August 2015	146851	261982_0815R	084.08.2015	20-000-304-52-5220-000C	6.00
Drinking Water- Lincoln Marsh	146851	261990_0715W	084.08.2015	20-000-112-53-5302-000C	41.30
Water Cooler Rental August 2015	146851	261990_0815R	084.08.2015	20-000-112-53-5302-000C	6.00
Vendor Total:					136.10
04374 Wheaton Bank and Trust Company					
08/15 Deposit Bag Fees for Recreation & Arrow 0		082015	141.08.2015	20-000-000-52-5214-000C	75.01
Vendor Total:					75.01
04375 Fueger, Dawn					
Reimbursement for Continuing Education	146861	081015	084.08.2015	20-350-000-54-5432-000C	50.00
Vendor Total:					50.00
04411 Krischer, Janice Joy					
Piano Accompanist Missoula 2015	146759	05	083.08.2015	20-220-202-52-5280-2258	200.00
Vendor Total:					200.00
04423 Morrison, Carol A					
Reimbursement for IWSL Player Pass	146771	081215	083.08.2015	20-220-204-52-5280-4457	20.00
Vendor Total:					20.00
04461 Soccer 2000 Inc					
Player Move Teams - Replacement Jerseys	0	01-004230	084.08.2015	20-220-204-53-5301-4457	1,120.00
Replacement Jerseys for Wrong Number	0	01-004254	084.08.2015	20-220-204-53-5301-4457	80.00
Vendor Total:					1,200.00
04496 Slager, Elizabeth					
Mileage Reimbursement July 2015	0	073115	082.08.2015	20-224-220-54-5422-000C	37.95
Vendor Total:					37.95
04558 Manitoqua Ministries Inc					
Camp Field Trip	146764	71715-34-6	083.08.2015	20-220-112-52-5280-6635	32.00
Vendor Total:					32.00
04585 Shaw Media					
Entertainment in the Park Ad (Less Late Charge)	146791	0715100747307	083.08.2015	20-000-416-52-5241-1905	100.00
Pool Dog Days Ad (Less Late Charge)	146791	0715100747307	083.08.2015	20-350-000-54-5426-000C	365.00
Vendor Total:					465.00
04609 Hawkins Inc.					
Northside Pool Chemicals	146653	3756700	082.08.2015	20-101-231-53-5335-000C	872.35
Rice Pool Chemicals	146653	3757822	082.08.2015	20-101-232-53-5335-000C	1,393.60
Rice Pool Chemicals	146653	3760180	082.08.2015	20-101-232-53-5335-000C	629.74
Rice Pool Chemicals	146653	3760180	082.08.2015	20-101-232-53-5335-000C	2,056.18
Northside Pool Chemicals	146653	3761195	082.08.2015	20-101-231-53-5335-000C	1,197.00
Rice Pool Chemicals	146753	3762393	083.08.2015	20-101-232-53-5335-000C	1,183.10
Rice Pool Chemicals	146865	3764759	084.08.2015	20-101-232-53-5335-000C	1,016.30
Vendor Total:					8,348.27

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
04637 Service Sanitation Inc.					
Atten Park Extra Service	0	6965474	083.08.2015	20-221-223-52-5210-4211	40.00
Atten Park Extra Service	0	6965478	083.08.2015	20-221-223-52-5210-4211	40.00
Atten Park Extra Service	0	6965479	083.08.2015	20-221-223-52-5210-4211	40.00
Atten Park 7/1/15-7/31/15	0	7046117	083.08.2015	20-221-223-52-5210-4211	250.00
Edison School 7/1/15-7/31/15	0	7046118	083.08.2015	20-221-223-52-5210-4211	125.00
Emerson School 7/1/15-7/31/15	0	7046119	083.08.2015	20-220-204-52-5280-4453	125.00
Hoffman Park 7/1/15-7/31/15	0	7046121	083.08.2015	20-221-223-52-5210-4211	125.00
Scottsdale Park 7/1/15-7/31/15	0	7046122	083.08.2015	20-221-223-52-5210-4211	125.00
Graf Park 7/1/15-7/31/15	0	7046124	083.08.2015	20-221-223-52-5210-4211	125.00
Seven Gables Park 7/1/15-7/31/15	0	7046125	083.08.2015	20-220-204-52-5280-4451	250.00
Armbrust Park 7/1/15-7/31/15	0	7046126	083.08.2015	20-221-223-52-5210-4211	125.00
Northside Park 7/1/15-7/31/15	0	7046127	083.08.2015	20-221-223-52-5210-4211	125.00
Lucent Park 7/1/15-7/31/15	0	7046128	083.08.2015	20-221-223-52-5210-4211	125.00
Vendor Total:					1,620.00
04645 Gilbert's Craft Sausages LLC					
Hot Dogs for Northside Pool	146651	915	082.08.2015	20-222-231-53-5328-0000	45.25
Hot Dogs for Resale Rice Pool	146862	936	084.08.2015	20-222-232-53-5329-0000	45.25
Vendor Total:					90.50
04646 Caliendo Inc.					
Brew Fest VIP	146721	20932	083.08.2015	20-350-000-54-5432-0000	229.00
Pool Concessions Rice	146721	20932	083.08.2015	20-222-232-53-5328-0000	605.00
Pool Concessions Northside	146721	20932	083.08.2015	20-222-231-53-5328-0000	45.00
Vendor Total:					879.00
04693 Schneider, Victoria					
Mileage Reimbursement July 2015	0	073115	082.08.2015	20-224-220-54-5422-0000	36.23
Vendor Total:					36.23
04737 Meineke, Scott A.					
Illinois Soccer Academy Camp- Session 2	146882	SIHSoccer#2	084.08.2015	20-220-203-52-5280-3382	1,372.80
Vendor Total:					1,372.80
04848 Perfect Cleaning Service Inc.					
CC Cleaning Services July 2015	146779	40805	083.08.2015	20-101-220-52-5212-0000	5,280.56
Vendor Total:					5,280.56
04857 T J Official Finders					
Umpire Service for RWB Tournament	146799	2687	083.08.2015	20-221-223-54-5404-4455	2,166.00
Umpire Services for Regular Season	146799	2687	083.08.2015	20-221-223-52-5281-0000	114.00
Vendor Total:					2,280.00
04887 PCS Industries Inc					
Custodial Supplies	146676	207244	082.08.2015	20-101-220-53-5316-0000	612.36
Gloves	146777	207890	083.08.2015	20-101-220-53-5316-0000	107.29
Vendor Total:					719.65
04896 Mailroom Finance Inc					
CC Postage Refill	146879	081215	084.08.2015	20-000-000-53-5304-0000	3,000.00
Vendor Total:					3,000.00
05034 Sviatko, Lara					
Mileage Reimbursement July 2015	146798	073115	083.08.2015	20-000-112-54-5422-0000	4.03
Mileage Reimbursement July 2015	146798	073115	083.08.2015	20-220-112-53-5301-6640	64.91

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
								Vendor Total:	68.94
05068	Chicago Classic Coach LLC								
Chicago Neighborhood Trip 8-5-15		146725	11529	083.08.2015	20-220-304-52-5280-5522				939.00
								Vendor Total:	939.00
05078	Holmes, George G.								
Entertainment for the Holiday Party 2015		146755	081115	083.08.2015	20-220-304-52-5280-5501				200.00
								Vendor Total:	200.00
05083	Carlys Kickers LLC								
Soccer Shots- Summer Sessions		146723	1055	083.08.2015	20-220-203-52-5280-3382				8,778.00
								Vendor Total:	8,778.00
05220	EVP Academies LLC								
EVP Tour Indoor Volleyball Camp- Sesison 2	0	1141	084.08.2015	20-220-203-52-5280-3305					1,310.10
								Vendor Total:	1,310.10
05231	Durian, Geoff								
Reimbursement for Travel Team Payments for 11	146643	080615	082.08.2015	20-221-223-54-5405-4455					375.00
Reimbursement for Travel Team Payments for 11	146643	080615	082.08.2015	20-221-223-54-5403-4455					1,049.40
								Vendor Total:	1,424.40
05236	Shebar, Lisa								
Reimbursement for Chicago Fire Tickets for May	146792	Spring 2015-1	083.08.2015	20-220-204-52-5280-4457					1,656.00
								Vendor Total:	1,656.00
05359	Bornquist Inc.								
Mounted Pump		146627	5366445	082.08.2015	20-101-220-52-5210-0000				350.00
								Vendor Total:	350.00
05439	Valley Athletic Field Solutions Inc., Valley Athletics								
Striping Paint to Start Fall Soccer & Football	146698	7459	082.08.2015	20-101-000-53-5349-0000					1,313.64
White Field Marking Paint	146916	7629	084.08.2015	20-101-000-53-5349-0000					1,313.64
								Vendor Total:	2,627.28
05540	Performance Chemical & Supply								
Custodial Supplies	146678	193663	082.08.2015	20-101-220-53-5316-0000					60.00
Custodial Supplies	146678	193690	082.08.2015	20-101-220-53-5316-0000					289.05
								Vendor Total:	349.05
05561	Comforts of Home Services Inc.								
Refund of Bid Bond for Restroom Trailer	146847	081815	084.08.2015	20-000-000-25-2549-0000					3,832.00
								Vendor Total:	3,832.00
05566	Montalto, Diva								
Entertainment for Holiday Party 2015	146770	081115	083.08.2015	20-220-304-52-5280-5501					200.00
								Vendor Total:	200.00
05696	Kaslewicz, Jake								
Assistant Referee for Wings Games on 5/19/15	146661	Spring 2015	082.08.2015	20-220-204-52-5280-4457					50.00
								Vendor Total:	50.00
05713	Vanguard Energy Services L.L.C.								
Community Cntr 070115-073115	146699	7718490000_0715	082.08.2015	20-224-220-52-5261-0000					2,348.39
Rice Pool 070115-073115	146699	7718490000_0715	082.08.2015	20-222-232-52-5261-0000					782.80

Fund **Description**
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Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:					3,131.19
05720 Sports Kids Inc.					
Camp Blackhawk Archery Lessons	146795	450370	083.08.2015	20-220-207-52-5280-7734	1,026.00
Camp Illini Archery Lessons	146795	450370	083.08.2015	20-220-207-52-5280-7775	582.00
Lincoln Marsh Camp Archery Lessons	146795	450370	083.08.2015	20-220-112-52-5280-6628	30.00
Mean Camp Green Archery Lessons	146795	450370	083.08.2015	20-220-207-52-5280-7776	486.00
Camp No Name Field Trip Archery Lessons	146795	450370	083.08.2015	20-220-207-52-5280-7705	528.00
Awesome August Archery Lessons	146795	450370	083.08.2015	20-220-207-52-5280-7738	240.00
Vendor Total:					2,892.00
05721 West Suburban Humane Society					
Car Wash Donations	146701	072215	082.08.2015	20-220-208-42-4250-8880	153.00
Vendor Total:					153.00
05723 Quik Impressions Group Inc.					
Birthday Party Trifolds	146683	810871	082.08.2015	20-224-220-53-5302-0000	211.00
Rack Cards	146900	811048	084.08.2015	20-350-000-54-5426-0000	192.00
Vendor Total:					403.00
05734 Balagot, Barbara					
Refund for Rice Pool	146623	080415	082.08.2015	20-222-232-42-4216-0000	35.00
Vendor Total:					35.00
05742 Dynamic Marketing Services Inc.					
Wheaton Park District Folders	146741	6608	083.08.2015	20-350-000-54-5426-0000	220.00
Vendor Total:					220.00
05748 G.A.G. Industries Inc.					
Filters	146748	INV121421	083.08.2015	20-101-225-53-5313-0000	598.40
Filters	146748	INV121421	083.08.2015	20-101-220-52-5211-0000	544.76
Filters	146748	INV121421	083.08.2015	20-101-000-53-5313-0000	33.20
Vendor Total:					1,176.36
TMP*1764 Connor, Pamela					
Football - Senior Refund for Connor	146706	1618283	162.08.2015	20-000-000-20-2025-0000	250.00
Vendor Total:					250.00
TMP*2326 Barzyk, Leilani					
Facility Refund for Barzyk	146813	1626183	163.08.2015	20-000-000-20-2025-0000	50.00
Vendor Total:					50.00
TMP*2443 GLSA					
2015 Octoberfest Classic Tournament Registrati	146863	E47267-T474153	084.08.2015	20-220-204-52-5280-4457	675.00
Vendor Total:					675.00
TMP*2461 NSA					
Chicago Shootout for U12 Girls Yellow Discoun	146887	E45544-T594424	084.08.2015	20-220-204-52-5280-4457	400.00
Vendor Total:					400.00
TMP*2545 Church of Christ, Chicago					
Facility Refund for Church of Christ	146921	1633978	164.08.2015	20-000-000-20-2025-0000	50.00
Vendor Total:					50.00
TMP*2673 Bergbower, Christina					
Camp I Don't Know Refund for Bergbower	146705	1619755	162.08.2015	20-000-000-20-2025-0000	310.50

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Camp I Don't Know Refund for Bergbower	146705	1619755	162.08.2015	20-000-000-20-2025-0000	310.50
								Vendor Total:	621.00
				TMP*2674 Santiago, Kristen					
				Facility Refund for Santiago	146819	1626143	163.08.2015	20-000-000-20-2025-0000	50.00
								Vendor Total:	50.00
				TMP*2675 Samudio, Carmen					
				Facility Refund for Samudio	146818	1626154	163.08.2015	20-000-000-20-2025-0000	50.00
								Vendor Total:	50.00
				TMP*2676 Campolattara, Rosemary					
				Facility Refund for Campolattara	146815	1626171	163.08.2015	20-000-000-20-2025-0000	50.00
								Vendor Total:	50.00
				TMP*2677 Callahan, David					
				Facility Refund for Callahan	146814	1626204	163.08.2015	20-000-000-20-2025-0000	50.00
								Vendor Total:	50.00
				TMP*2678 May, Whitney					
				Soccer - Corec Gr. 1 Refund for May	146817	1628245	163.08.2015	20-000-000-20-2025-0000	45.00
								Vendor Total:	45.00
				TMP*2679 Clark, Sarah					
				Facility Refund for Clark	146816	1629717	163.08.2015	20-000-000-20-2025-0000	50.00
								Vendor Total:	50.00
				TMP*2693 Pompa, Maria					
				Facility Refund for Pompa	146923	1633963	164.08.2015	20-000-000-20-2025-0000	50.00
								Vendor Total:	50.00
				TMP*2694 Cunningham, Lisa					
				Facility Refund for Cunningham	146922	1635314	164.08.2015	20-000-000-20-2025-0000	285.00
								Vendor Total:	285.00
								Fund Total:	237,983.85
22	Cosley Zoo								
00016	Tyco Integrated Security LLC								
	Cosley Zoo 090115-113015	0	132609224_0915	083.08.2015				22-101-000-52-5211-0000	93.72
								Vendor Total:	93.72
00020	Albertsons								
	Produce	146711	5S01L0DF20	083.08.2015				22-501-000-53-5339-0000	29.24
	Animal Medical Supplies	146711	6H01L0DE9V	083.08.2015				22-501-000-53-5309-0000	29.99
								Vendor Total:	59.23
00045	Animal Feeds and Needs								
	Bagged Feed	146618	1033016	082.08.2015				22-501-000-53-5339-0000	440.54
	Bagged Feed	146823	1034696	084.08.2015				22-501-000-53-5339-0000	232.71
								Vendor Total:	673.25
00064	AT&T								
	District Wide 070215-080115	146621	26064006665_0815	082.08.2015				22-501-000-52-5262-0000	412.62
	District Wide 070215-080115	146621	26064006665_0815	082.08.2015				22-101-000-52-5262-0000	4.72
	Cosley Zoo 071715-081615	146828	630R061380_0815	084.08.2015				22-501-000-52-5262-0000	268.23

Fund **Description**
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Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
District Wide 071715-081615	146828	630Z040133_0815	084.08.2015	22-501-000-52-5262-000C	90.92
District Wide 071715-081615	146828	630Z040133_0815	084.08.2015	22-101-000-52-5262-000C	1.04
Cosley Zoo 071715-081615	146828	630Z991848_0815	084.08.2015	22-501-000-52-5262-000C	128.96
Vendor Total:					906.49
00069 AT&T Long Distance					
District Wide 070915-080815	146829	854400680_0815	084.08.2015	22-501-000-52-5262-000C	8.33
District Wide 070915-080815	146829	854400680_0815	084.08.2015	22-101-000-52-5262-000C	0.09
Vendor Total:					8.42
00070 AT&T Internet					
District Wide E-Mail Archive S 080515-090415	146714	0004113_0915	083.08.2015	22-501-000-52-5240-000C	51.04
Vendor Total:					51.04
00152 Buikemas Ace Hardware					
Key & Lock	146720	281369A	083.08.2015	22-101-000-53-5313-000C	6.18
Fasteners	146720	281417A	083.08.2015	22-101-000-53-5313-000C	10.60
Plumbing Supplies	146720	281483A	083.08.2015	22-101-000-53-5311-000C	29.65
Liquid Bait	146720	281510A	083.08.2015	22-101-000-53-5313-000C	7.64
Vendor Total:					54.07
00165 Carol Stream Animal Hospital					
Monthly Retainer	146632	00249879	082.08.2015	22-501-000-52-5210-000C	165.00
Monthly Retainer	146724	00250140	083.08.2015	22-501-000-52-5210-000C	165.00
Vendor Total:					330.00
00193 City of Wheaton					
Cosley Zoo 070715-080615	146843	0310000100_0815	084.08.2015	22-501-000-52-5264-000C	160.85
Cosley Zoo 070715-080615	146843	0310000200_0815	084.08.2015	22-501-000-52-5264-000C	892.15
Cosley Bobcat 070715-080615	146843	0310000300_0815	084.08.2015	22-501-000-52-5264-000C	76.88
Vendor Total:					1,129.88
00240 Duchaj Bros.					
150 Bales of Hay	146642	073115	082.08.2015	22-501-000-53-5339-000C	900.00
Vendor Total:					900.00
00386 Hagg Press Inc					
Business Cards CZ	0	62211	083.08.2015	22-501-000-52-5235-000C	15.91
Vendor Total:					15.91
00437 Reedy Equipment Services Inc.					
Ice Machine Rental August 2015	146903	0075789	084.08.2015	22-501-000-52-5220-000C	39.67
Vendor Total:					39.67
00447 ILLINOIS EQUINE FIELD SERVICE					
Prascend (Pergolide)	146657	75483	082.08.2015	22-501-000-53-5309-000C	120.00
Vendor Total:					120.00
00510 KANEVILLE VETERINARY SVC. PC.					
Goat	146660	55154	082.08.2015	22-501-000-54-5424-000C	108.50
Vendor Total:					108.50
00550 Legrand, Laura					
Mileage Reimbursement June 2015	146761	063015	083.08.2015	22-501-000-54-5422-000C	14.49
Vendor Total:					14.49

Fund Description
Vendor No Vendor Name

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
00617 MENARDS GLENDALE HEIGHTS					
Atten 15 Materials	146883	97209	084.08.2015	22-101-000-53-5313-000C	185.36
				Vendor Total:	185.36
00680 Northern Illinois Gas Company					
Cosley Zoo 071415-081215	146772	3015221000_0815	083.08.2015	22-501-000-52-5261-000C	40.16
Cosley Zoo 071415-081215	146772	5450490000_0815	083.08.2015	22-501-000-52-5261-000C	0.00
				Vendor Total:	40.16
00734 PAYCHEX MAJOR MARKET SERVICES					
ESR August 2015	0	13404929	141.08.2015	22-000-000-52-5211-000C	13.20
8/7/15 Payroll Processing	0	971254	141.08.2015	22-000-000-52-5211-000C	58.54
8/21/15 Payroll Processing	0	973110	141.08.2015	22-000-000-52-5211-000C	55.81
				Vendor Total:	127.55
00738 CTM Group Inc.					
Reimbursement of 75% of Souvenir Penny Sales	146738	Pen16July-1223	083.08.2015	22-501-000-54-5433-000C	253.50
				Vendor Total:	253.50
00851 Shanes Office Products					
Office Supplies- Cosley	146689	0352166-001	082.08.2015	22-501-000-53-5302-000C	175.12
				Vendor Total:	175.12
01082 Young's Grain Farms					
231 Bales of Straw	146812	550291	083.08.2015	22-501-000-53-5336-000C	981.75
				Vendor Total:	981.75
02300 Home Depot Credit Services					
Material	146868	1013779	084.08.2015	22-101-000-53-5311-000C	23.87
Building Supplies	146868	2024903	084.08.2015	22-101-000-53-5313-000C	13.44
Tools	146868	3022460	084.08.2015	22-101-000-53-5345-000C	543.77
Common Board	146868	3590723	084.08.2015	22-101-000-53-5313-000C	57.80
				Vendor Total:	638.88
03755 Family Time Magazine					
Ad for Zoo	146646	13610	082.08.2015	22-350-415-54-5426-000C	126.67
				Vendor Total:	126.67
04121 UMB Bank N.A.					
Respirator	0	0217_1506300000	171.08.2015	22-501-000-53-5303-000C	90.75
Calendar Refills	0	0217_1507100000	171.08.2015	22-501-000-53-5302-000C	48.94
Cash Register Paper Rolls	0	0217_1507150000	171.08.2015	22-501-000-53-5302-000C	77.11
Airfare to SLC for AZA Annual Conference	0	0217_1507160000	171.08.2015	22-501-000-54-5432-000C	228.70
Bird Feeder	0	0241_1507070000	171.08.2015	22-501-000-53-5336-000C	28.12
Dusters and Gloves	0	0241_1507170000	171.08.2015	22-501-000-53-5336-000C	77.13
Baggies	0	0241_1507170000	171.08.2015	22-220-206-53-5301-665C	2.09
Produce	0	0241_1507170000	171.08.2015	22-501-000-53-5339-000C	3.24
Fly Strips	0	0241_1507200000	171.08.2015	22-501-000-53-5336-000C	45.39
Feed Supplement	0	0241_1507210000	171.08.2015	22-501-000-53-5339-000C	248.70
Rodents and Rabbits	0	0241_1507210000	171.08.2015	22-501-000-53-5339-000C	984.14
Training Supplies	0	0241_1507230000	171.08.2015	22-501-000-53-5336-000C	26.00
Bugs	0	0241_1507230000	171.08.2015	22-501-000-53-5339-000C	80.00
Aquarium and Filter Supplies	0	0241_1507230000	171.08.2015	22-501-000-53-5336-000C	64.97
Pine Shavings	0	0241_1507230000	171.08.2015	22-501-000-53-5336-000C	199.60
Batteries	0	0241_1507230000	171.08.2015	22-501-000-53-5302-000C	25.85
Laundry Soap	0	0241_1507240000	171.08.2015	22-501-000-53-5302-000C	6.66
Produce for the Animals	0	0241_1507240000	171.08.2015	22-501-000-53-5339-000C	43.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Aquarium Supplies	0	0241_1507300000	171.08.2015	22-501-000-53-5336-0000	74.70
				Light Bulbs	0	0241_1507300000	171.08.2015	22-501-000-53-5312-0000	285.62
				Bucket/AC Supplies/Scrapers/Electrical Tape	0	0241_1507300000	171.08.2015	22-501-000-53-5336-0000	117.91
				Storage Bins	0	0241_1507300000	171.08.2015	22-501-000-53-5336-0000	7.00
				Apple Snails	0	0241_1507310000	171.08.2015	22-501-000-53-5339-0000	7.96
				Return Filter	0	0241_1507310000	171.08.2015	22-501-000-53-5336-0000	-38.76
				Produce	0	0241_1507310000	171.08.2015	22-501-000-53-5339-0000	14.18
				Catering for Cosley Uncorked Event 07/16/15	0	0280_1507160000	171.08.2015	22-220-206-53-5301-6690	3,354.65
				Monthly Advertising for Cosley Zoo	0	0306_1507010000	171.08.2015	22-350-415-54-5426-0000	26.75
				Supplies for Uncorked Wine Event	0	0306_1507160000	171.08.2015	22-220-206-53-5301-6690	233.04
				SalesTax Credit	0	0330_1507210000	171.08.2015	22-101-000-53-5312-0000	-3.70
				3 Inch Marathon Industries	0	0348_1507080000	171.08.2015	22-101-000-53-5313-0000	58.62
				Marathon Industries Flat Free Cart Tire	0	0348_1507080000	171.08.2015	22-101-000-53-5313-0000	39.50
				SalesTax Credit Marathon Industries	0	0348_1507130000	171.08.2015	22-101-000-53-5313-0000	-2.33
				SalesTax Credit Marathon Industries	0	0348_1507130000	171.08.2015	22-101-000-53-5313-0000	-3.45
				Spray Bottles and Brushes	0	0513_1507010000	171.08.2015	22-501-000-53-5336-0000	132.19
				Rodents and Rabbits	0	0513_1507020000	171.08.2015	22-501-000-53-5339-0000	329.05
				Bird Feeder	0	0513_1507070000	171.08.2015	22-501-000-53-5336-0000	28.12
				Bird Feeder	0	0513_1507080000	171.08.2015	22-501-000-53-5336-0000	-28.12
				Produce for Feed	0	0521_1507030000	171.08.2015	22-501-000-53-5339-0000	15.59
				AZA Membership Dues	0	0521_1507090000	171.08.2015	22-501-000-54-5425-0000	47.50
				Fly Repellent	0	0521_1507090000	171.08.2015	22-501-000-53-5336-0000	411.43
				Animal Food & Dish Soap	0	0521_1507100000	171.08.2015	22-501-000-53-5339-0000	53.38
				Button Making Supplies	0	0521_1507220000	171.08.2015	22-220-206-53-5301-6662	28.45
				Button Making Supplies	0	0521_1507220000	171.08.2015	22-220-206-53-5301-6652	28.45
				Button Making Supplies	0	0521_1507220000	171.08.2015	22-220-206-53-5301-6650	28.47
				Air Pumps for Discovery Boxes	0	0521_1507220000	171.08.2015	22-220-206-53-5301-6650	17.94
Vendor Total:									7,544.53
04221	Plug & Pay Technologies								
	07/15 Plug N Pay Fees	0	073115	141.08.2015		22-501-000-52-5239-0000			61.60
Vendor Total:									61.60
04267	Martin Whalen Group Inc								
	Cosley Zoo 080115-083115	0	70564_0815	083.08.2015		22-501-000-52-5211-0000			182.58
Vendor Total:									182.58
04296	Culligan DuPage Soft Water Service Inc								
	Drinking Water- Cosley	146851	261974_0715W	084.08.2015		22-501-000-52-5220-0000			59.00
	Water Cooler Rental August 2015	146851	261974_0815R	084.08.2015		22-501-000-52-5220-0000			6.00
Vendor Total:									65.00
04585	Shaw Media								
	Cosley Uncorked Ad (Less Late Charge)	146791	0715100747307	083.08.2015		22-350-415-54-5426-0000			100.00
Vendor Total:									100.00
05210	Screenvision								
	Monthly Ad at Ogden 6 for Zoo 8/7/15-9/3/15	146790	LOC_000081092	083.08.2015		22-350-415-54-5426-0000			446.00
Vendor Total:									446.00
05667	Christensen, Ginny								
	Mileage Reimbursement July 2015	146728	073115	083.08.2015		22-501-000-54-5422-0000			23.00
Vendor Total:									23.00
05746	Creme de la Creme								
	Reimbursement for Overpayment of Program Fe 146737		081415	083.08.2015		22-220-206-42-4250-6675			51.00

Fund Description
Vendor No Vendor Name

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:					51.00
Fund Total:					15,507.37
23 Liability					
00279 Ferret					
Background Checks 8/2/15-8/8/15	146744	WHEAPD080815-1	083.08.2015	23-418-000-52-5208-0000	35.80
Background Checks 8/9/15-8/15/15	146744	WHEAPD081515-1	083.08.2015	23-418-000-52-5208-0000	26.85
Vendor Total:					62.65
00414 Conney Safety Products					
First Aid Supplies for District	146849	04971089	084.08.2015	23-000-000-53-5302-0000	848.36
Vendor Total:					848.36
00725 Park District Risk Mgmt Agency					
Property	146776	July 2015	083.08.2015	23-000-000-52-5270-0000	13,631.04
Liability	146776	July 2015	083.08.2015	23-000-000-52-5271-0000	5,895.41
Workers Comp	146776	July 2015	083.08.2015	23-000-000-52-5273-0000	18,971.30
Employment Practice	146776	July 2015	083.08.2015	23-000-000-52-5276-0000	2,287.88
Pollution Liability	146776	July 2015	083.08.2015	23-000-000-52-5277-0000	400.46
Vendor Total:					41,186.09
04121 UMB Bank N.A.					
Medical Equipment Case	0	0364_1507260000	171.08.2015	23-000-000-53-5302-0000	76.60
Vendor Total:					76.60
05076 Occupational Health Centers of Illinois PC					
PSC - Back Evaluations 6/2/15-6/5/15	0	1008879926	083.08.2015	23-418-000-52-5208-0000	99.00
Recreation - Drug Testing 6/2/15-6/5/15	0	1008879926	083.08.2015	23-418-000-52-5208-0000	114.00
PSC - Back Evaluations 7/27/15	0	1008970211	082.08.2015	23-418-000-52-5208-0000	52.50
Vendor Total:					265.50
Fund Total:					42,439.20
26 IMRF					
00465 I.M.R.F.					
July 2015 IMRF	0	073115	141.08.2015	26-000-000-21-2124-0000	58,625.96
Vendor Total:					58,625.96
Fund Total:					58,625.96
40 Capital Projects					
00064 AT&T					
District Wide 070215-080115	146621	26064006665_0815	082.08.2015	40-101-000-52-5262-0000	105.85
District Wide 071715-081615	146828	630Z040133_0815	084.08.2015	40-101-000-52-5262-0000	23.32
Vendor Total:					129.17
00069 AT&T Long Distance					
District Wide 070915-080815	146829	854400680_0815	084.08.2015	40-101-000-52-5262-0000	2.14
Vendor Total:					2.14
00070 AT&T Internet					
District Wide E-Mail Archive S 080515-090415	146714	0004113_0915	083.08.2015	40-000-000-52-5240-0000	6.38
Vendor Total:					6.38
00717 Paddock Publications Inc., The Daily Herald					

Fund	Description					
Vendor No	Vendor Name					
Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount	
Legal Notice	146675	T4414197	082.08.2015	40-000-000-54-5428-000C	121.90	
				Vendor Total:	121.90	
00748 PIONEER MANUFACTURING CO INC						
Court Patch	146680	INV561232	082.08.2015	40-101-000-53-5302-000C	540.00	
				Vendor Total:	540.00	
00764 Prairie Material						
NSP Embankment Slide	146781	886243104	083.08.2015	40-101-000-53-5302-000C	654.75	
Materials	146898	886303415	084.08.2015	40-000-188-57-5701-000C	765.25	
				Vendor Total:	1,420.00	
02300 Home Depot Credit Services						
Self Leveling Sealant	146868	2080405	084.08.2015	40-101-000-53-5302-000C	155.40	
				Vendor Total:	155.40	
03125 Engineering Resource Associates Inc.						
Rathje Park Improvements	146644	150511.02	082.08.2015	40-800-828-57-5701-000C	1,045.50	
Atten Bridge	146644	150512.02	082.08.2015	40-000-000-52-5205-000C	1,733.50	
				Vendor Total:	2,779.00	
03336 Mike Gonzalez Trucking Inc.						
Hauling Dirt	146669	1473	082.08.2015	40-101-000-53-5302-000C	2,910.00	
				Vendor Total:	2,910.00	
04121 UMB Bank N.A.						
NRPA Conference Airfare	0	0208_1506300000	171.08.2015	40-000-000-54-5432-000C	319.00	
Conference Flight Change	0	0208_1507290000	171.08.2015	40-000-000-54-5432-000C	36.00	
Safety Gloves/Pruner/Handheld Sprayer/Hedge	0	0272_1507300000	171.08.2015	40-800-822-53-5301-000C	384.90	
Supplies	0	0314_1507220000	171.08.2015	40-800-822-53-5301-000C	93.00	
				Vendor Total:	832.90	
04836 V3 Companies of Illinois LTD						
Cosley and Prairie Pavers	146806	073115	083.08.2015	40-000-000-57-5701-000C	15,548.51	
				Vendor Total:	15,548.51	
05017 Nuyen Awning Company Inc.						
Horse Shade Structure - 50% Desposit	146888	11693	084.08.2015	40-800-813-57-5701-000C	3,500.00	
				Vendor Total:	3,500.00	
05363 Polach Appraisal Group Inc.						
Wiesbrook Land Appraisal	146897	14184	084.08.2015	40-000-000-52-5223-000C	1,250.00	
				Vendor Total:	1,250.00	
05415 Integrated Lakes Management Inc.						
Northside Park Buffer Maintenance	146872	23998	084.08.2015	40-000-184-57-5701-000C	2,565.00	
				Vendor Total:	2,565.00	
05722 MTJ Development LLC						
Materials for Tennis Courts at Atten	146670	15-1079	082.08.2015	40-800-805-57-5701-000C	55,539.00	
				Vendor Total:	55,539.00	
				Fund Total:	87,299.40	
60 Golf Fund						
00007 Aramark						

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Inv# 2080120215 Linen Service Banquets	146712	2080120215	083.08.2015	60-612-901-52-5222-000C	784.79
Inv# 2080120215 Linen Service Restaurant	146712	2080120215	083.08.2015	60-612-902-52-5222-000C	601.71
Inv# 2080126099 Linen Service Banquets	146712	2080126099	083.08.2015	60-612-901-52-5222-000C	779.93
Inv# 2080126099 Linen Service Restaurant	146712	2080126099	083.08.2015	60-612-902-52-5222-000C	596.85
Inv# 2080135563 Linen Service Banquets	146712	2080135563	083.08.2015	60-612-901-52-5222-000C	779.93
Inv# 2080135563 Linen Service Restaurant	146712	2080135563	083.08.2015	60-612-902-52-5222-000C	596.85
Inv# 2080145068 Linen Service Banquets	146712	2080145068	083.08.2015	60-612-901-52-5222-000C	760.65
Inv# 2080145068 Linen Service Restaurant	146712	2080145068	083.08.2015	60-612-902-52-5222-000C	577.56
Inv# 2080154557 Linen Service Restaurant	146824	2080154557	084.08.2015	60-612-902-52-5222-000C	557.37
Inv# 2080154557 Linen Service Banquets	146824	2080154557	084.08.2015	60-612-901-52-5222-000C	738.61
Vendor Total:					6,774.25
00043 Anderson Pest Solutions					
Pest Management Services AGC August 2015	0	3468929	084.08.2015	60-000-000-52-5210-000C	167.92
Quarterly Pest Management Services AGC	0	3468930	084.08.2015	60-000-000-52-5210-000C	115.00
Vendor Total:					282.92
00058 Arthur Clesen Inc.					
Clipper Aquatic Herbicide	146827	307291	084.08.2015	60-601-000-53-5335-000C	1,114.40
Vendor Total:					1,114.40
00064 AT&T					
District Wide 070215-080115	146621	26064006665_0815	082.08.2015	60-000-415-52-5262-000C	51.24
District Wide 070215-080115	146621	26064006665_0815	082.08.2015	60-601-000-52-5262-000C	18.21
District Wide 070215-080115	146621	26064006665_0815	082.08.2015	60-611-000-52-5262-000C	695.79
District Wide 070215-080115	146621	26064006665_0815	082.08.2015	60-612-901-52-5262-000C	689.73
District Wide 070215-080115	146621	26064006665_0815	082.08.2015	60-612-902-52-5262-000C	484.77
District Wide 070215-080115	146621	26064006665_0815	082.08.2015	60-613-000-52-5262-000C	11.46
AGC Clubhouse 070515-080415	146621	6306658609_0715	082.08.2015	60-612-902-52-5262-000C	19.30
AGC Clubhouse 070515-080415	146621	6306658609_0715	082.08.2015	60-611-000-52-5262-000C	18.74
AGC Clubhouse 070515-080415	146621	6306658609_0715	082.08.2015	60-612-901-52-5262-000C	18.73
AGC Clubhouse 071715-081615	146828	630R050364_0815	084.08.2015	60-611-000-52-5262-000C	203.76
AGC Clubhouse 071715-081615	146828	630R050364_0815	084.08.2015	60-612-901-52-5262-000C	203.76
AGC Clubhouse 071715-081615	146828	630R050364_0815	084.08.2015	60-612-902-52-5262-000C	209.94
District Wide 071715-081615	146828	630Z040133_0815	084.08.2015	60-601-000-52-5262-000C	4.01
District Wide 071715-081615	146828	630Z040133_0815	084.08.2015	60-611-000-52-5262-000C	153.31
District Wide 071715-081615	146828	630Z040133_0815	084.08.2015	60-612-901-52-5262-000C	151.98
District Wide 071715-081615	146828	630Z040133_0815	084.08.2015	60-612-902-52-5262-000C	106.82
District Wide 071715-081615	146828	630Z040133_0815	084.08.2015	60-613-000-52-5262-000C	2.52
District Wide 071715-081615	146828	630Z040133_0815	084.08.2015	60-000-415-52-5262-000C	11.29
Vendor Total:					3,055.36
00069 AT&T Long Distance					
District Wide 070915-080815	146829	854400680_0815	084.08.2015	60-000-415-52-5262-000C	1.04
District Wide 070915-080815	146829	854400680_0815	084.08.2015	60-601-000-52-5262-000C	0.37
District Wide 070915-080815	146829	854400680_0815	084.08.2015	60-611-000-52-5262-000C	14.04
District Wide 070915-080815	146829	854400680_0815	084.08.2015	60-612-901-52-5262-000C	13.92
District Wide 070915-080815	146829	854400680_0815	084.08.2015	60-612-902-52-5262-000C	9.78
District Wide 070915-080815	146829	854400680_0815	084.08.2015	60-613-000-52-5262-000C	0.24
Vendor Total:					39.39
00070 AT&T Internet					
District Wide E-Mail Archive S 080515-090415	146714	0004113_0915	083.08.2015	60-000-000-52-5240-000C	153.14
Vendor Total:					153.14
00125 Black Gold Septic					
Clean Lift Station	146625	7340	082.08.2015	60-612-000-52-5210-000C	170.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Clean Outside Grease Trap	146833	7440	084.08.2015	60-612-000-52-5210-000C	255.00
								Vendor Total:	425.00
00152	Buikemas Ace Hardware			Electrical Supplies	146720	349582B	083.08.2015	60-000-000-53-5312-000C	43.14
				Miscellaneous Parts for Diesel Pump Filter	146720	349646B	083.08.2015	60-601-000-53-5315-000C	36.43
				Electrical Supplies	146720	349675B	083.08.2015	60-000-000-53-5312-000C	55.73
				Electrical Supplies	146720	349750B	083.08.2015	60-000-000-53-5312-000C	107.89
				Nozzle/Table & Paint	146720	349821B	083.08.2015	60-611-912-53-5342-000C	59.68
				Electrical Supplies	146720	349870B	083.08.2015	60-000-000-53-5312-000C	35.97
								Vendor Total:	338.84
00155	Burris Equipment			1451 Actuator Mount	146630	PS95490	082.08.2015	60-601-000-53-5315-000C	109.86
								Vendor Total:	109.86
00158	CDW Government Inc.			Avaya Power Supply for AGC	146635	WV78750	082.08.2015	60-000-000-53-5302-000C	55.90
								Vendor Total:	55.90
00162	Callaway Golf Company			Hat Order FC	146631	1800007049	082.08.2015	60-000-000-14-1431-000C	2.00
				Hat Order FC	146631	1800008787	082.08.2015	60-000-000-14-1431-000C	2.00
				Hat Order	146631	925788990	082.08.2015	60-000-000-14-1431-000C	159.89
				Golf Balls	146631	925952697	082.08.2015	60-000-000-14-1432-000C	198.72
				Credit Received for Inv# 925936076	146631	926191618	082.08.2015	60-000-000-14-1430-000C	-428.28
				3H/6H/XR Driver	146631	926196700	082.08.2015	60-000-000-14-1430-000C	514.45
				2 Ball Fang	146722	926224255	083.08.2015	60-000-000-14-1430-000C	160.51
				2 Stand Bags	146722	926228717	083.08.2015	60-000-000-14-1430-000C	246.00
				Irons	146722	926233293	083.08.2015	60-000-000-14-1430-000C	495.22
								Vendor Total:	1,350.51
00170	Carquest Auto Parts			Silver 660 CCA Battery	146634	2051-310649	082.08.2015	60-601-000-53-5315-000C	97.49
								Vendor Total:	97.49
00179	Chicagoland Turf			Turfscreen	146727	INV46931	083.08.2015	60-601-000-53-5335-000C	4,750.00
				Cutless MEC	146727	INV46932	083.08.2015	60-601-000-53-5335-000C	910.00
				Cutless MEC 2.5 Gal	146637	INV50914	082.08.2015	60-601-000-53-5335-000C	910.00
				Knockdown Defoamer	146637	INV50915	082.08.2015	60-601-000-53-5335-000C	239.88
				Jet Black EZ Solupak Water-Soluable Black Dye	146637	INV51084	082.08.2015	60-601-000-53-5335-000C	276.48
				Cutless 50 WSP Super Pack 60x80	146727	INV51092	083.08.2015	60-601-000-53-5335-000C	3,810.00
								Vendor Total:	10,896.36
00187	Christensen, Robert			Mileage Reimbursement July 2015	0	073115	083.08.2015	60-000-000-54-5422-000C	87.98
								Vendor Total:	87.98
00193	City of Wheaton			AGC Clubhouse 070815-081015	146843	0293553000_0815	084.08.2015	60-000-000-52-5264-000C	1,491.16
				AGC Maint Bld 070815-081015	146843	0293553100_0815	084.08.2015	60-000-000-52-5264-000C	269.36
								Vendor Total:	1,760.52
00250	DuPage Convention & Visitors Bureau			Ad in Visitors Guide	146740	2440	083.08.2015	60-612-415-54-5426-000C	900.00

Fund	Description					
Vendor No	Vendor Name					
Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount	
Vendor Total:						900.00
00269	Euclid Beverage					
Inv# 8177818826 Beer	146645	8177818826	082.08.2015	60-000-000-14-1412-000C		1,590.75
Inv# 8177818855 Beer	146645	8177818855	082.08.2015	60-000-000-14-1412-000C		1,874.15
Inv# 8177818929 Beer	146743	8177818929	083.08.2015	60-000-000-14-1412-000C		3,767.15
Inv# 8177818993 Beer	146857	8177818993	084.08.2015	60-000-000-14-1412-000C		2,995.00
Inv# 8177819019 Beer	146857	8177819019	084.08.2015	60-000-000-14-1412-000C		1,574.90
Vendor Total:						11,801.95
00293	Fortune Fish Company					
Inv# 588253 Seafood	146746	588253	083.08.2015	60-000-000-14-1411-000C		308.86
Inv# 588253 General Grocery	146746	588253	083.08.2015	60-000-000-14-1415-000C		780.83
Inv# 589712 Seafood	146746	589712	083.08.2015	60-000-000-14-1411-000C		183.34
Inv# 590806 General Grocery	146746	590806	083.08.2015	60-000-000-14-1415-000C		180.82
Inv# 590831 Seafood	146746	590831	083.08.2015	60-000-000-14-1411-000C		246.42
Inv# 592384 Seafood	146746	592384	083.08.2015	60-000-000-14-1411-000C		55.65
Inv# 593973 Meat	146746	593973	083.08.2015	60-000-000-14-1411-000C		81.83
Inv# 593973 Seafood	146746	593973	083.08.2015	60-000-000-14-1411-000C		359.43
Inv# 595504 Seafood (Less Returned Items)	146746	595504	083.08.2015	60-000-000-14-1411-000C		374.56
Inv# 595504 General Grocery (Less Returned Items)	146746	595504	083.08.2015	60-000-000-14-1415-000C		174.71
Inv# 596595 General Grocery	146859	596595	084.08.2015	60-000-000-14-1415-000C		235.79
Inv# 596595 Seafood	146859	596595	084.08.2015	60-000-000-14-1411-000C		597.67
Inv# 599219 Seafood	146859	599219	084.08.2015	60-000-000-14-1411-000C		363.65
Inv# 601080 General Grocery	146859	601080	084.08.2015	60-000-000-14-1415-000C		51.48
Inv# 601080 Seafood	146859	601080	084.08.2015	60-000-000-14-1411-000C		350.12
Inv# 604117 Seafood	146859	604117	084.08.2015	60-000-000-14-1411-000C		320.30
Inv# 604117 Meat	146859	604117	084.08.2015	60-000-000-14-1411-000C		44.70
Vendor Total:						4,710.16
00294	Fox River Foods Inc.					
Custodial & Cleaning	146647	2877607	082.08.2015	60-612-000-53-5316-000C		1,268.34
Custodial & Cleaning	146647	2889284	082.08.2015	60-612-000-53-5316-000C		1,421.66
Vendor Total:						2,690.00
00295	Wirtz Beverage Illinois LLC					
Inv# 1012545485 Liquor	146920	1012545485	084.08.2015	60-000-000-14-1412-000C		5,726.58
Vendor Total:						5,726.58
00314	Gear for Sports					
Under Armour Mens Pull Overs	146648	41008534	082.08.2015	60-000-000-14-1431-000C		610.65
Vendor Total:						610.65
00316	Gemplers Inc.					
Insect Repellent/Sunscreen Wipes	146649	SI01763082	082.08.2015	60-601-000-53-5330-000C		209.90
Vendor Total:						209.90
00323	Government Navigation Group					
Consulting Services August 2015	0	INV-0585	084.08.2015	60-000-000-52-5205-000C		1,333.31
Vendor Total:						1,333.31
00331	Arlington Publishing Company					
Golftime Summer Display Ad	146619	2134	082.08.2015	60-611-415-54-5426-000C		1,595.00
Vendor Total:						1,595.00
00386	Hagg Press Inc					

Fund	Description					
Vendor No	Vendor Name					
Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount	
Business Cards Admin	0	62211	083.08.2015	60-000-000-52-5235-000C	26.53	
Business Cards Golf	0	62211	083.08.2015	60-000-000-52-5235-000C	15.91	
Business Cards Banquets	0	62211	083.08.2015	60-612-000-52-5235-000C	31.82	
Business Cards Banquets	0	62211	083.08.2015	60-612-000-52-5235-000C	63.62	
Business Cards Banquets	0	62211	083.08.2015	60-612-000-52-5235-000C	31.82	
Vendor Total:					169.70	
00395	Harris Motor Sports Inc					
Starter Generator	0	02-129961	082.08.2015	60-601-000-53-5315-000C	326.69	
Windshield Assembly	0	02-129961	082.08.2015	60-601-000-53-5315-000C	245.50	
20 Rental Carts for Datalink Outing	0	02-130553	083.08.2015	60-611-000-52-5220-000C	980.00	
T.C.I. Unit Assembly	0	02-130885	084.08.2015	60-601-000-53-5315-000C	115.82	
Plug Cap Assembly	0	02-130885	084.08.2015	60-601-000-53-5315-000C	14.34	
Hub Kit	0	02-130886	082.08.2015	60-601-000-53-5315-000C	212.39	
Rear Axle Shaft 1 RH	0	02-130886	082.08.2015	60-601-000-53-5315-000C	682.18	
Vendor Total:					2,576.92	
00408	Community School District 200					
Paper for Arrowhead Golf Club	146735	081215	083.08.2015	60-612-000-53-5302-000C	356.50	
Vendor Total:					356.50	
00419	Consumers Packing Co.					
Inv# 306835 Meat	0	306835	082.08.2015	60-000-000-14-1411-000C	3,081.90	
Inv# 307116 Meat	0	307116	082.08.2015	60-000-000-14-1411-000C	2,055.43	
Credit from Inv# 306835 Meat	0	307140	082.08.2015	60-000-000-14-1411-000C	-875.77	
Remaining Credit from Inv# 306859 Meat	0	307140	082.08.2015	60-000-000-14-1411-000C	-0.01	
Inv# 307235 Meat	0	307235	082.08.2015	60-000-000-14-1411-000C	884.17	
Inv# 307255 Meat	0	307255	082.08.2015	60-000-000-14-1411-000C	3,008.37	
Inv# 307380 Meat	0	307380	082.08.2015	60-000-000-14-1411-000C	3,405.54	
Inv# 307482 Meat	0	307482	083.08.2015	60-000-000-14-1411-000C	2,571.38	
Inv# 307615 Meat	0	307615	083.08.2015	60-000-000-14-1411-000C	2,683.93	
Inv# 307640 Meat	0	307640	083.08.2015	60-000-000-14-1411-000C	72.43	
Inv# 307716 Meat	0	307716	084.08.2015	60-000-000-14-1411-000C	3,215.10	
Inv# 307799 Meat	0	307799	084.08.2015	60-000-000-14-1411-000C	1,034.83	
Inv# 307840 Meat	0	307840	084.08.2015	60-000-000-14-1411-000C	2,587.43	
Inv# 307866 Meat	0	307866	084.08.2015	60-000-000-14-1411-000C	66.21	
Vendor Total:					23,790.94	
00513	Ping					
Ping Putter	146679	12913756	082.08.2015	60-000-000-14-1430-000C	137.39	
Vendor Total:					137.39	
00532	KRANZ INCORPORATED					
Custodial and Cleaning Supplies	146662	1610031-00	082.08.2015	60-000-000-53-5316-000C	819.77	
Custodial and Cleaning Supplies	146662	1610031-01	082.08.2015	60-000-000-53-5316-000C	145.05	
Custodial and Cleaning Supplies	146662	1610031-02	082.08.2015	60-000-000-53-5316-000C	20.65	
Vendor Total:					985.47	
00588	MANAU CUTLERY INC.					
Inv# 179927 Cutlery Service	146664	179927	082.08.2015	60-612-000-52-5210-000C	40.00	
Inv# 179940 Cutlery Service	146664	179940	082.08.2015	60-612-000-52-5210-000C	40.00	
Inv# 179988 Cutlery Service	146880	179988	084.08.2015	60-612-000-52-5210-000C	40.00	
Vendor Total:					120.00	
00615	MENARDS WEST CHICAGO					
Credit for Inv# 70262	146667	080515	082.08.2015	60-000-000-53-5313-000C	-176.94	
Building Supplies	146667	76277	082.08.2015	60-000-000-53-5313-000C	118.96	

Fund	Description					
Vendor No	Vendor Name					
Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount	
Building Supplies	146667	76807	082.08.2015	60-000-000-53-5313-000C	107.74	
Building Supplies	146667	76943	082.08.2015	60-000-000-53-5313-000C	100.12	
Drainage/Irrigation Supplies	146766	77446	083.08.2015	60-601-000-53-5343-000C	90.52	
Vendor Total:					240.40	
00680	Northern Illinois Gas Company					
AGC Clubhouse 070115-080115	146672	2400503855_0715	082.08.2015	60-000-000-52-5261-000C	328.89	
Vendor Total:					328.89	
00702	OAK MILL BAKERY					
Inv# W186730 Premium Banquets	146773	W186730	083.08.2015	60-612-901-52-5292-000C	206.50	
Inv# W186732 Premium Banquets	146773	W186732	083.08.2015	60-612-901-52-5292-000C	524.75	
Inv# W186743 Premium Banquets	146773	W186743	083.08.2015	60-612-901-52-5292-000C	442.00	
Inv# W186793 Premium Banquets	146773	W186793	083.08.2015	60-612-901-52-5292-000C	180.00	
Inv# W186793 General Grocery	146773	W186793	083.08.2015	60-000-000-14-1415-000C	92.85	
Inv# W186842 Premium Banquets	146773	W186842	083.08.2015	60-612-901-52-5292-000C	149.50	
Inv# W186942 Premium Banquets	146773	W186942	083.08.2015	60-612-901-52-5292-000C	255.50	
Inv# W186977 Premium Banquets	146773	W186977	083.08.2015	60-612-901-52-5292-000C	236.25	
Vendor Total:					2,087.35	
00714	OTIS ELEVATOR COMPANY					
Weekend Elevator Service Call AGC	146891	CY27907001	084.08.2015	60-000-000-54-5441-000C	480.69	
Vendor Total:					480.69	
00719	PADDOCK PUBLICATIONS INC					
AGC Subscription 8/18/15-9/14/15	146892	074421	084.08.2015	60-000-000-54-5425-000C	55.00	
Vendor Total:					55.00	
00734	PAYCHEX MAJOR MARKET SERVICES					
ESR August 2015	0	13404929	141.08.2015	60-000-000-52-5211-000C	95.70	
8/7/15 Payroll Processing	0	971254	141.08.2015	60-000-000-52-5211-000C	424.40	
8/21/15 Payroll Processing	0	973110	141.08.2015	60-000-000-52-5211-000C	404.61	
Vendor Total:					924.71	
00742	Pepsi Beverages Company					
Inv# 22730662 Non-Alcoholic Beverages	146677	22730662	082.08.2015	60-000-000-14-1416-000C	2,123.17	
Inv# 29935302 Non-Alcoholic Beverages	146895	29935302	084.08.2015	60-000-000-14-1412-000C	1,500.67	
Inv# 30886701 Non-Alcoholic Beverages	146677	30886701	082.08.2015	60-000-000-14-1416-000C	1,912.97	
Inv# 31312658 Non-Alcoholic Beverages	146778	31312658	083.08.2015	60-000-000-14-1416-000C	1,626.72	
Vendor Total:					7,163.53	
00776	RackM Up Distributors Inc.					
Annual Inspection- Equipment Lift	146901	42365	084.08.2015	60-601-000-52-5210-000C	175.00	
Vendor Total:					175.00	
00792	Reinders Inc					
Tine Solid	0	1592421-00	082.08.2015	60-601-000-53-5315-000C	336.29	
Filter	0	1592421-00	082.08.2015	60-601-000-53-5315-000C	65.68	
Element	0	1592421-00	082.08.2015	60-601-000-53-5315-000C	141.05	
Oil Filter	0	1592421-00	082.08.2015	60-601-000-53-5315-000C	49.40	
Ball Bearing	0	1592421-00	082.08.2015	60-601-000-53-5315-000C	71.20	
Damper Kit	0	1592421-01	082.08.2015	60-601-000-53-5315-000C	211.42	
Spring Extension	0	1593640-00	082.08.2015	60-601-000-53-5315-000C	10.36	
Accererator Cable	0	1593640-00	082.08.2015	60-601-000-53-5315-000C	169.27	
Brake Cable Control	0	1593640-01	082.08.2015	60-601-000-53-5315-000C	49.68	
Spring Extension	0	1595014-00	082.08.2015	60-601-000-53-5315-000C	20.72	
Bolt	0	1595014-00	082.08.2015	60-601-000-53-5315-000C	4.82	

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Spring Compression	0	1595014-00	082.08.2015	60-601-000-53-5315-0000	63.51
				Hub Bearing Wheel	0	1595703-00	082.08.2015	60-601-000-53-5315-0000	421.47
				Spring Torsion	0	1595703-00	082.08.2015	60-601-000-53-5315-0000	3.00
				Rubber Bumper	0	1595703-01	082.08.2015	60-601-000-53-5315-0000	15.40
				Repair Couplings and Sprinkler Conversion Assc	0	4036712-00	082.08.2015	60-601-000-53-5343-0000	676.52
				PVC Gasket Tee	0	4036712-01	082.08.2015	60-601-000-53-5343-0000	38.19
				15 Irrigation Conversion Assemblies/Nozzles Ch	0	4037045-00	082.08.2015	60-601-000-53-5343-0000	1,524.32
				Drip Irrigation Couplers/Goof Plugs/Hose/Emitt	0	4037045-01	082.08.2015	60-601-000-53-5343-0000	20.82
				Brass Poly Couplers	0	4037045-02	082.08.2015	60-601-000-53-5343-0000	21.00
				(10) Medium Flow Stator & (10) Mainless Nozz	0	4037045-03	082.08.2015	60-601-000-53-5343-0000	119.40
				1/4 Inch Micro Tube with Emitters at 12 Inch Sp	0	4037045-04	082.08.2015	60-601-000-53-5343-0000	38.25
				Vendor Total:					4,071.77
00825	Russo Hardware Inc			Starter Kohler	146687	2579239	082.08.2015	60-601-000-53-5315-0000	201.07
				Oil Filter	146907	2605386	084.08.2015	60-601-000-53-5315-0000	13.47
				Element Air Filter Assembly	146907	2605386	084.08.2015	60-601-000-53-5315-0000	30.12
				21 Inch Blade	146907	2605386	084.08.2015	60-601-000-53-5315-0000	49.53
				Spark Plug	146907	2605386	084.08.2015	60-601-000-53-5315-0000	26.32
				8 Inch Pro Folding Saw	146907	2616095	084.08.2015	60-601-000-53-5315-0000	16.99
				Grass Bag Assembly	146907	2616095	084.08.2015	60-601-000-53-5315-0000	111.06
				Plug Crankcase	146907	2616095	084.08.2015	60-601-000-53-5315-0000	1.24
				Vendor Total:					449.80
00841	Schamberger Bros. Inc.			Inv# 16709 Beer	146789	16709	083.08.2015	60-000-000-14-1412-0000	677.00
				Inv# 29935302 Liquor	146909	17017	084.08.2015	60-000-000-14-1412-0000	274.40
				Vendor Total:					951.40
00851	Shanes Office Products			General Supplies- Banquet	146689	0351508-001	082.08.2015	60-612-901-53-5390-0000	32.61
				General Supplies- Arrowhead	146689	0351508-001	082.08.2015	60-000-000-53-5302-0000	8.70
				General Supplies- Arrowhead	146689	0352260-001	082.08.2015	60-000-000-53-5302-0000	120.46
				Vendor Total:					161.77
00874	SOUTHERN WINE & SPIRITS OF			Inv# 4787987 Liquor	146691	4787987	082.08.2015	60-000-000-14-1412-0000	2,206.40
				Inv# 4800175 Liquor	146794	4800175	083.08.2015	60-000-000-14-1412-0000	1,412.14
				Inv# 4811809 Liquor	146912	4811809	084.08.2015	60-000-000-14-1412-0000	1,563.67
				Vendor Total:					5,182.21
00894	St Andrew Products			Inv# 759113 Uniforms Banquets	146796	0000759113	083.08.2015	60-612-901-53-5330-0000	199.41
				Vendor Total:					199.41
00911	Stuever & Sons Inc			Inv# 0107297 Beer Line Cleaning at Arrowhead	146797	0107297	083.08.2015	60-612-000-52-5210-0000	113.00
				Inv# 0109479 Beer Line Cleaning at Arrowhead	146797	0109479	083.08.2015	60-612-000-52-5210-0000	85.00
				Vendor Total:					198.00
00956	TITLEIST			12 DZ PV1 for WWS Girls Tiger Golf	146695	901159564	082.08.2015	60-000-000-14-1432-0000	367.20
				Foot Joy HYPERFLEX Shoe 9 Wide	146802	901204983	083.08.2015	60-000-000-14-1431-0000	109.55
				Special Order Shoes	146915	901214660	084.08.2015	60-000-000-14-1430-0000	114.97
				Vendor Total:					591.72
00996	ValPak of Chicagoland								

Fund	Description					
Vendor No	Vendor Name					
Line Item Description		Check No	Invoice Number	Batch Number	GL Account Number	Amount
September ValPak		146917	170925	084.08.2015	60-612-415-54-5426-000C	820.00
Vendor Total:						820.00
01053	Wilson Sporting Goods Company					
Wilson Gloves		146810	4518176360	083.08.2015	60-000-000-14-1431-000C	100.94
Wilson Duo		146810	4518183853	083.08.2015	60-000-000-14-1432-000C	967.03
Wilson Duo Shipping		146810	4518183854	083.08.2015	60-000-000-14-1432-000C	2.25
Vendor Total:						1,070.22
01058	Windy City Distributing LLC					
Inv# 609786 Liquor		146704	609786	082.08.2015	60-000-000-14-1412-000C	1,106.17
Inv# 612426 Beer		146811	612426	083.08.2015	60-000-000-14-1412-000C	966.93
Inv# 615154 Beer		146919	615154	084.08.2015	60-000-000-14-1412-000C	1,337.95
Vendor Total:						3,411.05
02231	Sysco-Chicago					
Credit Original Inv# 507231449 Meat		0	1876851	082.08.2015	60-000-000-14-1411-000C	-65.10
Credit Inv# 507252337 Duplicate Payment		0	506051324 DPA	083.08.2015	60-612-902-53-5388-000C	-770.52
Inv# 507011088 General Grocery		0	507011088	083.08.2015	60-000-000-14-1415-000C	28.00
Inv# 507011453 Banquet Supplies		0	507011453	083.08.2015	60-612-901-53-5390-000C	168.24
Inv# 507021225 Banquet Supplies		0	507021225	083.08.2015	60-612-901-53-5390-000C	17.49
Inv# 507080988 General Grocery		0	507080988	083.08.2015	60-000-000-14-1415-000C	11.69
Inv# 507081108 Restaurant Supplies		0	507081108	083.08.2015	60-612-902-53-5388-000C	46.68
Inv# 507081127 Banquet Supplies		0	507081127	083.08.2015	60-612-901-53-5390-000C	142.77
Inv# 507081128 Restaurant Supplies		0	507081128	083.08.2015	60-612-902-53-5388-000C	14.90
Inv# 507091102 Restaurant Supplies		0	507091102	083.08.2015	60-612-902-53-5388-000C	39.68
Inv# 507101424 Restaurant Supplies		0	507101424	083.08.2015	60-612-902-53-5388-000C	169.50
Inv# 507141208 Restaurant Supplies		0	507141208	083.08.2015	60-612-902-53-5388-000C	1,256.04
Inv# 507142271 Banquet Supplies		0	507142271	083.08.2015	60-612-901-53-5390-000C	346.62
Inv# 507200759 Dairy		0	507200759	082.08.2015	60-000-000-14-1414-000C	677.77
Inv# 507200759 Meat		0	507200759	082.08.2015	60-000-000-14-1411-000C	276.46
Inv# 507200759 Meat		0	507200759	082.08.2015	60-000-000-14-1411-000C	603.25
Inv# 507200759 General Grocery		0	507200759	082.08.2015	60-000-000-14-1415-000C	647.25
Inv# 507200759 General Grocery		0	507200759	082.08.2015	60-000-000-14-1415-000C	686.43
Inv# 507200759 Restaurant Supplies		0	507200759	082.08.2015	60-612-902-53-5388-000C	310.19
Inv# 507200759 Restaurant Supplies		0	507200759	082.08.2015	60-612-902-53-5388-000C	82.08
Inv# 507200759 Produce		0	507200759	082.08.2015	60-000-000-14-1413-000C	41.56
Inv# 507221039 Restaurant Supplies		0	507221039	083.08.2015	60-612-902-53-5388-000C	209.97
Inv# 507231100 General Grocery		0	507231100	083.08.2015	60-000-000-14-1415-000C	51.38
Inv# 507231134 General Grocery		0	507231134	083.08.2015	60-000-000-14-1415-000C	33.94
Inv# 507231449 Dairy		0	507231449	082.08.2015	60-000-000-14-1414-000C	858.83
Inv# 507231449 Meat		0	507231449	082.08.2015	60-000-000-14-1411-000C	224.49
Inv# 507231449 Meat		0	507231449	082.08.2015	60-000-000-14-1411-000C	616.20
Inv# 507231449 General Grocery		0	507231449	082.08.2015	60-000-000-14-1415-000C	1,150.19
Inv# 507231449 General Grocery		0	507231449	082.08.2015	60-000-000-14-1415-000C	1,036.72
Inv# 507231449 Restaurant Supplies		0	507231449	082.08.2015	60-612-902-53-5388-000C	263.12
Inv# 507231449 Restaurant Supplies		0	507231449	082.08.2015	60-612-902-53-5388-000C	14.00
Inv# 507231449 Non-Alcoholic Beverages		0	507231449	082.08.2015	60-000-000-14-1416-000C	261.18
Inv# 507241583 Restaurant Supplies		0	507241583	083.08.2015	60-612-902-53-5388-000C	10.61
Inv# 507252337 Dairy		0	507252337	083.08.2015	60-000-000-14-1414-000C	452.28
Inv# 507252337 Meat		0	507252337	083.08.2015	60-000-000-14-1411-000C	1,167.37
Inv# 507252337 Meat		0	507252337	083.08.2015	60-000-000-14-1411-000C	562.19
Inv# 507252337 General Grocery		0	507252337	083.08.2015	60-000-000-14-1415-000C	870.32
Inv# 507252337 General Grocery		0	507252337	083.08.2015	60-000-000-14-1415-000C	751.28
Inv# 507252337 Restaurant Supplies		0	507252337	083.08.2015	60-612-902-53-5388-000C	208.42
Inv# 507252337 Custodial & Cleaning		0	507252337	083.08.2015	60-612-000-53-5316-000C	75.34
Inv# 507252337 Produce		0	507252337	083.08.2015	60-000-000-14-1413-000C	113.31

Fund
Vendor No

Description
Vendor Name

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Inv# 507252337 Non-Alcoholic Beverages	0	507252337	083.08.2015	60-000-000-14-1416-000C	55.00
Inv# 507270824 Dairy	0	507270824	083.08.2015	60-000-000-14-1414-000C	758.20
Inv# 507270824 Meat	0	507270824	083.08.2015	60-000-000-14-1411-000C	322.54
Inv# 507270824 Meat	0	507270824	083.08.2015	60-000-000-14-1411-000C	401.44
Inv# 507270824 General Grocery	0	507270824	083.08.2015	60-000-000-14-1415-000C	529.47
Inv# 507270824 General Grocery	0	507270824	083.08.2015	60-000-000-14-1415-000C	792.65
Inv# 507270824 Restaurant Supplies	0	507270824	083.08.2015	60-612-902-53-5388-000C	339.07
Inv# 507270824 Restaurant Supplies	0	507270824	083.08.2015	60-612-902-53-5388-000C	67.04
Inv# 507270824 Produce	0	507270824	083.08.2015	60-000-000-14-1413-000C	43.56
Inv# 507270824 Non-Alcoholic Beverages	0	507270824	083.08.2015	60-000-000-14-1416-000C	354.83
Inv# 507280958 Banquet Supplies	0	507280958	084.08.2015	60-612-901-53-5390-000C	96.05
Inv# 507301452 Dairy	0	507301452	083.08.2015	60-000-000-14-1414-000C	785.27
Inv# 507301452 Meat	0	507301452	083.08.2015	60-000-000-14-1411-000C	250.28
Inv# 507301452 Meat	0	507301452	083.08.2015	60-000-000-14-1411-000C	945.88
Inv# 507301452 General Grocery	0	507301452	083.08.2015	60-000-000-14-1415-000C	1,019.50
Inv# 507301452 General Grocery (Less Shortage)	0	507301452	083.08.2015	60-000-000-14-1415-000C	1,118.53
Inv# 507301452 Restaurant Supplies	0	507301452	083.08.2015	60-612-902-53-5388-000C	374.91
Inv# 507301452 Restaurant Supplies	0	507301452	083.08.2015	60-612-902-53-5388-000C	264.39
Inv# 507301452 Custodial & Cleaning	0	507301452	083.08.2015	60-612-000-53-5316-000C	75.34
Inv# 507301452 Produce	0	507301452	083.08.2015	60-000-000-14-1413-000C	43.56
Inv# 507301452 Non-Alcoholic Beverages	0	507301452	083.08.2015	60-000-000-14-1416-000C	201.49
Inv# 507301453 Custodial & Cleaning	0	507301453	084.08.2015	60-000-000-53-5316-000C	931.66
Inv# 507311207 Banquet Supplies	0	507311207	084.08.2015	60-612-901-53-5390-000C	109.45
Inv# 508010216 Dairy	0	508010216	083.08.2015	60-000-000-14-1414-000C	769.39
Inv# 508010216 Meat	0	508010216	083.08.2015	60-000-000-14-1411-000C	41.34
Inv# 508010216 Meat	0	508010216	083.08.2015	60-000-000-14-1411-000C	301.30
Inv# 508010216 General Grocery	0	508010216	083.08.2015	60-000-000-14-1415-000C	434.21
Inv# 508010216 General Grocery (Less Return)	0	508010216	083.08.2015	60-000-000-14-1415-000C	543.17
Inv# 508010216 Restaurant Supplies	0	508010216	083.08.2015	60-612-902-53-5388-000C	422.52
Inv# 508010216 Produce	0	508010216	083.08.2015	60-000-000-14-1413-000C	41.56
Inv# 508010216 Non-Alcoholic Beverages	0	508010216	083.08.2015	60-000-000-14-1416-000C	55.00
Inv# 508030770 Dairy	0	508030770	084.08.2015	60-000-000-14-1414-000C	738.28
Inv# 508030770 Meat	0	508030770	084.08.2015	60-000-000-14-1411-000C	276.46
Inv# 508030770 Meat	0	508030770	084.08.2015	60-000-000-14-1411-000C	593.74
Inv# 508030770 General Grocery	0	508030770	084.08.2015	60-000-000-14-1415-000C	482.72
Inv# 508030770 General Grocery	0	508030770	084.08.2015	60-000-000-14-1415-000C	881.17
Inv# 508030770 Restaurant Supplies	0	508030770	084.08.2015	60-612-902-53-5388-000C	176.75
Inv# 508030770 Produce	0	508030770	084.08.2015	60-000-000-14-1413-000C	41.56
Inv# 508030770 Non-Alcoholic Beverages	0	508030770	084.08.2015	60-000-000-14-1416-000C	148.65
Inv# 508061384 Dairy	0	508061384	084.08.2015	60-000-000-14-1414-000C	704.42
Inv# 508061384 Meat	0	508061384	084.08.2015	60-000-000-14-1411-000C	135.80
Inv# 508061384 Meat	0	508061384	084.08.2015	60-000-000-14-1411-000C	597.74
Inv# 508061384 General Grocery	0	508061384	084.08.2015	60-000-000-14-1415-000C	1,092.73
Inv# 508061384 General Grocery	0	508061384	084.08.2015	60-000-000-14-1415-000C	1,132.09
Inv# 508061384 Produce	0	508061384	084.08.2015	60-000-000-14-1413-000C	41.56
Inv# 508061384 Non-Alcoholic Beverages	0	508061384	084.08.2015	60-000-000-14-1416-000C	287.00
Inv# 508061384 Restaurant Supplies	0	508061384	084.08.2015	60-612-902-53-5388-000C	363.12
Inv# 508061384 Restaurant Supplies	0	508061384	084.08.2015	60-612-902-53-5388-000C	410.62
Inv# 508061384 Custodial & Cleaning	0	508061384	084.08.2015	60-612-000-53-5316-000C	75.34
Inv# 508084293 Dairy	0	508084293	084.08.2015	60-000-000-14-1414-000C	896.95
Inv# 508084293 Meat	0	508084293	084.08.2015	60-000-000-14-1411-000C	303.85
Inv# 508084293 Meat	0	508084293	084.08.2015	60-000-000-14-1411-000C	525.13
Inv# 508084293 General Grocery	0	508084293	084.08.2015	60-000-000-14-1415-000C	680.52
Inv# 508084293 General Grocery (Less Return)	0	508084293	084.08.2015	60-000-000-14-1415-000C	635.94
Inv# 508084293 Restaurant Supplies	0	508084293	084.08.2015	60-612-902-53-5388-000C	359.59
Inv# 508084293 Supplies & Equipment	0	508084293	084.08.2015	60-612-902-53-5388-000C	97.50
Inv# 508084293 Custodial & Cleaning	0	508084293	084.08.2015	60-612-000-53-5316-000C	29.76
Inv# 508084293 Produce	0	508084293	084.08.2015	60-000-000-14-1413-000C	43.56

Fund **Description**
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Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Inv# 508084293 Non-Alcoholic Beverags	0	508084293	084.08.2015	60-000-000-14-1416-000C	33.96
Vendor Total:					37,937.23
02235 Highland Baking Co					
Inv# 900591 General Grocery	146654	0000900591	082.08.2015	60-000-000-14-1415-000C	221.03
Inv# 901077 General Grocery	146654	0000901077	082.08.2015	60-000-000-14-1415-000C	164.57
Inv# 901715 General Grocery	146654	0000901715	082.08.2015	60-000-000-14-1415-000C	84.29
Inv# 901948 General Grocery	146654	0000901948	082.08.2015	60-000-000-14-1415-000C	22.90
Inv# 902179 General Grocery	146654	0000902179	082.08.2015	60-000-000-14-1415-000C	120.19
Inv# 903021 General Grocery	146654	0000903021	082.08.2015	60-000-000-14-1415-000C	138.48
Inv# 903981 General Grocery	146654	0000903981	082.08.2015	60-000-000-14-1415-000C	316.14
Inv# 904470 General Grocery	146654	0000904470	082.08.2015	60-000-000-14-1415-000C	304.52
Inv# 905043 General Grocery	146654	0000905043	082.08.2015	60-000-000-14-1415-000C	123.31
Inv# 905614 General Grocery	146654	0000905614	082.08.2015	60-000-000-14-1415-000C	206.75
Inv# 906139 General Grocery	146654	0000906139	082.08.2015	60-000-000-14-1415-000C	103.26
Inv# 906725 General Grocery	146654	0000906725	082.08.2015	60-000-000-14-1415-000C	161.84
Inv# 907531 General Grocery	146654	0000907531	082.08.2015	60-000-000-14-1415-000C	135.00
Inv# 908373 General Grocery	146654	0000908373	082.08.2015	60-000-000-14-1415-000C	289.86
Inv# 909098 General Grocery	146654	0000909098	082.08.2015	60-000-000-14-1415-000C	180.70
Inv# 9502 General Grocery	146867	0000909502	084.08.2015	60-000-000-14-1415-000C	32.30
Inv# 9503 General Grocery	146867	0000909503	084.08.2015	60-000-000-14-1415-000C	146.68
Inv# 9911 General Grocery	146867	0000909911	084.08.2015	60-000-000-14-1415-000C	179.78
Inv# 0652 General Grocery	146867	0000910652	084.08.2015	60-000-000-14-1415-000C	136.01
Inv# 1288 General Grocery	146867	0000911288	084.08.2015	60-000-000-14-1415-000C	119.12
Inv# 1989 General Grocery	146867	0000911989	084.08.2015	60-000-000-14-1415-000C	135.41
Inv# 2903 General Grocery (Less Shortage)	146867	0000912903	084.08.2015	60-000-000-14-1415-000C	322.84
Inv# 3135 General Grocery	146867	0000913135	084.08.2015	60-000-000-14-1415-000C	17.52
Inv# 3654 General Grocery	146867	0000913654	084.08.2015	60-000-000-14-1415-000C	218.32
Vendor Total:					3,880.82
02245 Heritage FS Inc.					
821 Gallons Unleaded Gasoline	146754	66752	083.08.2015	60-601-000-53-5348-000C	2,012.35
571 Gallons Diesel	146754	66753	083.08.2015	60-601-000-53-5348-000C	1,017.58
528 Gallons Unleaded Gasoline	146754	66838	083.08.2015	60-601-000-53-5348-000C	1,166.66
793 Gallons Unleaded Gasoline	146754	66903	083.08.2015	60-601-000-53-5348-000C	1,653.48
423 Gallons Diesel	146754	66904	083.08.2015	60-601-000-53-5348-000C	710.46
Vendor Total:					6,560.53
02253 Chicagoland Golf					
Ad Program for Golf	146726	15501	083.08.2015	60-611-415-54-5426-000C	1,250.00
Vendor Total:					1,250.00
02265 Parts Town					
Equipment Repairs	0	199574	082.08.2015	60-612-000-54-5441-000C	231.94
Equipment Repairs	0	206506	082.08.2015	60-612-000-54-5441-000C	127.80
Vendor Total:					359.74
02289 Covered Affairs					
Inv# 51366 Premium Banquets	146640	51366	082.08.2015	60-612-901-52-5292-000C	874.50
Inv# 51367 Premium Banquets	146640	51367	082.08.2015	60-612-901-52-5292-000C	20.00
Inv# 51409 Premium Banquets	146640	51409	082.08.2015	60-612-901-52-5292-000C	297.00
Inv# 51463 Premium Banquets	146640	51463	082.08.2015	60-612-901-52-5292-000C	615.50
Inv# 51464 Premium Banquets	146640	51464	082.08.2015	60-612-901-52-5292-000C	981.00
Inv# 51494 Premium Banquets	146640	51494	082.08.2015	60-612-901-52-5292-000C	1,380.00
Inv# 51496 Premium Banquets	146640	51496	082.08.2015	60-612-901-52-5292-000C	708.00
Inv# 51497 Premium Banquets	146736	51497	083.08.2015	60-612-901-52-5292-000C	52.00
Inv# 51543 Premium Banquets	146640	51543	082.08.2015	60-612-901-52-5292-000C	939.00

Fund	Description	Vendor No	Vendor Name				
Line Item	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount	
Inv# 51544	Premium Banquets	146640	51544	082.08.2015	60-612-901-52-5292-000C	746.00	
Inv# 51597	Premium Banquets	146736	51597	083.08.2015	60-612-901-52-5292-000C	1,528.50	
Inv# 51628	Premium Banquets	146736	51628	083.08.2015	60-612-901-52-5292-000C	1,143.50	
Inv# 51629	Premium Banquets	146736	51629	083.08.2015	60-612-901-52-5292-000C	240.00	
Inv# 51630	Premium Banquets	146736	51630	083.08.2015	60-612-901-52-5292-000C	1,493.50	
Inv# 51685	Premium Banquets	146736	51685	083.08.2015	60-612-901-52-5292-000C	587.50	
Inv# 51686	Premium Banquets	146736	51686	083.08.2015	60-612-901-52-5292-000C	1,449.00	
Inv# 51687	Premium Banquets	146736	51687	083.08.2015	60-612-901-52-5292-000C	16.00	
Inv# 51726	Premium Banquets	146850	51726	084.08.2015	60-612-901-52-5292-000C	1,170.00	
Inv# 51727	Premium Banquets	146850	51727	084.08.2015	60-612-901-52-5292-000C	821.50	
Inv# 51728	Premium Banquets	146850	51728	084.08.2015	60-612-901-52-5292-000C	502.00	
Inv# 51767	Premium Banquets	146850	51767	084.08.2015	60-612-901-52-5292-000C	610.00	
Inv# 51768	Premium Banquets	146850	51768	084.08.2015	60-612-901-52-5292-000C	549.50	
Inv# 51769	Premium Banquets	146850	51769	084.08.2015	60-612-901-52-5292-000C	15.00	
Vendor Total:						16,739.00	
02362	Midwest Foods						
Inv# 388267	Produce	146767	388267	083.08.2015	60-000-000-14-1413-000C	263.14	
Inv# 388772	Produce	146767	388772	083.08.2015	60-000-000-14-1413-000C	332.34	
Inv# 389269	Produce	146767	389269	083.08.2015	60-000-000-14-1413-000C	219.24	
Inv# 390013	Produce	146767	390013	083.08.2015	60-000-000-14-1413-000C	618.48	
Inv# 390472	Produce	146767	390472	083.08.2015	60-000-000-14-1413-000C	822.72	
Inv# 391086	Produce (Less Returned Items)	146767	391086	083.08.2015	60-000-000-14-1413-000C	727.74	
Inv# 391564	Produce	146767	391564	083.08.2015	60-000-000-14-1413-000C	298.95	
Inv# 392118	Produce	146767	392118	083.08.2015	60-000-000-14-1413-000C	231.65	
Inv# 392695	Produce	146767	392695	083.08.2015	60-000-000-14-1413-000C	473.25	
Inv# 393308	Produce	146767	393308	083.08.2015	60-000-000-14-1413-000C	511.99	
Inv# 393874	Produce (Less Returned Items)	146767	393874	083.08.2015	60-000-000-14-1413-000C	457.76	
Inv# 394497	Produce (Less Returned Items)	146767	394497	083.08.2015	60-000-000-14-1413-000C	801.69	
Inv# 394730	Produce	146767	394730	083.08.2015	60-000-000-14-1413-000C	20.25	
Vendor Total:						5,779.20	
02382	All Flowers by Marisa						
Flowers for Birth of Baby Parks Employee		146617	1645	082.08.2015	60-000-000-54-5434-000C	33.33	
Vendor Total:						33.33	
02480	Salerno, Danielle						
Mileage Reimbursement July 2015		146788	073115	083.08.2015	60-000-000-54-5422-000C	23.00	
Vendor Total:						23.00	
02978	Petritis Group Inc.						
AGC Consulting Fees P2015-22		146780	P-2015-22	083.08.2015	60-000-000-52-5205-000C	285.41	
Vendor Total:						285.41	
03113	Airgas National Carbonation						
Bulk CO2 Inv# 32306570		146709	32306570	083.08.2015	60-612-000-52-5220-000C	130.81	
Finance Charge		146709	32342864	083.08.2015	60-612-000-52-5220-000C	5.00	
Bulk CO2 Inv# 32348081		146821	32348081	084.08.2015	60-612-000-52-5220-000C	68.13	
Vendor Total:						203.94	
03125	Engineering Resource Associates Inc.						
Arrowhead Parking Expansion		146644	150514.02	082.08.2015	60-612-000-57-5701-000C	3,389.20	
Vendor Total:						3,389.20	
03163	ProGro Inc.						
Shaws 30-0-6 50% XRT 230 Sgn		146899	1107552	084.08.2015	60-601-000-53-5335-000C	2,538.75	
Shaws 30-0-6 50% XRT 230 SGN		146682	1107553	082.08.2015	60-601-000-53-5335-000C	2,463.75	

Fund **Description**
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Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Shaws 30-0-6 50% XRT 230 Sgn	146899	1107554	084.08.2015	60-601-000-53-5335-000C	2,956.50
Pentathlon LF	146783	1107817	083.08.2015	60-601-000-53-5335-000C	127.34
Vendor Total:					8,086.34
03481 Tressler LLP					
Services through June 30	0	359937	082.08.2015	60-000-000-52-5207-000C	2,431.67
IMET Services through June 30	0	360060	082.08.2015	60-000-000-52-5207-000C	492.12
Services through July 31 2015	0	361576	084.08.2015	60-000-000-52-5207-000C	2,607.50
Vendor Total:					5,531.29
03513 GPS Industries LLC					
Maintenance August 2015	146750	MAI0006648	083.08.2015	60-611-000-52-5211-0000	917.73
Vendor Total:					917.73
03622 Mineral Masters					
Custodial and Cleaning Supplies	0	00035225	082.08.2015	60-000-000-53-5316-000C	479.50
Vendor Total:					479.50
03736 Unique Products & Service Corp.					
Custodial and Cleaning Supplies	146696	299650	082.08.2015	60-000-000-53-5316-000C	143.05
Vendor Total:					143.05
03754 Comcast Cable					
AGC Clubhouse 081415-091315	146733	87712049102197_05	083.08.2015	60-000-000-52-5211-000C	147.85
Vendor Total:					147.85
03755 Family Time Magazine					
Ad for Arrowhead	146646	13610	082.08.2015	60-612-415-54-5426-000C	126.67
Vendor Total:					126.67
03808 Classic Staffing Services Inc					
Inv# 60-467506 Temp Staffing for F & B	146845	60-467506	084.08.2015	60-612-000-52-5210-000C	800.91
Inv# 60-468157 F & B Temp Staffing	146731	60-468157	083.08.2015	60-612-000-52-5210-000C	1,500.75
Inv# 60-468211 Temp Staffing for F & B	146845	60-468211	084.08.2015	60-612-000-52-5210-000C	1,564.39
Vendor Total:					3,866.05
04045 Louis Glunz Beer Inc.					
Inv# 800279 Liquor	146762	800279	083.08.2015	60-000-000-14-1412-000C	432.40
Inv# 802289 Beer	146878	802289	084.08.2015	60-000-000-14-1412-000C	712.95
Vendor Total:					1,145.35
04121 UMB Bank N.A.					
Peaches for Special	0	0159_1507030000	171.08.2015	60-000-000-14-1413-000C	17.02
Deli Meats	0	0159_1507040000	171.08.2015	60-000-000-14-1411-000C	99.76
Produce for Specials	0	0159_1507050000	171.08.2015	60-000-000-14-1413-000C	40.63
Freight to Return Plateware	0	0159_1507070000	171.08.2015	60-612-902-53-5304-000C	274.40
Freight Insurance	0	0159_1507070000	171.08.2015	60-612-902-53-5304-000C	58.82
Produce for Specials	0	0159_1507100000	171.08.2015	60-000-000-14-1413-000C	18.28
Pickles	0	0159_1507150000	171.08.2015	60-000-000-14-1413-000C	59.87
Buttermilk	0	0159_1507170000	171.08.2015	60-000-000-14-1414-000C	89.42
Ham Deli Meats	0	0159_1507180000	171.08.2015	60-000-000-14-1411-000C	57.89
Vegetable Mandolines	0	0159_1507220000	171.08.2015	60-612-902-53-5388-000C	169.52
Lime Sherbert for Shower	0	0159_1507240000	171.08.2015	60-000-000-14-1414-000C	18.68
Replacing Damaged Shoes	0	0159_1507270000	171.08.2015	60-612-902-53-5330-000C	74.95
Supplies	0	0256_1507020000	171.08.2015	60-000-000-53-5313-000C	3.49
Supplies	0	0256_1507020000	171.08.2015	60-000-000-53-5313-000C	21.24

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Supplies	0			0256	1507020000	171.08.2015	60-000-000-53-5313-000C	38.93
	Electric Supplies	0			0256	1507070000	171.08.2015	60-000-000-53-5313-000C	93.24
	Roof Supplies	0			0256	1507170000	171.08.2015	60-000-000-53-5313-000C	335.00
	County of DuPage	0			0256	1507200000	171.08.2015	60-000-000-53-5313-000C	90.00
	County of DuPage	0			0256	1507200000	171.08.2015	60-000-000-53-5313-000C	100.00
	Supplies	0			0256	1507220000	171.08.2015	60-000-000-53-5313-000C	94.40
	Banner Equipment Company	0			0256	1507240000	171.08.2015	60-612-000-54-5441-000C	419.90
	July Premium Post	0			0280	1507010000	171.08.2015	60-612-415-54-5426-000C	350.00
	Monthly Mobile Text Program	0			0306	1507020000	171.08.2015	60-612-415-54-5426-000C	63.90
	Print Ad for Weddings	0			0306	1507170000	171.08.2015	60-612-415-54-5426-000C	175.00
	Print Ad in Danada Magazine	0			0306	1507200000	171.08.2015	60-611-415-54-5426-000C	292.00
	Deposit Trolley Rental for Park Tour Day on Sep	0			0306	1507220000	171.08.2015	60-000-000-54-5401-000C	247.00
	Monthly SEO for Arrowhead	0			0306	1507240000	171.08.2015	60-612-415-54-5426-000C	619.95
	NRPA 2015 Annual Conference Registration	0			0349	1507010000	171.08.2015	60-000-000-54-5432-000C	485.00
	Airfare for NRPA 2015 Annual Conference	0			0349	1507310000	171.08.2015	60-000-000-54-5432-000C	457.01
	Flowers for Landscaping	0			0371	1507020000	171.08.2015	60-601-000-53-5331-000C	113.40
	Pizza Bar Late Night Snack Wedding on 07/03/1	0			0389	1507030000	171.08.2015	60-612-901-53-5390-000C	265.00
	4th of July Float Supplies	0			0389	1507030000	171.08.2015	60-612-902-53-5389-000C	7.99
	Costume Decor Parade	0			0389	1507030000	171.08.2015	60-612-902-53-5389-000C	3.99
	Canoli Table for Wedding on 07/11/15	0			0389	1507030000	171.08.2015	60-612-901-53-5390-000C	132.49
	Networking Sales Event Chicago Style Wedding	0			0389	1507080000	171.08.2015	60-000-000-54-5432-000C	19.00
	Table Cloths for Weddings	0			0389	1507150000	171.08.2015	60-612-901-52-5222-000C	253.38
	Chef Emergency for Lettuce	0			0389	1507190000	171.08.2015	60-000-000-14-1413-000C	22.58
	Batteries	0			0389	1507200000	171.08.2015	60-612-901-53-5390-000C	45.74
	Candy Station	0			0389	1507210000	171.08.2015	60-612-901-53-5390-000C	255.95
	Late Night Snack for Wedding on 07/25/15	0			0389	1507250000	171.08.2015	60-612-901-53-5390-000C	226.00
	Late Night Snack for Wedding on 08/01/15	0			0389	1508010000	171.08.2015	60-612-901-53-5390-000C	190.00
	Ex Director and Board President Monthly Meeti	0			0455	1507010000	171.08.2015	60-000-000-54-5401-000C	8.52
	Personnel Meeting	0			0455	1507090000	171.08.2015	60-000-000-54-5434-000C	13.46
	Meeting	0			0455	1507300000	171.08.2015	60-000-000-54-5434-000C	10.15
	NRPA Conference Registration	0			0463	1507010000	171.08.2015	60-000-000-54-5432-000C	195.00
	NRPA Conference Registration	0			0463	1507010000	171.08.2015	60-000-000-54-5432-000C	161.68
	AZA Membership Dues	0			0463	1507020000	171.08.2015	60-000-000-54-5425-000C	26.68
	AZA Conference Registration	0			0463	1507020000	171.08.2015	60-000-000-54-5432-000C	166.34
	Executive Director Flight from NRPA to AZA C	0			0463	1507020000	171.08.2015	60-000-000-54-5432-000C	78.34
	NRPA Executive Assistant Airfare	0			0463	1507020000	171.08.2015	60-000-000-54-5432-000C	123.68
	Executive Director Airfare to NRPA Conference	0			0463	1507020000	171.08.2015	60-000-000-54-5432-000C	65.68
	Ex Director Priority Boarding	0			0463	1507020000	171.08.2015	60-000-000-54-5432-000C	4.18
	Executive Director Priority Boarding from NRP	0			0463	1507020000	171.08.2015	60-000-000-54-5432-000C	8.34
	Executive Assistant NRPA Priority Boarding	0			0463	1507020000	171.08.2015	60-000-000-54-5432-000C	8.34
	Executive Assistant Webinar	0			0463	1507070000	171.08.2015	60-000-000-54-5432-000C	8.34
	Meeting with U of I Survey Administrator	0			0463	1507080000	171.08.2015	60-000-000-54-5438-000C	39.15
	ASCAP Fee for District	0			0463	1507090000	171.08.2015	60-000-000-54-5429-000C	668.00
	Executive Assistant Fall Class	0			0463	1507230000	171.08.2015	60-000-000-54-5432-000C	159.18
	Executive Assistant Fall Book	0			0463	1507240000	171.08.2015	60-000-000-54-5432-000C	23.55
	Craigslist- AGC Restaurant Manager Position	0			0471	1507220000	171.08.2015	60-418-000-54-5426-000C	25.00
	Craigslist- AGC FOH BOH Positions	0			0489	1507070000	171.08.2015	60-418-000-54-5426-000C	25.00
	AGC Job Postings	0			0489	1507070000	171.08.2015	60-418-000-54-5426-000C	99.00
	Craigslist- AGC Restaurant Manager Position	0			0489	1507080000	171.08.2015	60-418-000-54-5426-000C	25.00
	AGC Job Postings	0			0489	1507140000	171.08.2015	60-418-000-54-5426-000C	99.00
	Craigslist- AGC FOH BOH and BQT Positions	0			0489	1507170000	171.08.2015	60-418-000-54-5426-000C	25.00
	Craigslist- AGC Houseman	0			0489	1507300000	171.08.2015	60-418-000-54-5426-000C	25.00
	Firehouse Beef Sticks for Halfway	0			0554	1507080000	171.08.2015	60-000-000-14-1411-000C	106.87
Vendor Total:									8,599.30
04221	Plug & Pay Technologies								
	07/15 Plug N Pay Fees	0			073115		141.08.2015	60-611-000-52-5239-000C	255.75
	07/15 Plug N Pay Fees	0			073115		141.08.2015	60-612-000-52-5239-000C	15.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:									270.75
04253	Howell, Eric								
	Performance at Arrowhead for August 13 2015	146655	081315	082.08.2015		60-612-902-52-5225-000C			300.00
	Performance at Arrowhead for August 28 2015	146870	082815	084.08.2015		60-612-902-52-5225-000C			300.00
Vendor Total:									600.00
04267	Martin Whalen Group Inc								
	AGC Clubhouse 080115-083115	0	70548_0815	083.08.2015		60-611-000-52-5211-0000			16.54
	AGC Clubhouse 080115-083115	0	70549_0815	083.08.2015		60-000-000-52-5211-000C			8.17
	AGC Clubhouse 080115-083115	0	70561_0815	083.08.2015		60-612-000-52-5211-000C			9.85
	AGC Clubhouse 080115-083115	0	70563_0815	083.08.2015		60-601-000-52-5211-000C			1.64
Vendor Total:									36.20
04274	Columbus Data Services LLC								
	ATM ICHG Trans Service Fee for July 2015	0	073115	141.08.2015		60-000-000-52-5214-000C			28.81
Vendor Total:									28.81
04286	Mally, Sherry								
	Mileage Reimbursement July 2015	146763	073115	083.08.2015		60-000-000-54-5422-000C			27.31
Vendor Total:									27.31
04287	Global Payments Inc								
	07/15 Merchant CC Processing Fees	0	073115	141.08.2015		60-611-000-52-5239-000C			4,475.36
	07/15 Merchant CC Processing Fees	0	073115	141.08.2015		60-612-000-52-5239-000C			8,802.28
Vendor Total:									13,277.64
04292	American Express								
	07/15 Merchant CC Processing Fees	0	073115	141.08.2015		60-611-000-52-5239-000C			560.11
	07/15 Merchant CC Processing Fees	0	073115	141.08.2015		60-612-000-52-5239-000C			1,485.86
Vendor Total:									2,045.97
04296	Culligan DuPage Soft Water Service Inc								
	Salt Delivery- Arrowhead	146851	261958_0715S	084.08.2015		60-000-000-53-5313-000C			116.00
	Drinking Water- Arrowhead	146851	261958_0715W	084.08.2015		60-000-000-53-5313-000C			59.00
	Water Cooler Rental August 2015	146851	261958_0815R	084.08.2015		60-000-000-52-5210-000C			18.00
	Water Softener Rental August 2015	146851	261958_0815RS	084.08.2015		60-000-000-53-5313-000C			45.00
Vendor Total:									238.00
04313	Cintas Fire Protection Loc F94 F75								
	Inspection Submittal Fee	146842	F9400112965	084.08.2015		60-000-000-54-5441-000C			13.00
	Fire Extinguisher Parts	146842	F9400115342	084.08.2015		60-000-000-54-5441-000C			308.26
Vendor Total:									321.26
04374	Wheaton Bank and Trust Company								
	ATM Replenishment out of Acct #6803 on 08/05 0		080515	141.08.2015		60-000-000-10-1011-000C			20,000.00
	08/15 Deposit Bag Fees for Recreation & Arrow 0		082015	141.08.2015		60-611-000-52-5214-000C			16.07
	08/15 Deposit Bag Fees for Recreation & Arrow 0		082015	141.08.2015		60-612-000-52-5214-000C			16.07
Vendor Total:									20,032.14
04438	Skowronski, Sean								
	Performance at Arrowhead for August 14 2015	146690	081415	082.08.2015		60-612-902-52-5225-000C			200.00
Vendor Total:									200.00
04501	Williaert, Paul								
	Performance at Arrowhead for August 27 2015	146918	082715	084.08.2015		60-612-902-52-5225-000C			150.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:									150.00
04625	Jorgio's Cigars & Collectables Inc.								
Inv# 26-2015-08-06	General Grocery	146875	26-2015-08-06	084.08.2015	60-000-000-14-1415-000C				310.75
Inv# 26-2015-07-22	General Grocery	146659	2620150722	082.08.2015	60-000-000-14-1415-000C				262.00
Vendor Total:									572.75
04637	Service Sanitation Inc.								
AGC Service 7/1/15-7/31/15		0	7045873	083.08.2015	60-611-000-52-5220-000C				465.00
Vendor Total:									465.00
04729	Eigel, Jay S								
Performance at Arrowhead for August 22 2015		146742	082215	083.08.2015	60-612-902-52-5225-000C				200.00
Vendor Total:									200.00
04881	Benney, Lisa								
Mileage Reimbursement July 2015		146716	073115	083.08.2015	60-000-000-54-5422-000C				16.85
Vendor Total:									16.85
05007	Clarke Environmental Mosquito Mgmt Inc								
Backpack Mosquito Spray Invoice #6354324		146844	6354324	084.08.2015	60-000-000-52-5210-000C				315.00
ATV Application Invoice #6354383		146844	6354383	084.08.2015	60-000-000-52-5210-000C				540.00
Vendor Total:									855.00
05076	Occupational Health Centers of Illinois PC								
AGC - Maintenance Back Evaluation 6/2/15-6/5/15		0	1008879926	083.08.2015	60-418-912-52-5208-000C				49.50
FT Pre-Placement Physicals 7/29/15		0	1008981568	083.08.2015	60-418-902-52-5208-000C				408.00
AGC - Back Evaluation 8/5/15		0	1008992357	083.08.2015	60-418-902-52-5208-000C				52.50
Vendor Total:									510.00
05132	Burke Beverage Inc.								
Inv# 344011 Wine		146629	344011	082.08.2015	60-000-000-14-1412-000C				390.00
Vendor Total:									390.00
05210	Screenvision								
Monthly Ad at Studio Movie Grill 8/7/15-9/3/15		146790	LOC_000081091	083.08.2015	60-612-415-54-5426-000C				368.00
Vendor Total:									368.00
05239	Bermuda Sands Apparel LLC								
Tyvola Shirt - 2		146717	B0011647	083.08.2015	60-000-000-14-1431-000C				53.73
Vendor Total:									53.73
05292	O'Keefe, Gerald D.								
Performance at Arrowhead for August 15 2015		146673	081515	082.08.2015	60-612-902-52-5225-000C				200.00
Vendor Total:									200.00
05369	Baltazar, Michael								
Performance at Arrowhead for August 29 2015		146831	082915	084.08.2015	60-612-902-52-5225-000C				200.00
Vendor Total:									200.00
05480	Dunbar Armored Inc.								
08/2015 Armored Services for AGC ATM		0	3634937	083.08.2015	60-000-000-52-5214-000C				75.82
Vendor Total:									75.82
05567	Select Beverage Company Inc.								
Inv# 4202 Wine		146911	4202	084.08.2015	60-000-000-14-1412-000C				306.00

Fund	Description					
Vendor No	Vendor Name					
Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount	
Vendor Total:					306.00	
05706	Presbrey Productions					
Performance at Arrowhead for August 20 2015	146782	082015	083.08.2015	60-612-902-52-5225-0000	150.00	
Vendor Total:					150.00	
05711	Brook Electrical Supply					
Electrical Supplies	146628	S004439869.002	082.08.2015	60-601-000-57-5706-0000	432.00	
Electrical Supplies	146628	S004479364.001	082.08.2015	60-000-000-53-5312-0000	148.69	
Inv# S004498333.001 Golf Course Equipment	146837	S004498333.001	084.08.2015	60-601-000-57-5706-0000	100.06	
Inv# S004498333.002 Golf Course Equipment	146837	S004498333.002	084.08.2015	60-601-000-57-5706-0000	14.39	
Credit Inv# S004498333.003 Golf Course Equip	146837	S004498333.003	084.08.2015	60-601-000-57-5706-0000	-28.37	
Credit Inv# S004498333.004 Golf Course Equip	146837	S004498333.004	084.08.2015	60-601-000-57-5706-0000	-14.39	
Inv# S004498333.005 Golf Course Equipment	146837	S004498333.005	084.08.2015	60-601-000-57-5706-0000	56.16	
Inv# S004498333.006 Golf Course Equipment	146837	S004498333.006	084.08.2015	60-601-000-57-5706-0000	77.00	
Credit Inv# S004498333.007 Golf Course Equip	146837	S004498333.007	084.08.2015	60-601-000-57-5706-0000	-0.01	
Vendor Total:					785.53	
05713	Vanguard Energy Services L.L.C.					
AGC Clubhouse 070115/073115	146699	2400503855_0715	082.08.2015	60-000-000-52-5261-0000	824.46	
Vendor Total:					824.46	
05737	Best Sand Corporation					
Tour Grade Signature Sand Bulk	146718	3083953 RI	083.08.2015	60-601-000-53-5331-0000	1,079.83	
Vendor Total:					1,079.83	
05739	PGA Foundation Inc.					
PGA JR League Inv# 2640	146896	2640	084.08.2015	60-611-000-52-5210-0000	3,225.00	
Vendor Total:					3,225.00	
05742	Dynamic Marketing Services Inc.					
Wheaton Park District Folders	146741	6608	083.08.2015	60-000-415-54-5442-0000	450.00	
Vendor Total:					450.00	
05749	Panfil, Jennifer R					
Performance at Arrowhead for August 21 2015	146893	082115	084.08.2015	60-612-902-52-5225-0000	200.00	
Vendor Total:					200.00	
05750	Bones Transportation Inc.					
Tour Grade Signature Sand Delivery	146835	7326	084.08.2015	60-601-000-53-5331-0000	1,162.47	
Tour Grade Signature Sand Delivery	146835	7753	084.08.2015	60-601-000-53-5331-0000	1,167.34	
Vendor Total:					2,329.81	
Fund Total:					268,789.70	
70	Information Systems ISF					
00064	AT&T					
District Wide 070215-080115	146621	26064006665_0815	082.08.2015	70-000-000-52-5262-0000	43.82	
District Wide 071715-081615	146828	630Z040133_0815	084.08.2015	70-000-000-52-5262-0000	9.66	
Vendor Total:					53.48	
00069	AT&T Long Distance					
District Wide 070915-080815	146829	854400680_0815	084.08.2015	70-000-000-52-5262-0000	0.88	
Vendor Total:					0.88	
00158	CDW Government Inc.					

Fund	Description					
Vendor No	Vendor Name					
Line Item	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Cisco 5 Ports Small Switches	146840	XC89487	084.08.2015	70-000-000-53-5305-0000	29.70
	Replacement Switches	146840	XH81116	084.08.2015	70-000-000-53-5305-0000	41.60
						<hr/>
					Vendor Total:	71.30
00431	Stanley Convergent Security Solutions					
	AGC Golf Course 090115-113015	146692	1231265145_0915	082.08.2015	70-000-000-52-5240-0000	987.60
						<hr/>
					Vendor Total:	987.60
00492	JDA					
	IT Support Services September 2015	0	September 2015	084.08.2015	70-000-000-52-5240-0000	9,056.67
						<hr/>
					Vendor Total:	9,056.67
04121	UMB Bank N.A.					
	Two Monitors for Marketing	0	0422_1507030000	171.08.2015	70-000-000-53-5305-0000	359.98
	Zoo Network Changes	0	0489_1507070000	171.08.2015	70-000-000-53-5305-0000	77.02
						<hr/>
					Vendor Total:	437.00
05684	North American Communications Resource Inc.					
	Voice Mail Diagnosis	0	642136	083.08.2015	70-000-000-52-5240-0000	279.00
						<hr/>
					Vendor Total:	279.00
05691	Vision96 LLC					
	IT Director Hours	146700	070615-1	082.08.2015	70-000-000-52-5240-0000	3,450.00
	RFP Consulting IT Support RFP	146700	072815-1	082.08.2015	70-000-000-52-5240-0000	5,865.00
	IT Director Hours	146807	081115-1	083.08.2015	70-000-000-52-5240-0000	4,312.50
						<hr/>
					Vendor Total:	13,627.50
						<hr/>
					Fund Total:	24,513.43
75	Health Insurance					
00270	Flexible Benefit Service Corp.					
	Billing 7/1/2015-7/31/2015	146745	33872	083.08.2015	75-000-000-52-5274-0000	148.00
						<hr/>
					Vendor Total:	148.00
00725	Park District Risk Mgmt Agency					
	WDSRA%	146776	July 2015	083.08.2015	75-000-000-12-1222-0000	440.76
	Foundation%	146776	July 2015	083.08.2015	75-000-000-12-1221-0000	212.82
	Group Trm Life Insurance	146776	July 2015	083.08.2015	75-000-000-52-5230-0000	925.32
	Health/Dental Insurance	146776	July 2015	083.08.2015	75-000-000-52-5231-0000	127,397.36
						<hr/>
					Vendor Total:	128,976.26
						<hr/>
					Fund Total:	129,124.26
						<hr/>
					Report Total:	989,381.28
						<hr/>



Wheaton Park District

Wheaton Park District Board of Commissioners Meeting

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

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

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

Commissioner Schobel was absent

PRESENTATIONS

None

COMMUNITY INPUT

None

CONSENT AGENDA

- A. Approval of the Disbursements totaling \$1,837,919.92 for the period beginning July 8, 2015 and ending August 11, 2015.
- B. Approval of the July 15, 2015 Regular Meeting Minutes
- C. Approval of the July 8, Finance Subcommittee Meeting Minutes
- D. Approval of July 8 and August 12, 2015 Buildings and Grounds Subcommittee Meeting
- E. Approval of July 15, 2015 Closed Session Minutes

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

Motion passed by roll call vote.

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

Nays: None

Absent: Schobel

UNFINISHED BUSINESS

- 1. Possible Action - Naming Proposals for Old Hubble - Wheaton Central Building – 30 Day Review

Commissioner Kelly recommended going with the committee choice. He asked if the committee was naming everything or just the building. Director of Marketing Margie Wilhelmi stated it was for the building and the athletic field. After some discussion it was decided to name the building and the athletic field the Central Athletic Complex and the park, Gateway Park. Joseph Kish who is on the naming committee stated that he would like to see future consideration by the committee and board to do more dedications

to local veterans. Executive Director Benard stated he thought that was a good idea and will talk to Director of Marketing Margie Wilhelmi about this more. The Board thought that there will be future opportunities to name other fields for local clubs like Rotary, Lions, Downtown Wheaton Association and Kiwanis.

Commissioner Mee moved to approve naming the building and the athletic field the Central Athletic Complex and the park Gateway Park. This decision will go on a 30 day waiting period, and be officially named at the October 21, 2015 board meeting. Seconded by Bob Frey. Motion passed by voice vote.

2. Possible Action - Commissioner Attendance for the National Recreation and Parks Association Education Conference and Exposition September 14-17, 2015 - total expense of \$1,996 each

Commissioner Vires asked if we have a policy on how many commissioners can attend a conference. Executive Director Benard stated that we do not, however the cost for the conferences are approved in the budget and then approved again at the board meeting like it will be tonight.

Commissioner Morrill moved to approve Commissioner Mee's Attendance for the National Recreation and Parks Association Education Conference and Exposition September 14-17, 2015 - total expense of \$1,996. Commissioner Frey seconded. Motion passed by voice vote.

NEW BUSINESS

1. Bid Results and Recommendation for 2016 Program Guides

Commissioner Mee moved to approve a contract for Option 2 (2 color interior) with The Strathmore Company for the printing services for the 2016 program guides in the amount \$85,329. This option would combine the two program guides we currently have (Youth & Family/Adult) into one combined guide. Seconded by Commissioner Morrill.

Commissioner Mee thought it was a good idea to combine the two and save money. He asked Director of Marketing Wilhelmi if there is a way to determine if it's a good thing that we combined them. Wilhelmi stated that the registration numbers might show this in the next few years. She stated that it made sense to combine them since there were a lot of duplicates in both books.

Motion passed by roll call vote.

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

Nays: None

Absent: Schobel

2. Bid Results and Recommendation for Asphalt Projects

Commissioner Kelly moved to approve two contracts with the low bidders. One contract with Chicagoland Paving for Graf Parking and Scottsdale Paths in the amount of \$65,000 for Graf and \$39,000 for Scottsdale. A second contract with Meyer Paving for Hoffman Parking and Scottsdale Paths in the amount of \$37,405. With a \$30,000 contingency to perform undercuts as necessary, and to give the Buildings & Grounds Subcommittee authority to approve change orders and bring to the board for ratification. Seconded by Commissioner Frey.

Commissioner Kelly stated that since we started bidding each parking lot as a separate project rather than lumping them together we are saving money. We saved about \$30,000 on these projects.

Motion passed by roll call vote.

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

Nays: None

Absent: Schobel

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

Commissioner Kelly moved to approve the agreement with Elara for engineering of the Central Athletic Center Chiller in the amount of \$31,900 plus a not to exceed amount of \$1,000 for reimbursable expenses. Seconded by Commissioner Vires.

Commissioner Kelly stated that the chiller we be used for air conditioning in the summer and possibly for an ice rink in the winter.

Motion passed by roll call vote.

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

Nays: None

Absent: Schobel

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

Commissioner Mee moved to approve change order no. 1 with MTJ Sports in the amount of \$7,260 for removal of net, posts and footings at Atten Park. Seconded by Commissioner Kelly.

Commissioner Kelly stated that the contractor took possession of the site he noticed the posts leaning and foundations were moving so he recommended putting a unitary surface down.

Motion passed by roll call vote.

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

Nays: None

Absent: Schobel

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

Commissioner Kelly moved to approve change order no. 1 for completion date extension and no. 2 for \$3,650 in additional grading work with JEM Morris Construction Inc. Seconded by Commissioner Morrill. Motion passed by voice vote.

Commissioner Kelly stated that they were just looking for a time extension.

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

Commissioner Kelly moved to approve change order no. 1 for completion date extension and no. 2 for \$981 to reroute a copper make-up water line with Voris Mechanical Inc. Seconded by Commissioner Mee. No discussion. Motion passed by voice vote.

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

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

Commissioner Morrill moved to approve Golf Course Equipment Purchases through an approved Joint Purchasing Program for Local Governments as presented. Seconded by Commissioner Vires.

Executive Director Benard stated upon further review he recommends eliminating the \$3,500 trade in. He advises that the district sell it and use the trade in offer as a minimum price.

Commissioner Morrill moved to amend his motion eliminating the \$3,500 credit trade in on the Ford 445D revising the purchase price to \$50,476.14. Seconded by Commissioner Vires.

Motion passed by roll call vote.

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

Nays: None

Absent: Schobel

8. Approval of Parking Lot Crack Filling (3,000 linear feet), Seal Coating and Striping Proposal for Arrowhead Golf Club from Maul Paving in the amount of \$12,806

Commissioner Mee moved to approve the Seal Coating and Striping proposal for Arrowhead Golf Club from Maul Paving in the amount of \$12,806. Seconded by Commissioner Kelly.

No discussion.

Motion passed by roll call vote.

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

Nays: None

Absent: Schobel

9. Approval of Resolution 2015-01 - Termination of Wheaton Park District Participation in the Park District Risk Management Agency (PDRMA) Health Insurance Program at the end of the current three year Membership Term December 31, 2015 – With the Understanding that this Termination Resolution can be rescinded by Board Action and subsequent notice to PDRMA by October 30, 2015

Commissioner Morrill moved to approve Resolution 2015-01 - Termination of Wheaton Park District Participation in the Park District Risk Management Agency (PDRMA) Health Insurance Program at the end of the current three year Membership Term December 31, 2015 – With the Understanding that this Termination Resolution can be rescinded by Board Action and subsequent notice to PDRMA by October 30, 2015
Seconded by Commissioner Kelly.

Kelly stated that this action allows staff to shop for competitive prices for insurance. President Hodgkinson stated that this can only affect our membership in the PDRMA health insurance program and not our PDRMA property casualty insurance.

Motion passed by roll call vote.

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

Nays: None

Absent: Schobel

REPORTS FROM STAFF

Executive Director updated the Board on a recent resident concern regarding how the district defines a family for memberships and program fees. He stated before pool passes go on sale for 2016, we will have a recommendation for the board to act upon. Staff will follow up with this resident.

Executive Director updated Board on the matter of recent newspaper articles concerning the salary of the CEO of the Illinois Association of Park Districts. The IAPD board provided members with a written response to the allegations of pension spiking which he distributed to the Board. He asked that based on the new information, do they still

request a letter be sent to the IAPD Board expressing the Park Board's concern? They responded that he should do so.

The University of Illinois Community Wide Attitude and Interest survey will be released later this year. We will be scheduling interviews with stakeholders in the next few weeks towards the creation of the survey instrument. The Park Board will approve the content of the survey before it goes out.

Commissioner Morrill thought the Community Center Annual Report was well done. He had a few questions about it but he will give them to Executive Director Benard to give to staff. He and Commissioner Mee both commended Brian Whitkanack and Steve Hinchee on their recent promotions. Commissioner Morrill asked the rest of the board for their comments on the master plan as soon as possible. After the park tour he will meet with Benard to discuss.

Commissioner Mee thought the "Looking Ahead" section of the Community Center report was very helpful. He commended Arrowhead on 100 Jr's playing in the Jr. Golfers league. He also liked the golf event that we held for Nicor. He thought this event format was a good idea and that we should market this to other corporations.

President Hodgkinson was impressed with the report. She liked how in depth the report was on all of the customer service training.

Commissioner Vires commended the zoo on Cosley Uncorked with their record attendance. He was very impressed with the event and the turnout. He also commended Dan Novak and Kristina Nemetz on their professional handling of the volunteer training program for Brewfest. Because of their diligence on training the servers at all of the booths were doing consistent pours. He asked Executive Director Benard if we had any data of the economic impact our events have on the downtown Wheaton restaurants. Benard stated he would explore methods of measurement and report back.

President Hodgkinson shared condolences to Art Pape and his family on the death of his wife Barbara.

CLOSED SESSION

At 7:53 p.m. Commissioner Mee moved to enter closed session for the purpose of discussing the:

- a. Appointment, Employment, Compensation, Discipline, Performance, or Dismissal of Specific Employees, 5ILCS 120/2 (c) (1)
- b. Purchase or Lease of Real Property, 5ILCS 120/2 (c) (5)

Commissioner Morrill seconded.

Motion passed by roll call vote.

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

Nays: None
Absent: Schobel

Hodgkinson convened the open session at 8:45 pm
Present were Morrill, Mee, Kelly, Vires, Frey and Hodgkinson
Absent- Schobel

Morrill moved and Mee seconded a motion to adjust Benard's annual compensation from \$121,824 to \$129,824, effective January 1, 2015 and convert monthly housing stipend to salary upon Benard's vacation of the district-owned house.

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

ADJOURNMENT

At 8:47 p.m., Commissioner Kelly moved to adjourn the meeting. Commissioner Vires seconded. Motion passed by voice vote.



Wheaton Park District

MINUTES

Public Hearing Concerning the Intent of the Board of Park Commissioner of the Wheaton Park District, DuPage County, Illinois to sell \$5,500,000 General Obligation Limited Tax Park Bonds

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

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

CALL TO ORDER

President Hodgkinson called the August 19, 2015; 2015 Public Hearing on the General Obligation Limited Tax Park Bonds of the Wheaton Park District Board of Commissioners to order at 7:00 p.m.

Roll call was taken and the following Commissioners were present:

Frey, Kelly, Mee, Morrill, Vires, Hodgkinson

Commissioner Schobel was absent

COMMISSIONER COMMENT

President Hodgkinson stated that the purpose of the hearing will be to receive public comments on the proposal to sell bonds of the District in the amount of \$5,500,000 for the payment of land condemned or purchased for parks, for the building, maintaining, improving and protecting of the same and the existing land and facilities of the District and for the payment of the expenses incident thereto.

There were no comments from other commissioners or public comment. Benard has not received any written testimony either.

PUBLIC COMMENT

None

ADJOURNMENT OR RECESS OF PUBLIC HEARING

At 7:01 p.m. Commissioner Morrill moved to adjourn the Public Hearing on the General Obligation Limited Tax Park Bonds. Commissioner Mee seconded.

Motion passed by roll call vote.

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

Nays: None

Absent: Schobel

Respectfully Submitted

Michael Benard, Secretary



**Board of
Commissioners**

Jane Hodgkinson

John Kelly

Bob Frey

Terry A. Mee

Ray Morrill

Mark Schobel

John Vires

Executive Director

Michael Benard

630.510.4945

Community Center

630.690.4880

Administration

102 E. Wesley Street
Wheaton, IL 60187

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

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

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

DATED the 7th day of August, 2015.

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



create. discover. *play.*
wheatonparkdistrict.com



Wheaton Park District

Wheaton Park District Board of Commissioners

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

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

AGENDA

Public Hearing Pursuant to the Bond Issuance Notification Act

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

0128-5 2
9/9/15

ORDINANCE NO. 2015-04

AN ORDINANCE providing for the issue of \$_____ General Obligation Refunding Park Bonds, Series 2015A, and \$_____ Taxable General Obligation Refunding Park Bonds, Series 2015B, of the Wheaton Park District, DuPage County, Illinois, for the purpose of refunding certain outstanding bonds of said Park District, providing for the levy of a direct annual tax sufficient to pay the principal and interest on said bonds, and authorizing the sale of said bonds to the purchasers thereof.

* * *

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

WHEREAS, the District has outstanding Refunding Park Bonds, Series 2005, dated June 1, 2005 (the "*Prior Tax-Exempt Bonds*"), and Taxable Refunding Park Bonds, Series 2005C, dated December 30, 2005 (the "*Prior Taxable Bonds*" and together with the Prior Tax-Exempt Bonds, the "*Prior Bonds*"); and

WHEREAS, it is necessary and desirable to refund a portion of the Prior Tax-Exempt Bonds (said Prior Tax-Exempt Bonds to be refunded being referred to herein as the "*Refunded Tax-Exempt Bonds*") and to refund a portion of the Prior Taxable Bonds (said Prior Taxable Bonds to be refunded being referred to herein as the "*Refunded Taxable Bonds*" and together with the Refunded Tax-Exempt Bonds, the "*Refunded Bonds*") in order to realize debt service savings for the District; and

WHEREAS, the Refunded Bonds shall be fully described in the Escrow Agreement referred to in Section 10 hereof and are presently outstanding and unpaid and are binding and subsisting legal obligations of the District; and

WHEREAS, the Board of Park Commissioners of the District (the "*Board*") has determined that in order to refund the Refunded Tax-Exempt Bonds, it is necessary and in the best interests of the District to borrow \$_____ at this time and issue the 2015A Bonds (as hereinafter defined) therefor and that in order to refund the Refunded Taxable Bonds, it is necessary and in the best interests of the District to borrow \$_____ at this time and issue the 2015B Bonds (as hereinafter defined) therefor together as one issue of bonds in an aggregate principal amount of \$_____ ; and

WHEREAS, the bonds to be issued hereunder shall be payable from a direct annual ad valorem tax levied against all taxable property in the District, without limitation as to rate or amount; and

WHEREAS, the Property Tax Extension Limitation Law of the State of Illinois, as amended, imposes certain limitations on the "*aggregate extension*" of certain property taxes levied by the District, but provides that the definition of "*aggregate extension*" applicable to the District contained in Section 18-185 of the Property Tax Code of the State of Illinois, as amended, does not include extensions "made for any taxing district to pay interest or principal on bonds issued to refund or continue to refund bonds issued after October 1, 1991 that were approved by referendum"; and

WHEREAS, the Board does hereby find and determine that (a) the Prior Bonds were issued after October 1, 1991, (b) the Prior Tax-Exempt Bonds were approved by referendum and (c) the Prior Taxable Bonds refunded bonds issued after October 1, 1991, that were approved by referendum; and

WHEREAS, the County Clerk of The County of DuPage County, Illinois (the "*County Clerk*"), is therefore authorized to extend and collect said tax so levied for the payment of the bonds to be issued hereunder without limitation as to rate or amount; and

WHEREAS, in accordance with the terms of the Refunded Bonds, the Refunded Bonds may be called for redemption in advance of their maturity, and it is necessary and desirable to make such call for the redemption of the Refunded Bonds on their earliest possible call date, and provide for the giving of proper notice to the registered owners of the Refunded Bonds:

NOW, THEREFORE, Be It Ordained by the Board of Park Commissioners of the Wheaton Park District, DuPage County, Illinois, as follows:

Section 1. Incorporation of Preambles. The Board hereby finds that all of the recitals contained in the preambles to this Ordinance are full, true and correct and does incorporate them into this Ordinance by this reference.

Section 2. Authorization. It is hereby found and determined that the District has been authorized by law to borrow the sum of \$_____ upon the credit of the District and as evidence of such indebtedness to issue the 2015A Bonds of the District in said amount, the proceeds of said bonds to be used to refund the Refunded Tax-Exempt Bonds, that the District has been authorized by law to borrow the sum of \$_____ upon the credit of the District and as evidence of such indebtedness to issue the 2015B Bonds of the District in said amount, the proceeds of said bonds to be used to refund the Refunded Taxable Bonds and that the 2015A Bonds and the 2015B Bonds be issued together as one issue of bonds in the aggregate principal amount of \$_____.

Section 3. Bond Details. There be borrowed on the credit of and for and on behalf of the District the sum of \$_____ for the purposes aforesaid; and that bonds of the District shall be issued in said amount. The bonds shall be issued in two series designated as the "General Obligation Refunding Park Bonds, Series 2015A" (the "2015A Bonds"), and as the "Taxable General Obligation Refunding Park Bonds, Series 2015B" (the "2015B Bonds" and together with the 2015A Bonds, the "Bonds"). The Bonds shall be dated October 6, 2015, and

shall also bear the date of authentication, shall be in fully registered form, shall be in denominations of \$5,000 each or authorized integral multiples thereof (but no single Bond in each series shall represent installments of principal maturing on more than one date) and shall be numbered 1 and upward in each series.

The 2015A Bonds shall become due and payable serially (without option of prior redemption) on December 30 of each of the years, in the amounts and bearing interest per annum as follows:

YEAR OF MATURITY	PRINCIPAL AMOUNT	RATE OF INTEREST
2019	\$	%
2020		%
2021		%
2022		%

The 2015B Bonds shall become due and payable serially (without option of prior redemption) on December 30 of each of the years, in the amounts and bearing interest per annum as follows:

YEAR OF MATURITY	PRINCIPAL AMOUNT	RATE OF INTEREST
2016	\$	%
2017		%
2018		%
2019		%
2020		%
2021		%
2022		%

The Bonds shall bear interest from their date or from the most recent interest payment date to which interest has been paid or duly provided for, until the principal amount of the Bonds is paid, such interest (computed upon the basis of a 360-day year of twelve 30-day months) being payable on June 30 and December 30 of each year, commencing on December 30, 2015. Interest

on each Bond shall be paid by check or draft of Amalgamated Bank of Chicago, Chicago, Illinois (the "*Bond Registrar*"), payable upon presentation in lawful money of the United States of America, to the person in whose name such Bond is registered at the close of business on the 15th day of the month of the interest payment date. The principal of the Bonds shall be payable in lawful money of the United States of America at the principal corporate trust office of the Bond Registrar.

The Bonds shall be signed by the manual or facsimile signatures of the President and Secretary of the Board, and shall be countersigned by the manual or facsimile signature of the Treasurer of the Board, as they shall determine, and the seal of the District shall be affixed thereto or printed thereon, and in case any officer whose signature shall appear on any Bond shall cease to be such officer before the delivery of such Bond, such signature shall nevertheless be valid and sufficient for all purposes, the same as if such officer had remained in office until delivery. If the Secretary or the Treasurer of the Board is unable to perform the duties of his or her respective office, then their duties under this Ordinance shall be performed by the Assistant Secretary or the Assistant Treasurer of the Board, respectively.

All Bonds shall have thereon a certificate of authentication substantially in the form hereinafter set forth duly executed by the Bond Registrar, acting as such and as authenticating agent of the District and showing the date of authentication. No Bond shall be valid or obligatory for any purpose or be entitled to any security or benefit under this Ordinance unless and until such certificate of authentication shall have been duly executed by the Bond Registrar by manual signature, and such certificate of authentication upon any such Bond shall be conclusive evidence that such Bond has been authenticated and delivered under this Ordinance. The certificate of authentication on any Bond shall be deemed to have been executed by the Bond Registrar if signed by an authorized officer of the Bond Registrar, but it shall not be

necessary that the same officer sign the certificate of authentication on all of the Bonds issued hereunder.

Section 4. Registration of Bonds; Persons Treated as Owners. (a) General. The District shall cause books (the “*Bond Register*”) for the registration and for the transfer of the Bonds as provided in this Ordinance to be kept at the principal corporate trust office of the Bond Registrar, which is hereby constituted and appointed the registrar of the District. The District is authorized to prepare, and the Bond Registrar shall keep custody of, multiple Bond blanks executed by the District for use in the transfer and exchange of Bonds.

Upon surrender for transfer of any Bond at the principal corporate trust office of the Bond Registrar, duly endorsed by, or accompanied by a written instrument or instruments of transfer in form satisfactory to the Bond Registrar and duly executed by, the registered owner or his attorney duly authorized in writing, the District shall execute and the Bond Registrar shall authenticate, date and deliver in the name of the transferee or transferees a new fully registered Bond or Bonds of the same series and maturity of authorized denominations, for a like aggregate principal amount. Any fully registered Bond or Bonds may be exchanged at said office of the Bond Registrar for a like aggregate principal amount of Bond or Bonds of the same series and maturity of other authorized denominations. The execution by the District of any fully registered Bond shall constitute full and due authorization of such Bond and the Bond Registrar shall thereby be authorized to authenticate, date and deliver such Bond; *provided, however*, the principal amount of outstanding Bonds of each series and maturity authenticated by the Bond Registrar shall not exceed the authorized principal amount of Bonds for such series and maturity less previous retirements.

The Bond Registrar shall not be required to transfer or exchange any Bond during the period beginning at the close of business on the 15th day of the month of any interest payment date on such Bond and ending at the opening of business on such interest payment date.

The person in whose name any Bond shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes, and payment of the principal of or interest on any Bond shall be made only to or upon the order of the registered owner thereof or his legal representative. All such payments shall be valid and effectual to satisfy and discharge the liability upon such Bond to the extent of the sum or sums so paid.

No service charge shall be made for any transfer or exchange of Bonds, but the District or the Bond Registrar may require payment of a sum sufficient to cover any tax or other governmental charge that may be imposed in connection with any transfer or exchange of Bonds.

(b) *Global Book-Entry System.* The Bonds shall be initially issued in the form of a separate single fully registered Bond for each of the series and maturities of the Bonds determined as described in Section 3 hereof. Upon initial issuance, the ownership of each such Bond shall be registered in the Bond Register in the name of Cede & Co., or any successor thereto ("*Cede*"), as nominee of The Depository Trust Company, New York, New York, and its successors and assigns ("*DTC*"). All of the outstanding Bonds shall be registered in the Bond Register in the name of Cede, as nominee of DTC, except as hereinafter provided. The President and Secretary of the Board, the chief administrative and executive officer and chief financial officer of the District and the Bond Registrar are each authorized to execute and deliver, on behalf of the District, such letters to or agreements with DTC as shall be necessary to effectuate such book-entry system (any such letter or agreement being referred to herein as the "*Representation Letter*"), which Representation Letter may provide for the payment of principal of or interest on the Bonds by wire transfer.

With respect to Bonds registered in the Bond Register in the name of Cede, as nominee of DTC, the District and the Bond Registrar shall have no responsibility or obligation to any broker-dealer, bank or other financial institution for which DTC holds Bonds from time to time as securities depository (each such broker-dealer, bank or other financial institution being referred to herein as a "*DTC Participant*") or to any person on behalf of whom such a DTC Participant holds an interest in the Bonds. Without limiting the immediately preceding sentence, the District and the Bond Registrar shall have no responsibility or obligation with respect to (i) the accuracy of the records of DTC, Cede or any DTC Participant with respect to any ownership interest in the Bonds, (ii) the delivery to any DTC Participant or any other person, other than a registered owner of a Bond as shown in the Bond Register, of any notice with respect to the Bonds, including any notice of redemption, or (iii) the payment to any DTC Participant or any other person, other than a registered owner of a Bond as shown in the Bond Register, of any amount with respect to the principal of or interest on the Bonds. The District and the Bond Registrar may treat and consider the person in whose name each Bond is registered in the Bond Register as the holder and absolute owner of such Bond for the purpose of payment of principal and interest with respect to such Bond, for the purpose of giving notices of redemption and other matters with respect to such Bond, for the purpose of registering transfers with respect to such Bond, and for all other purposes whatsoever. The Bond Registrar shall pay all principal of and interest on the Bonds only to or upon the order of the respective registered owners of the Bonds, as shown in the Bond Register, or their respective attorneys duly authorized in writing, and all such payments shall be valid and effective to fully satisfy and discharge the District's obligations with respect to payment of the principal of and interest on the Bonds to the extent of the sum or sums so paid. No person other than a registered owner of a Bond as shown in the Bond Register, shall receive a Bond evidencing the obligation of the

District to make payments of principal and interest with respect to any Bond. Upon delivery by DTC to the Bond Registrar of written notice to the effect that DTC has determined to substitute a new nominee in place of Cede, and subject to the provisions in Section 3 hereof with respect to the payment of interest to the registered owners of Bonds at the close of business on the 15th day of the month of the applicable interest payment date, the name "Cede" in this Ordinance shall refer to such new nominee of DTC.

In the event that (i) the District determines that DTC is incapable of discharging its responsibilities described herein and in the Representation Letter, (ii) the agreement among the District, the Bond Registrar and DTC evidenced by the Representation Letter shall be terminated for any reason or (iii) the District determines that it is in the best interests of the beneficial owners of the Bonds that they be able to obtain certificated Bonds, the District shall notify DTC and DTC Participants of the availability through DTC of certificated Bonds and the Bonds shall no longer be restricted to being registered in the Bond Register in the name of Cede, as nominee of DTC. At that time, the District may determine that the Bonds shall be registered in the name of and deposited with such other depository operating a universal book-entry system, as may be acceptable to the District, or such depository's agent or designee, and if the District does not select such alternate universal book-entry system, then the Bonds may be registered in whatever name or names registered owners of Bonds transferring or exchanging Bonds shall designate, in accordance with the provisions of Section 4(a) hereof.

Notwithstanding any other provisions of this Ordinance to the contrary, so long as any Bond is registered in the name of Cede, as nominee of DTC, all payments with respect to principal of and interest on such Bond and all notices with respect to such Bond shall be made and given, respectively, in the name provided in the Representation Letter.

Section 5. Form of Bond. The Bonds shall be in substantially the following form; *provided, however,* that if the text of the Bond is to be printed in its entirety on the front side of the Bond, then paragraph [2] and the legend, “See Reverse Side for Additional Provisions”, shall be omitted and paragraphs [6] through [9] shall be inserted immediately after paragraph [1]:

(Form of Bond - Front Side)

REGISTERED
No. _____

REGISTERED
\$ _____

UNITED STATES OF AMERICA

STATE OF ILLINOIS

COUNTY OF DUPAGE

WHEATON PARK DISTRICT

[TAXABLE] GENERAL OBLIGATION REFUNDING PARK BOND, SERIES 2015[A][B]

See Reverse Side for
Additional Provisions

Interest Maturity Dated
Rate: _____% Date: December 30, 20____ Date: October 6, 2015 CUSIP 962757 _____

Registered Owner:

Principal Amount:

[1] KNOW ALL PERSONS BY THESE PRESENTS, that the Wheaton Park District, DuPage County, Illinois (the "*District*"), hereby acknowledges itself to owe and for value received promises to pay to the Registered Owner identified above, or registered assigns as hereinafter provided, on the Maturity Date identified above, the Principal Amount identified above and to pay interest (computed on the basis of a 360-day year of twelve 30-day months) on such Principal Amount from the date of this Bond or from the most recent interest payment date to which interest has been paid at the Interest Rate per annum set forth above on June 30 and December 30 of each year, commencing December 30, 2015, until said Principal Amount is paid. Principal of this Bond is payable in lawful money of the United States of America upon presentation and surrender hereof at the principal corporate trust office of Amalgamated Bank of Chicago, Chicago, Illinois, as bond registrar and paying agent (the "*Bond Registrar*"). Payment of the installments of interest shall be made to the Registered Owner hereof as shown on the

registration books of the District maintained by the Bond Registrar at the close of business on the 15th day of the month of each interest payment date and shall be paid by check or draft of the Bond Registrar, payable upon presentation in lawful money of the United States of America, mailed to the address of such Registered Owner as it appears on such registration books or at such other address furnished in writing by such Registered Owner to the Bond Registrar. For the prompt payment of this Bond, both principal and interest at maturity, the full faith, credit and resources of the District are hereby irrevocably pledged.

[2] Reference is hereby made to the further provisions of this Bond set forth on the reverse hereof and such further provisions shall for all purposes have the same effect as if set forth at this place.

[3] It is hereby certified and recited that all conditions, acts and things required by law to exist or to be done precedent to and in the issuance of this Bond did exist, have happened, been done and performed in regular and due form and time as required by law; that the indebtedness of the District, including the issue of bonds of which this is one, does not exceed any limitation imposed by law; and that provision has been made for the collection of a direct annual tax sufficient to pay the interest hereon as it falls due and also to pay and discharge the principal hereof at maturity.

[4] This Bond shall not be valid or become obligatory for any purpose until the certificate of authentication hereon shall have been signed by the Bond Registrar.

[5] IN WITNESS WHEREOF, said Wheaton Park District, DuPage County, Illinois, by its Board of Park Commissioners, has caused this Bond to be signed by the manual or duly authorized facsimile signatures of the President and Secretary of said Board of Park Commissioners, and to be countersigned by the manual or duly authorized facsimile signature of the Treasurer thereof, and has caused the seal of the District to be affixed hereto or printed hereon, all as of the Dated Date identified above.

(SEAL)

SPECIMEN
President, Board of Park Commissioners

SPECIMEN
Secretary, Board of Park Commissioners

Countersigned:

SPECIMEN
Treasurer, Board of Park Commissioners

Date of Authentication: _____, 20____

CERTIFICATE
OF
AUTHENTICATION

Bond Registrar and Paying Agent:
Amalgamated Bank of Chicago
Chicago, Illinois

This Bond is one of the Bonds described in the within mentioned ordinance and is one of the [Taxable] General Obligation Refunding Park Bonds, Series 2015[A][B], of the Wheaton Park District, DuPage County, Illinois.

AMALGAMATED BANK OF CHICAGO,
as Bond Registrar

By SPECIMEN
Authorized Officer

[Form of Bond - Reverse Side]

WHEATON PARK DISTRICT

DUPAGE COUNTY, ILLINOIS

[TAXABLE] GENERAL OBLIGATION REFUNDING PARK BOND, SERIES 2015[A][B]

[6] This Bond is one of a series of bonds issued by the District for the purpose of refunding certain outstanding bonds of the District, pursuant to and in all respects in full compliance with the provisions of the Park District Code of the State of Illinois and the Park District Refunding Bond Act of the State of Illinois, and all laws amendatory thereof and supplementary thereto, including the Local Government Debt Reform Act of the State of Illinois, as amended, and is authorized by said Board of Park Commissioners by an ordinance duly and properly adopted for that purpose, in all respects as provided by law.

[7] This Bond is transferable by the Registered Owner hereof in person or by his attorney duly authorized in writing at the principal corporate trust office of the Bond Registrar in Chicago, Illinois, but only in the manner, subject to the limitations and upon payment of the charges provided in the authorizing ordinance, and upon surrender and cancellation of this Bond. Upon such transfer a new Bond or Bonds of authorized denominations of the same series and maturity and for the same aggregate principal amount will be issued to the transferee in exchange therefor.

[8] The Bonds are issued in fully registered form in the denomination of \$5,000 each or authorized integral multiples thereof. This Bond may be exchanged at the principal corporate trust office of the Bond Registrar for a like aggregate principal amount of Bonds of the same series and maturity of other authorized denominations, upon the terms set forth in the authorizing ordinance. The Bond Registrar shall not be required to transfer or exchange any Bond during the

period beginning at the close of business on the 15th day of the month of any interest payment date on such Bond and ending at the opening of business on such interest payment date.

[9] The District and the Bond Registrar may deem and treat the Registered Owner hereof as the absolute owner hereof for the purpose of receiving payment of or on account of principal hereof and interest due hereon and for all other purposes and neither the District nor the Bond Registrar shall be affected by any notice to the contrary.

(ASSIGNMENT)

FOR VALUE RECEIVED, the undersigned sells, assigns and transfers unto _____

(Name and Address of Assignee)

the within Bond and does hereby irrevocably constitute and appoint _____

as attorney to transfer the said Bond on the books kept for registration thereof with full power of substitution in the premises.

Dated: _____

Signature guaranteed: _____

NOTICE: The signature to this assignment must correspond with the name of the Registered owner as it appears upon the face of the within Bond in every particular, without alteration or enlargement or any change whatever.

Section 6. Sale of Bonds. The Bonds hereby authorized shall be executed as in this Ordinance provided as soon after the passage hereof as may be, and thereupon be deposited with the Treasurer of the Board, the 2015A Bonds be by said Treasurer delivered to _____, _____, the purchaser thereof (the "2015A Purchaser"), upon receipt of the purchase price therefor, the same being \$_____, plus any accrued interest to date of delivery, and the 2015B Bonds be by said Treasurer delivered to _____, _____, the purchaser thereof (together with the 2015A Purchaser, the

"Purchaser") upon receipt of the purchase price therefor, the same being \$_____, plus any accrued interest to date of delivery; the contracts for the sales of the Bonds heretofore entered into (together, the "*Purchase Contract*") are in all respects ratified, approved and confirmed, it being hereby found and determined that the Bonds have been sold at such prices and bear interest at such rates that neither the true interest costs (yields) nor the net interest rates received upon such sales exceed the maximum rates otherwise authorized by Illinois law and that the Purchase Contract is in the best interests of the District and that no person holding any office of the District, either by election or appointment, is in any manner financially interested directly in his own name or indirectly in the name of any other person, association, trust or corporation, in the Purchase Contract.

The use by the Purchaser of any Preliminary Official Statement and any final Official Statement relating to the Bonds (the "*Official Statement*") is hereby ratified, approved and authorized; the execution and delivery of the Official Statement is hereby authorized; and the officers of the Board are hereby authorized to take any action as may be required on the part of the District to consummate the transactions contemplated by the Purchase Contract, this Ordinance, said Preliminary Official Statement, the Official Statement and the Bonds.

Section 7. Tax Levy. In order to provide for the collection of a direct annual tax sufficient to pay the interest on the Bonds as it falls due, and also to pay and discharge the principal thereof at maturity, there be and there is hereby levied upon all the taxable property within the District a direct annual tax for each of the years while the Bonds or any of them are outstanding, in amounts sufficient for that purpose, and that there be and there is hereby levied upon all of the taxable property in the District, the following direct annual tax for the 2015A Bonds, to-wit:

FOR THE YEAR	A TAX SUFFICIENT TO PRODUCE THE SUM OF:	
2015	\$	for interest up to and including December 30, 2016
2016	\$	for interest
2017	\$	for interest
2018	\$	for interest and principal
2019	\$	for interest and principal
2020	\$	for interest and principal
2021	\$	for interest and principal

and for the 2015B Bonds, to-wit:

FOR THE YEAR	A TAX SUFFICIENT TO PRODUCE THE SUM OF:	
2015	\$	for interest principal up to and including December 30, 2016
2016	\$	for interest and principal
2017	\$	for interest and principal
2018	\$	for interest and principal
2019	\$	for interest and principal
2020	\$	for interest and principal
2021	\$	for interest and principal

Principal or interest maturing at any time when there are not sufficient funds on hand from the foregoing tax levy to pay the same shall be paid from the general funds of the District, and the fund or funds from which such payment shall have been made shall be reimbursed out of the taxes hereby levied when the same shall have been collected.

The District covenants and agrees with the purchasers and the holders of the Bonds that so long as any of the Bonds remain outstanding, the District will take no action or fail to take any action which in any way would adversely affect the ability of the District to levy and collect the foregoing tax levy and the District and its officers will comply with all present and future applicable laws in order to assure that the foregoing taxes will be levied, extended and collected as provided herein and deposited in the fund hereinafter established to pay the principal of and interest on the Bonds.

Section 8. Filing of Ordinance and Certificate of Reduction of Taxes. Forthwith upon the passage of this Ordinance, the Secretary of the Board is hereby directed to file a certified copy of this Ordinance with the County Clerk and it shall be the duty of the County Clerk to annually in and for each of the years 2015 to 2021, inclusive, ascertain the rate necessary to produce the tax herein levied, and extend the same for collection on the tax books against all of the taxable property within the District in connection with other taxes levied in each of said years for park purposes, in order to raise the respective amounts aforesaid and in each of said years such annual tax shall be computed, extended and collected in the same manner as now or hereafter provided by law for the computation, extension and collection of taxes for general park purposes of the District, and when collected, the taxes hereby levied shall be placed to the credit of a special fund to be designated "Refunding Park Bond and Interest Account of 2015" (the "*Bond Fund*"), which taxes are hereby irrevocably pledged to and shall be used only for the purpose of paying the principal of and interest on the Bonds.

The President, Secretary and Treasurer of the Board be and the same are hereby directed to prepare and file with the County Clerk, a Certificate of Reduction of Taxes Heretofore Levied for the Payment of Bonds showing the Prior Bonds being refunded and directing the abatement of the taxes heretofore levied for the years 2015 to 2020, inclusive, to pay the Refunded Bonds.

Section 9. Use of Taxes Heretofore Levied. All proceeds received or to be received from any taxes heretofore levied to pay principal and interest on the Refunded Bonds, including the proceeds received or to be received from the taxes levied for the year 2014 for such purpose, shall be used to pay the principal of and interest on the Refunded Bonds and to the extent that such proceeds are not needed for such purpose because of the establishment of the escrow referred to in Section 10 hereof, the same shall be deposited into the Bond Fund and used to pay principal and interest on the Bonds in accordance with all of the provisions of this Ordinance.

Section 10. Use of Bond Proceeds; Call of the Refunded Bonds. Any accrued interest received on the delivery of the Bonds is hereby appropriated for the purpose of paying first interest due on the Bonds and is hereby ordered deposited into the Bond Fund.

Simultaneously with the delivery of the 2015A Bonds, the principal proceeds of the 2015A Bonds, together with any premium received from the sale of the 2015A Bonds and such additional amounts as may be necessary from the general funds of the District, are hereby appropriated to pay the costs of issuance of the 2015A Bonds, to pay the Yield Reduction Payment (as hereinafter defined and set forth in Section 11 hereof) and for the purpose of refunding the Refunded Tax-Exempt Bonds.

The portion of the principal proceeds of the 2015A Bonds not needed to pay the costs of issuance of the 2015A Bonds and the Yield Reduction Payment is hereby ordered deposited in escrow pursuant to an Escrow Letter Agreement to be entered into between the District and Amalgamated Bank of Chicago, Chicago, Illinois, as escrow agent (the "*Escrow Agent*"), in substantially the form attached hereto as *Exhibit A* (the "*Escrow Agreement*") and made a part hereof by this reference, or with such changes therein as shall be approved by the officers of the District executing the Escrow Agreement, such execution to constitute evidence of the approval of such changes, for the purpose of paying the principal of and interest on the Refunded Tax-Exempt Bonds.

Simultaneously with the delivery of the 2015B Bonds, the principal proceeds of the 2015B Bonds, together with any premium received from the sale of the 2015B Bonds and such additional amounts as may be necessary from the general funds of the District, are hereby appropriated to pay the costs of issuance of the 2015B Bonds and for the purpose of refunding the Refunded Taxable Bonds, and that portion thereof not needed to pay the costs of issuance of

the 2015B Bonds is hereby ordered deposited in escrow pursuant to the Escrow Agreement for the purpose of paying the principal of and interest on the Refunded Taxable Bonds.

The Board approves the form, terms and provisions of the Escrow Agreement and directs the President and Secretary of the Board to execute, seal, attest and deliver the Escrow Agreement in the name and on behalf of the District. Amounts in the escrow may be used to purchase direct obligations of or obligations guaranteed by the full faith and credit of the United States of America (the "*Government Securities*") to provide for the payment of the principal of and interest on the Refunded Bonds. The Escrow Agent and Speer Financial, Inc., Chicago, Illinois (the "*Municipal Advisor*"), are hereby each authorized to act as agent for the District in the purchase of the Government Securities.

In accordance with the redemption provisions of the ordinances authorizing the issuance of the Prior Bonds, the District by the Board does hereby make provisions for the payment of and does hereby call (subject only to the delivery of the Bonds) the Refunded Bonds for redemption on December 30, 2015.

At the time of the issuance of the Bonds, the costs of issuance of the Bonds may be paid by the Purchaser on behalf of the District from the proceeds of the Bonds.

Section 11. Non-Arbitrage and Tax-Exemption - 2015A Bonds. For purposes of this Section 11, "*Bonds*" means the 2015A Bonds. One purpose of this Section is to set forth various facts regarding the Bonds and to establish the expectations of the Board and the District as to future events regarding the Bonds and the use of Bond proceeds. The certifications, covenants and representations contained herein and at the time of the Closing are made on behalf of the District for the benefit of the owners from time to time of the Bonds. In addition to providing the certifications, covenants and representations contained herein, the District hereby covenants that it will not take any action, omit to take any action or permit the taking or omission of any action

within its control (including, without limitation, making or permitting any use of the proceeds of the Bonds) if taking, permitting or omitting to take such action would cause any of the Bonds to be an arbitrage bond or a private activity bond within the meaning of the Code or would otherwise cause the interest on the Bonds to be included in the gross income of the recipients thereof for federal income tax purposes. The District acknowledges that, in the event of an examination by the Internal Revenue Service (the “IRS”) of the exemption from federal income taxation for interest paid on the Bonds, under present rules, the District may be treated as a “taxpayer” in such examination and agrees that it will respond in a commercially reasonable manner to any inquiries from the IRS in connection with such an examination. The Board and the District certify, covenant and represent as follows:

1.1. Definitions. In addition to such other words and terms used and defined in this Ordinance, the following words and terms used in this Section shall have the following meanings unless, in either case, the context or use clearly indicates another or different meaning is intended:

“*Affiliated Person*” means any Person that (a) at any time during the six months prior to the execution and delivery of the Bonds, (i) has more than five percent of the voting power of the governing body of the District in the aggregate vested in its directors, officers, owners, and employees or, (ii) has more than five percent of the voting power of its governing body in the aggregate vested in directors, officers, board members or employees of the District or (b) during the one-year period beginning six months prior to the execution and delivery of the Bonds, (i) the composition of the governing body of which is modified or established to reflect (directly or indirectly) representation of the interests of the District (or there is an agreement, understanding, or arrangement relating to such a modification or establishment during that one-year period) or (ii) the composition of the governing body of the District is modified or established to reflect (directly or indirectly) representation of the interests of such Person (or there is an agreement, understanding, or arrangement relating to such a modification or establishment during that one-year period).

“*Bond Counsel*” means Chapman and Cutler LLP or any other nationally recognized firm of attorneys experienced in the field of municipal bonds whose opinions are generally accepted by purchasers of municipal bonds.

“*Capital Expenditures*” means costs of a type that would be properly chargeable to a capital account under the Code (or would be so chargeable with a proper election)

under federal income tax principles if the District were treated as a corporation subject to federal income taxation, taking into account the definition of Placed-in-Service set forth herein.

“*Closing*” means the first date on which the District is receiving the purchase price for the Bonds.

“*Code*” means the Internal Revenue Code of 1986, as amended.

“*Commingled Fund*” means any fund or account containing both Gross Proceeds and an amount in excess of \$25,000 that are not Gross Proceeds if the amounts in the fund or account are invested and accounted for, collectively, without regard to the source of funds deposited in the fund or account. An open-ended regulated investment company under Section 851 of the Code is not a Commingled Fund.

“*Control*” means the possession, directly or indirectly through others, of either of the following discretionary and non-ministerial rights or powers over another entity:

(a) to approve and to remove without cause a controlling portion of the governing body of a Controlled Entity; or

(b) to require the use of funds or assets of a Controlled Entity for any purpose.

“*Controlled Entity*” means any entity or one of a group of entities that is subject to Control by a Controlling Entity or group of Controlling Entities.

“*Controlled Group*” means a group of entities directly or indirectly subject to Control by the same entity or group of entities, including the entity that has Control of the other entities.

“*Controlling Entity*” means any entity or one of a group of entities directly or indirectly having Control of any entities or group of entities.

“*Costs of Issuance*” means the costs of issuing the Bonds, including underwriters’ discount and legal fees.

“*De minimis Amount of Original Issue Discount or Premium*” means with respect to an obligation (a) any original issue discount or premium that does not exceed two percent of the stated redemption price at maturity of the Bonds plus (b) any original issue premium that is attributable exclusively to reasonable underwriter’s compensation.

“*Escrow Account*” means the account established pursuant to the Escrow Agreement.

“Escrow Agreement” means the letter agreement between the Escrow Agent and the District providing for the deposit in trust of certain Government Securities for the purpose of currently refunding in advance of maturity the Refunded Bonds.

“External Commingled Fund” means a Commingled Fund in which the District and all members of the same Controlled Group as the District own, in the aggregate, not more than ten percent of the beneficial interests.

“GIC” means (a) any investment that has specifically negotiated withdrawal or reinvestment provisions and a specifically negotiated interest rate and (b) any agreement to supply investments on two or more future dates (*e.g.*, a forward supply contract).

“Government Securities” means the obligations held and to be held under the Escrow Agreement.

“Gross Proceeds” means amounts in the Bond Fund and the Escrow Account allocable to the Bonds, Transferred Proceeds and Sale Proceeds used to pay Costs of Issuance at Closing.

“Net Sale Proceeds” means amounts actually or constructively received from the sale of the Bonds reduced by any such amounts that are deposited in a reasonably required reserve or replacement fund for the Bonds.

“Person” means any entity with standing to be sued or to sue, including any natural person, corporation, body politic, governmental unit, agency, authority, partnership, trust, estate, association, company, or group of any of the above.

“Placed-in-Service” means the date on which, based on all facts and circumstances (a) a facility has reached a degree of completion that would permit its operation at substantially its design level and (b) the facility is, in fact, in operation at such level.

“Prior Bond Fund” means the fund or funds established in connection with the issuance of the Prior Bonds to pay the debt service on the Prior Bonds.

“Prior Bond Proceeds” means amounts actually or constructively received from the sale of the Prior Bonds and all other amounts properly treated as gross proceeds of the Prior Bonds under the Regulations, including (a) amounts used to pay underwriters’ discount or compensation and accrued interest, other than accrued interest for a period not greater than one year before the Prior Bonds were issued but only if it is to be paid within one year after the Prior Bonds were issued and (b) amounts derived from the sale of any right that is part of the terms of a Prior Bond or is otherwise associated with a Prior Bond (*e.g.*, a redemption right).

“Prior Bonds” means the District’s outstanding Prior Tax-Exempt Bonds being refunded by the Bonds, as more particularly described in the preambles hereof.

"Prior Project" means the facilities financed, directly or indirectly with the proceeds of the Prior Bonds and the Prior Refunded Bonds.

"Prior Refunded Bond Fund" means the fund or funds established in connection with the issuance of the Prior Refunded Bonds to pay the debt service on the Prior Refunded Bonds.

"Prior Refunded Bond Proceeds" means amounts actually or constructively received from the sale of the Prior Refunded Bonds and all other amounts properly treated as gross proceeds of the Prior Refunded Bonds under the Regulations, including (a) amounts used to pay underwriters' discount or compensation and accrued interest, other than accrued interest for a period not greater than one year before the Prior Refunded Bonds were issued but only if it is to be paid within one year after the Prior Refunded Bonds were issued and (b) amounts derived from the sale of any right that is part of the terms of a Prior Refunded Bond or is otherwise associated with a Prior Refunded Bond (e.g., a redemption right).

"Prior Refunded Bonds" means the District's General Obligation Park Bonds, Series 1999B (Alternate Revenue Source), General Obligation Park Bonds, Series 2001A (Alternate Revenue Source), General Obligation Park Bonds, Series 2003A (Alternate Revenue Source), and General Obligation Park Bonds, Series 2004A (Alternate Revenue Source), refunded by the Prior Bonds.

"Private Business Use" means any use of the Prior Project by any Person other than a state or local government unit, including as a result of (i) ownership, (ii) actual or beneficial use pursuant to a lease or a management, service, incentive payment, research or output contract or (iii) any other similar arrangement, agreement or understanding, whether written or oral, except for use of the Prior Project on the same basis as the general public. Private Business Use includes any formal or informal arrangement with any person other than a state or local governmental unit that conveys special legal entitlements to any portion of the Prior Project that is available for use by the general public or that conveys to any person other than a state or local governmental unit any special economic benefit with respect to any portion of the Prior Project that is not available for use by the general public.

"Qualified Administrative Costs of Investments" means (a) reasonable, direct administrative costs (other than carrying costs) such as separately stated brokerage or selling commissions but not legal and accounting fees, recordkeeping, custody and similar costs; or (b) all reasonable administrative costs, direct or indirect, incurred by a publicly offered regulated investment company or an External Commingled Fund.

"Qualified Tax Exempt Obligations" means (a) any obligation described in Section 103(a) of the Code, the interest on which is excludable from gross income of the owner thereof for federal income tax purposes and is not an item of tax preference for purposes of the alternative minimum tax imposed by Section 55 of the Code; (b) an interest in a regulated investment company to the extent that at least ninety-five percent

of the income to the holder of the interest is interest which is excludable from gross income under Section 103 of the Code of any owner thereof for federal income tax purposes and is not an item of tax preference for purposes of the alternative minimum tax imposed by Section 55 of the Code; and (c) certificates of indebtedness issued by the United States Treasury pursuant to the Demand Deposit State and Local Government Series program described in 31 C.F.R. pt. 344.

"Rebate Fund" means the fund, if any, identified and defined in paragraph 4.2 herein.

"Rebate Provisions" means the rebate requirements contained in Section 148(f) of the Code and in the Regulations.

"Refunded Bonds" means those certain Prior Bonds being refunded by the Bonds.

"Regulations" means United States Treasury Regulations dealing with the tax-exempt bond provisions of the Code.

"Reimbursed Expenditures" means expenditures of the District paid prior to Closing to which Sale Proceeds or investment earnings thereon are or will be allocated.

"Reserve Portion of the Bond Fund" means the portion of the Bond Fund funded in excess of the amount of debt service payable each year.

"Sale Proceeds" means amounts actually or constructively received from the sale of the Bonds, including (a) amounts used to pay underwriters' discount or compensation and accrued interest, other than accrued interest for a period not greater than one year before Closing but only if it is to be paid within one year after Closing and (b) amounts derived from the sale of any right that is part of the terms of a Bond or is otherwise associated with a Bond (e.g., a redemption right).

"Transferred Proceeds" means amounts actually or constructively received from the sale of the Prior Bonds, plus investment earnings thereon, which have not been spent prior to the date principal on the Refunded Bonds is discharged by the Bonds.

"Yield" means that discount rate which when used in computing the present value of all payments of principal and interest paid and to be paid on an obligation (using semiannual compounding on the basis of a 360-day year) produces an amount equal to the obligation's purchase price (or in the case of the Bonds, the issue price as established in paragraph 5.1 hereof), including accrued interest.

"Yield Reduction Payment" means a rebate payment or any other amount paid to the United States in the same manner as rebate amounts are required to be paid or at such other time or in such manner as the IRS may prescribe that will be treated as a reduction in Yield of an investment under the Regulations.

2.1. *Purpose of the Bonds.* The Bonds are being issued solely and exclusively to currently refund in advance of maturity the Refunded Bonds in a prudent manner consistent with the revenue needs of the District. A breakdown of the sources and uses of funds is set forth in the preceding Section of this Ordinance. Except for any accrued interest on the Bonds used to pay first interest due on the Bonds, no proceeds of the Bonds will be used more than 90 days after the date of issue of the Bonds for the purpose of paying any principal or interest on any issue of bonds, notes, certificates or warrants or on any installment contract or other obligation of the District or for the purpose of replacing any funds of the District used for such purpose.

2.2. *Bond Fund Investment.* The investment earnings on the Bond Fund will be spent to pay interest on the Bonds, or to the extent permitted by law, investment earnings on amounts in the Bond Fund will be commingled with substantial revenues from the governmental operations of the District, and the earnings are reasonably expected to be spent for governmental purposes within six months of the date earned. Interest earnings on the Bond Fund have not been earmarked or restricted by the Board for a designated purpose.

2.3. *Reimbursement.* None of the Sale Proceeds or investment earnings thereon will be used for Reimbursed Expenditures.

2.4. *Working Capital.* All Sale Proceeds and investment earnings thereon will be used, directly or indirectly, to pay principal of, interest on and redemption premium (if any) on the Refunded Bonds, other than the following:

(a) Sale Proceeds used to pay Costs of Issuance at Closing and

(b) payments of rebate or Yield Reduction Payments made to the United States under the Regulations.

2.5. *Consequences of Contrary Expenditure.* The District acknowledges that if Sale Proceeds and investment earnings thereon are spent other than as permitted by paragraph 2.4 hereof, a like amount of then available funds of the District will be treated as unspent Sale Proceeds.

2.6. *Investment of Bond Proceeds.* No portion of the Bonds is being issued solely for the purpose of investing a portion of Sale Proceeds or investment earnings thereon at a Yield higher than the Yield on the Bonds.

2.7. *No Grants.* None of the Sale Proceeds or investment earnings thereon will be used to make grants to any person.

2.8. *Hedges.* Neither the District nor any member of the same Controlled Group as the District has entered into or expects to enter into any hedge (e.g., an interest rate swap, interest rate cap, futures contract, forward contract or an option) with respect to the Bonds or the Prior Bonds. The District acknowledges that any such hedge could

affect, among other things, the calculation of Bond Yield under the Regulations. The IRS could recalculate Bond Yield if the failure to account for the hedge fails to clearly reflect the economic substance of the transaction.

The District also acknowledges that if it acquires a hedging contract with an investment element (including *e.g.*, an off-market swap agreement, or any cap agreement for which all or a portion of the premium is paid at, or before the effective date of the cap agreement), then a portion of such hedging contract may be treated as an investment of Gross Proceeds of the Bonds, and be subject to the fair market purchase price rules, rebate and yield restriction. The District agrees not to use proceeds of the Bonds to pay for any such hedging contract in whole or in part. The District also agrees that it will not give any assurances to any Bond holder or any credit or liquidity enhancer with respect to the Bonds that any such hedging contract will be entered into or maintained. The District recognizes that if a portion of a hedging contract is determined to be an investment of gross proceeds, such portion may not be fairly priced even if the hedging contract as a whole is fairly priced.

2.9. *IRS Audits.* The IRS has not contacted the District regarding the Prior Bonds or any other obligations issued by or on behalf of the District. To the best of the knowledge of the District, no such obligations of the District are currently under examination by the IRS.

3.1. *Use of Proceeds.* (a) The use of the Sale Proceeds and investment earnings thereon and the funds held under this Ordinance at the time of Closing are described in the preceding Section of this Ordinance. No Sale Proceeds and no investment earnings thereon will be used to pre-pay for goods or services to be received over a period of years prior to the date such goods or services are to be received. No Sale Proceeds and no investment earnings thereon will be used to pay for or otherwise acquire goods or services from the District, any member of the same Controlled Group as the District, or an Affiliated Person.

(b) Only the funds and accounts described in said Section will be funded at Closing. There are no other funds or accounts created under this Ordinance, other than the Rebate Fund if it is created as provided in paragraph 4.2 hereof.

(c) Principal of and interest on the Bonds will be paid from the Bond Fund.

(d) Any Costs of Issuance incurred in connection with the issuance of the Bonds to be paid by the District will be paid at the time of Closing.

3.2. *Purpose of Bond Fund.* The Bond Fund (other than the Reserve Portion of the Bond Fund) will be used primarily to achieve a proper matching of revenues and earnings with principal and interest payments on the Bonds in each bond year. It is expected that the Bond Fund (other than the Reserve Portion of the Bond Fund) will be depleted at least once a year, except for a reasonable carry over amount not to exceed the greater of (a) the earnings on the investment of moneys in the Bond Fund (other than the

Reserve Portion of the Bond Fund) for the immediately preceding bond year or (b) 1/12th of the principal and interest payments on the Bonds for the immediately preceding bond year.

The District will levy taxes to produce an amount sufficient to pay all principal of and interest on the Bonds in each bond year. To minimize the likelihood of an insufficiency, the amount extended to pay the Bonds may in most years be in excess of the amount required to pay principal and interest within one year of collection. This over-collection (if any) may cause the Bond Fund as a whole to fail to function as a bona fide debt service fund. Nevertheless, except for the Reserve Portion of the Bond Fund, the Bond Fund will be depleted each year as described above. The Reserve Portion of the Bond Fund will constitute a separate account not treated as part of the bona fide debt service fund. The Reserve Portion of the Bond Fund is subject to yield restriction requirements except as it may otherwise be excepted as provided in 5.2 below. It is also subject to rebate requirements.

3.3. *The Prior Bonds.* (a) The Prior Bonds were issued for the purpose of refunding in advance of maturity the Prior Refunded Bonds. As of the Closing, certain amounts remain on deposit in an escrow account established at the time of issuance of the Prior Bonds for the purpose of refunding the Prior Refunded Bonds. The District acknowledges that such amounts will become Transferred Proceeds of the Bonds once the Refunded Bonds are redeemed. As of the date three years after the Prior Refunded Bonds were issued, all Prior Refunded Bond Proceeds, including investment earnings thereon, were completely spent to pay the costs of Capital Expenditures.

(b) As of the date hereof, no Prior Bond Proceeds, Prior Refunded Bond Proceeds or money or property of any kind (including cash) is on deposit in any fund or account, regardless of where held or the source thereof, with respect to the Prior Bonds, the Prior Refunded Bonds or any credit enhancement or liquidity device relating to the foregoing, or is otherwise restricted to pay the District's obligations other than amounts on deposit in the Escrow Account and described in (a) above and as set forth in the preceding Section.

(c) The Prior Bond Fund and the Prior Refunded Bond Fund were used primarily to achieve a proper matching of revenues and earnings with principal and interest payments on the Prior Bonds and the Prior Refunded Bonds in each bond year. The Prior Bond Fund and the Prior Refunded Bond Fund were depleted at least once a year, except for a reasonable carry over amount not to exceed the greater of (i) the earnings on the investment of moneys in such account for the immediately preceding bond year or (ii) one-twelfth (1/12th) of the principal and interest payments on the Prior Bonds and the Prior Refunded Bonds.

(d) At the time the Prior Refunded Bonds were issued, the District reasonably expected to spend at least 85% of the proceeds (including investment earnings) of the Prior Refunded Bonds to be used for non-refunding purposes for such purposes within three years of the date the Prior Refunded Bonds were issued and such proceeds were so

spent. Not more than 50% of the proceeds of the Prior Refunded Bonds to be used for non-refunding purposes was invested in investments having a substantially guaranteed Yield for four years or more.

(e) The District has not been notified that the Prior Bonds or the Prior Refunded Bonds are under examination by the IRS, and to the best of the District's knowledge neither the Prior Bonds nor the Prior Refunded Bonds are under examination by the IRS.

(f) The District acknowledges that (i) the final rebate payment with respect to the Prior Bonds may be required to be made sooner than if the refunding had not occurred and (ii) the final rebate is due 60 days after the Prior Bonds are paid in full.

(g) The Refunded Bonds will be redeemed within 90 days of the Closing.

3.4. *The Escrow Account.* (a) The Escrow Account will be funded at the Closing.

(b) The uninvested cash and anticipated receipts from the Government Securities on deposit in the Escrow Account, without regard to any reinvestment thereof, will be sufficient to pay, when due, principal and interest on the Refunded Bonds as such become due and payable and to redeem the outstanding principal amount of the Refunded Bonds on December 30, 2015, at the applicable redemption price thereof.

(c) Any moneys remaining on deposit in the Escrow Account upon the final disbursement of funds sufficient to pay principal and interest of the Refunded Bonds shall be transferred by the Escrow Agent to the Bond Fund to be used to pay interest on the Bonds.

3.5. *No Other Gross Proceeds.* (a) Except for the Bond Fund and except for investment earnings that have been commingled as described in paragraph 2.2, the Escrow Account, Transferred Proceeds as described in paragraph 3.3(a) hereof, Sale Proceeds used for Costs of Issuance at Closing and any credit enhancement or liquidity device related to the Bonds, after the issuance of the Bonds, neither the District nor any member of the same Controlled Group as the District has or will have any property, including cash, securities or any other property held as a passive vehicle for the production of income or for investment purposes, that constitutes:

(i) Sale Proceeds;

(ii) amounts in any fund or account with respect to the Bonds (other than the Rebate Fund);

(iii) Transferred Proceeds;

(iv) amounts that have a sufficiently direct nexus to the Bonds or to the governmental purpose of the Bonds to conclude that the amounts would have

been used for that governmental purpose if the Bonds were not used or to be used for that governmental purpose (the mere availability or preliminary earmarking of such amounts for a governmental purpose, however, does not itself establish such a sufficient nexus);

(v) amounts in a debt service fund, redemption fund, reserve fund, replacement fund or any similar fund to the extent reasonably expected to be used directly or indirectly to pay principal of or interest on the Bonds or any amounts for which there is provided, directly or indirectly, a reasonable assurance that the amount will be available to pay principal of or interest on the Bonds or any obligations under any credit enhancement or liquidity device with respect to the Bonds, even if the District encounters financial difficulties;

(vi) any amounts held pursuant to any agreement (such as an agreement to maintain certain levels of types of assets) made for the benefit of the Bondholders or any credit enhancement provider, including any liquidity device or negative pledge (*e.g.*, any amount pledged to pay principal of or interest on an issue held under an agreement to maintain the amount at a particular level for the direct or indirect benefit of holders of the Bonds or a guarantor of the Bonds); or

(vii) amounts actually or constructively received from the investment and reinvestment of the amounts described in (i) or (ii) above.

(b) No compensating balance, liquidity account, negative pledge of property held for investment purposes required to be maintained at least at a particular level or similar arrangement exists with respect to, in any way, the Bonds or any credit enhancement or liquidity device related to the Bonds.

(c) One hundred twenty percent of the average reasonably expected remaining economic life of the Prior Project is at least 10 years. The weighted average maturity of the Bonds does not exceed ___ years and does not exceed 120 percent of the average reasonably expected economic life of the Prior Project. The maturity schedule of the Bonds (the "*Principal Payment Schedule*") is based on an analysis of revenues expected to be available to pay debt service on the Bonds. The Principal Payment Schedule is not more rapid (*i.e.*, having a lower average maturity) because a more rapid schedule would place an undue burden on tax rates and cause such rates to be increased beyond prudent levels, and would be inconsistent with the governmental purpose of the Bonds as set forth in paragraph 2.1 hereof.

4.1. *Compliance with Rebate Provisions.* The District covenants to take such actions and make, or cause to be made, all calculations, transfers and payments that may be necessary to comply with the Rebate Provisions applicable to the Bonds. The District will make, or cause to be made, rebate payments with respect to the Bonds in accordance with law.

4.2. *Rebate Fund.* The District is hereby authorized to create and establish a special fund to be known as the Rebate Fund (the "*Rebate Fund*"), which, if created, shall be continuously held, invested, expended and accounted for in accordance with this Ordinance. Moneys in the Rebate Fund shall not be considered moneys held for the benefit of the owners of the Bonds. Except as provided in the Regulations, moneys in the Rebate Fund (including earnings and deposits therein) shall be held in trust for payment to the United States as required by the Rebate Provisions and by the Regulations and as contemplated under the provisions of this Ordinance.

4.3. *Records.* The District agrees to keep and retain or cause to be kept and retained for the period described in paragraph 7.9 adequate records with respect to the investment of all Gross Proceeds and amounts in the Rebate Fund. Such records shall include: (a) purchase price; (b) purchase date; (c) type of investment; (d) accrued interest paid; (e) interest rate; (f) principal amount; (g) maturity date; (h) interest payment date; (i) date of liquidation; and (j) receipt upon liquidation.

If any investment becomes Gross Proceeds on a date other than the date such investment is purchased, the records required to be kept shall include the fair market value of such investment on the date it becomes Gross Proceeds. If any investment is retained after the date the last Bond is retired, the records required to be kept shall include the fair market value of such investment on the date the last Bond is retired. Amounts or investments will be segregated whenever necessary to maintain these records.

4.4. *Fair Market Value; Certificates of Deposit and Investment Agreements.* The District will continuously invest all amounts on deposit in the Rebate Fund, together with the amounts, if any, to be transferred to the Rebate Fund, in any investment permitted under this Ordinance. In making investments of Gross Proceeds or of amounts in the Rebate Fund the District shall take into account prudent investment standards and the date on which such moneys may be needed. Except as provided in the next sentence, all amounts that constitute Gross Proceeds and all amounts in the Rebate Fund shall be invested at all times to the greatest extent practicable, and no amounts may be held as cash or be invested in zero yield investments other than obligations of the United States purchased directly from the United States. In the event moneys cannot be invested, other than as provided in this sentence due to the denomination, price or availability of investments, the amounts shall be invested in an interest bearing deposit of a bank with a yield not less than that paid to the general public or held uninvested to the minimum extent necessary.

Gross Proceeds and any amounts in the Rebate Fund that are invested in certificates of deposit or in GICs shall be invested only in accordance with the following provisions:

- (a) Investments in certificates of deposit of banks or savings and loan associations that have a fixed interest rate, fixed payment schedules and substantial penalties for early withdrawal shall be made only if either (i) the Yield

on the certificate of deposit (A) is not less than the Yield on reasonably comparable direct obligations of the United States and (B) is not less than the highest Yield that is published or posted by the provider to be currently available from the provider on reasonably comparable certificates of deposit offered to the public or (ii) the investment is an investment in a GIC and qualifies under paragraph (b) below.

(b) Investments in GICs shall be made only if

(i) the bid specifications are in writing, include all material terms of the bid and are timely forwarded to potential providers (a term is material if it may directly or indirectly affect the yield on the GIC);

(ii) the terms of the bid specifications are commercially reasonable (a term is commercially reasonable if there is a legitimate business purpose for the term other than to reduce the yield on the GIC);

(iii) all bidders for the GIC have equal opportunity to bid so that, for example, no bidder is given the opportunity to review other bids (a last look) before bidding;

(iv) any agent used to conduct the bidding for the GIC does not bid to provide the GIC;

(v) at least three of the providers solicited for bids for the GIC are reasonably competitive providers of investments of the type purchased (*i.e.*, providers that have established industry reputations as competitive providers of the type of investments being purchased);

(vi) at least three of the entities that submit a bid do not have a financial interest in the Bonds;

(vii) at least one of the entities that provided a bid is a reasonably competitive provider that does not have a financial interest in the Bonds;

(viii) the bid specifications include a statement notifying potential providers that submission of a bid is a representation that the potential provider did not consult with any other provider about its bid, that the bid was determined without regard to any other formal or informal agreement that the potential provider has with the District or any other person (whether or not in connection with the Bonds) and that the bid is not being submitted solely as a courtesy to the District or any other person for purposes of satisfying the federal income tax requirements relating to the bidding for the GIC;

(ix) the determination of the terms of the GIC takes into account the reasonably expected deposit and drawdown schedule for the amounts to be invested;

(x) the highest-yielding GIC for which a qualifying bid is made (determined net of broker's fees) is in fact purchased; and

(xi) the obligor on the GIC certifies the administrative costs that it is paying or expects to pay to third parties in connection with the GIC.

(c) If a GIC is purchased, the District will retain the following records with its bond documents until three years after the Bonds are redeemed in their entirety:

(i) a copy of the GIC;

(ii) the receipt or other record of the amount actually paid for the GIC, including a record of any administrative costs paid, and the certification under subparagraph (b)(xi) of this paragraph;

(iii) for each bid that is submitted, the name of the person and entity submitting the bid, the time and date of the bid, and the bid results; and

(iv) the bid solicitation form and, if the terms of the GIC deviated from the bid solicitation form or a submitted bid is modified, a brief statement explaining the deviation and stating the purpose for the deviation.

Moneys to be rebated to the United States shall be invested to mature on or prior to the anticipated rebate payment date. All investments made with Gross Proceeds or amounts in the Rebate Fund shall be bought and sold at fair market value. The fair market value of an investment is the price at which a willing buyer would purchase the investment from a willing seller in a bona fide, arm's length transaction. Except for investments specifically described in this Section and United States Treasury obligations that are purchased directly from the United States Treasury, only investments that are traded on an established securities market, within the meaning of regulations promulgated under Section 1273 of the Code, will be purchased with Gross Proceeds. In general, an "established securities market" includes: (i) property that is listed on a national securities exchange, an interdealer quotation system or certain foreign exchanges; (ii) property that is traded on a Commodities Futures Trading Commission designated board of trade or an interbank market; (iii) property that appears on a quotation medium; and (iv) property for which price quotations are readily available from dealers and brokers. A debt instrument is not treated as traded on an established market solely because it is convertible into property which is so traded.

An investment of Gross Proceeds in an External Commingled Fund shall be made only to the extent that such investment is made without an intent to reduce the amount to be rebated to the United States Government or to create a smaller profit or a larger loss than would have resulted if the transaction had been at arm's length and had the rebate or Yield restriction requirements not been relevant to the District. An investment of Gross Proceeds shall be made in a Commingled Fund other than an External Commingled Fund only if the investments made by such Commingled Fund satisfy the provisions of this paragraph.

A single investment, or multiple investments awarded to a provider based on a single bid may not be used for funds subject to different rules relating to rebate or yield restriction.

The foregoing provisions of this paragraph satisfy various safe harbors set forth in the Regulations relating to the valuation of certain types of investments. The safe harbor provisions of this paragraph are contained herein for the protection of the District, who has covenanted not to take any action to adversely affect the tax-exempt status of the interest on the Bonds. The District will contact Bond Counsel if it does not wish to comply with the provisions of this paragraph and forego the protection provided by the safe harbors provided herein.

4.5. Arbitrage Elections. The President, Secretary and Treasurer of the Board are hereby authorized to execute one or more elections regarding certain matters with respect to arbitrage. As provided in paragraph 5.2, the District waives the temporary period otherwise applicable to the Escrow Account.

5.1. Issue Price. For purposes of determining the Yield on the Bonds, the purchase price of the Bonds is equal to the first offering price (including accrued interest) at which the Purchaser of the Bonds reasonably expected to sell at least ten percent of the principal amount of each maturity of the Bonds to the public (excluding bond houses, brokers or similar persons or organizations acting in the capacity of underwriters, placement agents or wholesalers). All of the Bonds have been the subject of a bona fide initial offering to the public (excluding bond houses, brokers, or similar persons or organizations acting in the capacity of underwriters, placement agents or wholesalers) at prices equal to those set forth in the Official Statement. Based upon prevailing market conditions, such prices are not less than the fair market value of each Bond as of the sale date for the Bonds.

5.2. Yield Limits. The District hereby waives its right to invest Sale Proceeds of the Bonds and investment earnings thereon in the Escrow Account in investments with Yields higher than Bond Yield. Except as provided in paragraph (a) or (b), all Gross Proceeds shall be invested at market prices and at a Yield (after taking into account any Yield Reduction Payments) not in excess of the Yield on the Bonds.

The following may be invested without Yield restriction:

(a) amounts on deposit in the Bond Fund (except for any Reserve Portion of the Bond Fund) that have not been on deposit under the Ordinance for more than 13 months, so long as the Bond Fund (other than the Reserve Portion of the Bond Fund) continues to qualify as a bona fide debt service fund as described in paragraph 3.2 hereof;

(b) (i) An amount not to exceed the lesser of \$100,000 or five percent of the Sale Proceeds;

(ii) amounts invested in Qualified Tax Exempt Obligations (to the extent permitted by law and this Ordinance);

(iii) amounts in the Rebate Fund;

(iv) all amounts other than Sale Proceeds for the first 30 days after they become Gross Proceeds; and

(v) all amounts derived from the investment of Sale Proceeds or investment earnings thereon other than those on deposit in the Escrow Account for a period of one year from the date received.

5.3. *Yield Limits on Prior Bond Proceeds.* Except for an amount not to exceed the lesser of \$100,000 or five percent of Prior Bond Proceeds, the District acknowledges that all Prior Bond Proceeds must be invested at market prices and at a Yield not in excess of the Yield on the Prior Bonds. As described in paragraph 3.3(a) hereof, amounts remain on deposit in an escrow account established when the Prior Bonds were issued. Once such amounts become Transferred Proceeds of the Bonds, they may not be invested above the Yield on the Bonds. The District is making a Yield Reduction Payment in the amount of \$_____ on the date of Closing to assure compliance with the Yield restriction requirements.

5.4. *Continuing Nature of Yield Limits.* Except as provided in paragraph 7.10 hereof, once moneys are subject to the Yield limits of paragraph 5.2 and 5.3 hereof, such moneys remain Yield restricted until they cease to be Gross Proceeds.

5.5. *Federal Guarantees.* Except for investments meeting the requirements of paragraph 5.2(a) hereof and except for investments in the Escrow Account, investments of Gross Proceeds shall not be made in (a) investments constituting obligations of or guaranteed, directly or indirectly, by the United States (except obligations of the United States Treasury or investments in obligations issued pursuant to Section 21B(d)(3) of the Federal Home Loan Bank, as amended (e.g., Refcorp Strips)); or (b) federally insured deposits or accounts (as defined in Section 149(b)(4)(B) of the Code). Except as otherwise permitted in the immediately prior sentence and in the Regulations, no portion of the payment of principal or interest on the Bonds or any credit enhancement or liquidity device relating to the foregoing is or will be guaranteed, directly or indirectly (in

whole or in part), by the United States (or any agency or instrumentality thereof), including a lease, incentive payment, research or output contract or any similar arrangement, agreement or understanding with the United States or any agency or instrumentality thereof. No portion of the Gross Proceeds has been or will be used to make loans the payment of principal or interest with respect to which is or will be guaranteed (in whole or in part) by the United States (or any agency or instrumentality thereof). Neither this paragraph nor paragraph 5.6 hereof applies to any guarantee by the Federal Housing Administration, the Federal National Mortgage Association, the Federal Home Loan Mortgage Corporation, the Government National Mortgage Association, the Student Loan Marketing Association or the Bonneville Power Administration pursuant to the Northwest Power Act (16 U.S.C. 839d) as in effect on the date of enactment of the Tax Reform Act of 1984.

5.6. *Investments After the Expiration of Temporary Periods, Etc.* Any amounts, other than amounts in the Escrow Account, that are subject to the yield limitation in paragraph 5.2 because paragraph 5.2(a) is not applicable and amounts not subject to yield restriction only because they are described in paragraph 5.2(b) cannot be invested in (i) federally insured deposits or accounts (as defined in Section 149(b)(4)(B) of the Code) or (ii) investments constituting obligations of or guaranteed, directly or indirectly, by the United States (except obligations of the United States Treasury or investments in obligations issued pursuant to Section 21B(d)(3) of the Federal Home Loan Bank Act, as amended (e.g., Refcorp Strips)).

5.7. *Escrow Yield.* The Yield on the Government Securities purchased with Sale Proceeds of the Bonds, taking into account any Transferred Proceeds (adjusted by the Yield Reduction Payment), has been computed by the Municipal Advisor to be not greater than the Yield on the Bonds computed by the Municipal Advisor.

6.1. *Payment and Use Tests.* (a) No more than five percent of the proceeds of each issue of the Prior Bonds and investment earnings thereon and each issue of the Prior Refunded Bonds and investment earnings thereon, considered separately, were used or will be used, directly or indirectly, in whole or in part, in any Private Business Use and no more than five percent of the proceeds of the Bonds and investment earnings thereon will be used, directly or indirectly, in any Private Business Use. The District acknowledges that, for purposes of the preceding sentence, Gross Proceeds used to pay costs of issuance and other common costs (such as capitalized interest and fees paid for a qualified guarantee or qualified hedge) or invested in a reserve or replacement fund must be ratably allocated among all the purposes for which Gross Proceeds are being used.

(b) The payment of more than five percent of the principal of or the interest on the Bonds or on each issue of the Prior Bonds and the Prior Refunded Bonds considered separately, has not been and will not be directly or indirectly (i) secured by any interest in (A) property used or to be used in any Private Business Use or (B) payments in respect of such property or (ii) on a present value basis, derived from payments (whether or not to the District or a member of the same Controlled Group as the District) in respect of property, or borrowed money, used or to be used in any Private Business Use.

(c) No more than the lesser of \$5,000,000 or five percent of the sum of the proceeds of each issue of the Prior Bonds and investment earnings thereon and five percent of the sum of the proceeds of the Prior Refunded Bonds and investment earnings thereon, each considered separately, were used, and no more than the lesser of \$5,000,000 or five percent of the sum of the Sale Proceeds and investment earnings thereon will be used, directly or indirectly, to make or finance loans to any persons. The District acknowledges that, for purposes of the preceding sentence, Gross Proceeds used to pay costs of issuance and other common costs (such as capitalized interest and fees paid for a qualified guarantee or qualified hedge) or invested in a reserve or replacement fund must be ratably allocated among all the purposes for which Gross Proceeds are being used.

(d) No user of the Prior Project other than a state or local governmental unit will use more than five percent of such facilities, considered separately, on any basis other than the same basis as the general public.

6.2. *I.R.S. Form 8038-G.* The information contained in the Information Return for Tax-Exempt Governmental Obligations, Form 8038-G, is true and complete. The District will file Form 8038-G (and all other required information reporting forms) in a timely manner.

6.3. *Bank Qualification.* (a) The District hereby designates each of the Bonds as a “qualified tax-exempt obligation” for the purposes and within the meaning of Section 265(b)(3) of the Code. In support of such designation, the District hereby certifies that (i) none of the Bonds will be at anytime a “private activity bond” (as defined in Section 141 of the Code), (ii) as of the date hereof in calendar year 2015, other than the Bonds, no tax-exempt obligations of any kind have been issued (x) by or on behalf of the District, (y) by other issuers any of the proceeds of which have been or will be used to make any loans to the District or (z) any portion of which has been allocated to the District for purposes of Section 265(b) of the Code and (iii) not more than \$10,000,000 of obligations of any kind (including the Bonds) issued (x) by or on behalf of the District, (y) by other issuers any of the proceeds of which have been or will be used to make any loans to the District or (z) any portion of which has been allocated to the District for purposes of Section 265(b) of the Code during calendar year 2015 will be designated for purposes of Section 265(b)(3) of the Code.

(b) The District is not subject to Control by any entity, and there are no entities subject to Control by the District.

(c) On the date hereof, the District does not reasonably anticipate that for calendar year 2015 it will issue, have another entity issue on behalf of the District, borrow the proceeds of or have allocated to the District for purposes of Section 265(b) of the Code more than \$10,000,000 Section 265 Tax-Exempt Obligations (including the Bonds). “Section 265 Tax-Exempt Obligations” are obligations the interest on which is excludable from gross income of the owners thereof under Section 103 of the Code, except for private activity bonds other than qualified 501(c)(3) bonds, both as defined in

Section 141 of the Code. The District will not, in calendar year 2015 issue, permit the issuance on behalf of it or by any entity subject to Control by the District (which may hereafter come into existence), borrow the proceeds of or have allocated to it for purposes of Section 265(b) of the Code Section 265 Tax-Exempt Obligations (including the Bonds) that exceed the aggregate amount of \$10,000,000 during calendar year 2015 unless it first obtains an opinion of Bond Counsel to the effect that such issuance, borrowing or allocation will not adversely affect the treatment of the Bonds as "qualified tax-exempt obligations" for the purpose and within the meaning of Section 265(b)(3) of the Code.

(d) The Bonds have not been sold in conjunction with any other obligation.

7.1. *Termination; Interest of District in Rebate Fund.* The terms and provisions set forth in this Section shall terminate at the later of (a) 75 days after the Bonds have been fully paid and retired or (b) the date on which all amounts remaining on deposit in the Rebate Fund, if any, shall have been paid to or upon the order of the United States and any other payments required to satisfy the Rebate Provisions of the Code have been made to the United States. Notwithstanding the foregoing, the provisions of paragraphs 4.3, 4.4(c) and 7.9 hereof shall not terminate until the third anniversary of the date the Bonds are fully paid and retired.

7.2. *Separate Issue.* Since a date that is 15 days prior to the date of sale of the Bonds by the District to the Purchaser of the Bonds, neither the District nor any member of the same Controlled Group as the District has sold or delivered any tax-exempt obligations other than the Bonds that are reasonably expected to be paid out of substantially the same source of funds as the Bonds. Neither the District nor any member of the same Controlled Group as the District will sell or deliver within 15 days after the date of sale of the Bonds any tax-exempt obligations other than the Bonds that are reasonably expected to be paid out of substantially the same source of funds as the Bonds.

7.3. *No Sale of the Prior Project.* (a) Other than as provided in the next sentence, neither the Prior Project nor any portion thereof has been, is expected to be, or will be sold or otherwise disposed of, in whole or in part, prior to the earlier of (i) the last date of the reasonably expected economic life to the District of the property (determined on the date of issuance of the Bonds) or (ii) the last maturity date of the Bonds. The District may dispose of personal property in the ordinary course of an established government program prior to the earlier of (i) the last date of the reasonably expected economic life to the District of the property (determined on the date of issuance of the Bonds) or (ii) the last maturity of the Bonds, provided: (A) the weighted average maturity of the Bonds financing the personal property is not greater than 120 percent of the reasonably expected actual use of that property for governmental purposes; (B) the District reasonably expects on the issue date that the fair market value of that property on the date of disposition will be not greater than 25 percent of its cost; (C) the property is no longer suitable for its governmental purposes on the date of disposition; and (D) the District deposits amounts received from the disposition in a commingled fund with

substantial tax or other governmental revenues and the District reasonably expects to spend the amounts on governmental programs within six months from the date of the commingling.

(b) The District acknowledges that if property financed with the Prior Bonds is sold or otherwise disposed of in a manner contrary to (a) above, such sale or disposition may constitute a "deliberate action" within the meaning of the Regulations that may require remedial actions to prevent the Bonds from becoming private activity bonds. The District shall promptly contact Bond Counsel if a sale or other disposition of Bond-financed property is considered by the District.

7.4. *Purchase of Bonds by District.* The District will not purchase any of the Bonds except to cancel such Bonds.

7.5. *Final Maturity.* The period between the date of Closing and the final maturity of the Bonds is not more than 10-1/2 years.

7.6. *Registered Form.* The District recognizes that Section 149(a) of the Code requires the Bonds to be issued and to remain in fully registered form in order that interest thereon be exempt from federal income taxation under laws in force at the time the Bonds are delivered. In this connection, the District agrees that it will not take any action to permit the Bonds to be issued in, or converted into, bearer or coupon form.

7.7. *First Amendment.* The District acknowledges and agrees that it will not use, or allow the Prior Project to be used, in a manner which is prohibited by the Establishment of Religion Clause of the First Amendment to the Constitution of the United States of America or by any comparable provisions of the Constitution of the State of Illinois.

7.8. *Future Events.* The District acknowledges that any changes in facts or expectations from those set forth herein may result in different Yield restrictions or rebate requirements from those set forth herein. The District shall promptly contact Bond Counsel if such changes do occur.

7.9. *Records Retention.* The District agrees to keep and retain or cause to be kept and retained sufficient records to support the continued exclusion of the interest paid on the Bonds from federal income taxation, to demonstrate compliance with the covenants in this Ordinance and to show that all tax returns related to the Bonds submitted or required to be submitted to the IRS are correct and timely filed. Such records shall include, but are not limited to, basic records relating to the Bond transaction (including this Ordinance and the Bond Counsel opinion); documentation evidencing the expenditure of Bond proceeds; documentation evidencing the use of Bond-financed property by public and private entities (*i.e.*, copies of leases, management contracts and research agreements); documentation evidencing all sources of payment or security for the Bonds; and documentation pertaining to any investment of Bond proceeds (including the information required under paragraphs 4.3 and 4.4 hereof and in particular

information related to the purchase and sale of securities, SLGs subscriptions, yield calculations for each class of investments, actual investment income received from the investment of proceeds, guaranteed investment contracts and documentation of any bidding procedure related thereto and any fees paid for the acquisition or management of investments and any rebate calculations). Such records shall be kept for as long as the Bonds are outstanding, plus three (3) years after the later of the final payment date of the Bonds or the final payment date of any obligations or series of obligations issued to refund directly or indirectly all or any portion of the Bonds.

7.10. Permitted Changes; Opinion of Bond Counsel. The Yield restrictions contained in paragraph 5.2 hereof or any other restriction or covenant contained herein need not be observed or may be changed if such nonobservance or change will not result in the loss of any exemption for the purpose of federal income taxation to which interest on the Bonds is otherwise entitled and the District receives an opinion of Bond Counsel to such effect.

7.11. Successors and Assigns. The terms, provisions, covenants and conditions of this Section shall bind and inure to the benefit of the respective successors and assigns of the Board and the District.

7.12. Expectations. The Board has reviewed the facts, estimates and circumstances in existence on the date of issuance of the Bonds. Such facts, estimates and circumstances, together with the expectations of the District as to future events, are set forth in summary form in this Section. Such facts and estimates are true and are not incomplete in any material respect. On the basis of the facts and estimates contained herein, the District has adopted the expectations contained herein. On the basis of such facts, estimates, circumstances and expectations, it is not expected that Sale Proceeds, investment earnings thereon or any other moneys or property will be used in a manner that will cause the Bonds to be arbitrage bonds within the meaning of the Rebate Provisions and the Regulations. Such expectations are reasonable and there are no other facts, estimates and circumstances that would materially change such expectations.

The District also agrees and covenants with the purchasers and holders of the Bonds from time to time outstanding that, to the extent possible under Illinois law, it will comply with whatever federal tax law is adopted in the future which applies to the Bonds and affects the tax-exempt status of the Bonds.

The Board hereby authorizes the officials of the District responsible for issuing the Bonds, the same being the President, Secretary and Treasurer of the Board, to make such further covenants and certifications as may be necessary to assure that the use thereof will not cause the Bonds to be arbitrage bonds and to assure that the interest in the Bonds will be exempt from

federal income taxation. In connection therewith, the District and the Board further agree: (a) through their officers, to make such further specific covenants, representations as shall be truthful, and assurances as may be necessary or advisable; (b) to consult with counsel approving the Bonds and to comply with such advice as may be given; (c) to pay to the United States, as necessary, such sums of money representing required rebates of excess arbitrage profits relating to the Bonds; (d) to file such forms, statements, and supporting documents as may be required and in a timely manner; and (e) if deemed necessary or advisable by their officers, to employ and pay fiscal agents, financial advisors, attorneys, and other persons to assist the District in such compliance.

Section 12. Tax Matters—2015B Bonds. The District hereby covenants that it will not take any action, omit to take any action or permit the taking or omission of any action within its control if taking, permitting or omitting to take such action would cause interest on any of the 2015B Bonds not to be included in the gross income of the recipients thereof for federal income tax purposes.

Section 13. List of Bondholders. The Bond Registrar shall maintain a list of the names and addresses of the holders of all Bonds and upon any transfer shall add the name and address of the new Bondholder and eliminate the name and address of the transferor Bondholder.

Section 14. Duties of Bond Registrar. If requested by the Bond Registrar, the President and Secretary of the Board are authorized to execute the Bond Registrar's standard form of agreement between the District and the Bond Registrar with respect to the obligations and duties of the Bond Registrar hereunder which may include the following:

(a) to act as bond registrar, authenticating agent, paying agent and transfer agent as provided herein;

(b) to maintain a list of Bondholders as set forth herein and to furnish such list to the District upon request, but otherwise to keep such list confidential;

(c) to cancel and/or destroy Bonds which have been paid at maturity or submitted for exchange or transfer;

(d) to furnish the District at least annually a certificate with respect to Bonds cancelled and/or destroyed; and

(e) to furnish the District at least annually an audit confirmation of Bonds paid, Bonds outstanding and payments made with respect to interest on the Bonds.

Section 15. Continuing Disclosure Undertaking. The President of the Board is hereby authorized, empowered and directed to execute and deliver a Continuing Disclosure Undertaking under Section (b)(5) of Rule 15c2-12 adopted by the Securities and Exchange Commission pursuant to the Securities Exchange Act of 1934, as amended (the "*Continuing Disclosure Undertaking*"). When the Continuing Disclosure Undertaking is executed and delivered on behalf of the District as herein provided, the Continuing Disclosure Undertaking will be binding on the District and the officers, employees and agents of the District, and the officers, employees and agents of the District are hereby authorized, empowered and directed to do all such acts and things and to execute all such documents as may be necessary to carry out and comply with the provisions of the Continuing Disclosure Undertaking as executed. Notwithstanding any other provision of this Ordinance, the sole remedy for failure to comply with the Continuing Disclosure Undertaking shall be the ability of the beneficial owner of any Bond to seek mandamus or specific performance by court order to cause the District to comply with its obligations under the Continuing Disclosure Undertaking.

Section 16. Record-Keeping Policy and Post-Issuance Compliance Matters. On November 14, 2012, the Board adopted a record-keeping policy (the "*Policy*") in order to maintain sufficient records to demonstrate compliance with its covenants and expectations to ensure the appropriate federal tax status for the debt obligations of the District, the interest on which is excludable from "gross income" for federal income tax purposes or which enable the District or the holder to receive federal tax benefits, including, but not limited to, qualified tax

credit bonds and other specified tax credit bonds. The Board and the District hereby reaffirm the Policy.

Section 17. Severability. If any section, paragraph, clause or provision of this Ordinance shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph, clause or provision shall not affect any of the remaining provisions of this Ordinance.

Section 18. Repeal. All ordinances, resolutions, orders or parts thereof in conflict herewith be and the same are hereby repealed, and this Ordinance shall be in full force and effect forthwith upon its adoption.

Adopted September 9, 2015.

President, Board of Park Commissioners

Attest:

Secretary, Board of Park Commissioners

EXHIBIT A

October 6, 2015

Amalgamated Bank of Chicago
Chicago, Illinois

Re: Wheaton Park District, DuPage County, Illinois
\$ _____ General Obligation Refunding Park Bonds, Series 2015A, and
\$ _____ Taxable General Obligation Refunding Park Bonds, Series 2015B

Ladies and Gentlemen:

The Wheaton Park District, DuPage County, Illinois (the "*District*"), by an ordinance adopted by the Board of Park Commissioners of the District on 9th day of September, 2015 (the "*Bond Ordinance*"), has authorized the issue and delivery of \$ _____ General Obligation Refunding Park Bonds, Series 2015A (the "*2015A Bonds*") and \$ _____ Taxable General Obligation Refunding Park Bonds, Series 2015B (the "*2015B Bonds*") and together with the 2015A Bonds, the "*Bonds*"), dated October 6, 2015. The District has authorized by the Bond Ordinance that (a) proceeds of the 2015A Bonds, together with certain funds of the District on hand and lawfully available for such purpose (the "*2015A Available Funds*"), be used to pay and redeem on December 30, 2015, the District's outstanding and unpaid Refunding Park Bonds, Series 2005, dated June 1, 2005, bearing interest at the rate of 5.00% per annum and due serially on December 30 of the years and in the amounts as follows:

YEAR OF MATURITY	PRINCIPAL AMOUNT
2019	\$
2020	
2021	
2022	

(the "*Refunded Tax-Exempt Bonds*"), and (b) proceeds of the 2015B Bonds, together with certain funds of the District on hand and lawfully available for such purpose (the "*2015B Available Funds*"), be used to pay and redeem on December 30, 2015, the District's outstanding and unpaid Taxable Refunding Park Bonds, Series 2005C, dated December 30, 2005, due serially on December 30 of the years and in the amounts and bearing interest at the rates per annum as follows:

YEAR OF MATURITY	PRINCIPAL AMOUNT	RATE OF INTEREST
2016	\$	5.35%
2017		5.40%
2018		5.45%
2019		5.50%
2020		5.55%
2021		5.60%

(the "*Refunded Taxable Bonds*" and together with the Refunded Tax-Exempt Bonds, the "*Refunded Bonds*").

The District hereby deposits with you \$_____ from the proceeds of the 2015A Bonds, \$_____ from the 2015A Available Funds, \$_____ from the proceeds of the 2015B Bonds and \$_____ from the 2015B Available Funds (collectively, the "*Deposit*") and you are hereby instructed as follows with respect thereto:

1. After the closing on October 6, 2015, you are directed to purchase U.S. Treasury Bills and/or U.S. Treasury Notes in the amounts, maturing and as otherwise described as set forth in *Exhibit A* hereto for delivery on October 7, 2015 (the "*Securities*"). You are directed to purchase the Securities in the ordinary course of business, with no special arrangements, in the customary manner for such investments (in the secondary market or in a Treasury auction) at a price no higher than the fair market value of the Securities and to maintain records demonstrating compliance with this requirement. The beginning deposit and the Securities are to be held in an irrevocable trust fund account (the "*Trust Account*") for the District to the benefit of the holders of the Refunded Bonds.

2. You shall hold the Securities and any interest income or profit derived therefrom and any uninvested cash in the Trust Account for the sole and exclusive benefit of the holders of the Refunded Bonds until redemption of the Refunded Bonds on December 30, 2015, is made.

3. You shall promptly collect the principal, interest or profit from the proceeds deposited in the Trust Account and promptly apply the same as necessary to the payment of the Refunded Bonds as herein provided.

4. The District has called the Refunded Bonds for redemption and payment prior to maturity on December 30, 2015. You are hereby directed to provide for and give or cause the Prior Paying Agent (as hereinafter defined) to give timely notice of the call

for redemption of the Refunded Bonds. The form and time of the giving of such notice regarding the Refunded Bonds shall be as specified in the ordinances authorizing the issuance of the Refunded Bonds. The District agrees to reimburse you for any actual out-of-pocket expenses incurred in the giving of such notice, but the failure of the District to make such payment shall not in any respect whatsoever relieve you from carrying out any of the duties, terms or provisions of this Agreement.

5. In addition, you are hereby directed to give or cause the Prior Paying Agent to give notice of the call of the Refunded Bonds, on or before the date the notice of such redemption is given to the holders of the Refunded Bonds, to the Municipal Securities Rulemaking Board (the "MSRB") through its Electronic Municipal Market Access system for municipal securities disclosure or through any other electronic format or system prescribed by the MSRB for purposes of Rule 15c2-12 adopted by the Securities and Exchange Commission under the Securities Exchange Act of 1934, as amended. Information with respect to procedures for submitting notice can be found at <https://msrb.org>.

6. On December 30, 2015, you shall remit to Wells Fargo Bank, National Association, Chicago, Illinois, as paying agent for the Refunded Bonds (the "*Prior Paying Agent*"), the sums of (a) \$_____, such sum being sufficient to pay the principal of and interest on the Refunded Tax-Exempt Bonds on such date and (b) \$_____, such sum being sufficient to pay the principal of and interest on the Refunded Taxable Bonds on such date, and such remittances shall fully release and discharge you from any further duty or obligation thereto under this Agreement.

7. You shall make no payment of fees, due or to become due, of the bond registrar and paying agent on the Bonds or the Refunded Bonds. The District shall pay the same as they become due.

8. If at any time it shall appear to you that the funds on deposit in the Trust Account will not be sufficient to pay the principal of and interest on the Refunded Bonds, you shall notify the District not less than five (5) days prior to such payment date and the District shall make up the anticipated deficit from any funds legally available for such purpose so that no default in the making of any such payment will occur.

Amalgamated Bank of Chicago
October 6, 2015
Page 4

9. That, upon final disbursement of funds sufficient to pay the Refunded Bonds as hereinabove provided for, you shall transfer any balance remaining in the Trust Account to the District and thereupon this Agreement shall terminate.

Very truly yours,

WHEATON PARK DISTRICT,
DuPAGE COUNTY, ILLINOIS

By SPECIMEN
President, Board of Park Commissioners

By SPECIMEN
Secretary, Board of Park Commissioners

[SEAL]

Accepted this 6th day of October, 2015.

AMALGAMATED BANK OF CHICAGO
Chicago, Illinois

By SPECIMEN
Its _____

EXHIBIT A [TO THE ESCROW LETTER AGREEMENT]

U.S. TREASURY SECURITIES

Park Commissioner _____ moved and Park Commissioner _____
seconded the motion that said ordinance as presented and read by title be adopted.

After a full discussion thereof, the President directed that the roll be called for a vote
upon the motion to adopt said ordinance.

Upon the roll being called, the following Park Commissioners voted AYE: _____

The following Park Commissioners voted NAY: _____

Whereupon the President declared the motion carried and said ordinance adopted,
approved and signed the same in open meeting and directed the Secretary to record the same in
full in the records of the Board of Park Commissioners of the Wheaton Park District, DuPage
County, Illinois, which was done.

Other business not pertinent to the adoption of said ordinance was duly transacted at the
meeting.

Upon motion duly made, seconded and carried, the meeting was adjourned.

Secretary, Board of Park Commissioners

STATE OF ILLINOIS)
) SS
COUNTY OF DUPAGE)

CERTIFICATION OF MINUTES AND ORDINANCE

I, the undersigned, do hereby certify that I am the duly qualified and acting Secretary of the Board of Park Commissioners of the Wheaton Park District, DuPage County, Illinois (the "*Board*"), and as such official I am the keeper of the records and files of the Board.

I do further certify that the foregoing constitutes a full, true and complete transcript of the minutes of the meeting of the Board held on the 9th day of September, 2015, insofar as same relates to the adoption of Ordinance No. _____ entitled:

AN ORDINANCE providing for the issue of \$ _____ General Obligation Refunding Park Bonds, Series 2015A, and \$ _____ Taxable General Obligation Refunding Park Bonds, Series 2015B, of the Wheaton Park District, DuPage County, Illinois, for the purpose of refunding certain outstanding bonds of said Park District, providing for the levy of a direct annual tax sufficient to pay the principal and interest on said bonds, and authorizing the sale of said bonds to the purchasers thereof.

a true, correct and complete copy of which said ordinance as adopted at said meeting appears in the foregoing transcript of the minutes of said meeting.

I do further certify that the deliberations of the Board on the adoption of said ordinance were conducted openly, that the vote on the adoption of said ordinance was taken openly, that said meeting was held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that an agenda for said meeting was posted at the location where said meeting was held and at the principal office of the Board at least 120 hours in advance of the holding of said meeting, that at least one copy of said agenda was continuously available for public review during the entire 120-hour period preceding said meeting, that a true, correct and complete copy of said agenda as so posted is attached hereto as *Exhibit A*, that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, and with the provisions of the Park District Code of the State of Illinois, as amended, and that the Board has complied with all of the provisions of said Act and said Code and with all of the procedural rules of the Board.

IN WITNESS WHEREOF, I hereunto affix my official signature and seal of said Park District, this 9th day of September, 2015.

Secretary, Board of Park Commissioners

(SEAL)

STATE OF ILLINOIS)
) SS
COUNTY OF DUPAGE)

FILING CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of The County of DuPage, Illinois, and as such official I do further certify that on the ____ day of _____, 2015, there was filed in my office a duly certified copy of Ordinance No. ____ entitled:

AN ORDINANCE providing for the issue of \$_____ General Obligation Refunding Park Bonds, Series 2015A, and \$_____ Taxable General Obligation Refunding Park Bonds, Series 2015B, of the Wheaton Park District, DuPage County, Illinois, for the purpose of refunding certain outstanding bonds of said Park District, providing for the levy of a direct annual tax sufficient to pay the principal and interest on said bonds, and authorizing the sale of said bonds to the purchasers thereof.

duly adopted by the Board of Park Commissioners of the Wheaton Park District, DuPage County, Illinois, on the 9th day of September, 2015, and that the same has been deposited in the official files and records of my office.

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of said County, this ____ day of _____, 2015.

County Clerk of The County of DuPage,
Illinois

(SEAL)

MINUTES of a regular public meeting of the Board of Park Commissioners of the Wheaton Park District, DuPage County, Illinois, held in the City of Wheaton City Council Chambers, 303 West Wesley Street, Wheaton, Illinois, in said Park District at 7:00 o'clock P.M., on the 9th day of September, 2015.

* * *

The President called the meeting to order and directed the Secretary to call the roll.

Upon the roll being called, Jane Hodgkinson, the President, and the following Park Commissioners were physically present at said location: _____

The following Park Commissioners were allowed by a majority of the members of the Board of Park Commissioners in accordance with and to the extent allowed by rules adopted by the Board of Park Commissioners to attend the meeting by video or audio conference: _____

No Park Commissioner was not permitted to attend the meeting by video or audio conference.

The following Park Commissioners were absent and did not participate in the meeting in any manner or to any extent whatsoever: _____

The President announced that a proposal had been received from (a) _____, _____, for the purchase of \$ _____ General Obligation Refunding Park Bonds, Series 2015A, and (b) _____, _____, for the purchase of \$ _____ Taxable General Obligation Refunding Park Bonds, Series 2015B, said bonds being non-referendum general obligation park bonds to be issued by the District pursuant to the Park District Code for the

purpose of refunding certain outstanding bonds of the District, and that the Board of Park Commissioners would consider the adoption of an ordinance providing for the issue of said bonds and the levy of a direct annual tax sufficient to pay the principal and interest thereon. The President also summarized the pertinent terms of said proposal and said bonds, including the length of maturity, rates of interest, purchase prices and tax levy for said bonds.

Whereupon Park Commissioner _____ presented and the Secretary read by title an ordinance as follows, a copy of which was provided to each Park Commissioner prior to said meeting and to everyone in attendance at said meeting who requested a copy: