



Wheaton Park District

PUBLIC NOTICE - Wheaton Park District

Board of Commissioners Regular Meeting

Wednesday June 17, 2015 7:00 p.m.

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

June 15, 2015

Public notice is hereby given that the Board of Park Commissioners of the Wheaton Park District, DuPage County, Illinois (the "Park Board") will hold a meeting at 7 pm on Wednesday, June 17, 2015. The meeting will take place at Wheaton City Hall, 303 W. Wesley, Wheaton, IL. Please contact Michael J. Benard, Board Secretary, for further information.

mbenard@wheatonparks.org

Michael J. Benard
Secretary

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



Wheaton Park District

The Agenda for the June 17, 2015 Meeting is as Follows:

CALL TO ORDER

PRESENTATIONS

COMMUNITY INPUT

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

CONSENT AGENDA

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

- A. Approval of the Disbursements totaling \$1,158,575.61 for the period beginning May 13, 2015 and ending June 9, 2015.
- B. Approval of the May 20, 2015 Regular Meeting Minutes
- C. Approval of Minutes for the May 6th Finance and May 12th 2015 Buildings and Grounds Subcommittees
- D. Approval of Minutes for the June 10th Finance and Buildings and Grounds Subcommittees
- E. Approval of Policy Amendment - Arrowhead Golf Club
- F. Staff Recommendation
Provide Executive Director Authority to Execute a Property Damage Release with Waste Management
- G. Staff Recommendation
Provide Executive Director Authority to Execute an Extension of Services and Terms and Conditions for the Agreement for Management of Information Technology Services with JDA for a Period of Time from June 1, 2015 up to and Inclusive of December 2015 at a monthly rate \$9,905.67

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Wheaton Park District

UNFINISHED BUSINESS

1. Annual Review and Possible Amendments to the Financial Policies of the Wheaton Park District
2. Acceptance of the 2016 Budget Development and Approval Schedule
3. Acceptance of the Comprehensive Annual Financial Report for the Fiscal Period ended December 31, 2014

NEW BUSINESS

1. Bid Results and Recommendation
Arrowhead Linen Supplies Recommend Award to Valley Linen Supply for the three year period beginning August 2015
2. Bid Results and Recommendation
 - a. Trash Removal Services Recommend Award to Waste Management for Trash Removal Services in the amount of \$41,159.56 per year for the three year period beginning July 2015
 - b. Recycling Removal Services Recommend Award to Republic Services in the amount of \$4,319.00 per year for the three year period beginning July 2015
3. Quotation Results and Recommendation for Contracts and Purchases under the Legal Bid Limit of \$20,000 and Over \$10,000
Tree Removal (8 cottonwoods) Toohey Park Recommend Award to Abbott Tree Care Professionals in the amount of \$10,000
4. Bid Results and Recommendation
Central Park Sports Field Lighting Project Recommend Award to Jasco Electric in the amount of \$408,114.00
5. Ordinance 2015-02
An Ordinance Adopting Prevailing Wage Rates to be Paid to Laborers, Mechanics and other Workers Performing Construction of Public Works for the Wheaton Park District

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Wheaton Park District

6. Park Naming Proposal from the Rotary Club of Wheaton
7. Staff Recommendation
Proposal / Request for Feedback from the City of Wheaton
Concerning Extension of Tax Increment Finance District Number 1 to partially fund approximately \$53,000,000 in Downtown Wheaton Improvements
8. Quotation Results and Recommendation for Contracts and Purchases under the Legal Bid Limit of \$20,000 and Over \$10,000
Deep Well Irrigation Arrowhead Golf Club Staff recommends an Award to Layne to replace the galvanized pipe, motor and bowl not to Exceed \$18,000. The quote of \$15,620.75 is based on estimated depth.

REPORTS FROM STAFF

- Executive Director
- Annual Report 2014 Athletic Department
- Annual Report 2014 Park District Risk Management Association
- Finance, Special Facilities, Marketing, Recreation, Parks, Planning and Development

BOARD SUBCOMMITTEE REPORTS / DISCUSSION

CLOSED SESSION

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

POSSIBLE ACTION ON ITEMS DISCUSSED IN CLOSED SESSION

- Shared Attorney Fees Proposal

ADJOURNMENT

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**Wheaton Park District Board of Commissioners Meeting
Wednesday, May 20, 2015 7:00 p.m.
City of Wheaton Council Chambers
303 W. Wesley Street Wheaton, Illinois**

CALL TO ORDER—President Kelly called the meeting to order at 7:00 p.m. Commissioners Hodgkinson, Mee, Morrill, Schobel, VanderSchaaf were present.

Commissioner Luetkehans was absent.

PRESENTATIONS

None

COMMUNITY INPUT

None

CONSENT AGENDA

- A. Approval of the Disbursements totaling \$969,719.84 for the period beginning April 8, 2015 and ending May 12, 2015.
- B. Approval of the April 15, 2015 Regular Meeting Minutes
- ~~C. Approval of the May 6, 2015 Finance Sub Committee Minutes~~
- ~~D. Approve of the May 12, 2015 Buildings and Grounds Sub Committee Meetings~~

President Kelly noted a correction to consent agenda item B as Commissioner Schobel was not present at the January 14, 2015 Regular Meeting. He asked for items C and D to be removed from the consent agenda as the Board did not receive completed minutes for review.

Commissioner Mee moved to approve the Consent Agenda items A and B (with the correction of Commissioner Schobel not being present). Commissioner Hodgkinson seconded.

No discussion.

Motion passed by roll call vote.

Ayes: Hodgkinson, Mee, Morrill, Schobel, VanderSchaaf, Kelly

Nays: None

Absent: Luetkehans

UNFINISHED BUSINESS

- 1. Purchases/ Service Agreements over \$10,000 and under \$20,000
 - a. Euclid Beverag for Purchases for Brewfest at Memorial Park not to Exceed \$13,912.

Commissioner Mee moved to approve New Business item 1a. Commissioner Vanderschaaf seconded.

Commissioner Vanderschaaf asked staff how they determine how much beer we are ordering so we do not over order. Andy Bendy responded.

Motion passed with roll call vote.

Ayes: Hodgkinson, Mee, Morrill, Schobel, VanderSchaaf, Kelly

Nays: None

Absent: Luetkehans

1. Purchases/ Service Agreements over \$10,000 and under \$20,000
 - b. Armbrust Plumbing for Purchase and Installation of 2 hot water heaters at Arrowhead Golf Club for \$17,401.58

Commissioner Mee moved to approve New Business item 1b. Commissioner Hodgkinson seconded.

President Kelly explained that the water heaters needed to be fixed immediately so he got involved in the bid process to help advise staff on how best to handle the situation.

Motion passed with roll call vote.

Ayes: Hodgkinson, Mee, Morrill, Schobel, VanderSchaaf, Kelly

Nays: None

Absent: Luetkehans

1. Purchases/ Service Agreements over \$10,000 and under \$20,000
 - c. Fuerte Systems for Replacement of Damaged Section of Walkway Pavers at Cosley Zoo not to Exceed \$17,946.90

Commissioner Mee moved to approve New Business item 1c. Commissioner Hodgkinson seconded.

No discussion.

Motion passed with roll call vote.

Ayes: Hodgkinson, Mee, Morrill, Schobel, VanderSchaaf, Kelly

Nays: None

Absent: Luetkehans

2. Bid Results and Recommendation for the Atten Tennis Courts – Recommend Award to MTJ Sports for an Amount not to Exceed \$82,695

Commissioner Mee moved to approve New Business item 2. Commissioner Morrill seconded.

Commissioner Vanderschaaf asked if we were just patching or coating the tennis courts and if we need to replace every 15 years. President Kelly referred to Rob Sperl. Rob Sperl said we are covering the top of the tennis courts so that it does not get worse and replacement time would be similar. They are looking at a cost savings though as tennis courts are patched about once a year if not for sure every five years.

Commissioner Kelly added that they are trying this with one tennis court location to see if it works better than the current method of patching and painting cracks until the lifetime of the courts is complete.

3. Bid Results and Recommendation for the Central Park Fence & Backstop Projects—
Recommended to Award to Northern Illinois Fence for an Amount not to Exceed \$83,137
Contingent upon the Bid Results for the Lighting Portion of the Project.

Commissioner Morrill moved to approved New Business item 3. Commissioner Schobel seconded.

Commissioner Morrill asked if the lighting comes in over budget if they will still move forward with the fence.

Commissioner Kelly explained that we will get a few extra weeks head start on the project doing it this way if it comes in right the project can start—if it does not the project will stop by the lighting and the fence until the June meeting. The bid process needed to be extended to add in some additional requirements, otherwise the board would have voted tonight.

Motion passed with roll call vote.

Ayes: Hodgkinson, Mee, Morrill, Schobel, VanderSchaaf, Kelly

Nayes: None

Absent: Luetkehans

NEW BUSINESS

1. Judge Paul Fullerton was onsite to swear in the newly elected and re-elected (2015-2019) Commissioners: Ray Morrill (re-elected), Terry A. Mee (re-elected), Bob Frey (newly elected), and John Vires (newly elected).

Commissioner Kelly thanked Commissioner Luetkehans (absent) and Commissioner VanderSchaaf for their services.

2. Commissioner Kelly asked for nominations for the Election of Officers for the years 2015-2017.

Commissioner Mee moved to nominate Commissioner Hodgkinson as President, Commissioner Morrill as Vice President, Executive Director, Michael Benard, as Secretary, and Rita Trainor as Treasurer.

Commissioner Vires seconded.

Motion passed with roll call vote.

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

Nayes: None

Absent: None

Commissioner Kelly passed the meeting to new President, Commissioner Hodgkinson.

President Hodgkinson thanks Commissioner Kelly for his years as President.

3. President Hodgkinson asked for consent to appoint Commissioner Kelly as the Chair of Buildings & Grounds committee and Commissioner Vires as the Chair of the Finance committee. Both accepted her appointment.

President Hodgkinson asked the commissioners to contact the respective Chairs if they are interested in serving on the committees.

4. President Hodgkinson recognized the Outgoing Commissioners Luetkenhans (absent) and VanderSchaaf for their service to the Wheaton Park District. She thanked Outgoing Commissioner VanderSchaaf for her four years of service and offered her the floor for any final comments.

Commissioner VanderSchaaf shared a few words at the microphone. She thanked her husband, the Wheaton Park District, and specifically President Kelly and Commissioner Luetkehans for their work.

REPORTS FROM STAFF

Commissioner Mee said the Cosley Zoo 2014 Annual Report had a great introduction and message. It was well laid out with the 8 points outlined. He sees revenues continuing to increase. He said the zoo is doing something right and the report was easy to follow.

Commissioner Morrill asked if we were doing anything further in regards to concussions for Football. Mary Beth Cleary responded that they rehab helmets every year and have done some education. They require medical notes in instances of any injuries to return to the program. Wheaton Park District is taking it very seriously and assumes we will see a decline in full contact registration and more people will move the flag football program.

Commissioner Morrill wants to recognize Sally Oppenheim for her above and beyond efforts for the photo day for baseball. She is an “unsung hero” of the park district.

Commissioner Morrill wanted to board to be aware of the May 30th Sensory Garden Opening and encourages all board members to attend.

Commissioner Morrill asked about the Cosley Zoo Master Plan and hopes the Board will see a copy of the plan before it is finalized.

Commissioner Frey asked if we were training coaches as to the warning signs of concussions. Mary Beth Cleary said we do education on first aid and have ambulances on site at larger tournaments and all games have trained staff. Also they have a physician come out and speak to coaches and parents.

Commissioner Mee noticed football numbers are down, but soccer numbers are up.

Commissioner Mee attended the Go Fly a Kite Event in May and said it was great to see a lot of participation and kites there. He saw Executive Director, Michael Benard, there with his family enjoying the event.

Commissioner Mee assumed post prom events went well and noted they have been going on for over 20 years.

Commissioner Mee thought we already had the Sensory Garden Playground opening. Executive Director, Michael Benard, explained that early in the fall of 2014 we held a dedication for the partners that helped build Phase One, whereas this event is an opening to the public, and the community is welcome to come out and play.

BOARD SUBCOMMITTEE REPORTS/ DISCUSSION

None

CLOSED SESSION

None

ADJOURNMENT

At 7:33 p.m., Commissioner Schobel moved to adjourn the meeting. Commissioner Morrill seconded. Motion passed by voice vote.

Wheaton Park District

Building, Grounds and Capital Projects Subcommittee

June 10, 2015 – 3:30pm – Museum

In attendance: President Hodgkinson, Commissioner Kelly, Executive Director Benard, Executive Assistant Siciliano, Director of Parks and Planning Sperl,

Larry Kmiecik arrived at 3:30 and left at 4:00

Commissioner Vires arrived at 4:55 p.m.

1. Animal Welcome Center – Cosley Zoo; Larry Kmiecik provided an overview
And was asked by the subcommittee for a follow up written report

Previous Minutes

1. May 12, 2015

Discussion Items

Follow Up – Action Required

1. Central Lighting Bids –
After a discussion with Steve Adams from Tressler, Director of Parks and Planning, Rob Sperl was asked to call the Owner from Barton Electric regarding their letter concerning the low bidders bid form submission. He will inform them that the recommendation from B and G to the Board will be to award to Jasco, the low bidder. Adams also suggested Sperl find out if Jasco printed a hard copy of the bid documents or worked off electronic copies they downloaded from the WPD.
2. Waste Management/Recycling/Compost(July expiration)
Commissioner Kelly asked Sperl to double check the language on splitting the bids. Sperl checked and it was satisfactory to the subcommittee. Commissioner Kelly suggested that in the future when doing a split bid we put in a third option of having a discounted price if all portions of the bid are awarded to a single contractor/vendor.

New Items

2. Toohey Tree Removal – pg. 7
Commissioner Kelly requested that all quotes be provided in the future. He inquired if any of the other quotes were local contractors where our policy for allowing Wheaton contractors within 5% of the low quote to match the price. It is not applicable in this instance. There were no concerns with staff's recommendation.
3. Review Planning Projects
No comments

Follow Up – Updates or Pending

1. Loretto Convent – Met and discussed mutual improvements

Executive Director Benard is waiting for follow up from Mr. Gundmenson. He is interested in partnering with the park district. Benard will look at the Picone agreement regarding confidentiality issues.

2. Atten Field 18 – 120' of 15' high fencing installed

Executive Director Benard met with the neighbor on this field and told her that there would not be any major's playing on that field. It will be 5th grade at the maximum. Benard will direct that a staff member be present for the Red White and Blue tournament who can answer any questions that neighbors of this field might have.

3. 1313 Gary

Executive Director Benard has been in contact with City Manager Don Rose on the next hearing for this property due to maintenance concerns will be in August.

4. Building Tech Position – June 8 start date

Commissioner Kelly stated that he would like a spreadsheet kept of all the jobs that he does that we would have paid out to a vendor if he wasn't here.

5. Hoffman Parking – Easement shared with the Greenhouse

Executive Director Benard stated that we are ready to deal with them on an easement agreement should they wish to do so.

6. Janitorial contract – meeting with current vendor/low bidder pending

This will be on the July agenda.

7. Atten Tennis Court – working on contracts and scheduling the work for August.

8. Cosley Pavers – work nearly complete

President Hodgkinson suggested that we have the signs about the pavers displayed in the pool parking lots too.

9. Rice Pool Water Slide – Tornado – New impeller installed and has increase flow.

Sperl stated that since putting the new impeller in the water flow went from 550 to over 800 gpm. The water speed and depth in the slide is much better. Staff will verify if this solves the previous problems.

10. Alarm and HVAC Quotes – Preparing bid specs for alarms, Building Tech will eliminate need for HVAC – no progress

11. Memorial Park Master Plan

President Hodgkinson requested that at the July Buildings and Grounds meeting staff have 3 quotes for the master plan. After the subcommittee reviews them it will go to the full board.

12. Rice Pool Master Plan – seeking recommendations on designers

Benard will look a list of the companies we've worked with before for July review .

13. Museum Roof – no updates

Commissioner Kelly asked staff to send him the quantity of slate that we have so he can see if he knows anyone who may want to purchase it..

14. Brighton Playground Replacement – John P. Karahalios Memorial of existing equipment – Benard to follow up on his recent letter to previous donor regarding plans to replace.

15. Scottdale Park – Informed neighbor of WPD position and although they did not agree, they also did not respond to an offer to meet

16. Community Center Boilers – Work is underway

General Administrative Items

1. Engineer Position – pg. 12 (Rob Sperl'

President Kelly suggested that staff make sure we really need our own licensed engineer. He said he does not believe we would be stamping enough of our own drawings to justify the expense and that perhaps the district might just need someone with design management and construction management or even someone with Owner Representative experience. Kelly suggested we find out just how much we spent the last few years for design work on small projects that we could have done in house if we had a licensed professional before we decide we need a licensed engineer. This position will be on the July agenda.

Rotary Park Naming

After some discussion the Buildings and Grounds subcommittee agreed that the Rotary's proposal to name Central Park, Rotary Park should be submitted to the full board for possible action-.

Meeting adjourned at 5:00 p.m.

Wheaton Park District

Building, Grounds and Capital Projects Subcommittee

May 12, 2015 – 7:00am – Museum

In attendance: President Kelly, Commissioner Luetkehans, Executive Director Benard, Executive Assistant Siciliano, Interim Director of Parks and Planning Sperl, Park Planner Hinchee, Athletic Director Keene.

Previous Minutes

1. April 8, 2015

President Kelly asked that the section regarding the pump replacement be edited.

Discussion Items

Follow Up – Action Required

1. Discussion of Athletic Use Fees – pg. 10

The Buildings and Grounds subcommittee was agreeable to Brad's recommendation to go for Option 2 for Briarcliff and Option 3 for Kopion. The Buildings and Grounds subcommittee was agreeable to not renting fields to others as long as we are using the fields. Athletic Director Keene said he would like to send an email to Sockers and Synergy letting them know that we won't be renting fields to them next year.

President Kelly thought this is a full board decision and Keene should put it on a future board agenda.

President Kelly asked about the Atten 18 field. Park Planner Hinchee informed the subcommittee that staff has already budgeted for fencing at this field for this year. But staff will do a small in house fix for the tournament for now and will not be spending more than \$10,000 on this fix.

Keene departed from the meeting at 7:30 a.m.

1. Loretto Convent

- Questions from Gudmanson and Cesario
 - Are we receptive to additional storage regardless of obligation?
 - Land cash – Are they permitted credit for the existing building?

The buildings and Grounds Subcommittee was willing to discuss the park district taking on additional storage as long as we don't lose fields.

The Buildings and Grounds Subcommittee was not in favor of giving land cash credit for the existing buildings.

2. 1313 Gary – Contacted by real estate agent
Executive Director Benard has been in contact with the real estate agent on this property. He told the agent that the park district would be open to discussing buying the property and possible naming rights with the board's permission.
3. Building Tech Position – 3 finalists, 1 remaining interview on 5/11
Interim Director of Parks and Planning Sperl stated that he is leaning towards the candidate who works for Lifetime Fitness; he has a certified pool certification amongst other certifications. He seems to be a good fit for the position. President Kelly stated that staff should keep a list of what we save by doing in house maintenance the first year so that we can see how much money we saved with this position..
4. Hoffman Parking – pg. 3
 - Mutual Easements – Agreement being drafted by Tressler
The Buildings and Grounds subcommittee was agreeable to the Mutual easements but doesn't want them to be self- insured. They need to have a commercial policy.

New Items

1. Janitorial Results (August expiration) – pg. 5
 - Perfect Maintenance is existing contractor – poor performance is extensively documented
The Buildings and Grounds subcommittee thought staff should go with the low bidder but add a clause for termination for convenience and or unsatisfactory performance (14 days) to the contract. Staff will talk to them and add the necessary language.
2. Atten Tennis Court Results – pg. 6
 - Two bids received, consultant is recommending the second bid and the low bidder has requested to retract
The Buildings and Grounds subcommittee was not agreeable to letting the low bidder out of their bid and may desire to go after their bond if needed. Park Planner Hinchee asked the subcommittee if he doesn't withdraw his bid is the subcommittee comfortable with hiring them. The subcommittee said they were. President Kelly stated that staff needs to have a manufacturer's representative view the installation and make sure the product is being correctly installed. President Kelly offered to come to the meeting with the low bidder and manufacturer if staff would like him to.
3. Cosley Paver Replacement – pg. 8
 - Four quotes received under \$20,000, low quote Fuerte (\$17,946.90) completed previous parking lot and Clocktower
The Buildings and Grounds subcommittee was agreeable with this.

Follow Up – Updates or Pending

1. Waste Management/Recycling/Compost(July expiration)
This bid is being released today. (May 12)
2. Rice Pool Water Slide – Tornado – New impeller
The manufacturer loaned us a new impeller to see if this will correct the issue with this slide.
3. Central Project Lighting Bids
Addendum went out – bid opening was extended to June 2
4. Alarm and HVAC Quotes – Preparing bid specs for alarms, Building Tech will eliminate need for HVAC
No report
5. Memorial Park Subcommittee – no progress
6. Rice Pool Master Plan RFP – seeking recommendations on designers
No report
7. Museum Roof
\$180,000 was billed out already. Executive Director Benard thought that we would be reimbursed by the state for this. We will be going with an asphalt roof instead of slate.
8. Brighton Playground Replacement – John P. Karahalios Memorial of existing equipment
No report

Additional Items:

Scottsdale Park

Sperl informed the subcommittee of an issue at Scottsdale Park. One of the neighbors put a planter box in about 20 years ago which is interfering with the flow of the storm water. The other neighbors on the block are complaining that they are flooding and want the park district to put another storm water drain at the other end of the field. The subcommittee agreed with staff that this wasn't the park districts responsibility. Staff will suggest to the neighbors that if they would like to hire an engineer and contract for the work, we would be willing to provide an easement for the sewer.

Arrowhead boilers

President Kelly worked with Rich Armbrust and staff to reconfigure the old and new heaters.

Community Center boilers

President Kelly offered to help Sperl with this. He said that he would attend a pre-construction meeting with Sperl as well.

Meeting adjourned at 8:21 a.m.

Finance Subcommittee Meeting

May 6, 2015 3:30 p.m

Prairie office

In attendance: Commissioner Frey,

Commissioner Hodgkinson, Commissioner Morrill, Commissioner Vires, Executive Director Benard, Executive Assistant Siciliano, Finance Director Trainor, Assistant Finance Director Chiapetta, Ed Tracy from Seldon Fox, Brad Snider via telephone

Audit

Ed Tracy of Seldon Fox (the District's Auditor) explained the Wheaton Park District audit. Executive Director Benard explained the payments for the Arrowhead debt service on pages 107—112. Mr. Tracy commented that he doesn't see a lot of public golf courses operate profitably like Arrowhead does. He also stated that the fund balance is strong. He also said that the board should be proud that we have such a strong park district financially. He stated that staff does a good job helping with the audit. He stated that no issues rose to the need for them to issue a Management Letter. Staff will create a one or two page document summarizing the audit for the board.

TIF

Executive Director Benard updated the board on the city's plan to extend their TIFs. Benard stated he can't advocate extending TIF number one and the school district won't either. Benard stated that he would consider recommending to extend TIF number two under certain circumstances and commitments from the City. Benard stated he would provide a report on this matter to the rest of the board.

Open Gov

Brad Snider via telephone and webinar gave a presentation on Open Gov. This is a web based program that integrates the financial information we have in Springbrook into an online program that breaks down the financial information into different types of graphs to make it easy for the public to view making this an amazing transparency tool. Based on our budget the estimated annual license fee is \$7,000. There are no maintenance fees. They usually charge an Implementation Fee of \$2,000 but will waive this fee. No other park district in Illinois has this yet, but there are other park districts across the nation who uses it. Mr. Snider stated that he can give us free press for being the first Illinois park district to join them. He would be willing to give a discount on next year's term if we successfully refer other park districts. This will be stated in our agreement with them. Benard told the board that this is an unbudgeted expense but it could easily be absorbed into the current budget without any problems.

Policies

Commissioner Hodgkinson asked Finance Director Trainor to create a disposal policy that states putting unwanted items out to bid as the first priority and that a different department will be in charge of disposing of items from the department that is requesting equipment to be disposed of.

Meeting adjourned at 5:00 p.m.

Finance Subcommittee Meeting
June 10, 2015 5:00 p.m.
Dupage County Historical Museum

In attendance:

President Hodgkinson, Commissioner Kelly, Commissioner Vires, Executive Director Benard,
Executive Assistant Siciliano, Finance Director Trainor, Steve Adams, Tressler LLP.

IMET

Steve Adams, legal counsel from Tressler gave a short presentation on the IMET Shared Attorneys' Fee Proposal. Tressler is offering its clients with loss exposure on the IMET fraud. Under this proposal, each of Tressler's clients who sign would pay a prorated share of Tressler's fees based on their total loss exposure.

Tressler has been monitoring Greenburg, Traurig as the Receiver's counsel and their fees. It is Tressler's opinion to object to this. The real estate auction of the 5 hotels is currently scheduled to take place from July 20-22. Steve indicated that might change. Tressler learned that Patel's accounts were not secured from November until March. The consequences for this are still being determined.

Commissioner Kelly asked Adams to write a report to the full board which provides the following information.

- Numbers on insurance/assets believed available to recoup losses
- Ballpark of Tressler's fees, and an estimate of how much the district would be spending should we sign the representation agreement
- What legal expenses have been incurred to date
- Since the WPD percentage of fees proposed in the agreement is only valid if all Tressler's clients with exposure sign the agreement, what percentage have signed.

Adams will strive to have the report by the end of the week to be included in the board packet.

Steve Adams departed the meeting at 5:41 p.m.

Budget Calendar

No discussion, the subcommittee was agreeable with the calendar.

Policies

Executive Director Benard stated that the new Disclosure Policy was added to the package. Originally, the Disclosure Policy had been referred to relative to the changes proposed in the Debt Policy, but not included in the package as no changes are being proposed to the Disclosure Policy. However, in reviewing the overall package, it was considered easier for board review to include both policies.

President Hodgkinson asked staff to include in the disposal of assets section of the Purchasing Policy that someone other than the person disposing of the items reviews the items before they are disposed of. Finance Director Trainor will make this change to the policy. Commissioner Kelly suggested that the Tri Party language in the Investment Policy not be struck as suggested. After some discussion, the committee agreed to make no

changes to the investment policy at this time and to instead revisit this policy in the July and August Finance Committee Meetings in the context of doing a more thorough review of this policy in the context of determining where the Board believes the District should be investing the District's funds.

Executive Director Benard stated that since Finance Director Trainor notified him today that she discovered that the Illinois funds were not allowed for in our current investment policy. As such he immediately Directed Trainor to move the money and put it in our bank account at Wheaton Bank and Trust. There was no cost to the district to do this. Benard wants to get a formal legal opinion on whether or not aspects of the Illinois Fund investments portfolio are actually within the Board's current policy and he would like the Board's formal decision on approved investment vehicles prior to moving forward. The subcommittee agreed to pull the investment policy from the June meeting. The other policy changes will be voted on in June though. The investment policy will be voted on in either July or August. President Hodgkinson asked that the policy be voted on at the June meeting as well.

Audit

Commissioner Vires asked for a 5 year comparison revenue and expense bottom line report. Staff will provide it at the next meeting.

Cell Tower at Atten Park

Executive Director Benard has been reviewing the merits of selling the leasehold interest in our cell tower at Atten Park. Benard provided a proposal from Unisun inc and asked that the subcommittee read the documents and share their opinions on the matter in the near future. No rush at this point.

TIF

Benard stated that the city would like a response from us on TIF One. Benard will write a recommendation to the City and will share it with the board.

Misc.

Benard reminded the board to pay attention to the activity in Springfield. There is a possibility of a property tax freeze becoming law. He would like to meet with Rita, and the Finance Subcommittee to discuss how the potential freeze would impact the district and give different scenarios on how we would deal with it via the budget proposal process.

Commissioner Vires moved to adjourn the Finance Subcommittee meeting at 6:45 p.m. Motion passed by voice vote.

GOLF COURSE OPERATIONS AND RESTAURANT DISTRICT POLICY

Board Approved 2008

Amend 2015

1. Food and Beverage Policy for Park District Employees

Wheaton Park District full time and part time employees receive 50 percent off the retail value of food and nonalcoholic beverages at the Arrowhead Restaurant, when working. Personnel based at Arrowhead Golf Club may receive free fountain drink beverages, coffee and tea when working.

2. Wheaton Park District Policy on Merchandise at the Arrowhead Golf Pro Shop

Wheaton Park District full time and part time staff personnel, working in the Arrowhead Golf Club pro shop, are required to wear "Wheaton Park District" logo items and/or approved Arrowhead golf supplier logo wear. All Wheaton Park District pro shop staff shall receive three Arrowhead logo shirts per year at no cost; and, other than noted, all Park District employees may purchase pro shop clothing at cost plus 10 percent.

3. Wheaton Park District Tee Time Reservation Policy for Arrowhead Golf Club

Wheaton Park District full time staff, and their spouses and dependents (those eligible to receive health insurance benefits), part time golf operations staff, and year round part time Park District staff with three or more years of Wheaton Park District employment are allowed to make reservations and golf at no cost on Monday through Thursday and on Saturday and Sunday after 2p.m. If those persons wish to play on Friday or before 2pm on Saturday or Sunday, they must do so on a space available basis. This Policy doesn't not apply to professional golf staff.

Accounts Payable

Checks Approval Document

User: rtucker
Printed: 6/9/2015 - 3:13 PM



Wheaton Park District

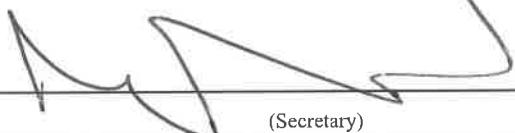
Board of Commissioners Report From the Period Beginning May 13, 2015 and Ending June 09, 2015.

Fund	Description	Amount
10	General	124,735.82
20	Recreation	343,929.16
22	Cosley Zoo	18,499.90
23	Liability	67,807.94
24	Audit	180.00
26	IMRF	55,542.18
40	Capital Projects	54,470.17
60	Golf Fund	355,626.29
70	Information Systems ISF	14,343.53
75	Health Insurance	123,440.62
Report Total:		1,158,575.61

To the Board of Commissioners

The payment of the above listed accounts has been accepted by the Park District Board of Commissioners at their meeting held on June 17, 2015.


(Treasurer)


(Secretary)

Accounts Payable

Checks Approval List

User: rtucker
Printed: 6/9/2015 - 3:19 PM



Wheaton Park District

Board of Commissioners Report From the Period Beginning May 13, 2015 and Ending June 09, 2015.

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Line Item	Description							
10	General							
00001	1st AYD Corporation							
Garbage Bags		145331	697413	053.05.2015	10-101-000-53-5316-0000			1,432.40
Vendor Total:								1,432.40
00019	Alarm Detection Systems							
Lincoln M Office Jun-Aug 2015		0	144663_0615	052.05.2015	10-101-000-52-5211-0000			108.00
DC Hist Museum Jun-Aug 2015		0	145040_0615	052.05.2015	10-101-000-52-5211-0000			866.79
Vendor Total:								974.79
00041	Anderson Lock							
Padlocks for Tip-Downs/Shelters/Stock		145235	0874738	052.05.2015	10-101-000-53-5334-0000			167.74
Vendor Total:								167.74
00042	Anderson Elevator Co.							
Monthly Maintenance for Park Services Center MO			166178	053.05.2015	10-101-000-52-5211-0000			135.00
Monthly Maintenance for Museum May 2015		0	166431	053.05.2015	10-101-854-52-5211-0000			189.00
Vendor Total:								324.00
00064	AT&T							
District Wide 050115-053115		145238	26064006665_0515	052.05.2015	10-418-000-52-5262-0000			119.72
District Wide 050115-053115		145238	26064006665_0515	052.05.2015	10-000-000-52-5262-0000			342.24
District Wide 050115-053115		145238	26064006665_0515	052.05.2015	10-101-000-52-5262-0000			207.47
District Wide 050115-053115		145238	26064006665_0515	052.05.2015	10-419-000-52-5262-0000			272.66
District Wide 050115-053115		145238	26064006665_0515	052.05.2015	10-430-000-52-5262-0000			99.66
District Wide 041715-051615		145427	630Z040133_0515	054.05.2015	10-000-000-52-5262-0000			62.59
District Wide 041715-051615		145427	630Z040133_0515	054.05.2015	10-101-000-52-5262-0000			37.94
District Wide 041715-051615		145427	630Z040133_0515	054.05.2015	10-419-000-52-5262-0000			49.86
District Wide 041715-051615		145427	630Z040133_0515	054.05.2015	10-430-000-52-5262-0000			18.23
District Wide 041715-051615		145427	630Z040133_0515	054.05.2015	10-418-000-52-5262-0000			21.89
DC Hist Museum 041715-051615		145427	630Z991242_0515	054.05.2015	10-000-000-52-5262-0000			95.45
DC Hist Museum 041715-051615		145427	630Z991242_0515	054.05.2015	10-430-000-52-5262-0000			40.90
Parks&Planning 041715-051615		145427	708Z860869_0515	054.05.2015	10-101-000-52-5262-0000			268.23
Vendor Total:								1,636.84
00068	AT&T Mobility							
346-4852 K. Nemetz 041815-051715		145527	877051597_0515	061.06.2015	10-000-415-52-5265-0000			95.92
386-1439 Parks Dept 041815-051715		145527	877051597_0515	061.06.2015	10-101-000-52-5265-0000			23.83
386-1482 Parks Dept 041815-051715		145527	877051597_0515	061.06.2015	10-101-000-52-5265-0000			23.83
386-1491 Parks Dept 041815-051715		145527	877051597_0515	061.06.2015	10-101-000-52-5265-0000			23.83
386-1503 Parks Dept 041815-051715		145527	877051597_0515	061.06.2015	10-101-000-52-5265-0000			23.83
386-1519 Parks Dept 041815-051715		145527	877051597_0515	061.06.2015	10-101-000-52-5265-0000			23.83
386-1562 Parks Dept 041815-051715		145527	877051597_0515	061.06.2015	10-101-000-52-5265-0000			23.92
386-1616 Parks Dept 041815-051715		145527	877051597_0515	061.06.2015	10-101-000-52-5265-0000			23.83
414-0027 M. Wilhelmi 041815-051715		145527	877051597_0515	061.06.2015	10-000-415-52-5265-0000			88.42
414-2063 Parks Dept 041815-051715		145527	877051597_0515	061.06.2015	10-101-000-52-5265-0000			23.83
251-1888 L. Zavala 041815-051715		145527	877051597_0515	061.06.2015	10-101-000-52-5265-0000			24.70
251-2235 WPD User 041815-051715		145527	877051597_0515	061.06.2015	10-101-000-52-5265-0000			23.83

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				251-6181 WPD User 041815-051715	145527	877051597_0515	061.06.2015	10-101-000-52-5265-0000	23.83
				464-0161 R. Sperl 041815-051715	145527	877051597_0515	061.06.2015	10-101-000-52-5265-0000	95.92
				621-6748 Parks Dept 041815-051715	145527	877051597_0515	061.06.2015	10-101-000-52-5265-0000	23.83
				414-2271 Parks Dept 041815-051715	145527	877051597_0515	061.06.2015	10-101-000-52-5265-0000	23.83
				639-8107 Parks Dept 041815-051715	145527	877051597_0515	061.06.2015	10-101-000-52-5265-0000	78.92
				639-8115 Parks Dept 041815-051715	145527	877051597_0515	061.06.2015	10-101-000-52-5265-0000	23.83
				639-8117 Parks Dept 041815-051715	145527	877051597_0515	061.06.2015	10-101-000-52-5265-0000	23.83
				639-8128 Parks Dept 041815-051715	145527	877051597_0515	061.06.2015	10-101-000-52-5265-0000	23.83
				639-8243 Parks Dept 041815-051715	145527	877051597_0515	061.06.2015	10-101-000-52-5265-0000	23.83
				639-8267 Parks Dept 041815-051715	145527	877051597_0515	061.06.2015	10-101-000-52-5265-0000	23.83
				639-8281 Parks Dept 041815-051715	145527	877051597_0515	061.06.2015	10-101-000-52-5265-0000	23.83
				639-8492 Parks Dept 041815-051715	145527	877051597_0515	061.06.2015	10-101-000-52-5265-0000	23.83
				639-8524 Parks Dept 041815-051715	145527	877051597_0515	061.06.2015	10-101-000-52-5265-0000	23.83
				639-8599 Parks Dept 041815-051715	145527	877051597_0515	061.06.2015	10-101-000-52-5265-0000	78.92
				621-6975 Parks Dept 041815-051715	145527	877051597_0515	061.06.2015	10-101-000-52-5265-0000	23.83
				621-8458 Margie W. Data 041815-051715	145527	877051597_0515	061.06.2015	10-000-415-52-5265-0000	45.61
				639-8677 Parks Dept 041815-051715	145527	877051597_0515	061.06.2015	10-101-000-52-5265-0000	23.87
				639-8724 Parks Dept 041815-051715	145527	877051597_0515	061.06.2015	10-101-000-52-5265-0000	23.83
				639-8783 K Flynn 041815-051715	145527	877051597_0515	061.06.2015	10-101-000-52-5265-0000	78.92
				885-7429 B. Haake 041815-051715	145527	877051597_0515	061.06.2015	10-101-000-52-5265-0000	23.83
				885-7447 J. Dahlstrom 041815-051715	145527	877051597_0515	061.06.2015	10-101-000-52-5265-0000	78.92
				917-4830 M. Kasavich 041815-051715	145527	877051597_0515	061.06.2015	10-101-000-52-5265-0000	23.83
				917-4832 P. Stanczak 041815-051715	145527	877051597_0515	061.06.2015	10-101-000-52-5265-0000	78.92
				917-4835 D. Seymour 041815-051715	145527	877051597_0515	061.06.2015	10-101-000-52-5265-0000	78.92
				945-7726 M. Benard 041815-051715	145527	877051597_0515	061.06.2015	10-000-000-52-5265-0000	177.14
				210-2875 S. O'Donnell 041815-051715	145527	877051597_0515	061.06.2015	10-000-000-52-5265-0000	108.63
				300-4503 D. Siciliano 041815-051715	145527	877051597_0515	061.06.2015	10-000-000-52-5265-0000	95.92
				213-8385 Parks Department 041815-051715	145527	877051597_0515	061.06.2015	10-101-000-52-5265-0000	10.61
				234-8948 Data Parks Dept 041815-051715	145527	877051597_0515	061.06.2015	10-101-000-52-5265-0000	10.61
				346-4268 Data Parks Dept 041815-051715	145527	877051597_0515	061.06.2015	10-101-000-52-5265-0000	10.61
				346-5438 Data Parks Dept 041815-051715	145527	877051597_0515	061.06.2015	10-101-000-52-5265-0000	10.61
				957-7741 R. Trainor 041815-051715	145527	877051597_0515	061.06.2015	10-419-000-52-5265-0000	98.41
				386-7148 Data 041815-051715	145527	877051597_0515	061.06.2015	10-101-000-52-5265-0000	70.61
				386-7195 Data 041815-051715	145527	877051597_0515	061.06.2015	10-101-000-52-5265-0000	10.61
				414-0027 M. Wilhelmi Equipment 041815-0517	145527	877051597_0515	061.06.2015	10-000-415-53-5302-0000	99.99
				346-9175 Marketing Tablet 7 Equipment 041815	145527	877051597_0515	061.06.2015	10-000-415-53-5302-0000	529.99
				346-9175 Marketing Tablet 7 Data 041815-05171	145527	877051597_0515	061.06.2015	10-000-415-52-5265-0000	9.78
Vendor Total:									2,663.49
00069	AT&T Long Distance								
				DC Hist Museum 041715-051615	145526	6306655880_0515	061.06.2015	10-000-000-52-5262-0000	0.28
				DC Hist Museum 041715-051615	145526	6306655880_0515	061.06.2015	10-430-000-52-5262-0000	0.12
				District Wide 040915-050815	145429	854400680_0515	054.05.2015	10-000-000-52-5262-0000	7.55
				District Wide 040915-050815	145429	854400680_0515	054.05.2015	10-101-000-52-5262-0000	4.57
				District Wide 040915-050815	145429	854400680_0515	054.05.2015	10-419-000-52-5262-0000	6.02
				District Wide 040915-050815	145429	854400680_0515	054.05.2015	10-430-000-52-5262-0000	2.19
				District Wide 040915-050815	145429	854400680_0515	054.05.2015	10-418-000-52-5262-0000	2.64
				District Wide 042515-052415	145240	859834805_0515	052.05.2015	10-000-000-52-5262-0000	17.93
Vendor Total:									41.30
00070	AT&T Internet								
				District Wide E-Mail Archive 050515-060415	145239	0004113_0615	052.05.2015	10-000-000-52-5240-0000	216.94
				Admin IP Services 051915-061815	145428	8310000633_0615	054.05.2015	10-000-000-52-5211-0000	240.32
Vendor Total:									457.26
00092	The Barn Owl								
				LP Fuel for Skid Steer	145505	31702	054.05.2015	10-101-000-53-5348-0000	28.10

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:									28.10
00117	B Gunther & Company Inc.								
New Board Member Name Plates		145342	95149	053.05.2015	10-000-000-54-5401-000C				24.34
Vendor Total:									24.34
00139	Borter Heating and Air Conditioning Co. Inc.								
Repair AC Prairie Building		145346	S194428	053.05.2015	10-101-856-52-5210-000C				185.00
Vendor Total:									185.00
00152	Buikemas Ace Hardware								
Sandsealer		145347	280129A	053.05.2015	10-101-000-53-5314-000C				46.76
Signs		145347	280141A	053.05.2015	10-101-000-53-5314-000C				4.14
Marsh Sign		145347	280173A	053.05.2015	10-101-000-53-5314-000C				57.57
Rice Carpentry Supplies/Sign Shop		145347	280253A	053.05.2015	10-101-000-53-5314-000C				40.46
NSP/PSC Supplies		145347	280294A	053.05.2015	10-101-000-53-5314-000C				21.57
Cleaning Supplies		145347	280300A	053.05.2015	10-101-000-53-5314-000C				9.76
Aerator		145347	280379A	053.05.2015	10-101-000-53-5311-000C				4.49
Hardware		145347	280393A	053.05.2015	10-101-000-53-5334-000C				131.44
Seven Gables Plumbing		145347	348601B	053.05.2015	10-101-000-53-5311-000C				47.18
CAC Overhang		145347	348656B	053.05.2015	10-101-000-53-5314-000C				29.53
Parts for RR577		145347	348667B	053.05.2015	10-101-000-53-5315-000C				35.79
CAC Overhang		145347	348668B	053.05.2015	10-101-000-53-5314-000C				51.11
Drill Bits for Projects		145347	348717B	053.05.2015	10-101-000-53-5314-000C				41.36
Custodial Supplies		145347	348830B	053.05.2015	10-101-000-53-5316-000C				33.27
Hardware for PSC		145347	348831B	053.05.2015	10-101-000-53-5334-000C				29.22
Tools		145347	348907B	053.05.2015	10-101-000-53-5345-000C				26.98
Vendor Total:									610.63
00155	Burris Equipment								
Belt for Stock		145349	PS92163	053.05.2015	10-101-000-53-5315-000C				68.69
Vendor Total:									68.69
00164	Carol Stream Lawn and Power								
Parts for Stock		145437	357865	054.05.2015	10-101-000-53-5315-000C				26.84
Vendor Total:									26.84
00167	Carlsons Paint Stores								
Easel		145243	W16981	052.05.2015	10-101-000-53-5314-000C				65.99
Vendor Total:									65.99
00192	City of Wheaton								
May Meeting Recorded		145535	500599	061.06.2015	10-000-000-54-5401-000C				103.33
Vendor Total:									103.33
00193	City of Wheaton								
Prairie Path Pk 040715-050815		145442	0004420000_0515	054.05.2015	10-000-000-52-5264-000C				20.69
Hurley Park 040715-050815		145442	0021856000_0515	054.05.2015	10-000-000-52-5264-000C				20.69
Parks&Planning 040615-050615		145442	0029220000_0515	054.05.2015	10-101-000-52-5264-000C				172.16
W W Stevens Pk 040615-050615		145442	0055220100_0515	054.05.2015	10-000-000-52-5264-000C				19.29
855 Prairie 040615-050615		145442	0310060201_0515	054.05.2015	10-000-856-52-5264-000C				119.48
Kell Pk/Edison 040715-050715		145442	0370840000_0515	054.05.2015	10-000-000-52-5264-000C				61.45
DC Hist Museum 040715-050715		145442	0396760000_0515	054.05.2015	10-430-000-52-5264-000C				14.54
DC Hist Museum 040715-050715		145442	0396760000_0515	054.05.2015	10-000-000-52-5264-000C				33.94
Northside Park 040615-050615		145442	0402460000_0515	054.05.2015	10-000-000-52-5264-000C				111.15
Seven Gables Pk 040815-050815		145442	0500620100_0515	054.05.2015	10-000-000-52-5264-000C				126.58
Scottdale Park 040815-050815		145442	0551600000_0515	054.05.2015	10-000-000-52-5264-000C				19.29

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Briar Patch Prk 040815-050715	145442	0642091600_0515	054.05.2015	10-000-000-52-5264-0000	19.29
Briar Patch Prk 040815-050715	145442	0642091700_0515	054.05.2015	10-000-000-52-5264-0000	55.58
Triangle Park 040715-050715	145442	0666060100_0515	054.05.2015	10-000-000-52-5264-0000	20.69
Hillside Park 040715-050815	145442	0670480200_0515	054.05.2015	10-000-000-52-5264-0000	30.69
Sunnyside Park 040715-050715	145442	0674020000_0515	054.05.2015	10-000-000-52-5264-0000	19.29
Hoffman Park 040715-050715	145442	0693200000_0515	054.05.2015	10-000-000-52-5264-0000	19.29
Briarknoll Park 040715-050715	145442	0922450100_0515	054.05.2015	10-000-000-52-5264-0000	19.29
Vendor Total:					903.38
00243 DuPage County Public Works					
Briar Patch Prk 020715-040715	145363	15519513_0415	053.05.2015	10-000-000-52-5264-0000	6.46
Vendor Total:					6.46
00247 DuPage Topsoil Inc.					
Topsoil for Athletic Field Repairs	145259	040193	052.05.2015	10-101-000-53-5331-0000	315.00
Vendor Total:					315.00
00323 Government Navigation Group					
Consulting Services May 2015	0	INV-0515	061.06.2015	10-000-000-52-5205-0000	1,333.33
Vendor Total:					1,333.33
00395 Harris Motor Sports Inc					
Golf Cart 2 Repairs	0	01-123258	052.05.2015	10-101-000-53-5315-0000	42.88
Vendor Total:					42.88
00406 Commonwealth Edison					
Main St Tennis 041315-051315	145359	0081092079_0515	053.05.2015	10-000-000-52-5260-0000	27.56
Seven Gables Pk 041415-051315	145445	8679428014_0515	054.05.2015	10-000-000-52-5260-0000	15.95
Vendor Total:					43.51
00415 The Conservation Foundation					
Membership Renewal Conservation Foundation	145601	051315	061.06.2015	10-000-000-54-5425-0000	166.66
Vendor Total:					166.66
00417 Constellation NewEnergy Inc.					
Parks&Planning 042015-051815	145540	1785163109_0515	061.06.2015	10-101-000-52-5260-0000	1,558.91
Overpass Bridge 041615-051415	145447	2115116037_0515	054.05.2015	10-000-000-52-5260-0000	88.87
Northside Park 042015-051815	145540	2423026020_0515	061.06.2015	10-000-000-52-5260-0000	115.49
C L Herrick Pk 042115-051915	145540	6703043016_0515	061.06.2015	10-000-000-52-5260-0000	64.25
Northside Park 033015-042715	145252	7203024021_0415	052.05.2015	10-000-000-52-5260-0000	466.85
Briar Patch Prk 041315-051115	145540	7671244006_0515	061.06.2015	10-000-000-52-5260-0000	73.71
Hurley Park 041415-051215	145447	7928415004_0515	054.05.2015	10-000-000-52-5260-0000	41.14
Northside Park 042015-051815	145540	8351597001_0515	061.06.2015	10-000-000-52-5260-0000	194.89
855 Prairie 042115-051915	145540	8603078055_0515	061.06.2015	10-000-856-52-5260-0000	1,544.10
Seven Gables Pk 041415-051215	145447	8679427008_0515	054.05.2015	10-000-000-52-5260-0000	21.58
DC Hist Museum 041415-051215	145447	8843216006_0515	054.05.2015	10-430-000-52-5260-0000	422.34
DC Hist Museum 041415-051215	145447	8843216006_0515	054.05.2015	10-000-000-52-5260-0000	985.46
Memorial Park 041315-051215	145447	8843562003_0515	054.05.2015	10-000-000-52-5260-0000	44.20
Vendor Total:					5,621.79
00465 I.M.R.F.					
April 2015 IMRF	0	043015	141.05.2015	10-000-000-21-2124-0000	25,767.08
April 2015 IMRF	0	043015	141.05.2015	10-000-000-21-2123-0000	1,320.78
Vendor Total:					27,087.86
00517 DEMAND AND PRECISION PARTS CO					

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Replacement Clips	145255	41098	052.05.2015	10-101-000-53-5310-000C	118.00
								Vendor Total:	118.00
00624	Midwest Groundcovers LLC			Plants for Prairie Garden Edison School	145568	1460521	061.06.2015	10-101-000-53-5331-000C	2,235.45
								Vendor Total:	2,235.45
00625	Midwest Mechanical			Preventative Maintenance Agreement 4/1/15-6/3	145288	MC0000090308	052.05.2015	10-101-000-52-5211-000C	1,959.00
								Vendor Total:	1,959.00
00655	NAPCO STEEL INC.			Hot Rolled Plate	0	383474	054.05.2015	10-101-000-53-5314-000C	180.00
								Vendor Total:	180.00
00662	National Seed			Field of Dreams Four Horsemen & Fertilizer	145387	552236SI	053.05.2015	10-101-000-53-5333-000C	1,930.00
								Vendor Total:	1,930.00
00671	NCPERS - IL IMRF - 0817			NCPERS Voluntary Life Insurance May 2015	145291	08170515	052.05.2015	10-000-000-21-2130-000C	208.00
								Vendor Total:	208.00
00680	Northern Illinois Gas Company			855 Prairie 041415-051315	145388	0402035172_0515	053.05.2015	10-000-856-52-5261-000C	64.51
				Parks&Planning 042215-052115	145572	0460407175_0515	061.06.2015	10-101-000-52-5261-000C	343.71
				855 Prairie 041415-051315	145388	0693040819_0515	053.05.2015	10-000-856-52-5261-000C	50.49
				855 Prairie 041415-051315	145388	0835554754_0515	053.05.2015	10-000-856-52-5261-000C	54.31
				855 Prairie 041415-051315	145388	1366082885_0515	053.05.2015	10-000-856-52-5261-000C	44.46
				855 Prairie 041415-051315	145388	5076137885_0515	053.05.2015	10-000-856-52-5261-000C	29.18
				DC Hist Museum 042215-052115	145572	5389121000_0515	061.06.2015	10-430-000-52-5261-000C	50.07
				DC Hist Museum 042215-052115	145572	5389121000_0515	061.06.2015	10-000-000-52-5261-000C	116.83
								Vendor Total:	753.56
00698	NuToys Leisure Products Inc.			Bucket Seat with Harness and Chains	145389	42668	053.05.2015	10-101-000-53-5310-000C	848.00
								Vendor Total:	848.00
00699	Oak Fire & Security Systems Inc			Quarterly Elevator Monitoring for Museum	145391	43369	053.05.2015	10-101-854-52-5211-000C	60.00
				Quarterly Burglar/Elevator Monitoring for PSC	145391	43370	053.05.2015	10-101-000-52-5211-000C	195.00
								Vendor Total:	255.00
00704	OFFICE DEPOT			Office Order Admin Supplies	145483	770848967001	054.05.2015	10-000-000-53-5302-000C	95.16
				Office Order Admin Supplies	145483	770849188001	054.05.2015	10-000-000-53-5302-000C	9.99
				Office Order Admin Supplies	145483	770849189001	054.05.2015	10-000-000-53-5302-000C	13.99
								Vendor Total:	119.14
00717	Paddock Publications Inc., The Daily Herald			Legal Notice Janitorial Bid	145297	T4405122	052.05.2015	10-000-000-54-5428-000C	79.35
				Waste Hauling Bid Notice	145578	T4407112	061.06.2015	10-000-000-54-5428-000C	106.95
								Vendor Total:	186.30
00719	PADDOCK PUBLICATIONS INC			Museum Subscription 5/22/15-7/16/15	145577	208950	061.06.2015	10-000-000-54-5425-000C	51.00

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

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
00987	USCM CLEARING ACCOUNT								
	5/1/15 Deferred Compensation	0	050115	141.05.2015	10-000-000-21-2126-000C				5,133.74
	5/1/15 Deferred Compensation	0	050115	141.05.2015	10-000-000-21-2135-000C				242.78
	5/15/15 Deferred Compensation	0	051515	141.05.2015	10-000-000-21-2126-000C				5,134.55
	5/15/15 Deferred Compensation	0	051515	141.05.2015	10-000-000-21-2135-000C				242.78
	5/29/15 Deferred Compensation	0	052915	141.05.2015	10-000-000-21-2126-000C				5,133.74
	5/29/15 Deferred Compensation	0	052915	141.05.2015	10-000-000-21-2135-000C				242.78
Vendor Total:									16,130.37
01023	Waste Management of Illinois Inc								
	Parks&Planning May 2015 Month End	145606	6623520118_0515	061.06.2015	10-101-000-52-5263-000C				231.20
	Parks&Planning May 2015 Mid Month	145413	6623520118_0515	053.05.2015	10-101-000-52-5263-000C				281.60
Vendor Total:									512.80
01043	Wheaton Sanitary District								
	DC Hist Museum 040715-050715	145609	020785000_0515	061.06.2015	10-430-000-52-5264-000C				4.96
	DC Hist Museum 040715-050715	145609	020785000_0515	061.06.2015	10-000-000-52-5264-000C				11.56
	Seven Gables Pk 040715-050715	145609	022415000_0515	061.06.2015	10-000-000-52-5264-000C				47.21
	Manchester Park 040715-050715	145609	026101000_0515	061.06.2015	10-000-000-52-5264-000C				15.57
	Parks&Planning 040715-050715	145609	027991000_0515	061.06.2015	10-101-000-52-5264-000C				41.63
	Northside Park 040715-050715	145609	037067000_0515	061.06.2015	10-000-000-52-5264-000C				30.47
	Prairie Path Pk 040715-050715	145609	037561000_0515	061.06.2015	10-000-000-52-5264-000C				15.57
	855 Prairie 040715-050715	145609	041834000_0515	061.06.2015	10-000-856-52-5264-000C				44.42
Vendor Total:									211.39
01052	Wilhelmi, Margie								
	Mileage Reimbursement April 2015	0	043015	052.05.2015	10-000-415-54-5422-000C				47.15
Vendor Total:									47.15
01091	Aflac								
	May 2015 Invoice	0	348655	141.05.2015	10-000-000-21-2132-000C				172.02
	May 2015 Invoice	0	348655	141.05.2015	10-000-000-21-2131-000C				736.02
Vendor Total:									908.04
02243	Holsteins Garage								
	Safety Lane Checks for 1112 & 1170	145372	746114	053.05.2015	10-101-000-52-5210-000C				60.00
Vendor Total:									60.00
02245	Heritage FS Inc.								
	Diesel Fuel	145272	66181	052.05.2015	10-101-000-53-5348-000C				398.21
	Unleaded Fuel	145272	66182	052.05.2015	10-101-000-53-5348-000C				1,417.24
	Unleaded Fuel	145272	66249	052.05.2015	10-101-000-53-5348-000C				1,042.92
	Diesel Fuel	145272	66250	052.05.2015	10-101-000-53-5348-000C				288.02
	Unleaded Fuel	145272	66298	052.05.2015	10-101-000-53-5348-000C				1,140.60
	Diesel Fuel	145272	66299	052.05.2015	10-101-000-53-5348-000C				540.76
Vendor Total:									4,827.75
02315	Forest Preserve District of DuPage County								
	Annual Lease Payment for Lucent Property 7/1/1	145264	DAN-08-077-07	052.05.2015	10-000-000-52-5210-000C				9,380.67
Vendor Total:									9,380.67
02318	Cassidy Tire & Service								
	Tire Mounting/Truck Valve Stem/Tire Disposal	145246	4141937	052.05.2015	10-101-000-52-5210-000C				97.00
Vendor Total:									97.00
02382	All Flowers by Marisa								

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Sympathy Flowers for PFA Board Member				145421	1638	054.05.2015	10-000-000-54-5438-0000	100.00
								Vendor Total:	100.00
02412	Milton Township								
	CERT Security - Fun Run 2015				145480	051315	054.05.2015	10-000-416-52-5241-1908	500.00
								Vendor Total:	500.00
02442	Hirshberg, Diane								
	Mileage Reimbursement March-April 2015	0				043015	052.05.2015	10-418-000-54-5422-0000	39.62
								Vendor Total:	39.62
02868	Nemetz, Kristina								
	Reimbursement for Sams Club Purchase on Pers 0					050715	052.05.2015	10-000-000-53-5302-0000	301.95
								Vendor Total:	301.95
03100	Czaja, Lorraine								
	Mileage Reimbursement April 2015	0				043015	052.05.2015	10-419-000-54-5422-0000	8.51
								Vendor Total:	8.51
03248	Atlas Bobcat Inc.								
	Stock Parts				145430	BQ5242	054.05.2015	10-101-000-53-5315-0000	345.84
								Vendor Total:	345.84
03355	First Illinois Systems Inc.								
	DCHM Pest Control Services May 2015				145454	15520	054.05.2015	10-430-000-52-5210-0000	105.00
								Vendor Total:	105.00
03481	Tressler LLP								
	Services through April 30 2015	0				357589	061.06.2015	10-000-000-52-5207-0000	3,045.00
								Vendor Total:	3,045.00
03754	Comcast Cable								
	Prairie 050515-060415				145250	87712047035906_00	052.05.2015	10-000-856-52-5211-0000	232.85
	DC Hist Museum 052215-062115				145444	87712049102874_00	054.05.2015	10-000-000-52-5211-0000	102.85
								Vendor Total:	335.70
03829	Texas Life Insurance Company								
	5/1/15 5/15/15 & 5/29/15 TX Life Voluntary Insi 0					SB08FS201505140	141.05.2015	10-000-000-21-2130-0000	919.92
								Vendor Total:	919.92
03882	PEM Surface Creations Inc.								
	Playground Surfacing				145579	11690	061.06.2015	10-101-000-53-5310-0000	3,275.48
								Vendor Total:	3,275.48
04055	Illinois Heritage Association								
	Illinois Heritage Association Membership Renew 145275					2015-1933	052.05.2015	10-430-000-54-5425-0000	45.00
								Vendor Total:	45.00
04109	Power Up Batteries LLC.								
	Battery for Gen 1				145303	487-255973	052.05.2015	10-101-000-53-5315-0000	5.99
								Vendor Total:	5.99
04121	UMB Bank N.A.								
	IGFOA Seminar 052015	0				0082_1504240000	171.05.2015	10-419-000-54-5432-0000	260.00
	Lincoln Marsh Raisers	0				0118_1504140000	171.05.2015	10-101-000-53-5314-0000	592.73
	IT Support Package for 2015	0				0140_1504080000	171.05.2015	10-430-000-53-5306-0000	432.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Reproductions for Volunteer Appreciation Event	0	0140_1504200000	171.05.2015	10-430-000-53-5302-0000	21.69
				Catering for Volunteer Appreciation Event 4/22/15	0	0140_1504220000	171.05.2015	10-430-000-52-5210-0000	489.22
				Competition Entry Fee	0	0173_1504090000	171.05.2015	10-000-415-54-5425-0000	85.00
				Font Purchase	0	0173_1504170000	171.05.2015	10-000-415-53-5302-0000	59.00
				Web Hosting	0	0173_1504190000	171.05.2015	10-000-415-54-5425-0000	99.00
				Mini Keyboard Case for iPad	0	0173_1504260000	171.05.2015	10-000-415-53-5302-0000	39.95
				Headstrap for Go Pro	0	0175_1504210000	171.05.2015	10-000-415-53-5302-0000	26.51
				Keyboard and Mouse	0	0175_1504220000	171.05.2015	10-000-415-53-5302-0000	29.99
				Plumbing Supplies	0	0182_1504020000	171.05.2015	10-101-000-53-5311-0000	50.79
				Drinking Fountain Repair Parts	0	0182_1504070000	171.05.2015	10-101-000-53-5311-0000	274.56
				Skate Park Paneling	0	0182_1504130000	171.05.2015	10-101-000-53-5314-0000	2,402.00
				Backstop Screens for Atten	0	0182_1504300000	171.05.2015	10-101-000-53-5308-0000	296.94
				Safety Vests	0	0199_1504010000	171.05.2015	10-101-000-53-5330-0000	473.69
				Fencing Supplies	0	0199_1504020000	171.05.2015	10-101-000-53-5308-0000	1,315.85
				Seed Mix/Plant Plugs	0	0207_1504040000	171.05.2015	10-000-113-53-5308-0000	234.57
				Supplies	0	0207_1504160000	171.05.2015	10-000-113-53-5308-0000	40.94
				Landscape Supplies	0	0208_1504280000	171.05.2015	10-101-000-53-5331-0000	15.36
				Landscape Supplies	0	0215_1504230000	171.05.2015	10-101-000-53-5331-0000	15.97
				Paint for Vita Course- Danada	0	0272_1504210000	171.05.2015	10-101-000-53-5347-0000	223.17
				Rosati's Pizza for Volunteer Training	0	0280_1504090000	171.05.2015	10-000-416-53-5346-1900	42.25
				Save the Date Postcards for Night Run	0	0280_1504290000	171.05.2015	10-000-416-53-5346-1910	155.00
				Go Fly a Kite Boosted Post	0	0280_1504300000	171.05.2015	10-000-416-52-5241-1901	68.44
				Wheel Alignment for 1127	0	0298_1504270000	171.05.2015	10-101-000-52-5210-0000	84.99
				Marketing Lunch Meeting	0	0306_1504010000	171.05.2015	10-000-415-54-5432-0000	23.50
				Lunch Meeting to Review District Snapshot	0	0306_1504220000	171.05.2015	10-000-415-54-5432-0000	46.33
				Web Hosting Monthly Charge	0	0306_1504250000	171.05.2015	10-000-415-54-5425-0000	21.94
				Jot Form Monthly Fee	0	0306_1504280000	171.05.2015	10-000-415-54-5425-0000	9.95
				Monitor Replacement Cable	0	0330_1504010000	171.05.2015	10-101-856-53-5312-0000	32.99
				2 Wall Mounted Fans for Finance Office	0	0330_1504030000	171.05.2015	10-101-856-53-5312-0000	127.36
				CAC Canopy Materials to Rewire New Light Fix	0	0330_1504060000	171.05.2015	10-101-000-53-5312-0000	148.52
				PSC Bad Switches in Break Room- Mounting H	0	0330_1504130000	171.05.2015	10-101-000-53-5314-0000	36.93
				Electrical Supplies	0	0330_1504130000	171.05.2015	10-101-000-53-5312-0000	64.00
				Hurley Fountain Caulk	0	0330_1504280000	171.05.2015	10-101-000-53-5312-0000	53.76
				Hurley Garden Fountain Duct Seal for Sealing P	0	0330_1504290000	171.05.2015	10-101-000-53-5312-0000	21.72
				Hurley Garden Fountain Paint	0	0330_1504290000	171.05.2015	10-101-000-53-5347-0000	350.67
				Parts to Repair Pop-Up Tents	0	0348_1504300000	171.05.2015	10-101-000-53-5313-0000	90.69
				Sympathy Flowers	0	0349_1504080000	171.05.2015	10-000-000-54-5434-0000	147.26
				Tools	0	0363_1504030000	171.05.2015	10-101-000-53-5345-0000	327.00
				Fence Maintenance	0	0363_1504080000	171.05.2015	10-101-000-53-5308-0000	24.00
				Generator Repair at Manchester Road	0	0363_1504240000	171.05.2015	10-101-000-52-5210-0000	338.00
				Bridge Repairs- Graf Overpass	0	0363_1504240000	171.05.2015	10-101-000-53-5334-0000	39.98
				Stock Parts for Shop	0	0363_1504280000	171.05.2015	10-101-000-53-5315-0000	343.45
				Training/Workshop Philanthropy Network	0	0405_1504140000	171.05.2015	10-430-000-54-5432-0000	20.00
				Employee Appreciation Luncheon	0	0421_1504070000	171.05.2015	10-419-000-54-5434-0000	27.71
				Employee Appreciation Luncheon	0	0421_1504070000	171.05.2015	10-419-000-54-5434-0000	107.18
				Employee Appreciation Luncheon	0	0421_1504080000	171.05.2015	10-419-000-54-5434-0000	23.28
				Employee Appreciation Luncheon	0	0421_1504080000	171.05.2015	10-419-000-54-5434-0000	-27.71
				Ask the Lawyer Training Class Foundations	0	0422_1503310000	171.05.2015	10-419-000-54-5432-0000	20.00
				Send Out Cards Subscription	0	0422_1504030000	171.05.2015	10-000-000-54-5434-0000	100.00
				Send Out Cards Subscription	0	0422_1504030000	171.05.2015	10-000-000-54-5434-0000	31.00
				WSJ Subscription	0	0422_1504280000	171.05.2015	10-419-000-54-5425-0000	24.99
				Executive Director & CLI Coach Meeting	0	0455_1504020000	171.05.2015	10-000-000-54-5438-0000	8.33
				Fuel for IAPD Legislative Conference in Springf	0	0455_1504090000	171.05.2015	10-000-000-54-5432-0000	6.59
				IAPD Legislative Conference	0	0463_1503310000	171.05.2015	10-000-000-54-5432-0000	77.00
				NRPA 2015 Hotel Room Deposit	0	0463_1504060000	171.05.2015	10-000-000-54-5401-0000	69.06
				NRPA 2015 Hotel Room Deposit	0	0463_1504060000	171.05.2015	10-000-000-54-5401-0000	69.06
				NRPA 2015 Hotel Room Deposit	0	0463_1504060000	171.05.2015	10-000-000-54-5401-0000	69.06
				NRPA 2015 Hotel Room Deposit	0	0463_1504060000	171.05.2015	10-000-000-54-5432-0000	54.88

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				NRPA 2015 Hotel Room Deposit	0	0463_1504060000	171.05.2015	10-000-000-54-5401-0000	69.06
				NRPA 2015 Hotel Room Deposit	0	0463_1504060000	171.05.2015	10-000-000-54-5432-0000	54.88
				NRPA 2015 Hotel Room Deposit	0	0463_1504060000	171.05.2015	10-000-000-54-5432-0000	54.88
				Stamps and Certified Letter for AGC	0	0463_1504080000	171.05.2015	10-000-000-53-5304-0000	6.49
				Compensation Development Seminar	0	0471_1504280000	171.05.2015	10-418-000-54-5432-0000	295.00
Vendor Total:									11,238.40
04221	Plug & Pay Technologies			04/15 Plug N Pay Fees	0	043015	141.05.2015	10-000-000-52-5239-0000	15.00
				04/15 Plug N Pay Fees	0	043015	141.05.2015	10-000-856-52-5239-0000	15.00
				04/15 Plug N Pay Fees	0	043015	141.05.2015	10-101-000-52-5239-0000	15.00
Vendor Total:									45.00
04267	Martin Whalen Group Inc			Parks 042815-052715	0	69776_0515	052.05.2015	10-101-000-52-5211-0000	332.34
				DC Hist Museum 042815-052715	0	69952_0515	052.05.2015	10-000-000-52-5211-0000	495.75
				Prairie 042815-052715	0	69962_0515	052.05.2015	10-000-000-52-5211-0000	317.31
				Prairie - HR 050115-053115	0	70550_0515	052.05.2015	10-418-000-52-5211-0000	17.49
				Prairie - Finance 050115-053115	0	70559_0515	052.05.2015	10-419-000-52-5211-0000	66.75
				Prairie - Payroll 050115-053115	0	70562_0515	052.05.2015	10-419-000-52-5211-0000	15.12
				DC Hist Museum 050115-053115	0	70566_0515	052.05.2015	10-000-000-52-5211-0000	390.22
Vendor Total:									1,634.98
04287	Global Payments Inc			04/15 Merchant CC Processing Fees	0	043015	141.05.2015	10-000-000-52-5239-0000	57.01
				04/15 Merchant CC Processing Fees	0	043015	141.05.2015	10-000-856-52-5239-0000	236.26
				04/15 Merchant CC Processing Fees	0	043015	141.05.2015	10-101-000-52-5239-0000	49.78
Vendor Total:									343.05
04296	Culligan DuPage Soft Water Service Inc			Drinking Water- Prairie	145362	262006_0415W	053.05.2015	10-000-856-53-5302-0000	23.60
				Drinking Water- Prairie	145362	262006_0415W	053.05.2015	10-000-856-53-5302-0000	23.60
				Cooler Rental May 2015	145362	262006_0515R	053.05.2015	10-000-856-52-5220-0000	6.00
Vendor Total:									53.20
04374	Wheaton Bank and Trust Company			04/15 Bank Analysis Service Fees that Exceed E 0		043015	141.05.2015	10-000-000-12-1228-0000	-21.14
				04/15 Bank Analysis Service Fees that Exceed E 0		043015	141.05.2015	10-000-000-52-5214-0000	143.81
Vendor Total:									122.67
04419	TriMark Marlinn LLC			Toilet Tissue for Shelters	0	2066135	061.06.2015	10-101-000-53-5316-0000	464.00
Vendor Total:									464.00
04557	Staples Contract and Commercial Inc			Disposable Gloves	145314	3265241073	052.05.2015	10-101-000-53-5316-0000	115.00
				Batteries	145314	3265241073	052.05.2015	10-101-000-53-5312-0000	56.88
				Office Supplies and Coffee	145314	3265241073	052.05.2015	10-101-000-53-5302-0000	136.42
Vendor Total:									308.30
04574	Knox Swan and Dog LLC			March Goose Control Service	145281	919765	052.05.2015	10-101-000-52-5210-0000	600.00
				Goose Control Service at Seven Gables March 2	145377	919795	053.05.2015	10-101-000-52-5210-0000	535.00
				March Goose Control Service	145281	919827	052.05.2015	10-101-000-52-5210-0000	535.00
				Northside Park Goose Control May 2015	145471	920397	054.05.2015	10-101-000-52-5210-0000	600.00
				Seven Gables Goose Control May 2015	145471	920429	054.05.2015	10-101-000-52-5210-0000	535.00
				Rathje Park Goose Control May 2015	145471	920466	054.05.2015	10-101-000-52-5210-0000	535.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:									3,340.00
04637	Service Sanitation Inc.								
	Sensory Garden Units for Comcast Cares	0	6993575	052.05.2015	10-101-000-52-5211-000C				280.00
	Kelly Park 4/1/15-4/30/15	0	6997633	053.05.2015	10-101-000-52-5211-000C				125.00
	Rathje Park 4/1/15-4/30/15	0	6997641	053.05.2015	10-101-000-52-5211-000C				125.00
	Lincoln Marsh 4/1/15-4/30/15	0	6997644	053.05.2015	10-101-000-52-5211-000C				250.00
Vendor Total:									780.00
04646	Caliendo Inc.								
	Concession Supplies Kite Event 2015	145351	050215	053.05.2015	10-000-416-53-5346-1901				63.50
Vendor Total:									63.50
04800	Advanced Disposal Services Solid Waste Midwest LLC								
	Parks&Planning 050115-053115	145233	T0199239PSC_0515	052.05.2015	10-101-000-52-5263-000C				14.05
Vendor Total:									14.05
04813	Podkowa, Michelle								
	Mileage Reimbursement March-April 2015	145583	043015	061.06.2015	10-430-000-54-5422-000C				37.63
Vendor Total:									37.63
04928	Elevator Inspection Services Company Inc								
	Elevator PSC	145260	51464	052.05.2015	10-101-000-52-5210-000C				150.00
Vendor Total:									150.00
04929	Haugland Brothers Inc								
	Encapsulation/Commercial Carpet Cleaning - DC	145270	60801	052.05.2015	10-101-854-52-5210-000C				1,595.00
Vendor Total:									1,595.00
04937	Acorn Niles Corporation								
	Tires for Stock	145418	N-039878	054.05.2015	10-101-000-53-5315-000C				522.00
Vendor Total:									522.00
05135	Chiappetta, Andrea								
	Tuition Reimbursement - Spring 2015	0	051915	061.06.2015	10-419-000-54-5432-000C				560.00
Vendor Total:									560.00
05478	Advance Stores Company Inc.								
	Parts for Stock	145332	8803510564309	053.05.2015	10-101-000-53-5315-000C				31.06
	Trailer Seals	145332	8803510664355	053.05.2015	10-101-000-53-5315-000C				77.65
Vendor Total:									108.71
05492	Superior Lamp Inc.								
	Supplies	145318	S2549641-01	052.05.2015	10-101-000-53-5312-000C				506.97
Vendor Total:									506.97
05536	Tervis Tumbler Company								
	You Rock Awards	145319	5698507	052.05.2015	10-000-000-53-5302-000C				800.00
Vendor Total:									800.00
05548	Midwest Trading Horticultural Supplies Inc.								
	Parks Supplies	145290	I398330	052.05.2015	10-101-000-53-5331-000C				388.75
Vendor Total:									388.75
05563	Vallillo, Christopher J.								
	Performance Lincoln in Song on 5/15/15	145321	051515	052.05.2015	10-430-000-52-5210-000C				800.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
								Vendor Total:	800.00
								Fund Total:	124,735.82
20	Recreation								
00001	1st AYD Corporation								
	Garbage Bags	145331	697413	053.05.2015	20-101-225-53-5316-000C				1,432.40
								Vendor Total:	1,432.40
00012	Action Screen Print								
	Camp Sports & Sorts Water Bottles	145520	38415	061.06.2015	20-220-203-53-5301-336C				401.89
								Vendor Total:	401.89
00018	Airgas USA LLC								
	NSP Chemicals	145333	9038529120	053.05.2015	20-101-231-53-5335-000C				218.98
	NSP Chemicals	145333	9038579888	053.05.2015	20-101-231-53-5335-000C				353.18
	Rice Pool Chemicals	145419	9039254364	054.05.2015	20-101-232-53-5335-000C				558.03
	NSP Chemicals	145521	9039587004	061.06.2015	20-101-231-53-5335-000C				108.43
	Northside Pool Chemicals	145419	9927022945	054.05.2015	20-101-231-53-5335-000C				165.00
								Vendor Total:	1,403.62
00020	Albertsons								
	Zone Party Supplies	145334	701L07M36	053.05.2015	20-220-208-53-5301-886C				26.57
	Zone Party Supplies	145334	W01L07M8F	053.05.2015	20-220-208-53-5301-886C				26.57
								Vendor Total:	53.14
00042	Anderson Elevator Co.								
	Monthly Maintenance for CAC May 2015	0	165985	053.05.2015	20-101-225-52-5211-000C				160.00
	Monthly Maintenance for CC May 2015	0	166071	053.05.2015	20-101-220-52-5211-000C				156.00
								Vendor Total:	316.00
00054	Aqua Pure Enterprises Inc.								
	Rice Pool Testing Supplies	145337	96316	053.05.2015	20-101-232-53-5302-000C				322.17
	Northside Pool Chemicals	145426	96465	054.05.2015	20-101-231-53-5335-000C				53.97
								Vendor Total:	376.14
00057	Armbrust Plumbing & Air Conditioning Inc.								
	Plumbing Maintenance on Whirlpool	145237	0000081374	052.05.2015	20-101-220-52-5210-000C				723.44
	Plumbing Maintenance on Whirlpool	145237	0000081447	052.05.2015	20-101-220-52-5210-000C				1,720.00
								Vendor Total:	2,443.44
00064	AT&T								
	District Wide 050115-053115	145238	26064006665_0515	052.05.2015	20-222-232-52-5262-000C				105.93
	District Wide 050115-053115	145238	26064006665_0515	052.05.2015	20-222-231-52-5262-000C				47.01
	District Wide 050115-053115	145238	26064006665_0515	052.05.2015	20-224-220-52-5262-000C				1,246.08
	District Wide 050115-053115	145238	26064006665_0515	052.05.2015	20-000-000-52-5262-000C				147.93
	District Wide 050115-053115	145238	26064006665_0515	052.05.2015	20-000-112-52-5262-000C				171.12
	District Wide 050115-053115	145238	26064006665_0515	052.05.2015	20-000-304-52-5262-000C				206.84
	District Wide 050115-053115	145238	26064006665_0515	052.05.2015	20-000-415-52-5262-000C				132.88
	District Wide 050115-053115	145238	26064006665_0515	052.05.2015	20-101-000-52-5262-000C				45.76
	District Wide 050115-053115	145238	26064006665_0515	052.05.2015	20-220-000-52-5262-000C				283.32
	District Wide 050115-053115	145238	26064006665_0515	052.05.2015	20-220-203-52-5262-000C				97.78
	District Wide 050115-053115	145238	26064006665_0515	052.05.2015	20-220-204-52-5262-000C				146.04
	District Wide 050115-053115	145238	26064006665_0515	052.05.2015	20-350-000-52-5262-000C				83.99
	District Wide 050115-053115	145238	26064006665_0515	052.05.2015	20-350-302-52-5262-000C				170.49
	Grl Scout Cabin 041115-051015	145341	6306682962_0515	053.05.2015	20-000-000-52-5262-000C				53.47

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Blanchard House 041115-051015	145341	6306683813_0515	053.05.2015	20-000-000-52-5262-000C	65.70
				Blanchard House 041115-051015	145341	6306683943_0515	053.05.2015	20-000-000-52-5262-000C	53.39
				Northside Pool 041415-051315	145427	6306820093_0515	054.05.2015	20-222-231-52-5262-000C	58.83
				District Wide 041715-051615	145427	630Z040133_0515	054.05.2015	20-000-112-52-5262-000C	31.30
				District Wide 041715-051615	145427	630Z040133_0515	054.05.2015	20-000-304-52-5262-000C	37.82
				District Wide 041715-051615	145427	630Z040133_0515	054.05.2015	20-000-415-52-5262-000C	24.30
				District Wide 041715-051615	145427	630Z040133_0515	054.05.2015	20-101-000-52-5262-000C	8.37
				District Wide 041715-051615	145427	630Z040133_0515	054.05.2015	20-220-000-52-5262-000C	51.82
				District Wide 041715-051615	145427	630Z040133_0515	054.05.2015	20-220-203-52-5262-000C	17.88
				District Wide 041715-051615	145427	630Z040133_0515	054.05.2015	20-220-204-52-5262-000C	26.71
				District Wide 041715-051615	145427	630Z040133_0515	054.05.2015	20-350-000-52-5262-000C	15.36
				District Wide 041715-051615	145427	630Z040133_0515	054.05.2015	20-350-302-52-5262-000C	31.18
				District Wide 041715-051615	145427	630Z040133_0515	054.05.2015	20-222-232-52-5262-000C	19.37
				District Wide 041715-051615	145427	630Z040133_0515	054.05.2015	20-222-231-52-5262-000C	8.60
				District Wide 041715-051615	145427	630Z040133_0515	054.05.2015	20-224-220-52-5262-000C	227.88
				District Wide 041715-051615	145427	630Z040133_0515	054.05.2015	20-000-000-52-5262-000C	27.06
				Cosley House 041715-051615	145427	630Z265054_0515	054.05.2015	20-350-000-52-5262-000C	128.96
				Clocktower Comm 041715-051615	145427	630Z736813_0515	054.05.2015	20-350-303-52-5262-000C	128.96
				Toohey Park 041715-051615	145427	630Z990473_0515	054.05.2015	20-000-000-52-5262-000C	268.23
				Northside Pool 041715-051615	145427	630Z993971_0515	054.05.2015	20-222-231-52-5262-000C	128.96
				Community Cntr 041715-051615	145427	708Z860651_0515	054.05.2015	20-224-220-52-5262-000C	268.23
Vendor Total:									4,567.55
00068	AT&T Mobility								
				414-8028 Lincoln Marsh 041815-051715	145527	877051597_0515	061.06.2015	20-000-112-52-5265-000C	23.83
				639-8642 Camp No Name 041815-051715	145527	877051597_0515	061.06.2015	20-000-000-52-5265-000C	1.45
				621-6936 Parks Dept 041815-051715	145527	877051597_0515	061.06.2015	20-101-000-52-5265-000C	23.83
				281-0870 B. Keene 041815-051715	145527	877051597_0515	061.06.2015	20-000-000-52-5265-000C	91.63
				536-4138 V. Beyer 041815-051715	145527	877051597_0515	061.06.2015	20-000-000-52-5265-000C	91.63
				346-9047 Hot Spot 1 041815-051715	145527	877051597_0515	061.06.2015	20-350-302-52-5265-000C	40.60
				346-5702 Matt W. 041815-051715	145527	877051597_0515	061.06.2015	20-000-000-52-5265-000C	108.63
				346-4602 Hot Spot 2 041815-051715	145527	877051597_0515	061.06.2015	20-350-302-52-5265-000C	40.60
				234-9385 Jay Diener 041815-051715	145527	877051597_0515	061.06.2015	20-000-000-52-5265-000C	95.20
				234-9351 Lincoln Marsh 041815-051715	145527	877051597_0515	061.06.2015	20-000-112-52-5265-000C	23.83
				945-7045 Camp Coordinator 041815-051715	145527	877051597_0515	061.06.2015	20-000-000-52-5265-000C	1.45
				945-7048 Camp Blackhawk 041815-051715	145527	877051597_0515	061.06.2015	20-000-000-52-5265-000C	1.45
				945-7049 Camp Goodtimes 041815-051715	145527	877051597_0515	061.06.2015	20-000-000-52-5265-000C	1.45
				945-7930 Adv Playground 041815-051715	145527	877051597_0515	061.06.2015	20-000-000-52-5265-000C	1.45
				945-7931 Camp Illini 041815-051715	145527	877051597_0515	061.06.2015	20-000-000-52-5265-000C	1.45
				945-7926 Critter Camp 041815-051715	145527	877051597_0515	061.06.2015	20-000-112-52-5265-000C	1.45
				945-7927 Curiosity Camp 041815-051715	145527	877051597_0515	061.06.2015	20-000-112-52-5265-000C	1.45
				945-7928 Camp Wild Ones 041815-051715	145527	877051597_0515	061.06.2015	20-000-112-52-5265-000C	1.45
				605-0389 Camp IDK 041815-051715	145527	877051597_0515	061.06.2015	20-000-000-52-5265-000C	23.83
				945-7929 Mean Green 041815-051715	145527	877051597_0515	061.06.2015	20-000-000-52-5265-000C	1.45
				815-3616 C. Daniels 041815-051715	145527	877051597_0515	061.06.2015	20-101-000-52-5265-000C	23.83
				885-4579 D. Shee 041815-051715	145527	877051597_0515	061.06.2015	20-101-000-52-5265-000C	23.83
				885-4684 W. Russell 041815-051715	145527	877051597_0515	061.06.2015	20-222-232-52-5265-000C	95.20
				945-5423 R. Sheridan 041815-051715	145527	877051597_0515	061.06.2015	20-000-000-52-5265-000C	95.92
				624-0846 M.B. Cleary 041815-051715	145527	877051597_0515	061.06.2015	20-000-000-52-5265-000C	108.63
				624-3048 BB/SB Umpires 041815-051715	145527	877051597_0515	061.06.2015	20-000-000-52-5265-000C	25.19
				624-3574 D. Novak 041815-051715	145527	877051597_0515	061.06.2015	20-350-000-52-5265-000C	96.26
				346-9428 Megan R 041815-051715	145527	877051597_0515	061.06.2015	20-000-000-52-5265-000C	108.63
				346-2253 Data Rec Dpt. 041815-051715	145527	877051597_0515	061.06.2015	20-000-000-52-5265-000C	50.03
				346-2253 Equipment Rec Dpt. 041815-051715	145527	877051597_0515	061.06.2015	20-220-204-53-5301-4465	49.99
Vendor Total:									1,255.62
00069	AT&T Long Distance								
				District Wide 040915-050815	145429	854400680_0515	054.05.2015	20-000-000-52-5262-000C	3.26

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				District Wide 040915-050815	145429	854400680_0515	054.05.2015	20-224-220-52-5262-0000	27.48
				District Wide 040915-050815	145429	854400680_0515	054.05.2015	20-222-231-52-5262-0000	1.03
				District Wide 040915-050815	145429	854400680_0515	054.05.2015	20-222-232-52-5262-0000	2.34
				District Wide 040915-050815	145429	854400680_0515	054.05.2015	20-000-112-52-5262-0000	3.78
				District Wide 040915-050815	145429	854400680_0515	054.05.2015	20-000-304-52-5262-0000	4.56
				District Wide 040915-050815	145429	854400680_0515	054.05.2015	20-000-415-52-5262-0000	2.93
				District Wide 040915-050815	145429	854400680_0515	054.05.2015	20-101-000-52-5262-0000	1.01
				District Wide 040915-050815	145429	854400680_0515	054.05.2015	20-220-000-52-5262-0000	6.25
				District Wide 040915-050815	145429	854400680_0515	054.05.2015	20-220-203-52-5262-0000	2.15
				District Wide 040915-050815	145429	854400680_0515	054.05.2015	20-220-204-52-5262-0000	3.22
				District Wide 040915-050815	145429	854400680_0515	054.05.2015	20-350-000-52-5262-0000	1.85
				District Wide 040915-050815	145429	854400680_0515	054.05.2015	20-350-302-52-5262-0000	3.76
								Vendor Total:	63.62
00070	AT&T Internet								
	District Wide E-Mail Archive 050515-060415	145239	0004113_0615	052.05.2015	20-000-000-52-5240-0000				210.57
	Recreation IP Services 051915-061815	145428	8310000633_0615	054.05.2015	20-000-000-52-5211-0000				240.31
								Vendor Total:	450.88
00115	Bendy, Andy								
	Mileage Reimbursement April 2015	145343	043015	053.05.2015	20-350-000-54-5422-0000				74.75
								Vendor Total:	74.75
00117	B Gunther & Company Inc.								
	New Board Member Name Plates	145342	95149	053.05.2015	20-000-000-54-5401-0000				24.35
								Vendor Total:	24.35
00152	Buikemas Ace Hardware								
	Northside Pool Supplies	145347	280176A	053.05.2015	20-101-231-53-5347-0000				26.15
	Northside Pool Supplies	145347	280207A	053.05.2015	20-101-231-53-5347-0000				22.92
	NSP Supplies	145347	280261A	053.05.2015	20-101-231-53-5347-0000				12.40
	Challenge Course Supplies	145347	280309A	053.05.2015	20-220-112-53-5301-6618				7.19
	Challenge Course Supplies	145347	280311A	053.05.2015	20-220-112-53-5301-6618				6.88
	Northside Pool Supplies	145347	280330A	053.05.2015	20-101-231-53-5311-0000				7.00
	Northside Pool Supplies	145347	280336A	053.05.2015	20-101-231-53-5312-0000				23.36
	Challenge Course Supplies	145347	280363A	053.05.2015	20-220-112-53-5301-6618				7.19
	Supplies	145347	280367A	053.05.2015	20-220-112-53-5301-6612				2.16
	Northside Pool Electrical Supplies	145347	280380A	053.05.2015	20-101-231-53-5312-0000				19.75
	Northside Pool Supplies	145347	348671B	053.05.2015	20-101-231-53-5302-0000				59.78
	Rice Pool Repair	145347	348703B	053.05.2015	20-101-232-53-5311-0000				5.38
	Rice Pool Supplies	145347	348724B	053.05.2015	20-101-232-53-5334-0000				3.56
	Hammers for Baseball/Softball Program	145347	348757B	053.05.2015	20-221-223-53-5306-0000				61.10
	Rice Pool Supplies	145347	348780B	053.05.2015	20-101-232-53-5312-0000				28.76
	Rice Pool Supplies	145347	348795B	053.05.2015	20-101-232-53-5313-0000				161.39
	CC Supplies	145347	348796B	053.05.2015	20-101-220-53-5313-0000				36.83
	Rice Pool Supplies	145347	348797B	053.05.2015	20-101-232-53-5312-0000				3.60
	V-Belt	145347	348800B	053.05.2015	20-101-220-53-5313-0000				14.38
	Rice Pool Supplies	145347	348837B	053.05.2015	20-101-231-53-5312-0000				9.85
	Tarp for Camp	145347	348841B	053.05.2015	20-220-207-53-5301-7738				22.49
	Paint	145347	348882B	053.05.2015	20-101-232-53-5347-0000				74.32
	NSP Slide	145347	348885B	053.05.2015	20-101-231-53-5302-0000				61.02
	Custodial Supplies	145347	348890B	053.05.2015	20-101-220-53-5316-0000				35.59
								Vendor Total:	713.05
00192	City of Wheaton								
	May Meeting Recorded	145535	500599	061.06.2015	20-000-000-54-5401-0000				103.34

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:									103.34
00193	City of Wheaton								
	Rathje Park 040815-050815	145442	0007650000_0515	054.05.2015	20-000-000-52-5264-0000				20.69
	Graf Pk/Monroe 040615-050615	145442	0034005200_0515	054.05.2015	20-000-000-52-5264-0000				19.29
	Graf Pk/Monroe 040615-050615	145442	0034005300_0515	054.05.2015	20-000-000-52-5264-0000				61.45
	Northside Pool 040715-050715	145442	0052890000_0515	054.05.2015	20-222-231-52-5264-0000				887.50
	Northside Pool 040615-050715	145442	0052890100_0515	054.05.2015	20-222-231-52-5264-0000				8,091.76
	Boy Scout Cabin 040615-050615	145442	0052910000_0515	054.05.2015	20-000-000-52-5264-0000				20.69
	Cosley House 040615-050615	145442	0067810100_0515	054.05.2015	20-350-000-52-5264-0000				34.28
	Toohey Park 040815-050815	145442	0212470900_0515	054.05.2015	20-000-000-52-5264-0000				174.05
	Atten Park 040815-050815	145442	0280800000_0515	054.05.2015	20-000-000-52-5264-0000				36.39
	Atten Park 040815-050815	145442	0280840800_0515	054.05.2015	20-000-000-52-5264-0000				328.36
	Central Athletic Center 040715-050615	145442	0366180000_0515	054.05.2015	20-220-225-52-5264-0000				28.40
	Central Athletic Center 040615-050615	145442	0366190000_0515	054.05.2015	20-220-225-52-5264-0000				191.46
	Clocktower Comm 040715-050715	145442	0367030000_0515	054.05.2015	20-350-303-52-5264-0000				153.75
	Leisure Center 040615-050615	145442	0417780000_0515	054.05.2015	20-000-304-52-5264-0000				104.05
	Blanchard House 040715-050715	145442	0443160000_0515	054.05.2015	20-000-000-52-5264-0000				20.69
	Community Cntr 040815-050715	145442	0443170000_0515	054.05.2015	20-224-220-52-5264-0000				1,975.76
	Rice Pool 040815-050815	145442	0443170100_0515	054.05.2015	20-222-232-52-5264-0000				495.90
	Rice Pool 040815-050715	145442	0443170200_0515	054.05.2015	20-222-232-52-5264-0000				98.36
Vendor Total:									12,742.83
00194	City Ventures Inc.								
	Whats Wright in Racine 5-19-15	145537	521	061.06.2015	20-220-304-52-5280-5522				1,890.00
	City in a Garden Trip 6-16-15	145537	522	061.06.2015	20-220-304-52-5280-5522				2,352.00
Vendor Total:									4,242.00
00227	Dolan, Linda								
	Mileage Reimbursement March-April 2015	145256	043015	052.05.2015	20-000-304-54-5422-0000				102.93
Vendor Total:									102.93
00243	DuPage County Public Works								
	Blanchard House 020715-040715	145363	15517524_0415	053.05.2015	20-000-000-52-5264-0000				4.53
	Community Cntr 020715-040715	145363	15517525_0415	053.05.2015	20-224-220-52-5264-0000				650.24
	Rice Pool 020715-040715	145363	15517528_0415	053.05.2015	20-222-232-52-5264-0000				56.57
	Rice Pool 020715-040715	145363	15520668_0415	053.05.2015	20-222-232-52-5264-0000				14.17
Vendor Total:									725.51
00249	DuPage County Fair Assoc.								
	Wings Tournament Fairgrounds Rental for May	145258	050415	052.05.2015	20-220-204-52-5280-4465				375.00
Vendor Total:									375.00
00258	EHMS Inc.								
	Annual Maintenance Agreement Rice Pool 5/1/1	145364	0000002759	053.05.2015	20-101-232-52-5211-0000				500.00
	Annual Maintenance Agreement Northside Pool	145364	0000002760	053.05.2015	20-101-232-52-5211-0000				500.00
	NSP Pool Repairs	145364	0000002825	053.05.2015	20-101-231-52-5210-0000				568.00
	Maintenance Contract Spring Start-Up CC	145450	0000002864	054.05.2015	20-101-220-52-5211-0000				2,580.00
	NSP Pool Heater Startup	145545	0000002911	061.06.2015	20-101-231-52-5211-0000				331.37
	Rice Pool Boiler	145545	0000002912	061.06.2015	20-101-232-52-5210-0000				3,427.00
Vendor Total:									7,906.37
00269	Euclid Beverage								
	Craft Beer Taste of Wheaton 2015	145548	051315	061.06.2015	20-000-416-53-5346-1905				2,632.00
	Order# 1281384 Beer Taste of Wheaton	145548	1281384	061.06.2015	20-000-416-53-5346-1905				6,144.50
Vendor Total:									8,776.50

Fund	Description	Vendor No	Vendor Name					
Line Item	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount		
00276	FedEx Office and Print Services (Kinkos)							
Credit for Sales Tax		145549	OA-745300	061.06.2015	20-220-204-53-5301-4447	-0.50		
					Vendor Total:	-0.50		
00285	The Flag Lady Corporation							
Pink and White Flags for Rice Pool		145320	25639	052.05.2015	20-222-232-53-5302-0000	927.90		
					Vendor Total:	927.90		
00294	Fox River Foods Inc.							
Food for Resale Northside Concession		145552	2832847	061.06.2015	20-222-231-53-5328-0000	559.04		
Supplies for Northside Concession		145552	2832847	061.06.2015	20-222-231-53-5329-0000	51.25		
					Vendor Total:	610.29		
00308	Future Pros							
Player Evaluations		0	WingsEvals	053.05.2015	20-220-204-52-5280-4457	1,280.00		
Wings Spring Training First Payment 2015		0	WingsSpring2015	054.05.2015	20-220-204-52-5280-4457	19,520.00		
Wings Winter Tryouts Trainer Fee		0	WingsTryouts15	053.05.2015	20-220-204-52-5280-4457	510.00		
					Vendor Total:	21,310.00		
00309	Ortiz, Gabriel							
Entertainment Taste of Wheaton June 6 2015		145484	060615	054.05.2015	20-000-416-52-5241-1905	300.00		
					Vendor Total:	300.00		
00323	Government Navigation Group							
Consulting Services May 2015		0	INV-0515	061.06.2015	20-000-000-52-5205-0000	1,333.33		
					Vendor Total:	1,333.33		
00335	W W Grainger Inc							
Rice Pool		145322	9721238823	052.05.2015	20-101-232-53-5302-0000	145.08		
					Vendor Total:	145.08		
00336	All American Sports Corp.							
Rams Football Helmet Reconditioning		145335	97632420	053.05.2015	20-221-222-54-5420-4255	8,176.10		
Football Helmet Reconditioning		145420	97656404	054.05.2015	20-221-222-54-5420-4255	632.98		
					Vendor Total:	8,809.08		
00386	Hagg Press Inc							
TOYL 2015 Summer Brochure - Printing		0	60156	061.06.2015	20-000-304-52-5235-0000	1,735.00		
					Vendor Total:	1,735.00		
00389	Lynette Havelka							
Mileage Reimbursement April 2015		0	043015	052.05.2015	20-224-220-54-5422-0000	4.60		
					Vendor Total:	4.60		
00391	HALOGEN SUPPLY COMPANY							
NSP Pool		145369	00466068	053.05.2015	20-101-231-53-5302-0000	2,046.46		
Rice Pool		145369	00466759	053.05.2015	20-101-232-53-5302-0000	406.60		
Rice Pool		145369	00466760	053.05.2015	20-101-232-53-5302-0000	121.48		
					Vendor Total:	2,574.54		
00406	Commonwealth Edison							
Lincoln M Office 041615-051515		145445	8435664018_0515	054.05.2015	20-000-112-52-5260-0000	61.43		
Cosley House 041615-051515		145445	8603307015_0515	054.05.2015	20-350-000-52-5260-0000	31.57		
					Vendor Total:	93.00		
00409	Communications Direct Inc							

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Radios Taste of Wheaton 2015	145446	031015	054.05.2015	20-000-416-52-5241-1905	300.00
				Radios for Events and Pools	145251	IN130414	052.05.2015	20-350-000-53-5302-000C	787.92
								Vendor Total:	1,087.92
00415	The Conservation Foundation								
	Membership Renewal Conservation Foundation	145601	051315	061.06.2015	20-000-000-54-5425-000C				166.67
								Vendor Total:	166.67
00417	Constellation NewEnergy Inc.								
	Seven Gbls Barn 040315-050315	145360	0220031032_0515	053.05.2015	20-000-000-52-5260-000C				40.34
	Community Cntr 041515-051415	145540	0534243000_0515	061.06.2015	20-224-220-52-5260-000C				10,578.98
	Rice Pool 041515-051415	145540	0534243000_0515	061.06.2015	20-222-232-52-5260-000C				3,526.33
	Atten Park 041615-051415	145447	0788335008_0515	054.05.2015	20-000-000-52-5260-000C				757.90
	Graf Pk/Monroe 041615-051415	145540	0788340009_0515	061.06.2015	20-000-000-52-5260-000C				310.47
	Graf Pk/Monroe 041615-051415	145447	1371090088_0515	054.05.2015	20-000-000-52-5260-000C				83.89
	Central Athletic Center 041515-051015	145540	6219071053_0515	061.06.2015	20-220-225-52-5260-000C				1,994.45
	Toohey Park 041715-051715	145540	6414387023_0515	061.06.2015	20-000-000-52-5260-000C				589.77
	Clocktower Comm 041415-051315	145447	7123061000_0515	054.05.2015	20-350-303-52-5260-000C				263.84
	Community Cntr April 2015	145252	7718490000_0415	052.05.2015	20-224-220-52-5261-000C				1,735.43
	Rice Pool April 2015	145252	7718490000_0415	052.05.2015	20-222-232-52-5261-000C				578.48
	Northside Shltr 042015-051815	145540	8351586008_0515	061.06.2015	20-000-000-52-5260-000C				131.21
	Grl Scout Cabin 041615-051416	145447	8351594000_0515	054.05.2015	20-000-000-52-5260-000C				43.87
	Northside Pool 042015-051915	145540	8351595007_0515	061.06.2015	20-222-231-52-5260-000C				2,122.46
	Boy Scout Cabin 041615-051415	145447	8351596004_0515	054.05.2015	20-000-000-52-5260-000C				74.89
	Lincoln M Office 072114-041515	145360	8435664018_0415	053.05.2015	20-000-112-52-5260-000C				571.88
	Leisure Center 041315-051215	145447	8843417003_0515	054.05.2015	20-000-304-52-5260-000C				279.81
								Vendor Total:	23,684.00
00431	Stanley Convergent Security Solutions								
	Community Cntr 060115-083115	145313	1231289588_0615	052.05.2015	20-101-220-52-5210-000C				707.49
								Vendor Total:	707.49
00453	ILLINOIS AMERICAN WATER CO.								
	Lincoln Marsh 041515-051215	145463	1025211695604_051	054.05.2015	20-000-112-52-5264-000C				40.59
								Vendor Total:	40.59
00482	JAFFE FILMS INC.								
	Final Payment Taste of Wheaton 2015 Sound &	145467	E939	054.05.2015	20-000-416-52-5241-1905				4,290.75
								Vendor Total:	4,290.75
00483	J.C. LICHT LLC								
	Northside Pool Paint	145374	1207-13629792	053.05.2015	20-101-231-53-5347-000C				175.33
	Northside Pool Paint	145374	1207-13631915	053.05.2015	20-101-231-53-5347-000C				394.28
								Vendor Total:	569.61
00485	JEFF ELLIS & ASSOCIATES								
	Lifeguard Licenses for Rice and Northside Pools	145375	20071903	053.05.2015	20-222-232-54-5432-000C				6,922.00
								Vendor Total:	6,922.00
00489	JOE & ROSS ICE CREAM								
	Ice Cream for Resale Northside Pool	0	13710870	061.06.2015	20-222-231-53-5328-000C				307.50
	Ice Cream for Resale Rice Pool	0	13710873	061.06.2015	20-222-232-53-5328-000C				453.75
								Vendor Total:	761.25
00498	Jones & Bartlett Learning LLC								
	Lifeguard Training Manuals	145279	3192135	052.05.2015	20-222-232-54-5432-000C				1,330.44

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:									1,330.44
00518	Lipke Kentex Hesse Inc								
	Washing Machine Soap	145381	485291		053.05.2015	20-350-302-53-5327-0000			706.16
Vendor Total:									706.16
00525	Kirhofers Sports Inc								
	Softball Jerseys	145376	42223		053.05.2015	20-221-223-53-5306-0000			539.00
	Lacrosse Beanies	145470	42309		054.05.2015	20-220-204-53-5301-4407			110.00
	Batting Helmets/Waffle Bases/Waffle Home Plat	145561	42382		061.06.2015	20-221-223-53-5306-0000			645.00
Vendor Total:									1,294.00
00529	Krajelis, Sherry								
	Reimbursement - DuPage Highway Permit for T	145379	051115		053.05.2015	20-000-416-52-5241-1905			51.25
Vendor Total:									51.25
00545	LANSING SPORT SHOP INC.								
	Lacrosse Warrior Orange White Jerseys/Badger I	145562	140807		061.06.2015	20-220-204-53-5301-4407			6,085.00
	Lacrosse Warrior Navy Mesh Shorts	145562	140931		061.06.2015	20-220-204-53-5301-4407			280.00
	Warrior Lacross Jerseys Printed/Badger Navy Di	145562	141017		061.06.2015	20-220-204-53-5301-4407			370.00
Vendor Total:									6,735.00
00604	MCCANN INDUSTRIES INC.								
	Rice Pool Repairs	145284	01355089		052.05.2015	20-101-232-53-5314-0000			208.00
Vendor Total:									208.00
00607	MCMaster-CARR SUPPLY COMPANY								
	Community Center	0	28242449		052.05.2015	20-101-220-53-5313-0000			81.89
	Community Center	0	28970764		052.05.2015	20-101-220-53-5313-0000			49.94
	NSP Pool Supplies	0	29948924		061.06.2015	20-101-231-53-5302-0000			207.40
Vendor Total:									339.23
00617	MENARDS GLENDALE HEIGHTS								
	Rice Electrical Supplies	145473	88148		054.05.2015	20-101-232-53-5312-0000			344.28
Vendor Total:									344.28
00622	Mid-America Sports Advantage								
	SkyScan Lightning Detector	145566	326562-00		061.06.2015	20-220-204-53-5301-4465			231.95
Vendor Total:									231.95
00623	Midwest Service & Installation Inc								
	Repaired Equipment	145289	6359		052.05.2015	20-350-302-53-5302-0000			1,477.10
	Preventative Maintenance May 2015	145383	6439		053.05.2015	20-350-302-52-5211-0000			995.00
Vendor Total:									2,472.10
00643	Morrow, Bob								
	Mens Basketball League Referee Fees	145569	052715		061.06.2015	20-220-204-52-5280-4412			816.00
Vendor Total:									816.00
00680	Northern Illinois Gas Company								
	Central Athletics 041015-051115	145388	1750636993_0515		053.05.2015	20-220-225-52-5261-0000			491.57
	Rathje Park 040715-050615	145293	1812901000_0515		052.05.2015	20-000-000-52-5261-0000			62.98
	Community Cntr 042215-051815	145572	2245590000_0515		061.06.2015	20-224-220-52-5261-0000			0.00
	Northside Pool 032315-042215	145293	3774221000_0415		052.05.2015	20-222-231-52-5261-0000			2,938.96
	Northside Pool 042215-052115	145572	3774221000_0515		061.06.2015	20-222-231-52-5261-0000			504.72
	Leisure Center 041715-051815	145572	4920221000_0515		061.06.2015	20-000-304-52-5261-0000			124.12

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Northside Shltr 042215-052115	145572	5294221000_0515	061.06.2015	20-000-000-52-5261-0000	58.35
								Vendor Total:	4,180.70
00699	Oak Fire & Security Systems Inc			Monthly Burglar/Panic Alarm Monitoring for CC 145391	43240		053.05.2015	20-101-220-52-5211-0000	25.00
				Monthly Elevator Monitoring for CC May 2015 145391	43241		053.05.2015	20-101-220-52-5211-0000	20.00
				Quarterly Radio Backup Monitoring Northside P 145391	43285		053.05.2015	20-101-231-52-5211-0000	135.00
								Vendor Total:	180.00
00704	OFFICE DEPOT			iPhone Case	145393	1784159950	053.05.2015	20-224-220-53-5302-0000	14.91
								Vendor Total:	14.91
00719	PADDOCK PUBLICATIONS INC			Rec Department Subscription 05/26/15-06/22/15 145485		853590	054.05.2015	20-000-000-54-5425-0000	34.00
								Vendor Total:	34.00
00734	PAYCHEX MAJOR MARKET SERVICES			ESR May 2015	0	13019524	141.05.2015	20-000-000-52-5211-0000	145.64
				5/1/15 Payroll Processing	0	956977	141.05.2015	20-000-000-52-5211-0000	559.27
				5/15/15 Payroll Processing	0	958964	141.05.2015	20-000-000-52-5211-0000	1,103.05
								Vendor Total:	1,807.96
00742	Pepsi Beverages Company			Fountain Drinks for Resale NSP	145300	80097609	052.05.2015	20-222-231-53-5328-0000	533.62
				Vending for Resale NSP	145300	80097609	052.05.2015	20-222-231-53-5351-0000	355.40
				Concession Supplies for NSP	145300	80097609	052.05.2015	20-222-231-53-5329-0000	107.32
				Drink Supplies for Rice Pool	145580	86903513	061.06.2015	20-222-232-53-5351-0000	592.10
				Fountain Drink for Resale Rice Pool	145580	86903513	061.06.2015	20-222-232-53-5328-0000	711.38
				Supplies for Resale	145580	86903513	061.06.2015	20-222-232-53-5329-0000	296.34
				Pepsi Supplies - Taste of Wheaton 2015	145580	98310704	061.06.2015	20-000-416-53-5346-1905	1,077.30
								Vendor Total:	3,673.46
00764	Prairie Material			Concrete for Rice	145584	886127875	061.06.2015	20-101-232-53-5331-0000	821.50
								Vendor Total:	821.50
00789	Recreonics Inc.			Zeron Epoxy Coating - Gallon White	145490	684964	054.05.2015	20-101-232-53-5302-0000	779.36
				Cyolac Ladder	145490	689156	054.05.2015	20-101-232-53-5302-0000	644.65
				Amerlite Light	145490	689156	054.05.2015	20-101-232-53-5312-0000	262.93
								Vendor Total:	1,686.94
00794	RENTALMAX L.L.C.			Concrete Buggy	145588	93114-5	061.06.2015	20-101-232-52-5220-0000	133.50
				Concrete Buggy	145588	94678-8	061.06.2015	20-101-232-52-5220-0000	176.40
								Vendor Total:	309.90
00796	REXFORD RAND CORPORATION			Supplies	145305	101959	052.05.2015	20-101-220-53-5313-0000	323.00
								Vendor Total:	323.00
00812	Rosatis Pizza of Wheaton Inc.			Pizza for Trainers	145492	12087	054.05.2015	20-220-204-53-5301-4457	15.00
								Vendor Total:	15.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
00838	SANTO SPORT STORE								
	Softballs for Mens 16 Inch League	145405	62051	053.05.2015	20-220-204-53-5301-4417	630.67			
	Home Plate Extenders for Adult Softball League	145593	82214	061.06.2015	20-220-204-53-5301-4417	21.91			
	Supplies- Wings	145593	82526	061.06.2015	20-220-204-53-5301-4457	680.77			
					Vendor Total:	1,333.35			
00851	Shanes Office Products								
	Camp Supplies	145308	0348589-001	052.05.2015	20-220-207-53-5301-7705	122.94			
	Camp Supplies	145308	0348589-001	052.05.2015	20-220-207-53-5301-7776	68.97			
	Wide Horizons Supplies	145308	0348589-001	052.05.2015	20-220-207-53-5301-7746	34.99			
	Safety City Supplies	145308	0348589-001	052.05.2015	20-220-207-53-5301-7707	34.99			
	Toohey Park Supplies	145308	0348589-001	052.05.2015	20-220-207-53-5301-7741	34.99			
	General Supplies	145308	0348589-001	052.05.2015	20-224-220-53-5302-0000	112.60			
	Camp Supplies	145308	0348589-001	052.05.2015	20-220-207-53-5301-7778	22.99			
	Camp Supplies	145308	0348589-002	052.05.2015	20-220-207-53-5301-7705	22.99			
	Camp Supplies	145308	0348589-002	052.05.2015	20-220-207-53-5301-7710	22.99			
	Camp Supplies	145308	0348589-002	052.05.2015	20-220-207-53-5301-7734	22.99			
	Camp Supplies	145308	0348589-002	052.05.2015	20-220-207-53-5301-7736	22.99			
	Camp Supplies	145308	0348589-002	052.05.2015	20-220-207-53-5301-7738	22.99			
	Camp Supplies	145308	0348589-002	052.05.2015	20-220-207-53-5301-7778	22.99			
	Community Center Office Supplies	145308	0348880-001	052.05.2015	20-224-220-53-5302-0000	193.17			
	Recreation Dept Office Supplies	145308	0348904-001	052.05.2015	20-000-000-53-5302-0000	99.62			
	Recreation Department-Toner Fax Machine	145308	0349248-001	052.05.2015	20-000-000-53-5302-0000	392.88			
					Vendor Total:	1,256.08			
00858	Sherwin-Williams								
	Rice Pool Paint Supplies	145596	0012-5	061.06.2015	20-101-231-53-5347-0000	204.90			
	Supplies	145310	6035-9	052.05.2015	20-101-231-53-5302-0000	379.33			
	Rice Pool Supplies	145310	8572-0	052.05.2015	20-101-232-53-5314-0000	341.07			
					Vendor Total:	925.30			
00862	Siciliano, Donna								
	Mileage Reimbursement April 2015	0	043015	052.05.2015	20-000-000-54-5422-0000	10.16			
					Vendor Total:	10.16			
00907	The Strathmore Company								
	Youth and Family Summer 2015 Guide Printing	145410	5260	053.05.2015	20-000-415-52-5235-0000	12,730.70			
	Adult Summer Guide Printing	145410	5261	053.05.2015	20-000-415-52-5235-0000	8,704.00			
					Vendor Total:	21,434.70			
00986	Unterberg, George								
	Men and Women's Catcher's Mitts for Regular S	145508	514RE	054.05.2015	20-221-223-53-5306-0000	1,120.00			
					Vendor Total:	1,120.00			
01017	Walmart Community								
	Kindergarten Cookery Supplies	145605	301R6KEYD	061.06.2015	20-220-201-53-5301-1136	26.57			
	Concession Product for Wings Classic	145605	701S36HR0	061.06.2015	20-220-204-53-5301-4465	880.62			
	Program Supplies	145605	901SYVVXL	061.06.2015	20-220-112-53-5301-6627	26.88			
	Program Supplies	145605	901SYVVXL	061.06.2015	20-220-112-53-5301-6618	27.42			
	Office Supplies	145605	901SYVVXL	061.06.2015	20-000-112-53-5302-0000	136.00			
	Lil Chefs Supplies	145605	A01V89TN3	061.06.2015	20-220-207-53-5301-7754	30.64			
	Taste Supplies	145605	D00YS7Z70	061.06.2015	20-350-302-53-5354-0000	14.90			
	Concession Supplies	145605	L01J4Y1T0	061.06.2015	20-221-223-53-5329-0000	1,620.27			
	Wide Horizons Supplies	145605	M01JD4XF8	061.06.2015	20-220-207-53-5301-7732	81.63			
	Supplies for Field Dedication	145605	M01JJY0XG	061.06.2015	20-221-223-53-5329-0000	28.04			
	Lil Chefs and WOYC Supplies	145605	N01JSF60Z	061.06.2015	20-220-207-53-5301-7754	62.48			
	Toohey Park and WOYC Supplies	145605	R01KLMK8J	061.06.2015	20-220-207-53-5301-7741	35.59			

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Wide Horizons Supplies	145605	R01KLMK94	061.06.2015	20-220-207-53-5301-7746	116.35
				Concession Supplies	145605	V01M05RSK	061.06.2015	20-221-223-53-5329-0000	112.57
				Kindergarten Cooking Supplies	145605	Y01N2GK9R	061.06.2015	20-220-201-53-5301-1136	31.70
				Vendor Total:					3,231.66
01023	Waste Management of Illinois Inc			Community Cntr June 2015	145606	1520020114_0615	061.06.2015	20-224-220-52-5263-0000	361.48
				Rice Pool June 2015	145606	1520020114_0615	061.06.2015	20-222-232-52-5263-0000	101.95
				Manchester Park May 2015 Month End	145606	6623520118_0515	061.06.2015	20-000-000-52-5263-0000	231.20
				Manchester Park May 2015 Mid Month	145413	6623520118_0515	053.05.2015	20-000-000-52-5263-0000	281.60
				Vendor Total:					976.23
01037	WEST SUBURBAN LIVING MAGAZINE			Ad in West Suburban Living	145607	11161	061.06.2015	20-000-416-52-5241-1905	300.00
				Vendor Total:					300.00
01043	Wheaton Sanitary District			Leisure Center 040715-050715	145609	020309000_0515	061.06.2015	20-000-304-52-5264-0000	27.68
				Clocktower Comm 040715-050715	145609	021723000_0515	061.06.2015	20-350-303-52-5264-0000	47.21
				Northside Pool 040715-050715	145609	023365000_0515	061.06.2015	20-222-231-52-5264-0000	356.90
				Northside Pool 040715-050715	145609	023367000_0515	061.06.2015	20-222-231-52-5264-0000	3,889.04
				Cosley House 040715-050715	145609	027965000_0515	061.06.2015	20-350-000-52-5264-0000	15.57
				Rathje Park 040715-050715	145609	028831000_0515	061.06.2015	20-000-000-52-5264-0000	15.57
				Toohey Park 040715-050715	145609	032977000_0515	061.06.2015	20-000-000-52-5264-0000	72.82
				Central Athletic Facility 041815-051815	145609	043486000_0515	061.06.2015	20-220-225-52-5264-0000	15.57
				Vendor Total:					4,440.36
01046	WHEATON YOUTH BASEBALL			Payout I for the 2015 Umpire Season	0	71	054.05.2015	20-221-223-52-5281-0000	7,461.67
				Vendor Total:					7,461.67
01063	WINFIELD WOLVERINES SOFTBALL			Tournament Entry Fee for 18U Wildcats July 18- 145612		052615	061.06.2015	20-221-223-54-5405-4455	425.00
				Vendor Total:					425.00
01073	Wostratzky, Rick			Referee for Adult Softball League May 4 and 18 145614		052615	061.06.2015	20-220-204-52-5280-4417	341.00
				Vendor Total:					341.00
01120	Holy Cow Sports Inc.			2015 Baseball/Softball T-Shirts	0	15-0252	052.05.2015	20-221-223-53-5306-0000	7,731.36
				Team Trophies for the Wings Tournament	0	15-0720	052.05.2015	20-220-204-53-5301-4465	570.00
				Baseball/Softball Board of Control Shirts	0	15-1022	054.05.2015	20-221-223-53-5306-0000	762.00
				Baseball Hats and All Star Hats	0	15-1157	061.06.2015	20-221-223-53-5306-0000	867.00
				Vendor Total:					9,930.36
01234	Lands End Business Outfitters			Credit for Staff Uniforms	0	SCR340975	052.05.2015	20-224-220-53-5330-0000	-152.00
				Staff Uniforms	0	SIN2649615	052.05.2015	20-224-220-53-5330-0000	1,904.31
				Vendor Total:					1,752.31
02254	Marathon Sportswear			Uniforms for Northside Pool	145283	151144	052.05.2015	20-222-231-53-5330-0000	160.56
				Uniforms for Northside Pool	145283	151146	052.05.2015	20-222-231-53-5330-0000	618.50
				Uniforms for Northside Pool	145283	151147	052.05.2015	20-222-231-53-5330-0000	179.60
				Uniforms for Rice Pool	145283	151147	052.05.2015	20-222-232-53-5330-0000	733.40

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Uniforms for Rice Pool	145283	151150	052.05.2015	20-222-232-53-5330-0000	223.45
				Uniforms for Rice Pool	145283	151151	052.05.2015	20-222-232-53-5330-0000	161.50
				Uniforms for Rice Pool	145283	151152	052.05.2015	20-222-232-53-5330-0000	120.50
				Uniforms for Rice Pool	145283	151153	052.05.2015	20-222-232-53-5330-0000	541.75
				Uniforms for Rice Pool	145283	151154	052.05.2015	20-222-232-53-5330-0000	591.47
				Uniforms for Rice Pool	145283	151155	052.05.2015	20-222-232-53-5330-0000	103.40
				Swim Team Shirts	145283	151172	052.05.2015	20-222-231-53-5330-0000	437.50
				Uniforms for Northside Pool	145283	151445	052.05.2015	20-222-231-53-5330-0000	149.50
				Uniforms for Rice Pool	145283	151448	052.05.2015	20-222-232-53-5330-0000	165.20
				Tie Dye T-Shirts for Art in the Park	145565	151964	061.06.2015	20-000-416-53-5346-1905	399.00
								Vendor Total:	4,585.33
02505	Village of Lisle			Lucent Park 040115-043015	145510	124473002_0415	054.05.2015	20-000-000-52-5264-0000	19.50
								Vendor Total:	19.50
02834	Accurate Industries Inc.			Sauna Repairs at CC	145232	265820	052.05.2015	20-101-220-52-5210-0000	638.75
								Vendor Total:	638.75
03184	7th Heaven LLC/Richard Hofherr			Entertainment Taste of Wheaton June 6 2015	145416	060615	054.05.2015	20-000-416-52-5241-1905	4,000.00
								Vendor Total:	4,000.00
03197	Frantz, Stephanie Lufrano			Mindful Meditation	145266	43015W	052.05.2015	20-350-302-52-5210-0000	220.50
								Vendor Total:	220.50
03208	HD Supply Waterworks			Northside Pool Supplies	145459	D884551	054.05.2015	20-101-231-53-5302-0000	533.30
				Rice Pool Supplies	145459	D895747	054.05.2015	20-101-232-53-5312-0000	44.48
								Vendor Total:	577.78
03296	Ditchman, Deborah			Mileage Reimbursement March 2015	0	033115	054.05.2015	20-000-112-54-5422-0000	14.94
				Mileage Reimbursement March 2015	0	033115	054.05.2015	20-000-112-54-5432-0000	43.26
				Mileage Reimbursement April 2015	0	043015	054.05.2015	20-000-112-54-5422-0000	13.22
				Mileage Reimbursement April 2015	0	043015	054.05.2015	20-220-112-53-5301-6640	19.56
								Vendor Total:	90.98
03481	Tressler LLP			Services through April 30 2015	0	357589	061.06.2015	20-000-000-52-5207-0000	3,045.00
								Vendor Total:	3,045.00
03719	National Engravers Inc			Awards Taste of Wheaton 2015	145386	41851	053.05.2015	20-000-416-53-5346-1905	20.50
								Vendor Total:	20.50
03732	Pavco Furniture Inc			Pool Furniture Northside Pool	145298	139685	052.05.2015	20-222-231-53-5306-0000	3,574.75
				Pool Furniture Rice Pool	145298	139685	052.05.2015	20-222-232-53-5302-0000	5,199.25
				Straps for Fixing Pool Lounge Chairs	145298	139931	052.05.2015	20-222-232-53-5302-0000	315.46
				Straps for Fixing Pool Lounge Chairs	145298	139931	052.05.2015	20-222-231-53-5306-0000	315.47
								Vendor Total:	9,404.93
03754	Comcast Cable								

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
CC 050115-063015					145444	87712004762650_0€	054.05.2015	20-224-220-52-5211-0000	8.42
Admin IP Services 052615-062515					145444	87712047315272_0€	054.05.2015	20-224-220-52-5211-0000	147.85
Central Athletic Cntr 051615-061515					145358	87712047361631_0€	053.05.2015	20-101-225-52-5211-0000	102.85
Vendor Total:									259.12
03837	Rooney, Alan M.								
Soccer Referee 05/16/15 & 05/19/15					145591	SIHSoccer#2	061.06.2015	20-220-204-52-5280-4451	111.00
Vendor Total:									111.00
03949	Pierotti, Carolyn								
Mileage Reimbursement April 2015					0	043015	052.05.2015	20-224-220-54-5422-0000	18.40
Vendor Total:									18.40
04121	UMB Bank N.A.								
Polo Shirts					0	0059_1504070000	171.05.2015	20-224-220-53-5330-0000	89.95
Color Run Advertising					0	0067_1504030000	171.05.2015	20-350-302-54-5426-0000	188.50
Direct TV for PPF 04/28/15-05/27/15					0	0067_1504300000	171.05.2015	20-350-302-52-5210-0000	100.99
Raging Waves Water Park Tickets Group Sales					0	0084_1504020000	171.05.2015	20-220-208-52-5280-8880	959.37
Party Supplies					0	0084_1504100000	171.05.2015	20-220-208-53-5301-8860	14.44
Party Supplies					0	0084_1504120000	171.05.2015	20-220-208-53-5301-8860	40.77
Crafts					0	0100_1503310000	171.05.2015	20-220-207-53-5301-7741	47.82
Books					0	0100_1504160000	171.05.2015	20-220-207-53-5301-7734	63.00
Wristbands for Swimming Camp					0	0100_1504240000	171.05.2015	20-220-207-53-5301-7705	65.50
Wristbands for Swimming Camp					0	0100_1504240000	171.05.2015	20-220-207-53-5301-7775	33.06
Wristbands for Swimming Camp					0	0100_1504240000	171.05.2015	20-220-207-53-5301-7776	33.07
Tablecloths & Animal Stickers					0	0100_1504240000	171.05.2015	20-220-207-53-5301-7732	38.82
Food Handler Certification					0	0117_1504010000	171.05.2015	20-221-223-52-5210-4211	15.00
Food Handler Certification					0	0117_1504070000	171.05.2015	20-221-223-52-5210-4211	15.00
Funeral Flowers					0	0117_1504090000	171.05.2015	20-221-223-53-5302-0000	170.85
Bankers Boxes for Wings Classic Tournament Pr					0	0117_1504210000	171.05.2015	20-000-000-53-5302-0000	26.99
Laminating Supplies					0	0117_1504270000	171.05.2015	20-000-000-53-5302-0000	298.99
Rice Pool Supplies					0	0118_1504070000	171.05.2015	20-101-232-53-5345-0000	127.93
First Aid Supplies					0	0126_1504010000	171.05.2015	20-220-204-53-5301-4465	6.91
Replacement L Screen Net					0	0126_1504100000	171.05.2015	20-221-223-53-5306-0000	137.95
Wings Tournament Insurance for Non-US Club 10					0	0126_1504130000	171.05.2015	20-220-204-52-5280-4465	1,525.00
Yellow Dimpled Balls for Batting Cages					0	0126_1504210000	171.05.2015	20-221-223-53-5306-0000	104.35
Credit Used Wrong Charge Card					0	0132_1504080000	171.05.2015	20-000-000-12-1226-0000	-15.14
Goalie Stick					0	0132_1504100000	171.05.2015	20-220-204-53-5301-4407	54.99
Goalie Helmet Shield					0	0132_1504170000	171.05.2015	20-220-204-53-5301-4407	9.99
Coaches Jackets					0	0132_1504290000	171.05.2015	20-220-204-53-5301-4407	280.00
Training Meal					0	0134_1504170000	171.05.2015	20-350-000-54-5432-0000	80.40
Final Payment Adams Family 4/2/15					0	0165_1504010000	171.05.2015	20-220-304-52-5280-5531	67.50
Deleccc Restaurant Adams Family Lunch 4/2/15					0	0165_1504020000	171.05.2015	20-220-304-52-5280-5531	936.00
Adams Family- Bus 4/2/15					0	0165_1504020000	171.05.2015	20-220-304-52-5280-5531	254.00
Carousel Final Payment 4/30/15					0	0165_1504030000	171.05.2015	20-220-304-52-5280-5531	852.50
Adams Family Bus 4/2/15					0	0165_1504030000	171.05.2015	20-220-304-52-5280-5531	254.00
Mayflower Kick Off Party Trips 4/8/15					0	0165_1504080000	171.05.2015	20-220-304-52-5280-5501	62.77
Lunch at Paramount Les Mis 4/22/15					0	0165_1504130000	171.05.2015	20-220-304-52-5280-5531	390.00
Carousel 04/30/15 Second Payment					0	0165_1504130000	171.05.2015	20-220-304-52-5280-5531	220.00
Paramount Final Balance for Les Mis 4/22/15					0	0165_1504130000	171.05.2015	20-220-304-52-5280-5531	250.00
A Christmas Carol Lunch Deposit 12/3/15					0	0165_1504140000	171.05.2015	20-220-304-52-5280-5531	250.00
New Member Coffee 4/14/15					0	0165_1504140000	171.05.2015	20-220-304-52-5280-5501	5.00
Deposit for Maybe Baby It's You 10/15/15					0	0165_1504230000	171.05.2015	20-220-304-52-5280-5531	235.00
Transportation for Les Mis 4/22/15					0	0165_1504230000	171.05.2015	20-220-304-52-5280-5531	508.00
Deposit for A Christmas Carol at Goodman 12/3/0					0	0165_1504240000	171.05.2015	20-220-304-52-5280-5531	825.00
Sense & Sensibility Tickets 5/27/15					0	0165_1504280000	171.05.2015	20-220-304-52-5280-5531	1,057.50
Final Balance for Sense & Sensibility 5/27/15					0	0165_1504280000	171.05.2015	20-220-304-52-5280-5531	376.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Lunch Lloyds- Carousel Trip 4/30/15	0	0165_1504300000	171.05.2015	20-220-304-52-5280-5531	1,046.10
				Tampers for Ballfields	0	0181_1504150000	171.05.2015	20-221-223-53-5340-0000	431.52
				Tampers for Ballfields	0	0181_1504200000	171.05.2015	20-221-223-53-5340-0000	239.76
				Camcorder Battery Sandisk	0	0181_1504210000	171.05.2015	20-000-000-53-5306-0000	607.96
				Dedication Supplies	0	0181_1504220000	171.05.2015	20-000-000-53-5302-0000	73.25
				Balloons for Dedication	0	0181_1504270000	171.05.2015	20-000-000-53-5302-0000	80.00
				Play Tunnel	0	0207_1504010000	171.05.2015	20-220-112-53-5301-6612	8.99
				Step Stool	0	0207_1504010000	171.05.2015	20-000-112-53-5302-0000	24.01
				Program Supplies	0	0207_1504010000	171.05.2015	20-220-112-53-5301-6610	15.00
				Program Supplies	0	0207_1504010000	171.05.2015	20-220-112-53-5301-6612	8.00
				Seed Mix/Plant Plugs	0	0207_1504040000	171.05.2015	20-220-112-53-5301-6627	215.93
				Supplies	0	0207_1504100000	171.05.2015	20-220-112-53-5301-6618	9.98
				Supplies	0	0207_1504100000	171.05.2015	20-220-112-53-5301-6610	2.50
				Supplies	0	0207_1504100000	171.05.2015	20-000-112-53-5302-0000	12.87
				Chicago Wilderness Membership Dues 2015	0	0207_1504140000	171.05.2015	20-000-112-54-5425-0000	100.00
				Supplies	0	0207_1504160000	171.05.2015	20-220-112-53-5301-6612	46.35
				Supplies	0	0207_1504160000	171.05.2015	20-220-112-53-5301-6628	39.17
				Supplies	0	0207_1504160000	171.05.2015	20-220-112-53-5301-6627	30.00
				Party for the Planet Supplies	0	0207_1504200000	171.05.2015	20-000-112-53-5302-0000	28.59
				Supplies	0	0207_1504200000	171.05.2015	20-220-112-53-5301-6612	3.00
				Supplies	0	0207_1504200000	171.05.2015	20-000-112-53-5302-0000	28.00
				Supplies	0	0207_1504290000	171.05.2015	20-000-112-53-5302-0000	6.25
				Pool Ad in Warrenville Directory	0	0280_1504020000	171.05.2015	20-222-415-54-5442-0000	295.00
				Save the Date Postcards for Reindeer Run	0	0280_1504290000	171.05.2015	20-350-302-53-5346-1925	155.00
				Community Center Electrical Supplies- Light Bu	0	0330_1504080000	171.05.2015	20-101-220-53-5312-0000	212.35
				CC Spas Material for H2O Solenoid Install	0	0330_1504230000	171.05.2015	20-101-220-53-5312-0000	30.48
				CC Spas Mounting Hardware for Securing Senc	0	0330_1504280000	171.05.2015	20-101-220-53-5312-0000	10.59
				Health Department Food Service Permits	0	0349_1503310000	171.05.2015	20-350-303-54-5429-0000	255.00
				Animal Care Supplies	0	0355_1504100000	171.05.2015	20-220-112-53-5301-6612	13.08
				Program Supplies	0	0355_1504150000	171.05.2015	20-220-112-53-5301-6628	19.00
				Office Supplies	0	0355_1504150000	171.05.2015	20-000-112-53-5302-0000	10.00
				Dinosaur Supplies	0	0355_1504160000	171.05.2015	20-220-112-53-5301-6628	10.00
				Clothespins	0	0355_1504160000	171.05.2015	20-220-112-53-5301-6612	4.00
				Dinosaur Supplies	0	0355_1504160000	171.05.2015	20-220-112-53-5301-6628	21.00
				Health Department Food Service Permit	0	0364_1503310000	171.05.2015	20-222-231-54-5429-0000	255.00
				Health Department Food Service Permit	0	0364_1503310000	171.05.2015	20-222-232-54-5429-0000	255.00
				Health Department Pool Permits	0	0364_1504070000	171.05.2015	20-222-231-54-5429-0000	450.00
				Health Department Pool Permits	0	0364_1504070000	171.05.2015	20-222-232-54-5429-0000	450.00
				Supplies for Rice Pool	0	0364_1504230000	171.05.2015	20-222-232-53-5302-0000	21.48
				Rescue Breathing Mask Kit	0	0364_1504300000	171.05.2015	20-222-232-53-5302-0000	107.30
				Rescue Breathing Mask Kit	0	0364_1504300000	171.05.2015	20-222-231-53-5306-0000	107.29
				Training/Meeting	0	0405_1504150000	171.05.2015	20-350-000-54-5432-0000	27.89
				Community Center Photo Shoot for Promotional	0	0413_1504170000	171.05.2015	20-224-220-53-5302-0000	15.92
				Balloon for Photo Shoot	0	0413_1504200000	171.05.2015	20-224-220-53-5302-0000	19.96
				Picture Hangers for Lincoln Marsh Knowable M	0	0413_1504220000	171.05.2015	20-224-220-53-5302-0000	44.90
				CC General Supplies	0	0413_1504280000	171.05.2015	20-224-220-53-5302-0000	27.65
				Party Supplies	0	0413_1504280000	171.05.2015	20-220-208-53-5301-8860	36.86
				Executive Director & CLI Coach Meeting	0	0455_1504020000	171.05.2015	20-000-000-54-5438-0000	8.33
				Fuel for IAPD Legislative Conference in Spring	0	0455_1504090000	171.05.2015	20-000-000-54-5432-0000	6.59
				IAPD Legislative Conference	0	0463_1503310000	171.05.2015	20-000-000-54-5432-0000	77.00
				NRPA 2015 Hotel Room Deposit	0	0463_1504060000	171.05.2015	20-000-000-54-5401-0000	69.06
				NRPA 2015 Hotel Room Deposit	0	0463_1504060000	171.05.2015	20-000-000-54-5432-0000	54.88
				NRPA 2015 Hotel Room Deposit	0	0463_1504060000	171.05.2015	20-000-000-54-5401-0000	69.06
				NRPA 2015 Hotel Room Deposit	0	0463_1504060000	171.05.2015	20-000-000-54-5432-0000	54.88
				NRPA 2015 Hotel Room Deposit	0	0463_1504060000	171.05.2015	20-000-000-54-5432-0000	54.88
				NRPA 2015 Hotel Room Deposit	0	0463_1504060000	171.05.2015	20-000-000-54-5401-0000	69.06
				NRPA 2015 Hotel Room Deposit	0	0463_1504060000	171.05.2015	20-000-000-54-5401-0000	69.06
				Stamps and Certified Letter for AGC	0	0463_1504080000	171.05.2015	20-000-000-53-5304-0000	6.49

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				12 Lunches at Entertainment Fair on 4/6	0	0596_1504060000	171.05.2015	20-220-304-53-5301-5500	72.00
				Donuts for Golf Coffee on 4/15	0	0596_1504150000	171.05.2015	20-220-304-53-5301-5500	23.47
				Music for Silvertones Spring Programs	0	0596_1504170000	171.05.2015	20-220-304-53-5301-5502	445.13
				Music for Beyond Glee Spring Programs	0	0596_1504170000	171.05.2015	20-220-304-53-5301-5512	150.00
				Mason Jars for Holiday Gala on 12/17/15	0	0596_1504200000	171.05.2015	20-220-304-53-5301-5501	30.41
				Prizes for Derby Days Party on 4/27/15	0	0596_1504200000	171.05.2015	20-220-304-53-5301-5501	24.97
				Supplies for General Programs	0	0596_1504210000	171.05.2015	20-220-304-53-5301-5500	249.54
				Mason Jars for Holiday Gala on 12/17/15	0	0596_1504210000	171.05.2015	20-220-304-53-5301-5501	47.88
				Prizes for Derby Day Party on 4/27/15	0	0596_1504230000	171.05.2015	20-220-304-53-5301-5501	9.98
				Prizes for Derby Day Party on 4/27/15	0	0596_1504240000	171.05.2015	20-220-304-53-5301-5501	18.80
				Hand Soap/Coffee/Silk Flowers	0	0596_1504280000	171.05.2015	20-220-304-53-5301-5500	192.79
				Teams Supplies	0	0646_1504230000	171.05.2015	20-220-112-53-5301-6618	188.45
				Slush Supplies	0	0679_1504160000	171.05.2015	20-221-223-53-5329-0000	362.40
Vendor Total:									19,324.86
04221	Plug & Pay Technologies								
				04/15 Plug N Pay Fees	0	043015	141.05.2015	20-000-000-52-5239-0000	117.80
				04/15 Plug N Pay Fees	0	043015	141.05.2015	20-000-112-52-5239-0000	15.00
				04/15 Plug N Pay Fees	0	043015	141.05.2015	20-350-303-52-5239-0000	15.00
				04/15 Plug N Pay Fees	0	043015	141.05.2015	20-000-304-52-5239-0000	15.00
Vendor Total:									162.80
04267	Martin Whalen Group Inc								
				CC Lower Level 042815-052715	0	69280_0515	052.05.2015	20-000-000-52-5211-0000	556.75
				CC Upper Level 042815-052715	0	69292_0515	052.05.2015	20-224-220-52-5211-0000	579.64
				Parks&Planning 042815-052715	0	69957_0515	052.05.2015	20-000-415-52-5211-0000	725.35
				Parks&Planning 042815-052715	0	69957_0515	052.05.2015	20-000-415-52-5211-0000	725.35
				Lincoln Marsh Office 042815-052715	0	69964_0515	052.05.2015	20-000-112-52-5211-0000	228.00
				Leisure Center 042815-052715	0	70010_0515	052.05.2015	20-000-304-52-5211-0000	117.13
				Community Center - Front Desk 050115-053115	0	70547_0515	052.05.2015	20-224-220-52-5211-0000	18.47
				Parks Plus 050115-053115	0	70557_0515	052.05.2015	20-350-302-52-5211-0000	22.24
				Leisure Center 050115-053115	0	70567_0515	052.05.2015	20-000-304-52-5211-0000	50.77
				Community Center-Registration 051715-061615	0	70795_0615	054.05.2015	20-224-220-52-5211-0000	61.76
				Community Cntr 050115-053115	0	72100_0515	052.05.2015	20-224-220-52-5211-0000	61.49
				Rice Pool 050115-053115	0	77847_0515	052.05.2015	20-222-232-52-5211-0000	8.17
Vendor Total:									3,155.12
04287	Global Payments Inc								
				04/15 Merchant CC Processing Fees	0	043015	141.05.2015	20-350-303-52-5239-0000	23.74
				04/15 Merchant CC Processing Fees	0	043015	141.05.2015	20-000-000-52-5239-0000	4,022.15
				04/15 Merchant CC Processing Fees	0	043015	141.05.2015	20-000-112-52-5239-0000	239.26
				04/15 Merchant CC Processing Fees	0	043015	141.05.2015	20-000-304-52-5239-0000	299.78
Vendor Total:									4,584.93
04296	Culligan DuPage Soft Water Service Inc								
				Drinking Water- Community Center Office & D	145362	261966_0415W	053.05.2015	20-000-000-53-5302-0000	53.10
				Drinking Water- Community Center Office & D	145362	261966_0415W	053.05.2015	20-224-220-53-5302-0000	64.90
				Cooler Rental May 2015	145362	261966_0515R	053.05.2015	20-224-220-52-5220-0000	12.00
				Drinking Water- Leisure Center	145362	261982_0415W	053.05.2015	20-000-304-53-5302-0000	11.80
				Cooler Rental May 2015	145362	261982_0515R	053.05.2015	20-000-304-52-5220-0000	6.00
				Drinking Water- Lincoln Marsh	145362	261990_0415W	053.05.2015	20-000-112-53-5302-0000	23.60
				Drinking Water- Lincoln Marsh	145362	261990_0415W	053.05.2015	20-000-112-53-5302-0000	41.30
				Cooler Rental May 2015	145362	261990_0515R	053.05.2015	20-000-112-53-5302-0000	6.00
Vendor Total:									218.70
04374	Wheaton Bank and Trust Company								
				04/15 Bank Analysis Service Fees that Exceed E 0		043015	141.05.2015	20-000-000-52-5214-0000	143.82

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:									143.82
04423	Morrison, Carol A								
Reimbursement for Player and Coaches Cards	145385	051215	053.05.2015	20-220-204-52-5280-4457		40.00			
Vendor Total:									40.00
04461	Soccer 2000 Inc								
Goalie Jerseys	0	01-004187	061.06.2015	20-220-204-53-5301-4457		555.00			
Vendor Total:									555.00
04496	Slager, Elizabeth								
Mileage Reimbursement April 2015	0	043015	052.05.2015	20-224-220-54-5422-0000		37.95			
Vendor Total:									37.95
04585	Shaw Media								
Pool Ad	145309	0415100747304	052.05.2015	20-222-415-54-5442-0000		200.00			
Vendor Total:									200.00
04607	Serendipity								
Entertainment Taste of Wheaton 2015	145498	060415	054.05.2015	20-000-416-52-5241-1905		450.00			
Vendor Total:									450.00
04609	Hawkins Inc.								
Northside Pool Chemicals	145271	3720281	052.05.2015	20-101-231-53-5335-0000		1,649.95			
Rice Pool Chemicals	145271	3720282	052.05.2015	20-101-232-53-5335-0000		1,203.14			
Rice Pool Chemicals	145370	3724380	053.05.2015	20-101-232-53-5331-0000		1,542.00			
Vendor Total:									4,395.09
04617	Artistic Products LLC								
Frames for All Star Certificates	145340	353802	053.05.2015	20-221-223-53-5319-0000		1,380.75			
Vendor Total:									1,380.75
04637	Service Sanitation Inc.								
Credit for 23 Days Whittier School	0	6994523	053.05.2015	20-220-204-52-5280-4457		-95.83			
Atten Park 4/1/15-4/30/15	0	6997634	053.05.2015	20-221-223-52-5210-4211		125.00			
Jefferson School 4/1/15-4/30/15	0	6997635	053.05.2015	20-221-223-52-5210-4211		125.00			
Edison School 4/1/15-4/30/15	0	6997636	053.05.2015	20-221-223-52-5210-4211		125.00			
Franklin School 4/1/15-4/30/15	0	6997637	053.05.2015	20-221-223-52-5210-4211		125.00			
Weisbrook School 4/1/15-4/30/15	0	6997638	053.05.2015	20-221-223-52-5210-4211		125.00			
Madison School 4/1/15-4/30/15	0	6997639	053.05.2015	20-221-223-52-5210-4211		125.00			
Emerson School 4/1/15-4/30/15	0	6997640	053.05.2015	20-221-223-52-5210-4211		125.00			
Hoffman Park 4/1/15-4/30/15	0	6997642	053.05.2015	20-221-223-52-5210-4211		125.00			
Scottdale Park 4/1/15-4/30/15	0	6997643	053.05.2015	20-221-223-52-5210-4211		125.00			
Washington School 4/1/15-4/30/15	0	6997645	053.05.2015	20-221-223-52-5210-4211		125.00			
Seven Gables Park 4/1/15-4/30/15	0	6997646	053.05.2015	20-220-204-52-5280-4451		250.00			
Northside Park 4/1/15-4/30/15	0	6997647	053.05.2015	20-221-223-52-5210-4211		125.00			
Lucent Park 4/1/15-4/30/15	0	6997648	053.05.2015	20-221-223-52-5210-4211		125.00			
Hawthorne School 4/1/15-4/30/15	0	6997649	053.05.2015	20-221-223-52-5210-4211		125.00			
Whittier School 4/1/15-4/30/15	0	6997650	053.05.2015	20-220-204-52-5280-4457		125.00			
Briar Glen School 4/1/15-4/30/15	0	6997651	053.05.2015	20-221-223-52-5210-4211		125.00			
Vendor Total:									2,029.17
04657	Merkel, Stephen J.								
Beyond Glee Spring Concert Services	145287	050315	052.05.2015	20-220-304-52-5280-5512		250.00			
Silvertonces Spring Concert Services	145287	050315	052.05.2015	20-220-304-52-5280-5502		150.00			

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:									400.00
04693	Schneider, Victoria								
	Mileage Reimbursement April 2105	0	043015	052.05.2015	20-224-220-54-5422-0000				40.25
Vendor Total:									40.25
04729	Eigel, Jay S								
	Entertainment Taste of Wheaton South of Disord	145451	060715	054.05.2015	20-000-416-52-5241-1905				600.00
Vendor Total:									600.00
04800	Advanced Disposal Services Solid Waste Midwest LLC								
	Rice Pool 050115-053115	145233	T0199239CC_0515	052.05.2015	20-222-232-52-5263-0000				24.73
	Community Cntr 050115-053115	145233	T0199239CC_0515	052.05.2015	20-224-220-52-5263-0000				87.67
	Manchester Park 050115-053115	145233	T0199239PSC_0515	052.05.2015	20-000-000-52-5263-0000				14.05
Vendor Total:									126.45
04848	Perfect Cleaning Service Inc.								
	Cleaning Services for CC May 2015	145488	40443	054.05.2015	20-101-220-52-5212-0000				5,555.56
Vendor Total:									5,555.56
04854	Dance Alternatives Inc.								
	Spring 2015 - Country Couples Two Step	145254	WH2S042015	052.05.2015	20-220-305-52-5280-1028				122.40
Vendor Total:									122.40
04887	PCS Industries Inc								
	Hair Shampoo	145299	197108	052.05.2015	20-101-000-53-5313-0000				439.92
Vendor Total:									439.92
04923	Silversmith Music LLC								
	Entertainment Taste of Wheaton June 6 2015	145500	060615	054.05.2015	20-000-416-52-5241-1905				1,200.00
Vendor Total:									1,200.00
04962	Centerfold Incorporated, Centerfold								
	Entertainment Taste of Wheaton 2015	145439	060615	054.05.2015	20-000-416-52-5241-1905				1,000.00
Vendor Total:									1,000.00
05068	Chicago Classic Coach LLC								
	Bus for Carousel 4/30/15	145247	10731	052.05.2015	20-220-304-52-5280-5531				1,079.00
	Transportation to Racine Wisconsin 5/19/15	145441	10902	054.05.2015	20-220-304-52-5280-5522				1,110.00
Vendor Total:									2,189.00
05220	EVP Academies LLC								
	EVP- Skills and Drills Class (Spring)	0	1107	061.06.2015	20-220-203-52-5280-3305				1,025.64
Vendor Total:									1,025.64
05246	Fay, Tamara K.								
	Repackaging Yourself: Spring 2015	145262	289	052.05.2015	20-220-305-52-5280-1068				643.50
Vendor Total:									643.50
05250	Sandra Simpson for Petty Cash								
	Petty Cash Rice Pool 2015	145307	043015	052.05.2015	20-000-000-10-1011-0000				1,800.00
	Petty Cash Northside Pool 2015	145307	043015	052.05.2015	20-000-000-10-1011-0000				1,300.00
	Petty Cash Taste of Wheaton 2015	145404	051115	053.05.2015	20-000-000-10-1011-0000				2,000.00
Vendor Total:									5,100.00
05261	Hi Fi Events Inc.								

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Entertainment Taste of Wheaton June 5 2015	145461	060515	054.05.2015	20-000-416-52-5241-1905	3,500.00
								Vendor Total:	3,500.00
05262	Cashman, James T.			Entertainment Taste of Wheaton The Hat Guys E 145438		060415	054.05.2015	20-000-416-52-5241-1905	1,500.00
								Vendor Total:	1,500.00
05264	RJSisson Inc			Music Together Classes	145589	1054	061.06.2015	20-220-207-52-5280-7740	8,777.68
								Vendor Total:	8,777.68
05293	ERC Wiping Products Inc.			Towels	145452	499902	054.05.2015	20-350-302-53-5302-0000	299.22
								Vendor Total:	299.22
05322	Santogo, Samuel			Wheaton Wings Referee Fee 4/29 & 05/01/15	145496	Spring 2015	054.05.2015	20-220-204-52-5280-4457	50.00
								Vendor Total:	50.00
05346	Sport Pins International Inc.			Wings Spring Classic Tournament Patches for W 145503		88522	054.05.2015	20-220-204-53-5301-4465	2,228.43
				Wings Classic Championship Medals	145503	88590	054.05.2015	20-220-204-53-5301-4465	3,206.60
				Pins for Welcome Packet	145503	88623	054.05.2015	20-220-204-53-5301-4465	1,740.07
								Vendor Total:	7,175.10
05393	Michael Lynch Music Inc.			Entertainment Taste of Wheaton June 7 2015	145475	060715	054.05.2015	20-000-416-52-5241-1905	1,000.00
								Vendor Total:	1,000.00
05439	Valley Athletic Field Solutions Inc., Valley Athletics			Soccer Striping Paint - Wheaton Wings Tournam 145509		7055	054.05.2015	20-101-000-53-5349-0000	1,751.52
								Vendor Total:	1,751.52
05499	Miller, Matthew J.			Entertainment Taste of Wheaton Slippery When 145479		060615	054.05.2015	20-000-416-52-5241-1905	800.00
								Vendor Total:	800.00
05509	Miller, David E.			Entertainment Taste of Wheaton Back Country 145477		060615	054.05.2015	20-000-416-52-5241-1905	1,000.00
								Vendor Total:	1,000.00
05510	Jimmy Riley Music Inc.			Entertainment Taste of Wheaton Hello Nuvo Bar 145468		060515	054.05.2015	20-000-416-52-5241-1905	800.00
								Vendor Total:	800.00
05516	Miller, Matthew D.			Entertainment Taste of Wheaton Red Woody Bar 145478		060715	054.05.2015	20-000-416-52-5241-1905	1,400.00
								Vendor Total:	1,400.00
05540	Performance Chemical & Supply			CC Custodial Supplies	145301	191137	052.05.2015	20-101-220-53-5316-0000	106.20
				Custodial Cleaning Supplies	145581	191462	061.06.2015	20-101-220-53-5316-0000	275.95
				Custodial Cleaning Supplies	145581	191557	061.06.2015	20-101-232-53-5316-0000	5,016.16
				Custodial Cleaning Supplies	145581	191557	061.06.2015	20-101-231-53-5316-0000	2,508.09
								Vendor Total:	7,906.40

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
05555	Santogo, Luis F.			Wheaton Wings Referee Fee 5/10/15	145495	Spring 2015	054.05.2015	20-220-204-52-5280-4457	25.00
								Vendor Total:	25.00
05564	Villasenor, Sergio Antonio			Wheaton Wings Referee Fee 4/21 & 5/1/15	145511	Spring 2015	054.05.2015	20-220-204-52-5280-4457	50.00
								Vendor Total:	50.00
05568	Fox Valley Bayern Munich			Confirm #E43294-T594363 U10 Boys Yellow D 145366		050815	053.05.2015	20-220-204-52-5280-4457	450.00
								Vendor Total:	450.00
05569	Donnelly, Debra			Caricature Artist Taste of Wheaton 2015	145449	060615	054.05.2015	20-000-416-52-5241-1905	275.00
								Vendor Total:	275.00
05570	Rozanski, Konrad C			Wheaton Wings Referee Fee 4/29 & 5/2/15	145493	Spring 2015	054.05.2015	20-220-204-52-5280-4457	50.00
								Vendor Total:	50.00
05571	Billings, Gabriel			Assistant Referee For Wings Games 4/29/15 & 5 145432		Spring 2015	054.05.2015	20-220-204-52-5280-4457	50.00
								Vendor Total:	50.00
05572	Gallagher, Tiarnan			Assistant Referee for Wings Games 4/19/15 & 5 145456		Spring 2015	054.05.2015	20-220-204-52-5280-4457	50.00
								Vendor Total:	50.00
05573	Stillman Nature Center			Open House Key Note Speaker 05-16-15	145407	051615	053.05.2015	20-220-112-52-5280-6627	150.00
								Vendor Total:	150.00
05577	Ultimate Rental Services Inc.			Balance Due Rental Equip Taste of Wheaton 201 145604		02263	061.06.2015	20-000-416-52-5241-1905	2,778.62
				50% Deposit Rental Equipment Taste of Wheato 145412		060315	053.05.2015	20-000-416-52-5241-1905	3,326.43
								Vendor Total:	6,105.05
05578	Chapski, Joseph			Assistant Referee for Wings Game on 5/1/15	145440	Spring 2015	054.05.2015	20-220-204-52-5280-4457	25.00
								Vendor Total:	25.00
05579	Gulli, Nicholas			Assistant Referee for Wings Game on 4/26/15	145458	Spring 2015	054.05.2015	20-220-204-52-5280-4457	25.00
								Vendor Total:	25.00
05583	Athletic Sewing and Manufacturing Co.			Baseball Pants and Pattern Fee	145528	051515	061.06.2015	20-221-223-53-5306-0000	1,935.00
								Vendor Total:	1,935.00
05586	SportCourt Midwest			Bid Bond Refund	145598	052215	061.06.2015	20-000-000-25-2549-0000	11,350.00
								Vendor Total:	11,350.00
05589	ELKA Inc.			Deposit for Oktoberfest on 9/16/15	145546	20150327	061.06.2015	20-220-304-52-5280-5501	300.00

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

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
22	Cosley Zoo	00001	1st AYD Corporation	Garbage Bags	145331	697413	053.05.2015	22-101-000-53-5316-0000	615.20
Vendor Total:									615.20
00016	Tyco Integrated Security LLC			Cosley Zoo 060115-083115	0	132609224_0615	053.05.2015	22-101-000-52-5211-0000	93.72
Vendor Total:									93.72
00019	Alarm Detection Systems			Cosley Zoo May-July 2015	0	161830_0515	052.05.2015	22-101-000-52-5211-0000	111.00
Vendor Total:									111.00
00020	Albertsons			Scout Overnight Supplies	145334	401L0DEN7	053.05.2015	22-220-206-53-5301-6670	47.27
				Party for The Planet/Cake/Plates/Forks/Potting S	145334	L01L0DEKY	053.05.2015	22-220-206-53-5301-6690	34.97
				Beverages for Meeting	145334	L01L0DEKY	053.05.2015	22-501-000-53-5302-0000	11.00
				Produce	145334	Z01L0DEYX	053.05.2015	22-501-000-53-5339-0000	20.48
Vendor Total:									113.72
00045	Animal Feeds and Needs			Bagged Feed	145236	1020547	052.05.2015	22-501-000-53-5339-0000	305.68
				Bagged Feed	145236	1021449	052.05.2015	22-501-000-53-5339-0000	144.64
				BOC	145424	1022298	054.05.2015	22-501-000-53-5336-0000	7.49
				Bagged Feed	145424	1022298	054.05.2015	22-501-000-53-5339-0000	237.79
Vendor Total:									695.60
00046	Animal Medical Clinic			Metacam/Heartgard/Doxycycline	145425	54332	054.05.2015	22-501-000-53-5309-0000	135.98
				Gentamicin	145425	54409	054.05.2015	22-501-000-53-5309-0000	4.31
				Bobcat Sedation	145425	54462	054.05.2015	22-501-000-54-5424-0000	81.64
				Fecals/Labs	145425	54573	054.05.2015	22-501-000-54-5424-0000	138.90
Vendor Total:									360.83
00064	AT&T			District Wide 050115-053115	145238	26064006665_0515	052.05.2015	22-501-000-52-5262-0000	383.60
				District Wide 050115-053115	145238	26064006665_0515	052.05.2015	22-101-000-52-5262-0000	4.39
				Cosley Zoo 041715-051615	145427	630R061380_0515	054.05.2015	22-501-000-52-5262-0000	268.23
				District Wide 041715-051615	145427	630Z040133_0515	054.05.2015	22-101-000-52-5262-0000	0.80
				District Wide 041715-051615	145427	630Z040133_0515	054.05.2015	22-501-000-52-5262-0000	70.15
				Cosley Zoo 041715-051615	145427	630Z991848_0515	054.05.2015	22-501-000-52-5262-0000	128.96
Vendor Total:									856.13
00068	AT&T Mobility			768-2406 WPD Wagner 041815-051715	145527	877051597_0515	061.06.2015	22-101-000-52-5265-0000	78.92
Vendor Total:									78.92
00069	AT&T Long Distance			District Wide 040915-050815	145429	854400680_0515	054.05.2015	22-501-000-52-5262-0000	8.46
				District Wide 040915-050815	145429	854400680_0515	054.05.2015	22-101-000-52-5262-0000	0.10
Vendor Total:									8.56
00070	AT&T Internet			District Wide E-Mail Archive 050515-060415	145239	0004113_0615	052.05.2015	22-501-000-52-5240-0000	51.04
				Cosley IP Services 051915-061815	145428	8310000633_0615	054.05.2015	22-000-000-52-5211-0000	240.32

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:									291.36
00152	Buikemas Acc Hardware								
	Paint Supplies for Cosley	145347	280064A	053.05.2015	22-101-000-53-5347-000C				53.23
	Cosley Supplies	145347	280177A	053.05.2015	22-101-000-53-5313-000C				41.48
	Plumbing Supplies	145347	280183A	053.05.2015	22-101-000-53-5311-000C				10.86
	Hardware	145347	280288A	053.05.2015	22-101-000-53-5313-000C				27.46
Vendor Total:									133.03
00165	Carol Stream Animal Hospital								
	Avian Necropsy and Labs	145244	00247966	052.05.2015	22-501-000-54-5424-000C				226.76
	NeoPolyDEX	145244	00248051	052.05.2015	22-501-000-53-5309-000C				6.60
	Monthly Retainer	145244	00248051	052.05.2015	22-501-000-52-5210-000C				165.00
	Coyote Exam and Care	145244	00248077	052.05.2015	22-501-000-54-5424-000C				182.89
	Fecasol	145353	00248217	053.05.2015	22-501-000-54-5424-000C				10.00
	Ciprofloxacin	145436	00248336	054.05.2015	22-501-000-53-5309-000C				15.00
Vendor Total:									606.25
00167	Carlsons Paint Stores								
	Paint Supplies	145243	W16940	052.05.2015	22-101-000-53-5347-000C				62.31
Vendor Total:									62.31
00192	City of Wheaton								
	Raffle License for Uncorked	145536	050815	061.06.2015	22-220-206-53-5301-669C				25.00
Vendor Total:									25.00
00193	City of Wheaton								
	Cosley Zoo 040615-050615	145442	0310000100_0515	054.05.2015	22-501-000-52-5264-000C				146.65
	Cosley Zoo 040615-050615	145442	0310000200_0515	054.05.2015	22-501-000-52-5264-000C				657.85
	Cosley Bobcat 040615-050615	145442	0310000300_0515	054.05.2015	22-501-000-52-5264-000C				55.58
Vendor Total:									860.08
00391	HALOGEN SUPPLY COMPANY								
	Building Supplies for Exhibits	145369	00466898	053.05.2015	22-101-000-53-5313-000C				173.28
	Building Supplies for Exhibits	145369	00467016	053.05.2015	22-101-000-53-5313-000C				54.86
Vendor Total:									228.14
00417	Constellation NewEnergy Inc.								
	Cosley Zoo 042115-051915	145540	8519798002_0515	061.06.2015	22-501-000-52-5260-000C				2,435.26
Vendor Total:									2,435.26
00437	Reedy Equipment Services Inc.								
	Ice Machine Rental May 2015	145400	0062375	053.05.2015	22-501-000-52-5220-000C				39.67
Vendor Total:									39.67
00458	IMAGE SPORTSWEAR & SOUVENIRS								
	Staff Shirts	145276	20150234	052.05.2015	22-501-000-53-5330-000C				60.00
Vendor Total:									60.00
00550	Legrand, Laura								
	Mileage Reimbursement April 2015	145563	043015	061.06.2015	22-501-000-54-5422-000C				14.49
Vendor Total:									14.49
00617	MENARDS GLENDALE HEIGHTS								
	Cosley Supplies Paint	145285	86778	052.05.2015	22-101-000-53-5347-000C				170.52
	Cosley Supplies	145285	86780	052.05.2015	22-101-000-53-5313-000C				26.87

Fund	Description	Vendor No	Vendor Name				
Line Item	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount	
	Roller Mop Refill	145473	88248	054.05.2015	22-101-000-53-5316-0000	33.95	
	Cartridge Fuse	145473	88248	054.05.2015	22-101-000-53-5312-0000	13.27	
	Batteries	145473	88248	054.05.2015	22-101-000-53-5312-0000	6.47	
	Crystal Blue Lake & Pond	145473	88248	054.05.2015	22-101-000-53-5313-0000	79.98	
					Vendor Total:	331.06	
00624	Midwest Groundcovers LLC						
	Zoo Landscape Replacements	145568	1460475	061.06.2015	22-101-000-53-5331-0000	1,032.80	
					Vendor Total:	1,032.80	
00680	Northern Illinois Gas Company						
	Cosley Zoo 041415-051315	145388	3015221000_0515	053.05.2015	22-501-000-52-5261-0000	78.38	
	Cosley Zoo 041415-051315	145388	5450490000_0515	053.05.2015	22-501-000-52-5261-0000	151.89	
					Vendor Total:	230.27	
00734	PAYCHEX MAJOR MARKET SERVICES						
	ESR May 2015	0	13019524	141.05.2015	22-000-000-52-5211-0000	10.22	
	5/1/15 Payroll Processing	0	956977	141.05.2015	22-000-000-52-5211-0000	39.25	
	5/15/15 Payroll Processing	0	958964	141.05.2015	22-000-000-52-5211-0000	77.41	
					Vendor Total:	126.88	
00738	CTM Group Inc.						
	Reimbursement of 75% of Souvenir Penny Sales 145253		Pen11Apr-1223	052.05.2015	22-501-000-54-5433-0000	112.12	
					Vendor Total:	112.12	
00806	ROCHESTER MIDLAND						
	Cosley Restroom Odor Control Annual Contract 145590		1181266	061.06.2015	22-501-000-52-5211-0000	1,148.16	
					Vendor Total:	1,148.16	
00851	Shanes Office Products						
	Cosley Office Supplies	145308	0349409-001	052.05.2015	22-501-000-53-5302-0000	88.74	
					Vendor Total:	88.74	
00858	Sherwin-Williams						
	Paint for Holding Building	145596	9960-6	061.06.2015	22-101-000-53-5347-0000	59.98	
					Vendor Total:	59.98	
01023	Waste Management of Illinois Inc						
	Cosley Zoo June 2015	145606	9885620113_0615	061.06.2015	22-501-000-52-5263-0000	766.83	
					Vendor Total:	766.83	
01031	WEHRLIS VACUUM CENTER						
	Six Vacuum Belts	145414	699939	053.05.2015	22-101-000-53-5316-0000	11.22	
					Vendor Total:	11.22	
01043	Wheaton Sanitary District						
	Cosley Zoo 040715-050715	145609	026475000_0515	061.06.2015	22-501-000-52-5264-0000	44.42	
	Cosley Zoo 040715-050715	145609	026477000_0515	061.06.2015	22-501-000-52-5264-0000	245.30	
					Vendor Total:	289.72	
01082	Young's Grain Farms						
	174 Bales Straw	145327	550287	052.05.2015	22-501-000-53-5336-0000	739.50	
					Vendor Total:	739.50	
01119	Chicago Zoological Society						
	Tuckers Beef for Bobcats	145248	SI003871	052.05.2015	22-501-000-53-5339-0000	756.00	

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:									756.00
04121	UMB Bank N.A.								
	Sign Frame for Amphitheater	0	0090_1504030000	171.05.2015	22-501-000-53-5308-000C				636.51
	Automatic Water Valves	0	0090_1504080000	171.05.2015	22-501-000-53-5311-000C				29.45
	Rabbit Suit Cleaning	0	0090_1504090000	171.05.2015	22-220-206-53-5301-668C				30.00
	AZA Annual Conference Registration Fee	0	0090_1504230000	171.05.2015	22-501-000-54-5432-000C				514.00
	Refreshments for Meeting	0	0090_1504250000	171.05.2015	22-501-000-53-5302-000C				16.79
	Llama Llama Costume Rental	0	0175_1504150000	171.05.2015	22-220-206-53-5301-669C				140.00
	Camps Ad May 2015	0	0280_1504150000	171.05.2015	22-350-415-54-5426-000C				147.50
	Monthly Advertising for Cosley Zoo	0	0306_1504010000	171.05.2015	22-350-415-54-5426-000C				28.50
	Oil for Pump	0	0330_1504230000	171.05.2015	22-101-000-53-5312-000C				48.90
	Plumbing Supplies	0	0348_1504220000	171.05.2015	22-101-000-53-5311-000C				16.47
	Enclosure Repair Kit	0	0513_1504030000	171.05.2015	22-501-000-53-5336-000C				45.00
	Stall Mat	0	0513_1504030000	171.05.2015	22-501-000-53-5336-000C				495.00
	Drawer Inserts	0	0513_1504030000	171.05.2015	22-501-000-53-5336-000C				186.44
	Water Test Strips	0	0513_1504070000	171.05.2015	22-501-000-53-5336-000C				160.40
	Zip Ties	0	0513_1504070000	171.05.2015	22-501-000-53-5336-000C				35.02
	Tank Heater	0	0513_1504110000	171.05.2015	22-501-000-53-5336-000C				17.83
	PVC Cleaner	0	0513_1504140000	171.05.2015	22-501-000-53-5336-000C				18.08
	Miscellaneous Pet Care Supplies	0	0513_1504140000	171.05.2015	22-501-000-53-5336-000C				77.65
	Filter Media	0	0513_1504160000	171.05.2015	22-501-000-53-5336-000C				89.88
	PVC Fence Cleaner	0	0513_1504170000	171.05.2015	22-501-000-53-5336-000C				19.99
	Dandelion Drops	0	0513_1504170000	171.05.2015	22-501-000-53-5339-000C				3.19
	Produce for Diets	0	0513_1504170000	171.05.2015	22-501-000-53-5339-000C				25.04
	Volunteer Appreciation Week	0	0513_1504180000	171.05.2015	22-501-000-53-5302-000C				16.24
	Insects for Diets	0	0513_1504200000	171.05.2015	22-501-000-53-5339-000C				115.50
	Miscellaneous Pet Care Supplies	0	0513_1504210000	171.05.2015	22-501-000-53-5336-000C				21.35
	Food Storage Bins	0	0513_1504210000	171.05.2015	22-501-000-53-5336-000C				84.25
	Grooming Tools	0	0513_1504230000	171.05.2015	22-501-000-53-5336-000C				13.20
	Miscellaneous Pet Care Supplies	0	0513_1504230000	171.05.2015	22-501-000-53-5336-000C				14.48
	Fly Control	0	0513_1504230000	171.05.2015	22-501-000-53-5336-000C				318.45
	Grooming Tools	0	0513_1504240000	171.05.2015	22-501-000-53-5336-000C				36.52
	Acrylic Containers	0	0513_1504250000	171.05.2015	22-501-000-53-5336-000C				107.99
	Food Storage Containers	0	0513_1504270000	171.05.2015	22-501-000-53-5336-000C				63.03
	Kitchen Shears	0	0513_1504270000	171.05.2015	22-501-000-53-5336-000C				83.65
	Pine Shavings	0	0513_1504290000	171.05.2015	22-501-000-53-5336-000C				187.31
Vendor Total:									3,843.61
04221	Plug & Pay Technologies								
	04/15 Plug N Pay Fees	0	043015	141.05.2015	22-501-000-52-5239-000C				38.25
Vendor Total:									38.25
04267	Martin Whalen Group Inc								
	Cosley Zoo 050115-053115	0	70564_0515	052.05.2015	22-501-000-52-5211-000C				182.58
Vendor Total:									182.58
04296	Culligan DuPage Soft Water Service Inc								
	Drinking Water- Cosley	145362	261974_0415W	053.05.2015	22-501-000-52-5220-000C				23.60
	Drinking Water- Cosley	145362	261974_0415W	053.05.2015	22-501-000-52-5220-000C				29.50
	Cooler Rental May 2015	145362	261974_0515R	053.05.2015	22-501-000-52-5220-000C				6.00
Vendor Total:									59.10
04609	Hawkins Inc.								
	Duck Pond Additive	145556	3728457	061.06.2015	22-101-000-53-5311-000C				87.92
Vendor Total:									87.92

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
04800	Advanced Disposal Services Solid Waste Midwest LLC								
	Cosley Zoo 050115-053115	145233	T0199239CZ_0515	052.05.2015		22-501-000-52-5263-0000			9.37
								Vendor Total:	9.37
05071	Westland Farrier Services Inc.								
	Trim Horse Feet	145608	051815	061.06.2015		22-501-000-52-5210-0000			200.00
								Vendor Total:	200.00
05210	Screenvision								
	Ogden 6 Ad 051515-061115	145594	LOC_000071980	061.06.2015		22-350-415-54-5426-0000			446.00
								Vendor Total:	446.00
05361	o8o Leasing LLC								
	Reimbursement of 65% of Wind Machine Sales	145390	0415	053.05.2015		22-501-000-54-5433-0000			250.52
								Vendor Total:	250.52
								Fund Total:	18,499.90
23	Liability								
00279	Ferret								
	Background Check - Recreation 5/17/15-5/23/15	145550	WHEAPD052315-1	061.06.2015		23-418-000-52-5208-0000			26.85
								Vendor Total:	26.85
00725	Park District Risk Mgmt Agency								
	Property	145394	April 2015	053.05.2015		23-000-000-52-5270-0000			13,631.04
	Liability	145394	April 2015	053.05.2015		23-000-000-52-5271-0000			5,895.41
	Workers Compensation	145394	April 2015	053.05.2015		23-000-000-52-5273-0000			18,971.30
	Employment Practice	145394	April 2015	053.05.2015		23-000-000-52-5276-0000			2,287.88
	Pollution Liability	145394	April 2015	053.05.2015		23-000-000-52-5277-0000			400.46
								Vendor Total:	41,186.09
05076	Occupational Health Centers of Illinois PC								
	Back Evaluation - Zoo FT Employee 4/22/15-4/23/15	0	1008815394	052.05.2015		23-418-000-52-5208-0000			379.50
	Back Evaluations - PSC 4/30/15-5/4/15	0	1008827038	061.06.2015		23-418-000-52-5208-0000			99.00
	PSC - Maintenance Back Evaluations 05/01/15-05/01/15	0	1008836990	053.05.2015		23-418-000-52-5208-0000			297.00
	AGC - Kitchen Back Evaluations 05/01/15-05/01/15	0	1008836990	053.05.2015		23-418-000-52-5208-0000			49.50
	Back Evaluations - PSC 5/12/15-5/18/15	0	1008849372	061.06.2015		23-418-000-52-5208-0000			693.00
								Vendor Total:	1,518.00
05511	Illinois Department of Employment Security								
	1st Quarter 2015 Unemployment Contribution	145464	0652035295	054.05.2015		23-000-000-52-5275-0000			25,077.00
								Vendor Total:	25,077.00
								Fund Total:	67,807.94
24	Audit								
00879	Speer Financial Inc								
	Preparation of Stats for 2014 CAFR	145502	Serv 5-15	054.05.2015		24-000-000-52-5203-0000			180.00
								Vendor Total:	180.00
								Fund Total:	180.00
26	IMRF								
00465	I.M.R.F.								
	April 2015 IMRF	0	043015	141.05.2015		26-000-000-21-2124-0000			55,542.18

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
								Vendor Total:	55,542.18
								Fund Total:	55,542.18
40	Capital Projects								
00064	AT&T								
District Wide 050115-053115		145238	26064006665_0515	052.05.2015		40-101-000-52-5262-0000			98.41
District Wide 041715-051615		145427	630Z040133_0515	054.05.2015		40-101-000-52-5262-0000			18.00
								Vendor Total:	116.41
00069	AT&T Long Distance								
District Wide 040915-050815		145429	854400680_0515	054.05.2015		40-101-000-52-5262-0000			2.17
								Vendor Total:	2.17
00070	AT&T Internet								
District Wide E-Mail Archive 050515-060415		145239	0004113_0615	052.05.2015		40-000-000-52-5240-0000			6.38
								Vendor Total:	6.38
00085	B. Haney & Sons Inc.								
Mulch		145241	2015-0167	052.05.2015		40-800-822-53-5301-0000			953.75
								Vendor Total:	953.75
00247	DuPage Topsoil Inc.								
Sand Amendments for Danada South E & W Fie		145544	040441	061.06.2015		40-101-000-53-5349-0000			940.00
								Vendor Total:	940.00
00275	Faulks Bros. Construction Inc.								
Red Granite for Danada South Paths		0	00213519	054.05.2015		40-101-000-53-5349-0000			1,959.87
Red Granite for Danada South Paths		0	00213520	054.05.2015		40-101-000-53-5349-0000			1,956.89
Ballfield Mix		0	00213949	054.05.2015		40-101-000-53-5349-0000			1,465.12
								Vendor Total:	5,381.88
00624	Midwest Groundcovers LLC								
Sensory Plants		145568	I460520	061.06.2015		40-000-188-57-5701-0000			864.08
LMNA Material		145568	I462117	061.06.2015		40-800-822-53-5301-0000			3,946.21
								Vendor Total:	4,810.29
00717	Paddock Publications Inc., The Daily Herald								
Legal Notice Central Park		145297	T4404288	052.05.2015		40-000-000-54-5428-0000			121.90
Legal Notice Atten Park Tennis		145297	T4404289	052.05.2015		40-000-000-54-5428-0000			128.80
Legal Notice Sport Lighting		145297	T4404936	052.05.2015		40-000-000-54-5428-0000			132.25
								Vendor Total:	382.95
00764	Prairie Material								
Concrete for NSP		145584	886117889	061.06.2015		40-101-000-53-5338-0000			546.25
								Vendor Total:	546.25
03104	Kaknes Landscape Supply Inc.								
Redbud		145469	135708	054.05.2015		40-101-000-53-5338-0000			450.00
								Vendor Total:	450.00
03882	PEM Surface Creations Inc.								
Playground Surfacing		145579	11690	061.06.2015		40-000-000-12-1224-0000			3,275.48
								Vendor Total:	3,275.48
04121	UMB Bank N.A.								

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Chainlink Fence	0	0199_1504080000	171.05.2015	40-000-187-57-5701-0000	2,816.18
				Flag Supplies	0	0272_1504130000	171.05.2015	40-800-822-53-5301-0000	9.97
				Canopy Lights- CAC	0	0330_1504010000	171.05.2015	40-000-000-53-5306-0000	899.97
								Vendor Total:	3,726.12
04613	Quality Blueprint & Supply Inc.			Scanning	145587	75126	061.06.2015	40-000-000-52-5235-0000	12.00
								Vendor Total:	12.00
05104	Westmore Supply			Screenings	145323	M34494	052.05.2015	40-101-000-53-5349-0000	198.60
				Screenings	145323	M34497	052.05.2015	40-101-000-53-5349-0000	84.30
				Screenings	145323	M34501	052.05.2015	40-101-000-53-5349-0000	285.84
								Vendor Total:	568.74
05286	Kolkman, Fred			Tennis Court Bid Consulting	145378	2015-022	053.05.2015	40-800-805-57-5701-0000	3,500.00
								Vendor Total:	3,500.00
05349	Graf Tree Care Inc.			GIS Tree Inventory Phase 2	145269	7050	052.05.2015	40-000-000-52-5205-0000	4,990.00
								Vendor Total:	4,990.00
05415	Integrated Lakes Management Inc.			Buffer Maintenance	145560	22720	061.06.2015	40-000-184-57-5701-0000	7,040.00
								Vendor Total:	7,040.00
05532	Berg Engineering Consultants Ltd.			Community Center Boiler Replacement	145242	13757	052.05.2015	40-800-846-57-5701-0000	2,180.00
				Central Park Lighting	145344	13780	053.05.2015	40-000-187-57-5701-0000	12,000.00
								Vendor Total:	14,180.00
05548	Midwest Trading Horticultural Supplies Inc.			Sensory Supplies	145290	1398330	052.05.2015	40-000-188-57-5701-0000	330.75
								Vendor Total:	330.75
05562	Caldwell Plumbing Company			Plumbing Repair at CC	145350	2490	053.05.2015	40-000-000-52-5210-0000	3,257.00
								Vendor Total:	3,257.00
								Fund Total:	54,470.17
60	Golf Fund			00007					
	Aramark			Inv# 2078984979 Linen Service Banquets	145338	2078984979	053.05.2015	60-612-901-52-5222-0000	635.71
				Inv# 2078984979 Linen Service Restaurant	145338	2078984979	053.05.2015	60-612-901-52-5222-0000	447.99
				Inv# 2078994964 Linen Service Banquets	145338	2078994964	053.05.2015	60-612-901-52-5222-0000	620.58
				Inv# 2078994964 Linen Service Restaurant	145338	2078994964	053.05.2015	60-612-902-52-5222-0000	432.87
				Inv# 2080007057 Linen Service Restaurants	145338	2080007057	053.05.2015	60-612-902-52-5222-0000	392.67
				Inv# 2080007057 Linen Service Banquets	145338	2080007057	053.05.2015	60-612-901-52-5222-0000	573.66
				Inv# 2080016996 Linen Service Banquets	145338	2080016996	053.05.2015	60-612-901-52-5222-0000	543.21
				Inv# 2080016996 Linen Service Restaurant	145338	2080016996	053.05.2015	60-612-902-52-5222-0000	362.22
								Vendor Total:	4,008.91
00018	Airgas USA LLC			Invoice #9927022944 Tank Rental	145419	9927022944	054.05.2015	60-000-000-53-5313-0000	20.80

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:									20.80
00041	Anderson Lock			Door and Lock Hardware	145423	0874791	054.05.2015	60-000-000-53-5334-0000	1,636.32
Vendor Total:									1,636.32
00043	Anderson Pest Solutions			Pest Management Services at AGC April 2015	0	3327808	053.05.2015	60-000-000-52-5210-0000	167.92
				Pest Management Services at AGC May 2015	0	3340187	053.05.2015	60-000-000-52-5210-0000	167.92
Vendor Total:									335.84
00057	Armbrust Plumbing & Air Conditioning Inc.			Replace Two Hot Water Heaters	145522	0000081687	061.06.2015	60-000-000-53-5301-0000	17,401.58
Vendor Total:									17,401.58
00058	Arthur Clesen Inc.			Clipper Aquatic Herbicide and Millenium Ultra I	145339	301821	053.05.2015	60-601-000-53-5335-0000	2,948.80
				Briskway Fungicide	145339	301827	053.05.2015	60-601-000-53-5335-0000	2,580.00
				Meridian Insecticide Scimitar GS	145523	305055	061.06.2015	60-601-000-53-5335-0000	1,156.00
Vendor Total:									6,684.80
00064	AT&T			District Wide 050115-053115	145238	26064006665_0515	052.05.2015	60-000-415-52-5262-0000	47.64
				District Wide 050115-053115	145238	26064006665_0515	052.05.2015	60-601-000-52-5262-0000	16.92
				District Wide 050115-053115	145238	26064006665_0515	052.05.2015	60-611-000-52-5262-0000	646.86
				District Wide 050115-053115	145238	26064006665_0515	052.05.2015	60-612-901-52-5262-0000	641.22
				District Wide 050115-053115	145238	26064006665_0515	052.05.2015	60-612-902-52-5262-0000	450.67
				District Wide 050115-053115	145238	26064006665_0515	052.05.2015	60-613-000-52-5262-0000	10.66
				AGC Clubhouse 042015-051915	145524	6305889356_0515	061.06.2015	60-611-000-52-5262-0000	51.67
				AGC Clubhouse 042015-051915	145524	6305889356_0515	061.06.2015	60-612-901-52-5262-0000	51.67
				AGC Clubhouse 042015-051915	145524	6305889356_0515	061.06.2015	60-612-902-52-5262-0000	53.24
				AGC Clubhouse 040515-050415	145238	6306658609_0515	052.05.2015	60-612-902-52-5262-0000	17.24
				AGC Clubhouse 040515-050415	145238	6306658609_0515	052.05.2015	60-611-000-52-5262-0000	16.73
				AGC Clubhouse 040515-050415	145238	6306658609_0515	052.05.2015	60-612-901-52-5262-0000	16.73
				AGC Clubhouse 041715-051615	145427	630R050364_0515	054.05.2015	60-611-000-52-5262-0000	205.63
				AGC Clubhouse 041715-051615	145427	630R050364_0515	054.05.2015	60-612-901-52-5262-0000	205.62
				AGC Clubhouse 041715-051615	145427	630R050364_0515	054.05.2015	60-612-902-52-5262-0000	211.86
				District Wide 041715-051615	145427	630Z040133_0515	054.05.2015	60-601-000-52-5262-0000	3.10
				District Wide 041715-051615	145427	630Z040133_0515	054.05.2015	60-611-000-52-5262-0000	118.29
				District Wide 041715-051615	145427	630Z040133_0515	054.05.2015	60-612-901-52-5262-0000	117.27
				District Wide 041715-051615	145427	630Z040133_0515	054.05.2015	60-612-902-52-5262-0000	82.42
				District Wide 041715-051615	145427	630Z040133_0515	054.05.2015	60-613-000-52-5262-0000	1.95
				District Wide 041715-051615	145427	630Z040133_0515	054.05.2015	60-000-415-52-5262-0000	8.71
Vendor Total:									2,976.10
00065	AT&T			AGC Clubhouse 042315-052215	145525	6309050364_0515	061.06.2015	60-611-000-52-5262-0000	14.03
				AGC Clubhouse 042315-052213	145525	6309050364_0515	061.06.2015	60-612-902-52-5262-0000	14.45
				AGC Clubhouse 042315-052215	145525	6309050364_0515	061.06.2015	60-612-901-52-5262-0000	14.02
Vendor Total:									42.50
00068	AT&T Mobility			779-3388 D. Salerno 041815-051715	145527	877051597_0515	061.06.2015	60-000-000-52-5265-0000	95.92
				338-2382 A. Pirhofer 041815-051715	145527	877051597_0515	061.06.2015	60-000-000-52-5265-0000	78.92
				619-962-9196 L. Benney 041815-051715	145527	877051597_0515	061.06.2015	60-000-000-52-5265-0000	127.26
				957-8730 A. Bendy 041815-051715	145527	877051597_0515	061.06.2015	60-000-000-52-5265-0000	108.63

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:									410.73
00069	AT&T Long Distance								
	District Wide 040915-050815	145429	854400680_0515	054.05.2015	60-601-000-52-5262-000C				0.37
	District Wide 040915-050815	145429	854400680_0515	054.05.2015	60-611-000-52-5262-000C				14.27
	District Wide 040915-050815	145429	854400680_0515	054.05.2015	60-612-901-52-5262-000C				14.14
	District Wide 040915-050815	145429	854400680_0515	054.05.2015	60-612-902-52-5262-000C				9.94
	District Wide 040915-050815	145429	854400680_0515	054.05.2015	60-613-000-52-5262-000C				0.23
	District Wide 040915-050815	145429	854400680_0515	054.05.2015	60-000-415-52-5262-000C				1.05
Vendor Total:									40.00
00070	AT&T Internet								
	District Wide E-Mail Archive 050515-060415	145239	0004113_0615	052.05.2015	60-000-000-52-5240-000C				153.14
	AGC IP Services 051915-061815	145428	8310000633_0615	054.05.2015	60-000-000-52-5211-000C				240.31
Vendor Total:									393.45
00117	B Gunther & Company Inc.								
	New Board Member Name Plates	145342	95149	053.05.2015	60-000-000-54-5401-000C				24.34
Vendor Total:									24.34
00125	Black Gold Septic								
	Clean Lift Station	145345	6411	053.05.2015	60-000-000-52-5263-000C				170.00
	Clean Outside Grease Trap	145345	6504	053.05.2015	60-612-000-52-5210-000C				255.00
Vendor Total:									425.00
00152	Buikemas Ace Hardware								
	Tools	145347	348599B	053.05.2015	60-000-000-53-5345-000C				27.87
	Leg Tips for Bag Stands	145347	348651B	053.05.2015	60-611-912-53-5342-000C				18.54
	Building Supplies	145347	348682B	053.05.2015	60-000-000-53-5313-000C				8.24
	Building Supplies	145434	348704B	054.05.2015	60-000-000-53-5313-000C				13.49
	Plumbing Supplies	145347	348828B	053.05.2015	60-000-000-53-5311-000C				2.84
	Supplies	145347	348842B	053.05.2015	60-611-911-53-5301-000C				13.24
	Plumbing Supplies	145347	348879B	053.05.2015	60-000-000-53-5311-000C				3.67
	Building Supplies	145347	348891B	053.05.2015	60-000-000-53-5313-000C				29.15
Vendor Total:									117.04
00162	Callaway Golf Company								
	Inv #925788990 Returned Goods	145352	925788990	053.05.2015	60-000-000-14-1430-000C				361.20
	Inv #925866698 Returned Goods	145352	925866698	053.05.2015	60-000-000-14-1430-000C				866.47
	Inv #925876045 Returned Goods	145352	925876045	053.05.2015	60-000-000-14-1430-000C				119.97
	Inv #925911269 Customer Clubs	145352	925911269	053.05.2015	60-000-000-14-1430-000C				719.43
	Inv #925911269 Customer Clubs	145352	925911269	053.05.2015	60-000-000-14-1430-000C				784.16
	Inv #925936076 Returned Goods	145352	925936076	053.05.2015	60-000-000-14-1430-000C				11,107.31
	Wedges - 2	145435	925936269	054.05.2015	60-000-000-14-1430-000C				190.49
	Inv #925952697 Returned Goods	145352	925952697	053.05.2015	60-000-000-14-1430-000C				2,714.82
	UT Iron	145435	925956748	054.05.2015	60-000-000-14-1430-000C				178.30
	Callaway XR Irons RH Steel 4-AW	145435	925959570	054.05.2015	60-000-000-14-1430-000C				490.02
	Credit for Inv #925876045 Returned Goods	145352	925995418	053.05.2015	60-000-000-14-1430-000C				-119.97
	Credit for Inv #925866698 Returned Goods	145352	925999119	053.05.2015	60-000-000-14-1430-000C				-373.25
	Credit for Inv #925866698 Returned Goods	145352	925999120	053.05.2015	60-000-000-14-1430-000C				-132.66
	Credit for Inv #925936076 Returned Goods	145352	925999120	053.05.2015	60-000-000-14-1430-000C				-102.00
	Credit for Inv #925952697 Returned Goods	145352	925999120	053.05.2015	60-000-000-14-1430-000C				-328.14
	Credit for Inv #925936076 Returned Goods	145352	926002685	053.05.2015	60-000-000-14-1430-000C				-11,005.31
	Credit for Inv #925952697 Returned Goods	145352	926002685	053.05.2015	60-000-000-14-1430-000C				-1,705.56
	Credit for Inv #925866698 Returned Goods	145352	926002686	053.05.2015	60-000-000-14-1430-000C				-360.56
	Credit for Inv #925952697 Returned Goods	145352	926004838	053.05.2015	60-000-000-14-1430-000C				-681.12
	Credit for Inv #925788990 Returned Goods	145352	926023530	053.05.2015	60-000-000-14-1430-000C				-361.20

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:									2,362.40
00170	Carquest Auto Parts								
	Non-Detergent 30w Oil	145245	2051-303329	052.05.2015	60-601-000-53-5348-0000				25.12
	Brake Fluid	145245	2051-303329	052.05.2015	60-601-000-53-5315-0000				6.36
	Lever Hook Blo-Gun	145245	2051-303329	052.05.2015	60-601-000-53-5315-0000				10.57
	Blo-Gun	145245	2051-303329	052.05.2015	60-601-000-53-5315-0000				14.03
	Air Chuck	145245	2051-303329	052.05.2015	60-601-000-53-5315-0000				3.07
	Bulb	145245	2051-303329	052.05.2015	60-601-000-53-5315-0000				9.48
	Bulb	145245	2051-303329	052.05.2015	60-601-000-53-5315-0000				10.36
	Filters and Couplers	145245	2051-303338	052.05.2015	60-601-000-53-5315-0000				181.84
Vendor Total:									260.83
00179	Chicagoland Turf								
	Barricade Link Pak	145532	INV48464	061.06.2015	60-601-000-53-5335-0000				1,512.00
	Par Aid Plastic Putting Cups	145249	INV48823	052.05.2015	60-601-000-53-5342-0000				57.06
	Cutless 50 WSP Super Pack	145357	INV49042	053.05.2015	60-601-000-53-5335-0000				3,810.00
	Umaxx 46-0-0	145357	INV49043	053.05.2015	60-601-000-53-5335-0000				239.04
Vendor Total:									5,618.10
00183	Tribune Publishing Company LLC								
	Facility and Events Ad	145603	CTC0766953	061.06.2015	60-612-415-54-5426-0000				795.00
Vendor Total:									795.00
00187	Christensen, Robert								
	Mileage Reimbursement April 2015	0	043015	052.05.2015	60-000-000-54-5422-0000				87.98
Vendor Total:									87.98
00191	Cimco Communications Inc.								
	AGC Clubhouse May 2015	145533	00047521_0515	061.06.2015	60-611-000-52-5262-0000				76.69
	AGC Clubhouse May 2015	145533	00047521_0515	061.06.2015	60-612-901-52-5262-0000				76.69
	AGC Clubhouse May 2015	145533	00047521_0515	061.06.2015	60-612-902-52-5262-0000				79.02
Vendor Total:									232.40
00192	City of Wheaton								
	May Meeting Recorded	145535	500599	061.06.2015	60-000-000-54-5401-0000				103.33
Vendor Total:									103.33
00193	City of Wheaton								
	AGC Clubhouse 040815-050815	145442	0293553000_0515	054.05.2015	60-000-000-52-5264-0000				1,069.36
	AGC Maint Bld 040815-050815	145442	0293553100_0515	054.05.2015	60-000-000-52-5264-0000				240.86
Vendor Total:									1,310.22
00221	DIRECTV								
	Inv# 25871619694 TV Service 5/21/15-6/20/15	145541	25871619694	061.06.2015	60-612-000-52-5210-0000				399.97
Vendor Total:									399.97
00237	Dreisilker Electric Motors								
	Fuses	0	I961346	052.05.2015	60-000-000-53-5312-0000				362.52
	Equipment Repairs	0	I963284	054.05.2015	60-612-000-54-5441-0000				64.93
Vendor Total:									427.45
00247	DuPage Topsoil Inc.								
	Topsoil	145259	040193	052.05.2015	60-601-000-53-5331-0000				315.00
	Topsoil Ticket #244850	145259	040287	052.05.2015	60-601-000-53-5331-0000				315.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:									630.00
00269	Euclid Beverage								
Inv# 8177817986 Beer		145261	8177817986	052.05.2015		60-000-000-14-1412-000C			1,868.10
Inv# 8177818054 Beer		145365	8177818054	053.05.2015		60-000-000-14-1412-000C			2,459.35
Inv# 8177818135 Beer		145453	8177818135	054.05.2015		60-000-000-14-1412-000C			2,378.95
Inv# 8177818158 Beer		145547	8177818158	061.06.2015		60-000-000-14-1412-000C			344.10
Inv# 8177818164 Beer		145547	8177818164	061.06.2015		60-000-000-14-1412-000C			890.60
Inv# 8177818231 Beer		145547	8177818231	061.06.2015		60-000-000-14-1412-000C			2,649.70
Vendor Total:									10,590.80
00276	FedEx Office and Print Services (Kinkos)								
Sign Printed for Mothers Day		145549	057100002284	061.06.2015		60-612-415-54-5426-000C			63.99
Sign Printed for Cinco De Mayo		145549	057100002285	061.06.2015		60-612-415-54-5426-000C			63.99
Credit for Sales Tax		145549	OA-745300	061.06.2015		60-612-415-54-5426-000C			-2.23
Credit for Sales Tax		145549	OA-745300	061.06.2015		60-611-415-54-5426-000C			-2.64
Vendor Total:									123.11
00279	Ferret								
Background Check - AGC Rest 5/17/15-5/23/15		145550	WHEAPD052315-1	061.06.2015		60-418-902-52-5208-000C			17.90
Vendor Total:									17.90
00293	Fortune Fish Company								
Inv# 481317 Meat		145265	481317	052.05.2015		60-000-000-14-1411-000C			131.70
Inv# 481317 General Grocery		145265	481317	052.05.2015		60-000-000-14-1415-000C			463.38
Inv# 482921 Seafood		145265	482921	052.05.2015		60-000-000-14-1411-000C			185.72
Inv# 483859 Seafood		145265	483859	052.05.2015		60-000-000-14-1411-000C			299.07
Inv# 483859 General Grocery		145265	483859	052.05.2015		60-000-000-14-1415-000C			288.88
Inv# 486805 General Grocery		145265	486805	052.05.2015		60-000-000-14-1415-000C			364.00
Inv# 486808 Meat		145265	486808	052.05.2015		60-000-000-14-1411-000C			67.90
Inv# 486808 Seafood		145265	486808	052.05.2015		60-000-000-14-1411-000C			301.26
Inv# 488170 Seafood		145265	488170	052.05.2015		60-000-000-14-1411-000C			267.40
Inv# 489338 Scafood		145455	489338	054.05.2015		60-000-000-14-1411-000C			549.31
Inv# 489338 General Grocery		145455	489338	054.05.2015		60-000-000-14-1415-000C			488.46
Inv# 491677 Meat		145455	491677	054.05.2015		60-000-000-14-1411-000C			70.49
Inv# 491677 Seafood		145455	491677	054.05.2015		60-000-000-14-1411-000C			292.87
Inv# 493109 Seafood		145455	493109	054.05.2015		60-000-000-14-1411-000C			365.32
Inv# 493109 General Grocery		145455	493109	054.05.2015		60-000-000-14-1415-000C			73.80
Inv# 493110 Seafood		145455	493110	054.05.2015		60-000-000-14-1411-000C			301.50
Inv# 494691 General Grocery		145455	494691	054.05.2015		60-000-000-14-1415-000C			39.00
Inv# 494714 Seafood		145455	494714	054.05.2015		60-000-000-14-1411-000C			430.71
Inv# 494714 Meat		145455	494714	054.05.2015		60-000-000-14-1411-000C			81.58
Inv# 496512 Seafood		145455	496512	054.05.2015		60-000-000-14-1411-000C			617.64
Inv# 497499 Seafood (Less Returned Goods)		145455	497499	054.05.2015		60-000-000-14-1411-000C			585.37
Inv# 497499 General Grocery (Less Returned Goods)		145455	497499	054.05.2015		60-000-000-14-1415-000C			1,525.76
Inv# 499646 General Grocery		145455	499646	054.05.2015		60-000-000-14-1415-000C			387.84
Inv# 499646 Seafood		145455	499646	054.05.2015		60-000-000-14-1411-000C			137.77
Inv# 502809 Seafood		145455	502809	054.05.2015		60-000-000-14-1411-000C			335.56
Inv# 504542 Seafood		145455	504542	054.05.2015		60-000-000-14-1411-000C			128.20
Inv# 505670 Seafood		145551	505670	061.06.2015		60-000-000-14-1411-000C			373.06
Inv# 505670 Meat		145551	505670	061.06.2015		60-000-000-14-1411-000C			64.66
Inv# 505670 General Grocery		145551	505670	061.06.2015		60-000-000-14-1415-000C			735.77
Inv# 507035 Seafood		145551	507035	061.06.2015		60-000-000-14-1411-000C			121.55
Inv# 507042 Seafood		145551	507042	061.06.2015		60-000-000-14-1411-000C			146.25
Inv# 507042 Meat		145551	507042	061.06.2015		60-000-000-14-1411-000C			65.76
Inv# 507042 General Grocery		145551	507042	061.06.2015		60-000-000-14-1415-000C			19.35
Inv# 508291 Scafood		145551	508291	061.06.2015		60-000-000-14-1411-000C			91.56

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Inv# 509659 Seafood	145551	509659	061.06.2015	60-000-000-14-1415-0000	200.41
				Inv# 511439 Seafood	145551	511439	061.06.2015	60-000-000-14-1411-0000	663.65
				Inv# 511439 General Grocery	145551	511439	061.06.2015	60-000-000-14-1415-0000	150.11
				Inv# 512797 General Grocery	145551	512797	061.06.2015	60-000-000-14-1415-0000	214.27
				Inv# 512797 Seafood	145551	512797	061.06.2015	60-000-000-14-1411-0000	511.08
				Inv# 514280 General Grocery	145551	514280	061.06.2015	60-000-000-14-1415-0000	401.86
				Inv# 514280 Seafood	145551	514280	061.06.2015	60-000-000-14-1411-0000	132.53
				Inv# 515587 Seafood	145551	515587	061.06.2015	60-000-000-14-1411-0000	28.35
				Inv# 515587 General Grocery	145551	515587	061.06.2015	60-000-000-14-1415-0000	138.77
				Inv# 517023 Seafood	145551	517023	061.06.2015	60-000-000-14-1411-0000	310.51
				Vendor Total:					13,149.99
00295	Wirtz Beverage Illinois LLC								
				Inv# 1012349149 Liquor	145325	1012349149	052.05.2015	60-000-000-14-1412-0000	1,792.64
				Inv# 1012376366 Liquor	145515	1012376366	054.05.2015	60-000-000-14-1412-0000	3,126.37
				Inv# 1012403073 Liquor	145613	1012403073	061.06.2015	60-000-000-14-1412-0000	2,529.83
				Credit Original Inv# 1012321874 Shortage	145325	2010448910	052.05.2015	60-000-000-14-1412-0000	-103.29
				Vendor Total:					7,345.55
00314	Gear for Sports								
				Ladies Under Armour Line	145367	40959948	053.05.2015	60-000-000-14-1431-0000	897.34
				Mens Shorts	145367	40960394	053.05.2015	60-000-000-14-1431-0000	529.16
				Under Armour Mens Shirts	145367	40961642	053.05.2015	60-000-000-14-1431-0000	1,926.47
				Ladies Under Armour Line	145367	40962794	053.05.2015	60-000-000-14-1431-0000	1,213.95
				Mens Hats	145367	40964150	053.05.2015	60-000-000-14-1431-0000	672.00
				PGA Staff	145367	40965879	053.05.2015	60-611-000-53-5330-0000	420.74
				PGA Staff	145367	40966002	053.05.2015	60-611-000-53-5330-0000	132.20
				Vendor Total:					5,791.86
00316	Gemplers Inc.								
				Credit for Freight	145457	CM027228	054.05.2015	60-601-000-53-5335-0000	-14.95
				Measuring Pitchers/Rain Pants	145457	SI01533689	054.05.2015	60-601-000-53-5335-0000	98.30
				Vendor Total:					83.35
00323	Government Navigation Group								
				Consulting Services May 2015	0	INV-0515	061.06.2015	60-000-000-52-5205-0000	1,333.34
				Vendor Total:					1,333.34
00386	Hagg Press Inc								
				Inv# 59840 Printing Kids Menus	0	59840	053.05.2015	60-000-000-52-5235-0000	295.00
				Vendor Total:					295.00
00395	Harris Motor Sports Inc								
				Pedal Assembly	0	02-123391	053.05.2015	60-601-000-53-5315-0000	323.09
				Flange Nut	0	02-123525	053.05.2015	60-601-000-53-5315-0000	4.32
				Starter Cable	0	02-123525	053.05.2015	60-601-000-53-5315-0000	46.92
				Throttle Cable	0	02-123525	053.05.2015	60-601-000-53-5315-0000	12.00
				Input Shaft Assembly	0	02-123525	053.05.2015	60-601-000-53-5315-0000	394.18
				Rear Axle Shaft	0	02-123792	053.05.2015	60-601-000-53-5315-0000	341.09
				V-Belt	0	02-124013	053.05.2015	60-601-000-53-5315-0000	173.73
				Pedal Assembly	0	02-124936	061.06.2015	60-601-000-53-5315-0000	518.38
				Vendor Total:					1,813.71
00415	The Conservation Foundation								
				Membership Renewal Conservation Foundation	145601	051315	061.06.2015	60-000-000-54-5425-0000	166.67
				Vendor Total:					166.67

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
00417	Constellation NewEnergy Inc.								
	AGC Clubhouse 041415-051215	145447	0581101000_0515			054.05.2015		60-000-000-52-5260-000C	23.01
	AGC Clubhouse April 2015	145252	2400503855_0415			052.05.2015		60-000-000-52-5261-000C	1,688.86
	AGC Clubhouse 041715-051715	145540	6414622009_0515			061.06.2015		60-000-000-52-5260-000C	9,875.61
Vendor Total:									11,587.48
00419	Consumers Packing Co.								
	Credit from Inv# 303699 Meat	0	303966			052.05.2015		60-000-000-14-1411-000C	-109.46
	Inv# 304506 Meat	0	304506			052.05.2015		60-000-000-14-1411-000C	1,317.97
	Inv# 304619 Meat	0	304619			052.05.2015		60-000-000-14-1411-000C	3,706.73
	Inv# 304715 Meat	0	304715			053.05.2015		60-000-000-14-1411-000C	1,708.30
	Inv# 304744 Meat	0	304744			053.05.2015		60-000-000-14-1411-000C	296.52
	Inv# 304769 Meat	0	304769			053.05.2015		60-000-000-14-1411-000C	258.40
	Inv# 304827 Meat	0	304827			053.05.2015		60-000-000-14-1411-000C	1,886.76
	Inv# 304828 Meat	0	304828			053.05.2015		60-000-000-14-1411-000C	1,520.29
	Inv# 304923 Meat	0	304923			054.05.2015		60-000-000-14-1411-000C	2,620.64
	Inv# 304949 Meat	0	304949			054.05.2015		60-000-000-14-1411-000C	115.83
	Inv# 305047 Meat	0	305047			054.05.2015		60-000-000-14-1411-000C	2,574.11
	Inv# 305138 Meat	0	305138			061.06.2015		60-000-000-14-1411-000C	3,837.57
	Inv# 305173 Meat	0	305173			061.06.2015		60-000-000-14-1411-000C	120.19
	Inv# 305291 Meat	0	305291			061.06.2015		60-000-000-14-1411-000C	3,422.32
	Inv# 305386 Meat	0	305386			061.06.2015		60-000-000-14-1411-000C	1,286.69
	Inv# 305418 Meat	0	305418			061.06.2015		60-000-000-14-1411-000C	141.83
	Inv# 305458 Meat	0	305458			061.06.2015		60-000-000-14-1411-000C	2,247.61
Vendor Total:									26,952.30
00464	Imperial Headwear Inc								
	Inv# 57184 Uniforms F & B	145465	57184			054.05.2015		60-612-901-53-5330-000C	396.26
Vendor Total:									396.26
00513	Ping								
	Ping Rhapsody Putter	145489	12775854			054.05.2015		60-000-000-14-1430-000C	137.39
Vendor Total:									137.39
00532	KRANZ INCORPORATED								
	Custodial Supplies	145380	1604048-00			053.05.2015		60-000-000-53-5316-000C	958.48
Vendor Total:									958.48
00588	MANAU CUTLERY INC.								
	Inv# 159909 Cutlery Service	145472	159909			054.05.2015		60-612-000-52-5210-000C	40.00
	Inv# 159942 Cutlery Service	145564	159942			061.06.2015		60-612-000-52-5210-000C	40.00
	Inv# 160068 Cutlery Service	145282	160068			052.05.2015		60-612-000-52-5210-000C	40.00
Vendor Total:									120.00
00615	MENARDS WEST CHICAGO								
	Parts for Driving Range Landscape Irrigation	145286	68948			052.05.2015		60-601-000-53-5343-000C	29.42
	Building Supplies	145474	70239			054.05.2015		60-000-000-53-5313-000C	15.48
	Building Supplies	145474	70262			054.05.2015		60-000-000-53-5313-000C	176.94
	Parts for Clubhouse Irrigation Repair	145474	70331			054.05.2015		60-601-000-53-5343-000C	8.33
Vendor Total:									230.17
00675	Nels J. Johnson Tree Experts Inc								
	Routing of Specified Stumps	145292	106397			052.05.2015		60-601-000-54-5419-000C	595.00
Vendor Total:									595.00
00702	OAK MILL BAKERY								
	Inv# W184123 Premium Banquets	145294	W184123			052.05.2015		60-612-901-52-5292-000C	119.80

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Inv# W184197 Premium Banquets	145294	W184197	052.05.2015	60-612-901-52-5292-0000	262.50
				Inv# W184216 Premium Banquets	145294	W184216	052.05.2015	60-612-901-52-5292-0000	559.40
				Inv# W184341 Premium Banquet	145392	W184341	053.05.2015	60-612-901-52-5292-0000	346.90
				Inv# W184582 Premium Banquets	145482	W184582	054.05.2015	60-612-901-52-5292-0000	323.75
				Inv# W184711 Premium Banquets	145575	W184711	061.06.2015	60-612-901-52-5292-0000	231.00
				Inv# W184761 General Grocery	145575	W184761	061.06.2015	60-000-000-14-1415-0000	119.80
				Inv# W184793 Premium Banquets	145575	W184793	061.06.2015	60-612-901-52-5292-0000	248.50
				Inv# W184820 Premium Banquets	145575	W184820	061.06.2015	60-612-901-52-5292-0000	195.75
				Inv# W184820 General Grocery	145575	W184820	061.06.2015	60-000-000-14-1415-0000	29.95
				Inv# W184833 Premium Banquets	145575	W184833	061.06.2015	60-612-901-52-5292-0000	255.50
								Vendor Total:	2,692.85
00714	OTIS ELEVATOR COMPANY			Hydraulic Pressure Test at AGC	145295	mwp150415151614	052.05.2015	60-000-000-52-5210-0000	750.00
								Vendor Total:	750.00
00717	Paddock Publications Inc., The Daily Herald			Linen Supply Bid	145486	T4406473	054.05.2015	60-000-000-54-5428-0000	74.75
								Vendor Total:	74.75
00718	Paddock Publications Inc			Bus Ledger Hospitality Ad	145296	32182L01	052.05.2015	60-612-415-54-5426-0000	700.00
				Job Fair Print Ads	145296	32275L01	052.05.2015	60-612-415-54-5426-0000	283.75
				Job Fair Print Ads	145296	32275L02	052.05.2015	60-612-415-54-5426-0000	283.75
				Job Fair Print Ads	145296	32275L03	052.05.2015	60-612-415-54-5426-0000	283.75
				Job Fair Print Ads	145296	32275L04	052.05.2015	60-611-415-54-5426-0000	283.75
								Vendor Total:	1,835.00
00719	PADDOCK PUBLICATIONS INC			AGC Subscription 05/26/15-06/22/15	145485	074421	054.05.2015	60-000-000-54-5425-0000	41.40
								Vendor Total:	41.40
00734	PAYCHEX MAJOR MARKET SERVICES			ESR May 2015	0	13019524	141.05.2015	60-000-000-52-5211-0000	74.09
				5/1/15 Payroll Processing	0	956977	141.05.2015	60-000-000-52-5211-0000	284.54
				5/15/15 Payroll Processing	0	958964	141.05.2015	60-000-000-52-5211-0000	561.20
								Vendor Total:	919.83
00742	Pepsi Beverages Company			Inv# 81649158 Non-Alcoholic Beverages	145580	81649158	061.06.2015	60-000-000-14-1416-0000	1,176.09
				Inv# 82191108 Non-Alcoholic Beverages	145487	82191108	054.05.2015	60-000-000-14-1416-0000	841.65
				Inv# 82449662 Non-Alcoholic Beverages	145580	82449662	061.06.2015	60-000-000-14-1416-0000	1,331.42
				Inv# 86903508 Non-Alcoholic Beverages	145396	86903508	053.05.2015	60-000-000-14-1416-0000	834.72
								Vendor Total:	4,183.88
00745	PGA OF AMERICA			PGA Dues #03607071	145582	03607071	061.06.2015	60-000-000-54-5425-0000	734.00
				PGA Dues #27677008	145582	27677008	061.06.2015	60-000-000-54-5425-0000	279.00
				PGA Dues #27728538(3)	145582	27728538(3)	061.06.2015	60-000-000-54-5425-0000	279.00
								Vendor Total:	1,292.00
00757	Platinum Electric Supply Inc			Electrical Supplies	145302	132131	052.05.2015	60-000-000-53-5312-0000	203.65
				Electrical Supplies	145302	132132	052.05.2015	60-000-000-53-5312-0000	243.08
				Electrical Supplies	145302	132133	052.05.2015	60-000-000-53-5312-0000	72.99
				Electrical Supplies	145302	132203	052.05.2015	60-000-000-53-5312-0000	139.39

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:									659.11
00792	Reinders Inc								
	Washer-Lock	0	1575028-00	052.05.2015	60-601-000-53-5315-0000				0.66
	Screw Forming- Thread	0	1575028-00	052.05.2015	60-601-000-53-5315-0000				1.86
	Flat Washer	0	1575028-00	052.05.2015	60-601-000-53-5315-0000				1.62
	Solenoid Kit	0	1575028-00	052.05.2015	60-601-000-53-5315-0000				339.86
	Hose Assembly	0	1575937-00	052.05.2015	60-601-000-53-5315-0000				146.58
	Shim-Height Roller	0	1575937-00	052.05.2015	60-601-000-53-5315-0000				2.00
	Hose Assembly	0	1575937-00	052.05.2015	60-601-000-53-5315-0000				178.46
	Screw-Hsh	0	1575937-01	052.05.2015	60-601-000-53-5315-0000				5.48
	Hose Assembly	0	1575937-01	052.05.2015	60-601-000-53-5315-0000				171.34
	Hose Assembly	0	1575937-01	052.05.2015	60-601-000-53-5315-0000				186.98
	Flange Nut	0	1575937-01	052.05.2015	60-601-000-53-5315-0000				2.08
	Spacer-Height Roller	0	1575937-01	052.05.2015	60-601-000-53-5315-0000				-0.64
	Irrigation Supplies	0	4034517-00	052.05.2015	60-601-000-53-5343-0000				104.05
	Irrigation Supplies	0	4034517-01	052.05.2015	60-601-000-53-5343-0000				284.17
	Irrigation Supplies	0	4034517-02	052.05.2015	60-601-000-53-5343-0000				63.39
	Pigtail C2/C3 Heavy Duty 12/4	0	4034621-00	052.05.2015	60-601-000-53-5315-0000				219.90
	Irrigation Supplies	0	4034816-00	052.05.2015	60-601-000-53-5343-0000				12.59
	Irrigation Supplies	0	4034816-01	052.05.2015	60-601-000-53-5343-0000				134.75
Vendor Total:									1,855.13
00809	Ron Clesens Ornamental Plants Inc.								
	Container Annuals for Arrowhead	145402	50686	053.05.2015	60-101-000-53-5331-0000				537.50
Vendor Total:									537.50
00825	Russo Hardware Inc								
	Miscellaneous Shovels and Spades	145306	2400785	052.05.2015	60-601-000-53-5315-0000				370.87
	Chain Sprocket 3/8 Inch	145403	2426538	053.05.2015	60-601-000-53-5315-0000				20.02
	Needle Cage 10x13x10	145403	2426538	053.05.2015	60-601-000-53-5315-0000				7.49
	Two Cycle Oil/2.6 Oz/1 Gal/50:1 Mix	145403	2426538	053.05.2015	60-601-000-53-5348-0000				104.64
	Shovel	145494	2442891	054.05.2015	60-601-000-53-5315-0000				68.97
	Kohler Gasket	145592	2456791	061.06.2015	60-601-000-53-5315-0000				8.99
Vendor Total:									580.98
00841	Schamberger Bros. Inc.								
	Inv# 15069 Beer	145497	15069	054.05.2015	60-000-000-14-1412-0000				759.90
Vendor Total:									759.90
00851	Shanes Office Products								
	Arrowhead Office Supplies	145308	0348625-001	052.05.2015	60-000-000-53-5302-0000				16.03
	Arrowhead Office Supplies	145308	0349414-001	052.05.2015	60-000-000-53-5302-0000				32.33
Vendor Total:									48.36
00862	Siciliano, Donna								
	Mileage Reimbursement April 2015	0	043015	052.05.2015	60-000-000-54-5422-0000				10.16
Vendor Total:									10.16
00874	SOUTHERN WINE & SPIRITS OF								
	Inv# 4621791 Liquor	145311	4621791	052.05.2015	60-000-000-14-1412-0000				1,094.26
	Inv# 4626685 Liquor	145311	4626685	052.05.2015	60-000-000-14-1412-0000				2,137.98
	Inv# 4646457 Liquor	145501	4646457	054.05.2015	60-000-000-14-1412-0000				1,173.78
	Inv# 4660753 Wine	145597	4660753	061.06.2015	60-000-000-14-1412-0000				406.50
	Inv# 4665510 Wine	145597	4665510	061.06.2015	60-000-000-14-1412-0000				999.00
Vendor Total:									5,811.52

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
00894	St Andrew Products								
	Inv# 750930 Golf Uniforms	145406	0000750930	053.05.2015	60-601-000-53-5330-0000				375.63
	Inv# 750930 Restaurant Uniforms	145406	0000750930	053.05.2015	60-612-902-53-5330-0000				375.63
	Inv# 750930 Banquet Uniforms	145406	0000750930	053.05.2015	60-612-901-53-5330-0000				375.63
	Inv# 751095 Banquet Uniforms	145406	0000751095	053.05.2015	60-612-901-53-5330-0000				392.92
Vendor Total:									1,519.81
00905	Stoller, Bruce								
	Mileage Reimbursement April 2015	145315	043015	052.05.2015	60-000-000-54-5422-0000				72.45
Vendor Total:									72.45
00911	Stuever & Sons Inc								
	Inv# 100009 Beer Line Cleaning at Arrowhead C	145316	0100009	052.05.2015	60-612-000-52-5210-0000				105.00
	Inv# 101501 Beer Line Cleaning Arrowhead	145504	0101501	054.05.2015	60-612-000-52-5210-0000				85.00
Vendor Total:									190.00
00923	Superior Beverage Co. Inc.								
	Inv# 640187 Beer	145408	640187	053.05.2015	60-000-000-14-1412-0000				646.10
Vendor Total:									646.10
00956	TITLEIST								
	915 D2 Driver LH	145411	900670211	053.05.2015	60-000-000-14-1430-0000				309.90
	Golf Shoes DNA	145507	900730484	054.05.2015	60-000-000-14-1430-0000				125.23
	48 Dozen Velocity @\$21	145602	900770799	061.06.2015	60-000-000-14-1432-0000				1,035.40
Vendor Total:									1,470.53
01023	Waste Management of Illinois Inc								
	AGC Clubhouse June 2015	145606	1520020114_0615	061.06.2015	60-000-000-52-5263-0000				617.78
Vendor Total:									617.78
01043	Wheaton Sanitary District								
	AGC Maint Bld 040715-050715	145609	036235000_0515	061.06.2015	60-000-000-52-5264-0000				83.48
	AGC Clubhouse 040715-050715	145609	036431000_0515	061.06.2015	60-000-000-52-5264-0000				497.86
Vendor Total:									581.34
01053	Wilson Sporting Goods Company								
	Customer Clubs	145513	4517757697	054.05.2015	60-000-000-14-1430-0000				200.00
	D200 Driver	145513	4517796715	054.05.2015	60-000-000-14-1430-0000				169.62
	D200 Fairway Wood	145513	4517796715	054.05.2015	60-000-000-14-1430-0000				122.40
	D200 Hybrid	145513	4517796715	054.05.2015	60-000-000-14-1430-0000				103.70
	Ladies D200 Driver	145513	4517796716	054.05.2015	60-000-000-14-1430-0000				181.86
	Ladies D200 RH 5	145513	4517796716	054.05.2015	60-000-000-14-1430-0000				103.70
	Glove Order	145513	4517805338	054.05.2015	60-000-000-14-1430-0000				99.99
	D200 Ladies Irons 7-PW	145513	4517807094	054.05.2015	60-000-000-14-1430-0000				221.04
	Ladies D200 Driver	145513	4517873452	054.05.2015	60-000-000-14-1430-0000				192.23
	D200 Graphite Irons	145513	4517884260	054.05.2015	60-000-000-14-1430-0000				419.57
	Glove Order	145513	4517897097	054.05.2015	60-000-000-14-1430-0000				100.94
	D200 3 Wood	145610	4517963954	061.06.2015	60-000-000-14-1430-0000				101.88
	D200 4 HYB	145610	4517963954	061.06.2015	60-000-000-14-1430-0000				103.70
	D200 6 HYB	145610	4517963954	061.06.2015	60-000-000-14-1430-0000				103.70
	D200 SW	145610	4517981760	061.06.2015	60-000-000-14-1430-0000				63.26
Vendor Total:									2,287.59
01058	Windy City Distributing LLC								
	Inv# 574888 Beer	145324	574888	052.05.2015	60-000-000-14-1415-0000				774.35
	Inv# 577461 Beer	145415	577461	053.05.2015	60-000-000-14-1412-0000				532.58
	Inv# 580062 Beer	145514	580062	054.05.2015	60-000-000-14-1412-0000				1,067.92

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Inv# 582971 Beer	145611	582971	061.06.2015	60-000-000-14-1412-0000	1,096.35
								Vendor Total:	3,471.20
01111	MUZAK LLC			Inv# 51601649 Music Service at AGC 6/1/15-6/14/15	145570	51601649	061.06.2015	60-612-000-52-5210-0000	102.82
								Vendor Total:	102.82
01235	Chicago Style Weddings			Advertising Agreement with Chicago Style Weddings	145531	25787	061.06.2015	60-612-415-54-5426-0000	937.00
								Vendor Total:	937.00
02231	Sysco-Chicago			Credit Inv# 1849447 Custodial & Cleaning Retu	0	1849447	054.05.2015	60-000-000-53-5316-0000	-10.00
				Credit Inv# 1853495 Custodial & Cleaning Retu	0	1853495	054.05.2015	60-000-000-53-5316-0000	-140.00
				Inv# 412080292 Over Charge Credit	0	412080292	054.05.2015	60-000-000-14-1415-0000	-49.85
				Inv# 501290495 Over Charge Credit	0	501290495	054.05.2015	60-000-000-14-1415-0000	-21.90
				Inv# 504010046 General Grocery	0	504010046	053.05.2015	60-000-000-14-1415-0000	21.00
				Inv# 504010175 General Grocery	0	504010175	053.05.2015	60-000-000-14-1415-0000	12.57
				Inv# 504071321 Restaurant Supplies	0	504071321	053.05.2015	60-612-902-53-5388-0000	1,420.92
				Inv# 504071368 Restaurant Supplies	0	504071368	053.05.2015	60-612-902-53-5388-0000	135.15
				Inv# 504072092 Restaurant Supplies	0	504072092	053.05.2015	60-612-902-53-5388-0000	48.73
				Inv# 504082221 General Grocery	0	504082221	053.05.2015	60-000-000-14-1415-0000	23.38
				Inv# 504091751 General Grocery	0	504091751	053.05.2015	60-000-000-14-1415-0000	33.94
				Inv# 504091760 Restaurant Supplies	0	504091760	053.05.2015	60-612-902-53-5388-0000	72.97
				Inv# 504142266 Restaurant Supplies	0	504142266	053.05.2015	60-612-902-53-5388-0000	1,222.85
				Inv# 504152224 Restaurant Supplies	0	504152224	053.05.2015	60-612-902-53-5388-0000	10.61
				Inv# 504171394 Restaurant Supplies	0	504171394	053.05.2015	60-612-902-53-5388-0000	37.76
				Inv# 504221096 Restaurant Supplies	0	504221096	053.05.2015	60-612-902-53-5388-0000	95.36
				Inv# 504230641 Dairy	0	504230641	052.05.2015	60-000-000-14-1414-0000	838.49
				Inv# 504230641 Meat	0	504230641	052.05.2015	60-000-000-14-1411-0000	607.58
				Inv# 504230641 General Grocery	0	504230641	052.05.2015	60-000-000-14-1415-0000	597.99
				Inv# 504230641 General Grocery	0	504230641	052.05.2015	60-000-000-14-1415-0000	890.93
				Inv# 504230641 Restaurant Supplies	0	504230641	052.05.2015	60-612-902-53-5388-0000	168.00
				Inv# 504230641 Custodial & Cleaning	0	504230641	052.05.2015	60-612-000-53-5316-0000	104.43
				Inv# 504230641 Restaurant Supplies	0	504230641	052.05.2015	60-612-902-53-5388-0000	252.78
				Inv# 504230641 Produce	0	504230641	052.05.2015	60-000-000-14-1413-0000	42.69
				Inv# 504253646 Dairy	0	504253646	052.05.2015	60-000-000-14-1414-0000	627.87
				Inv# 504253646 Meat	0	504253646	052.05.2015	60-000-000-14-1411-0000	250.17
				Inv# 504253646 Meat	0	504253646	052.05.2015	60-000-000-14-1411-0000	454.35
				Inv# 504253646 General Grocery	0	504253646	052.05.2015	60-000-000-14-1415-0000	636.36
				Inv# 504253646 General Grocery	0	504253646	052.05.2015	60-000-000-14-1415-0000	709.53
				Inv# 504253646 Restaurant Supplies	0	504253646	052.05.2015	60-612-902-53-5388-0000	367.62
				Inv# 504253646 Restaurant Supplies	0	504253646	052.05.2015	60-612-902-53-5388-0000	59.50
				Inv# 504253646 Produce	0	504253646	052.05.2015	60-000-000-14-1413-0000	42.69
				Inv# 504253646 Non-Alcoholic Beverages	0	504253646	052.05.2015	60-000-000-14-1416-0000	156.26
				Inv# 504253928 Restaurant Supplies	0	504253928	053.05.2015	60-612-902-53-5388-0000	17.64
				Inv# 504270546 Dairy (Less Shortage)	0	504270546	052.05.2015	60-000-000-14-1414-0000	539.55
				Inv# 504270546 Meat	0	504270546	052.05.2015	60-000-000-14-1411-0000	230.38
				Inv# 504270546 Meat	0	504270546	052.05.2015	60-000-000-14-1411-0000	253.39
				Inv# 504270546 General Grocery (Less Shortage)	0	504270546	052.05.2015	60-000-000-14-1415-0000	983.76
				Inv# 504270546 General Grocery	0	504270546	052.05.2015	60-000-000-14-1415-0000	1,131.24
				Inv# 504270546 Restaurant Supplies	0	504270546	052.05.2015	60-612-902-53-5388-0000	393.88
				Inv# 504270546 Restaurant Supplies	0	504270546	052.05.2015	60-612-902-53-5388-0000	8.96
				Inv# 504270546 Produce	0	504270546	052.05.2015	60-000-000-14-1413-0000	42.69
				Inv# 504270546 Non-Alcoholic Beverages	0	504270546	052.05.2015	60-000-000-14-1416-0000	55.00
				Inv# 504280836 General Grocery	0	504280836	053.05.2015	60-000-000-14-1415-0000	28.00
				Inv# 504281009 Restaurant Supplies	0	504281009	053.05.2015	60-612-902-53-5388-0000	73.38

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Inv# 504281890 Dairy	0	504281890	052.05.2015	60-000-000-14-1414-0000	11.26
				Inv# 504291103 Restaurant Supplies	0	504291103	053.05.2015	60-612-902-53-5388-0000	18.83
				Inv# 504300949 General Grocery	0	504300949	053.05.2015	60-000-000-14-1415-0000	23.38
				Inv# 504301304 Dairy	0	504301304	052.05.2015	60-000-000-14-1414-0000	644.23
				Inv# 504301304 Meat	0	504301304	052.05.2015	60-000-000-14-1411-0000	888.89
				Inv# 504301304 General Grocery	0	504301304	052.05.2015	60-000-000-14-1415-0000	696.90
				Inv# 504301304 General Grocery	0	504301304	052.05.2015	60-000-000-14-1415-0000	501.95
				Inv# 504301304 Restaurant Supplies	0	504301304	052.05.2015	60-612-902-53-5388-0000	289.48
				Inv# 504301304 Restaurant Supplies	0	504301304	052.05.2015	60-612-902-53-5388-0000	594.60
				Inv# 504301304 Non-Alcoholic Beverages	0	504301304	052.05.2015	60-000-000-14-1416-0000	265.96
				Inv# 505023159 Dairy	0	505023159	052.05.2015	60-000-000-14-1414-0000	552.10
				Inv# 505023159 Meat	0	505023159	052.05.2015	60-000-000-14-1411-0000	394.83
				Inv# 505023159 General Grocery	0	505023159	052.05.2015	60-000-000-14-1415-0000	300.83
				Inv# 505023159 General Grocery	0	505023159	052.05.2015	60-000-000-14-1415-0000	366.23
				Inv# 505023159 Non-Alcoholic Beverages	0	505023159	052.05.2015	60-000-000-14-1416-0000	215.20
				Inv# 505023159 Restaurant Supplies	0	505023159	052.05.2015	60-612-902-53-5388-0000	202.87
				Inv# 505023159 Restaurant Supplies	0	505023159	052.05.2015	60-612-902-53-5388-0000	67.04
				Inv# 505040634 Dairy	0	505040634	054.05.2015	60-000-000-14-1414-0000	530.10
				Inv# 505040634 Meat	0	505040634	054.05.2015	60-000-000-14-1411-0000	211.67
				Inv# 505040634 Meat	0	505040634	054.05.2015	60-000-000-14-1411-0000	230.38
				Inv# 505040634 Meat	0	505040634	054.05.2015	60-000-000-14-1411-0000	539.94
				Inv# 505040634 General Grocery	0	505040634	054.05.2015	60-000-000-14-1415-0000	1,186.41
				Inv# 505040634 General Grocery	0	505040634	054.05.2015	60-000-000-14-1415-0000	595.31
				Inv# 505040634 Restaurant Supplies	0	505040634	054.05.2015	60-612-902-53-5388-0000	481.94
				Inv# 505040634 Custodial & Cleaning	0	505040634	054.05.2015	60-612-000-53-5316-0000	75.34
				Inv# 505040634 Produce	0	505040634	054.05.2015	60-000-000-14-1413-0000	85.38
				Inv# 505040634 Non-Alcoholic Beverages	0	505040634	054.05.2015	60-000-000-14-1416-0000	325.20
				Inv# 505071833 Dairy	0	505071833	061.06.2015	60-000-000-14-1414-0000	1,052.19
				Inv# 505071833 Meat	0	505071833	061.06.2015	60-000-000-14-1411-0000	198.36
				Inv# 505071833 Meat	0	505071833	061.06.2015	60-000-000-14-1411-0000	921.19
				Inv# 505071833 General Grocery	0	505071833	061.06.2015	60-000-000-14-1415-0000	1,076.50
				Inv# 505071833 General Grocery	0	505071833	061.06.2015	60-000-000-14-1415-0000	1,462.60
				Inv# 505071833 Restaurant Supplies	0	505071833	061.06.2015	60-612-902-53-5388-0000	382.26
				Inv# 505071833 Restaurant Supplies	0	505071833	061.06.2015	60-612-902-53-5388-0000	419.66
				Inv# 505071833 Produce	0	505071833	061.06.2015	60-000-000-14-1413-0000	62.43
				Inv# 505071833 Non-Alcoholic Beverages	0	505071833	061.06.2015	60-000-000-14-1416-0000	249.16
				Inv# 505071834 Dairy	0	505071834	054.05.2015	60-000-000-14-1414-0000	915.59
				Inv# 505071834 Meat	0	505071834	054.05.2015	60-000-000-14-1411-0000	225.31
				Inv# 505071834 Meat	0	505071834	054.05.2015	60-000-000-14-1411-0000	322.68
				Inv# 505071834 Meat	0	505071834	054.05.2015	60-000-000-14-1411-0000	279.87
				Inv# 505071834 General Grocery	0	505071834	054.05.2015	60-000-000-14-1415-0000	1,387.14
				Inv# 505071834 General Grocery	0	505071834	054.05.2015	60-000-000-14-1415-0000	502.42
				Inv# 505071834 Produce	0	505071834	054.05.2015	60-000-000-14-1413-0000	34.90
				Inv# 505071834 Non-Alcoholic Beverages	0	505071834	054.05.2015	60-000-000-14-1416-0000	67.92
				Inv# 505093468 Dairy (Less Shortage)	0	505093468	054.05.2015	60-000-000-14-1414-0000	610.62
				Inv# 505093468 Meat	0	505093468	054.05.2015	60-000-000-14-1411-0000	442.32
				Inv# 505093468 Meat	0	505093468	054.05.2015	60-000-000-14-1411-0000	467.98
				Inv# 505093468 General Grocery	0	505093468	054.05.2015	60-000-000-14-1415-0000	567.70
				Inv# 505093468 General Grocery	0	505093468	054.05.2015	60-000-000-14-1415-0000	677.58
				Inv# 505093468 Restaurant Supplies	0	505093468	054.05.2015	60-612-902-53-5388-0000	433.09
				Inv# 505093468 Non-Alcoholic Beverages	0	505093468	054.05.2015	60-000-000-14-1416-0000	55.00
				Inv# 505093469 Custodial & Cleaning	0	505093469	054.05.2015	60-000-000-53-5316-0000	1,232.16
				Inv# 505110636 Dairy	0	505110636	061.06.2015	60-000-000-14-1414-0000	583.61
				Inv# 505110636 Meat	0	505110636	061.06.2015	60-000-000-14-1411-0000	230.38
				Inv# 505110636 Meat	0	505110636	061.06.2015	60-000-000-14-1411-0000	350.32
				Inv# 505110636 General Grocery	0	505110636	061.06.2015	60-000-000-14-1415-0000	792.61
				Inv# 505110636 General Grocery	0	505110636	061.06.2015	60-000-000-14-1415-0000	644.48
				Inv# 505110636 Restaurant Supplies	0	505110636	061.06.2015	60-612-902-53-5388-0000	238.30

Fund	Description					
Vendor No	Vendor Name					
Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount	
Inv# 505110636 Custodial & Cleaning	0	505110636	061.06.2015	60-612-000-53-5316-000C	29.09	
Inv# 505110636 Restaurant Supplies	0	505110636	061.06.2015	60-612-902-53-5388-000C	82.08	
Inv# 505110636 Produce	0	505110636	061.06.2015	60-000-000-14-1413-000C	41.56	
Inv# 505141791 Dairy	0	505141791	061.06.2015	60-000-000-14-1414-000C	618.26	
Inv# 505141791 Meat	0	505141791	061.06.2015	60-000-000-14-1411-000C	475.17	
Inv# 505141791 Meat	0	505141791	061.06.2015	60-000-000-14-1411-000C	550.12	
Inv# 505141791 General Grocery	0	505141791	061.06.2015	60-000-000-14-1415-000C	928.83	
Inv# 505141791 General Grocery	0	505141791	061.06.2015	60-000-000-14-1415-000C	832.16	
Inv# 505141791 Restaurant Supplies	0	505141791	061.06.2015	60-612-902-53-5388-000C	384.02	
Inv# 505141791 Custodial & Cleaning	0	505141791	061.06.2015	60-612-000-53-5316-000C	75.34	
Inv# 505141791 Restaurant Supplies	0	505141791	061.06.2015	60-612-902-53-5388-000C	65.48	
Inv# 505141791 Non-Alcoholic Beverages	0	505141791	061.06.2015	60-000-000-14-1416-000C	236.16	
Inv# 505163309 Dairy	0	505163309	061.06.2015	60-000-000-14-1414-000C	845.07	
Inv# 505163309 Meat	0	505163309	061.06.2015	60-000-000-14-1411-000C	469.54	
Inv# 505163309 General Grocery	0	505163309	061.06.2015	60-000-000-14-1415-000C	601.33	
Inv# 505163309 General Grocery	0	505163309	061.06.2015	60-000-000-14-1415-000C	772.36	
Inv# 505163309 Restaurant Supplies	0	505163309	061.06.2015	60-612-902-53-5388-000C	43.40	
Inv# 505163309 Restaurant Supplies	0	505163309	061.06.2015	60-612-902-53-5388-000C	108.08	
Inv# 505163309 Non-Alcoholic Beverages	0	505163309	061.06.2015	60-000-000-14-1416-000C	173.08	
Inv# 505180684 Dairy	0	505180684	061.06.2015	60-000-000-14-1414-000C	600.96	
Inv# 505180684 Meat	0	505180684	061.06.2015	60-000-000-14-1411-000C	230.38	
Inv# 505180684 Meat	0	505180684	061.06.2015	60-000-000-14-1411-000C	455.72	
Inv# 505180684 General Grocery	0	505180684	061.06.2015	60-000-000-14-1415-000C	311.99	
Inv# 505180684 General Grocery	0	505180684	061.06.2015	60-000-000-14-1415-000C	731.62	
Inv# 505180684 Restaurant Supplies	0	505180684	061.06.2015	60-612-902-53-5388-000C	308.97	
Inv# 505180684 Non-Alcoholic Beverages	0	505180684	061.06.2015	60-000-000-14-1416-000C	97.12	
Inv# 505211478 Dairy	0	505211478	061.06.2015	60-000-000-14-1414-000C	694.08	
Inv# 505211478 Meat	0	505211478	061.06.2015	60-000-000-14-1411-000C	193.66	
Inv# 505211478 Meat	0	505211478	061.06.2015	60-000-000-14-1411-000C	685.75	
Inv# 505211478 General Grocery	0	505211478	061.06.2015	60-000-000-14-1415-000C	1,190.03	
Inv# 505211478 General Grocery	0	505211478	061.06.2015	60-000-000-14-1415-000C	997.32	
Inv# 505211478 Restaurant Supplies	0	505211478	061.06.2015	60-612-902-53-5388-000C	311.09	
Inv# 505211478 Restaurant Supplies	0	505211478	061.06.2015	60-612-902-53-5388-000C	41.04	
Inv# 505211478 Custodial & Cleaning	0	505211478	061.06.2015	60-612-000-53-5316-000C	75.34	
Inv# 505211478 Produce	0	505211478	061.06.2015	60-000-000-14-1413-000C	83.12	
Inv# 505211478 Non-Alcoholic Beverages	0	505211478	061.06.2015	60-000-000-14-1416-000C	249.24	
Inv# 505233703 Dairy	0	505233703	061.06.2015	60-000-000-14-1414-000C	538.49	
Inv# 505233703 Meat	0	505233703	061.06.2015	60-000-000-14-1411-000C	313.60	
Inv# 505233703 Meat	0	505233703	061.06.2015	60-000-000-14-1411-000C	324.55	
Inv# 505233703 General Grocery	0	505233703	061.06.2015	60-000-000-14-1415-000C	408.64	
Inv# 505233703 General Grocery	0	505233703	061.06.2015	60-000-000-14-1415-000C	739.87	
Inv# 505233703 Produce	0	505233703	061.06.2015	60-000-000-14-1413-000C	41.56	
Inv# 505233703 Non-Alcoholic Beverages	0	505233703	061.06.2015	60-000-000-14-1416-000C	236.16	
Inv# 505233703 Restaurant Supplies	0	505233703	061.06.2015	60-612-902-53-5388-000C	279.51	
Inv# 505233703 Restaurant Supplies	0	505233703	061.06.2015	60-612-902-53-5388-000C	137.12	
Inv# 505233703 Custodial & Cleaning	0	505233703	061.06.2015	60-612-000-53-5316-000C	34.69	
Inv# 505250293 Dairy	0	505250293	061.06.2015	60-000-000-14-1414-000C	972.54	
Inv# 505250293 Meat	0	505250293	061.06.2015	60-000-000-14-1411-000C	222.55	
Inv# 505250293 Meat	0	505250293	061.06.2015	60-000-000-14-1411-000C	300.86	
Inv# 505250293 Meat	0	505250293	061.06.2015	60-000-000-14-1411-000C	429.87	
Inv# 505250293 General Grocery	0	505250293	061.06.2015	60-000-000-14-1415-000C	563.52	
Inv# 505250293 General Grocery	0	505250293	061.06.2015	60-000-000-14-1415-000C	828.08	
Inv# 505250293 Restaurant Supplies	0	505250293	061.06.2015	60-612-902-53-5388-000C	277.45	
Inv# 505250293 Restaurant Supplies	0	505250293	061.06.2015	60-612-902-53-5388-000C	539.48	
Inv# 505250293 Produce	0	505250293	061.06.2015	60-000-000-14-1413-000C	41.56	
Inv# 505250293 Non-Alcoholic Beverages	0	505250293	061.06.2015	60-000-000-14-1416-000C	88.96	
Inv# 505280570 General Grocery	0	505280570	061.06.2015	60-000-000-14-1415-000C	989.20	
Inv# 505280570 General Grocery	0	505280570	061.06.2015	60-000-000-14-1415-000C	635.94	

Fund	Description					
Vendor No	Vendor Name					
Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount	
Inv# 505280570 Restaurant Supplies	0	505280570	061.06.2015	60-612-902-53-5388-000C	262.80	
Inv# 505280570 Restaurant Supplies	0	505280570	061.06.2015	60-612-902-53-5388-000C	14.00	
Inv# 505280570 Dairy	0	505280570	061.06.2015	60-000-000-14-1414-000C	637.13	
Inv# 505280570 Meat	0	505280570	061.06.2015	60-000-000-14-1411-000C	174.90	
Inv# 505280570 Meat	0	505280570	061.06.2015	60-000-000-14-1411-000C	1,225.55	
Inv# 505280570 Produce	0	505280570	061.06.2015	60-000-000-14-1413-000C	41.56	
Vendor Total:					66,549.88	
02235 Highland Baking Co						
Inv# 848909 General Grocery	145274	0000848909	052.05.2015	60-000-000-14-1415-000C	84.66	
Inv# 849409 General Grocery	145274	0000849409	052.05.2015	60-000-000-14-1415-000C	226.75	
Inv# 850200 General Grocery	145274	0000850200	052.05.2015	60-000-000-14-1415-000C	26.24	
Inv# 850864 General Grocery	145274	0000850864	052.05.2015	60-000-000-14-1415-000C	86.89	
Inv# 851279 General Grocery	145274	0000851279	052.05.2015	60-000-000-14-1415-000C	89.74	
Inv# 852430 General Grocery	145274	0000852430	052.05.2015	60-000-000-14-1415-000C	115.55	
Inv# 853192 General Grocery	145274	0000853192	052.05.2015	60-000-000-14-1415-000C	273.00	
Inv# 853281 General Grocery	145371	0000853281	053.05.2015	60-000-000-14-1415-000C	240.91	
Inv# 853929 General Grocery	145371	0000853929	053.05.2015	60-000-000-14-1415-000C	168.30	
Inv# 854611 General Grocery	145371	0000854611	053.05.2015	60-000-000-14-1415-000C	68.42	
Inv# 855242 General Grocery	145371	0000855242	053.05.2015	60-000-000-14-1415-000C	40.10	
Inv# 855572 General Grocery	145371	0000855572	053.05.2015	60-000-000-14-1415-000C	129.87	
Inv# 856603 General Grocery	145371	0000856603	053.05.2015	60-000-000-14-1415-000C	211.49	
Inv# 857394 General Grocery	145371	0000857394	053.05.2015	60-000-000-14-1415-000C	260.24	
Inv# 857434 General Grocery	145371	0000857434	053.05.2015	60-000-000-14-1415-000C	137.47	
Inv# 857731 General Grocery	145462	0000857731	054.05.2015	60-000-000-14-1415-000C	135.82	
Inv# 858168 General Grocery	145462	0000858168	054.05.2015	60-000-000-14-1415-000C	116.64	
Inv# 858718 General Grocery	145462	0000858718	054.05.2015	60-000-000-14-1415-000C	103.18	
Inv# 859574 General Grocery	145462	0000859574	054.05.2015	60-000-000-14-1415-000C	93.30	
Inv# 860029 General Grocery	145462	0000860029	054.05.2015	60-000-000-14-1415-000C	138.23	
Inv# 860926 General Grocery	145462	0000860926	054.05.2015	60-000-000-14-1415-000C	295.62	
Inv# 861704 General Grocery	145462	0000861704	054.05.2015	60-000-000-14-1415-000C	254.91	
Inv# 861937 General Grocery	145559	0000861937	061.06.2015	60-000-000-14-1415-000C	251.25	
Inv# 862231 General Grocery	145559	0000862231	061.06.2015	60-000-000-14-1415-000C	190.74	
Inv# 863348 General Grocery	145559	0000863348	061.06.2015	60-000-000-14-1415-000C	72.06	
Inv# 863988 General Grocery	145559	0000863988	061.06.2015	60-000-000-14-1415-000C	116.69	
Inv# 864662 General Grocery	145559	0000864662	061.06.2015	60-000-000-14-1415-000C	37.32	
Inv# 864705 General Grocery	145559	0000864705	061.06.2015	60-000-000-14-1415-000C	34.04	
Inv# 865365 General Grocery	145559	0000865365	061.06.2015	60-000-000-14-1415-000C	242.04	
Inv# 866160 General Grocery	145559	0000866160	061.06.2015	60-000-000-14-1415-000C	191.95	
Inv# 866504 General Grocery	145559	0000866504	061.06.2015	60-000-000-14-1415-000C	221.76	
Inv# 866557 General Grocery	145559	0000866557	061.06.2015	60-000-000-14-1415-000C	209.32	
Inv# 867098 General Grocery	145559	0000867098	061.06.2015	60-000-000-14-1415-000C	113.33	
Inv# 867870 General Grocery	145559	0000867870	061.06.2015	60-000-000-14-1415-000C	55.14	
Inv# 868312 General Grocery	145559	0000868312	061.06.2015	60-000-000-14-1415-000C	133.44	
Vendor Total:					5,166.41	
02245 Heritage FS Inc.						
447 Gallons Unleaded Gasoline	145272	66208	052.05.2015	60-601-000-53-5348-000C	941.43	
533 Gallons Diesel	145272	66209	052.05.2015	60-601-000-53-5348-000C	986.63	
Vendor Total:					1,928.06	
02263 Heritage Wine Cellars Ltd.						
Inv# 767278 Wine	145460	767278	054.05.2015	60-000-000-14-1412-000C	547.00	
Inv# 771284 Wine	145558	771284	061.06.2015	60-000-000-14-1412-000C	631.00	
Vendor Total:					1,178.00	
02288 Golf Chicago						

Fund	Description					
Vendor No	Vendor Name					
Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount	
Ad Agreement in Golf Chicago	145553	2015-214	061.06.2015	60-611-415-54-5426-000C	2,000.00	
Vendor Total:					2,000.00	
02289 Covered Affairs						
Inv# 50868 Premium Banquets	145361	50868	053.05.2015	60-612-901-52-5292-000C	320.00	
Inv# 50907 Premium Banquets	145361	50907	053.05.2015	60-612-901-52-5292-000C	650.50	
Inv# 50908 Premium Banquets	145361	50908	053.05.2015	60-612-901-52-5292-000C	770.00	
Inv# 50909 Premium Banquets	145361	50909	053.05.2015	60-612-901-52-5292-000C	28.00	
Inv# 50942 Premium Banquets	145361	50942	053.05.2015	60-612-901-52-5292-000C	762.50	
Inv# 50957 Premium Banquets	145361	50957	053.05.2015	60-612-901-52-5292-000C	162.00	
Inv# 50967 Premium Banquets	145361	50967	053.05.2015	60-612-901-52-5292-000C	491.50	
Inv# 51056 Premium Banquets	145448	51056	054.05.2015	60-612-901-52-5292-000C	1,204.50	
Inv# 51118 Premium Banquets	145448	51118	054.05.2015	60-612-901-52-5292-000C	602.00	
Inv# 51119 Premium Banquets	145448	51119	054.05.2015	60-612-901-52-5292-000C	48.00	
Vendor Total:					5,039.00	
02317 Hartwell Classic Apparel						
18 Staff Shirts Style 900	145555	4341142	061.06.2015	60-611-000-53-5330-000C	264.60	
6 Staff Shirts Style 905	145555	4341142	061.06.2015	60-611-000-53-5330-000C	88.20	
64 Staff Shirts Style 900 with Upcharge for XXI	145555	4341142	061.06.2015	60-601-000-53-5330-000C	964.80	
33 Staff Shirts Style 900 with Upcharge for XXI	145555	4341142	061.06.2015	60-612-902-53-5330-000C	503.10	
54 Staff Shirts Style 905	145555	4341142	061.06.2015	60-612-902-53-5330-000C	793.80	
Vendor Total:					2,614.50	
02362 Midwest Foods						
Inv# 344684 Produce (Less Overcharge)	145382	344684	053.05.2015	60-000-000-14-1413-000C	375.63	
Inv# 345261 Produce	145382	345261	053.05.2015	60-000-000-14-1413-000C	143.44	
Inv# 345469 Produce	145382	345469	053.05.2015	60-000-000-14-1413-000C	20.53	
Inv# 345911 Produce (Less Overcharge)	145382	345911	053.05.2015	60-000-000-14-1413-000C	152.60	
Inv# 346558 Produce	145382	346558	053.05.2015	60-000-000-14-1413-000C	492.75	
Inv# 347154 Produce	145382	347154	053.05.2015	60-000-000-14-1413-000C	283.00	
Inv# 347779 Produce (Less Short and Returned)	145382	347779	053.05.2015	60-000-000-14-1413-000C	727.65	
Inv# 348323 Produce	145382	348323	053.05.2015	60-000-000-14-1413-000C	489.13	
Inv# 348944 Produce	145382	348944	053.05.2015	60-000-000-14-1413-000C	390.59	
Inv# 349442 Produce	145382	349442	053.05.2015	60-000-000-14-1413-000C	118.53	
Inv# 349671 Produce	145382	349671	053.05.2015	60-000-000-14-1413-000C	505.78	
Inv# 349775 Produce	145382	349775	053.05.2015	60-000-000-14-1413-000C	31.76	
Inv# 350276 Produce	145382	350276	053.05.2015	60-000-000-14-1413-000C	613.07	
Inv# 350282 Produce	145382	350282	053.05.2015	60-000-000-14-1413-000C	427.71	
Inv# 350856 Produce	145382	350856	053.05.2015	60-000-000-14-1413-000C	490.76	
Inv# 350861 Produce	145382	350861	053.05.2015	60-000-000-14-1413-000C	85.90	
Inv# 351331 Produce (Less Undelivered Items)	145382	351331	053.05.2015	60-000-000-14-1413-000C	649.00	
Inv# 351828 Produce	145476	351828	054.05.2015	60-000-000-14-1413-000C	355.93	
Inv# 352522 Produce (Less Shortage)	145476	352522	054.05.2015	60-000-000-14-1413-000C	213.59	
Inv# 352706 Produce	145476	352706	054.05.2015	60-000-000-14-1413-000C	5.25	
Inv# 353053 Produce	145476	353053	054.05.2015	60-000-000-14-1413-000C	545.77	
Inv# 353724 Produce	145476	353724	054.05.2015	60-000-000-14-1413-000C	626.26	
Inv# 354275 Produce	145476	354275	054.05.2015	60-000-000-14-1413-000C	410.79	
Inv# 354954 Produce	145476	354954	054.05.2015	60-000-000-14-1413-000C	859.45	
Inv# 355453 Produce	145567	355453	061.06.2015	60-000-000-14-1413-000C	435.18	
Inv# 355951 Produce	145567	355951	061.06.2015	60-000-000-14-1413-000C	350.38	
Inv# 356697 Produce	145567	356697	061.06.2015	60-000-000-14-1413-000C	445.64	
Inv# 357260 Produce	145567	357260	061.06.2015	60-000-000-14-1413-000C	44.35	
Inv# 357262 Produce	145567	357262	061.06.2015	60-000-000-14-1413-000C	798.37	
Inv# 357845 Produce	145567	357845	061.06.2015	60-000-000-14-1413-000C	504.21	
Inv# 358230 Produce	145567	358230	061.06.2015	60-000-000-14-1413-000C	925.38	
Inv# 359015 Produce	145567	359015	061.06.2015	60-000-000-14-1413-000C	374.74	

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Inv# 359487 Produce	145567	359487	061.06.2015	60-000-000-14-1413-0000	304.48
				Inv# 359745 Produce	145567	359745	061.06.2015	60-000-000-14-1413-0000	44.68
				Inv# 360149 Produce	145567	360149	061.06.2015	60-000-000-14-1413-0000	640.94
								Vendor Total:	13,883.22
02865	Monarch Fire Protection Inc.			Annual Sprinkler Inspection at AGC	145384	12011	053.05.2015	60-000-000-52-5210-0000	710.00
								Vendor Total:	710.00
03113	Airgas National Carbonation			Bulk CO2	145234	32112236	052.05.2015	60-612-000-52-5220-0000	89.44
								Vendor Total:	89.44
03163	ProGro Inc.			Inv# 1104754 Salt	145398	1104754	053.05.2015	60-000-000-53-5349-0000	825.79
				Barenburg Crystal Blue Links/Barenburg HGT/1	145586	1105898	061.06.2015	60-601-000-53-5331-0000	1,276.00
								Vendor Total:	2,101.79
03219	Novatoo			Inv# 8103 Premium Banquets	145481	8103	054.05.2015	60-612-901-52-5292-0000	570.00
				Inv# 8122 Premium Banquets	145573	8122	061.06.2015	60-612-901-52-5292-0000	1,005.00
								Vendor Total:	1,575.00
03252	Impress Printing & Promotional Products			Inv# 16851 New Art Lunch Menus	145277	16851	052.05.2015	60-000-000-52-5235-0000	337.50
				Inv# 16852 New Art Dinner Menus	145277	16852	052.05.2015	60-000-000-52-5235-0000	337.50
				Inv# 16861 A La Carte Menus Printed	145466	16861	054.05.2015	60-612-000-52-5210-0000	337.50
								Vendor Total:	1,012.50
03400	Chicago Sweet Connection			Inv# 260633 General Grocery	145355	260633	053.05.2015	60-000-000-14-1415-0000	593.55
								Vendor Total:	593.55
03429	Dunteman Turf Farms LLC			Tall Fescue Sod 16 Pallets	145257	0079791	052.05.2015	60-601-000-53-5331-0000	2,588.80
				Tall Fescue Sod	145257	0079824	052.05.2015	60-601-000-53-5331-0000	452.80
								Vendor Total:	3,041.60
03481	Tressler LLP			Services through April 30 2015	0	357589	061.06.2015	60-000-000-52-5207-0000	3,045.00
								Vendor Total:	3,045.00
03513	GPS Industries LLC			May Service	145368	MA10006339	053.05.2015	60-611-000-52-5211-0000	917.73
								Vendor Total:	917.73
03620	Alvarez, Anthony R			Performance at Arrowhead for 5/21/15	145336	052115	053.05.2015	60-612-902-52-5225-0000	150.00
								Vendor Total:	150.00
03754	Comcast Cable			AGC Clubhouse 051415-061315	145358	87712049102197_06	053.05.2015	60-000-000-52-5211-0000	147.85
				AGC Clubhouse 060115-063015	145444	877120494278_0615	054.05.2015	60-612-000-52-5210-0000	2.10
								Vendor Total:	149.95
03808	Classic Staffing Services Inc								

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Inv# 60-467401 F & B Temp Staffing	145443	60-467401	054.05.2015	60-612-000-52-5210-0000	877.61
				Inv# 60-467586 F & B Temp Staffing	145538	60-467586	061.06.2015	60-612-000-52-5210-0000	924.40
								Vendor Total:	1,802.01
03862	Redexim North America			Support Bolt Assembly	145491	3418	054.05.2015	60-601-000-53-5315-0000	66.72
				Plate	145491	3418	054.05.2015	60-601-000-53-5315-0000	18.18
				Support Guide	145491	3418	054.05.2015	60-601-000-53-5315-0000	131.18
								Vendor Total:	216.08
03921	Sid Harvey Industries Inc.			Inv# 045791067 Cable	145499	045791067	054.05.2015	60-612-000-57-5706-0000	91.94
								Vendor Total:	91.94
04056	Heaton, Michael			Performance at Arrowhead for June 5 2015	145557	060515	061.06.2015	60-612-902-52-5225-0000	200.00
								Vendor Total:	200.00
04111	Abbott Tree Care Professionals LLC.			Tree Pruning 2 Days	145417	34776	054.05.2015	60-601-000-54-5419-0000	3,600.00
								Vendor Total:	3,600.00
04121	UMB Bank N.A.			Parfiat Station Easter	0	0159_1504030000	171.05.2015	60-000-000-14-1413-0000	88.98
				Mint Jelly Easter	0	0159_1504040000	171.05.2015	60-000-000-14-1413-0000	7.96
				Cutting Tool	0	0159_1504080000	171.05.2015	60-612-902-53-5388-0000	46.50
				Test Chef Jackets	0	0159_1504090000	171.05.2015	60-612-902-53-5388-0000	45.85
				NRA Trade Show	0	0159_1504100000	171.05.2015	60-000-000-54-5432-0000	99.00
				Raspberries for Wedding	0	0159_1504110000	171.05.2015	60-000-000-14-1413-0000	50.27
				Eggs	0	0159_1504110000	171.05.2015	60-000-000-14-1414-0000	14.26
				Tomatoes	0	0159_1504180000	171.05.2015	60-000-000-14-1413-0000	28.49
				Chocolate Cake	0	0159_1504180000	171.05.2015	60-000-000-14-1415-0000	50.25
				Frisee for Tasting	0	0159_1504210000	171.05.2015	60-000-000-14-1413-0000	12.45
				Eggs	0	0159_1504250000	171.05.2015	60-000-000-14-1414-0000	5.98
				Cinco de Mayo Prep	0	0159_1504270000	171.05.2015	60-000-000-14-1413-0000	159.00
				Cinco de Mayo Prep	0	0159_1504290000	171.05.2015	60-000-000-14-1413-0000	19.96
				iStock Photo for Ad	0	0173_1504140000	171.05.2015	60-612-415-54-5426-0000	49.00
				Dishwasher and Parts	0	0256_1504060000	171.05.2015	60-612-000-54-5441-0000	932.83
				Parts	0	0256_1504070000	171.05.2015	60-000-000-53-5311-0000	27.47
				Premium Listing for AGC April 2015	0	0280_1504010000	171.05.2015	60-612-415-54-5426-0000	350.00
				Web Ads on Wheaton & Glen Ellyn Patch	0	0280_1504020000	171.05.2015	60-612-415-54-5426-0000	500.00
				Camps Ad May 2015	0	0280_1504150000	171.05.2015	60-612-415-54-5426-0000	147.50
				Wedding Highlight Ad	0	0280_1504160000	171.05.2015	60-612-415-54-5426-0000	295.00
				Monthly Texting Program	0	0306_1504020000	171.05.2015	60-612-415-54-5426-0000	63.90
				Arrowhead Search Engine Optimization	0	0306_1504130000	171.05.2015	60-612-415-54-5426-0000	619.20
				Monthly Ad in Danada Life Publication	0	0306_1504170000	171.05.2015	60-612-415-54-5426-0000	491.00
				Arrowhead- Material for Coolers	0	0330_1504200000	171.05.2015	60-612-000-57-5706-0000	304.83
				Handicap Golf Cart Flag with Pole	0	0331_1504140000	171.05.2015	60-611-911-53-5301-0000	113.88
				Merchandise Only Gift Cards	0	0331_1504220000	171.05.2015	60-611-911-53-5301-0000	1,235.00
				Health Department Food Service Permits	0	0349_1503310000	171.05.2015	60-000-000-54-5429-0000	850.00
				Event Lead Fee	0	0389_1504120000	171.05.2015	60-612-415-54-5426-0000	4.00
				Event Lead Fee	0	0389_1504120000	171.05.2015	60-612-415-54-5426-0000	4.00
				Booth Rental Fee for Administrative Show	0	0389_1504130000	171.05.2015	60-612-415-54-5426-0000	100.00
				Floral Centerpieces for Easter	0	0389_1504140000	171.05.2015	60-612-902-53-5389-0000	260.00
				Table Rental for Easter	0	0389_1504150000	171.05.2015	60-612-000-52-5220-0000	229.11
				Photobooth for Mothers Day	0	0389_1504210000	171.05.2015	60-612-000-52-5220-0000	450.00
				Extened One Hour on Photobooth Time Mothers 0	0	0389_1504260000	171.05.2015	60-612-000-52-5220-0000	50.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Storage Container for Job Fair Materials	0	0389_1504290000	171.05.2015	60-612-901-53-5390-0000	7.99
				Executive Director & CLI Coach Meeting	0	0455_1504020000	171.05.2015	60-000-000-54-5438-0000	8.34
				Fuel for IAPD Legislative Conference in Spring	0	0455_1504090000	171.05.2015	60-000-000-54-5432-0000	6.60
				IAPD Legislative Conference	0	0463_1503310000	171.05.2015	60-000-000-54-5432-0000	77.00
				NRPA 2015 Hotel Room Deposit	0	0463_1504060000	171.05.2015	60-000-000-54-5401-0000	69.08
				NRPA 2015 Hotel Room Deposit	0	0463_1504060000	171.05.2015	60-000-000-54-5401-0000	69.08
				NRPA 2015 Hotel Room Deposit	0	0463_1504060000	171.05.2015	60-000-000-54-5432-0000	54.88
				NRPA 2015 Hotel Room Deposit	0	0463_1504060000	171.05.2015	60-000-000-54-5432-0000	54.88
				NRPA 2015 Hotel Room Deposit	0	0463_1504060000	171.05.2015	60-000-000-54-5401-0000	69.08
				NRPA 2015 Hotel Room Deposit	0	0463_1504060000	171.05.2015	60-000-000-54-5432-0000	54.88
				NRPA 2015 Hotel Room Deposit	0	0463_1504060000	171.05.2015	60-000-000-54-5401-0000	69.08
				Certified Letter AGC Employee	0	0463_1504070000	171.05.2015	60-000-000-53-5304-0000	6.49
				Stamps and Certified Letter for AGC	0	0463_1504080000	171.05.2015	60-000-000-53-5304-0000	6.49
				Craigslist- Catering Sales Manager Post	0	0471_1504030000	171.05.2015	60-418-000-54-5426-0000	25.00
				Catering Sales Manager Post	0	0471_1504060000	171.05.2015	60-418-000-54-5426-0000	165.00
				Craigslist- Catering Sales Manager Post	0	0489_1504100000	171.05.2015	60-418-000-54-5426-0000	25.00
				Craigslist- Restaurant Manager Post	0	0489_1504100000	171.05.2015	60-418-000-54-5426-0000	25.00
				Craigslist- BOH FOH AGC Positions	0	0489_1504150000	171.05.2015	60-418-000-54-5426-0000	25.00
				AGC Positions	0	0489_1504200000	171.05.2015	60-418-000-54-5426-0000	505.32
				Craigslist- Catering Sales Manager Post	0	0489_1504290000	171.05.2015	60-418-000-54-5426-0000	25.00
				Craigslist- Restaurant Manager Post	0	0489_1504290000	171.05.2015	60-418-000-54-5426-0000	25.00
				POS Printer Tape	0	0554_1504040000	171.05.2015	60-612-000-53-5302-0000	93.75
				POS Printer Tape	0	0554_1504070000	171.05.2015	60-612-000-53-5302-0000	332.04
				Label Makers	0	0554_1504080000	171.05.2015	60-612-000-53-5302-0000	118.36
				Supplies	0	0554_1504290000	171.05.2015	60-612-902-53-5388-0000	10.00
								Vendor Total:	9,634.01
04221	Plug & Pay Technologies								
	04/15 Plug N Pay Fees	0	043015	141.05.2015		60-611-000-52-5239-0000			105.00
	04/15 Plug N Pay Fees	0	043015	141.05.2015		60-612-000-52-5239-0000			15.00
								Vendor Total:	120.00
04253	Howell, Eric								
	Performance at Arrowhead for 5/22/15	145373	052215	053.05.2015		60-612-902-52-5225-0000			300.00
								Vendor Total:	300.00
04267	Martin Whalen Group Inc								
	AGC Clubhouse 042815-052715	0	69814_0515	052.05.2015		60-000-000-52-5211-0000			911.18
	AGC Clubhouse 050115-053115	0	70548_0515	052.05.2015		60-611-000-52-5211-0000			16.54
	AGC Clubhouse 050115-053115	0	70549_0515	052.05.2015		60-000-000-52-5211-0000			8.17
	AGC Clubhouse 050115-053115	0	70561_0515	052.05.2015		60-612-000-52-5211-0000			9.85
	AGC Clubhouse 050115-053115	0	70563_0515	052.05.2015		60-601-000-52-5211-0000			1.64
								Vendor Total:	947.38
04274	Columbus Data Services LLC								
	04/15 ATM ICHG Trans Service Fee	0	043015	141.05.2015		60-000-000-52-5214-0000			19.22
								Vendor Total:	19.22
04287	Global Payments Inc								
	04/15 Merchant CC Processing Fees	0	043015	141.05.2015		60-611-000-52-5239-0000			2,133.99
	04/15 Merchant CC Processing Fees	0	043015	141.05.2015		60-612-000-52-5239-0000			6,618.00
								Vendor Total:	8,751.99
04292	American Express								
	04/15 Merchant CC Processing Fees	0	043015	141.05.2015		60-611-000-52-5239-0000			454.68
	04/15 Merchant CC Processing Fees	0	043015	141.05.2015		60-612-000-52-5239-0000			1,163.81

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:									1,618.49
04296	Culligan DuPage Soft Water Service Inc								
	Installation Water Softener Arrowhead	145362	261958_0415I	053.05.2015	60-000-000-52-5210-000C				100.00
	Water Softener Rental April 2015	145362	261958_0415RS	053.05.2015	60-000-000-52-5210-000C				12.00
	Salt Delivery- Arrowhead	145362	261958_0415S	053.05.2015	60-000-000-52-5210-000C				210.60
	Salt Delivery- Arrowhead	145362	261958_0415S	053.05.2015	60-000-000-52-5210-000C				75.25
	Drinking Water- Arrowhead	145362	261958_0415W	053.05.2015	60-000-000-52-5210-000C				35.40
	Cooler Rental May 2015	145362	261958_0515R	053.05.2015	60-000-000-52-5210-000C				18.00
	Water Softener Rental May 2015	145362	261958_0515RS	053.05.2015	60-000-000-52-5210-000C				45.00
Vendor Total:									496.25
04313	Cintas Fire Protection Loc F94 F75								
	Annual Fire Pump Inspection	145534	F9400108676	061.06.2015	60-000-000-52-5211-000C				1,610.00
Vendor Total:									1,610.00
04369	Island Oasis Frozen Cocktail Co Inc								
	Inv# 909941824 Restaurant Supplies	145278	90941824	052.05.2015	60-612-902-53-5388-000C				489.95
Vendor Total:									489.95
04374	Wheaton Bank and Trust Company								
	04/15 Bank Analysis Service Fees that Exceed E 0		043015	141.05.2015	60-000-000-52-5214-000C				143.81
	ATM Replenishment out of Concentration Acct # 0		050615	141.05.2015	60-000-000-10-1011-000C				16,000.00
Vendor Total:									16,143.81
04405	Chicagoland Golf Media Inc								
	Ad Program in Chicagoland Golf for 2015 Seaso	145356	15202	053.05.2015	60-611-415-54-5426-000C				1,250.00
Vendor Total:									1,250.00
04501	Willaert, Paul								
	Performance at Arrowhead for May 28 2015	145512	052815	054.05.2015	60-612-902-52-5225-000C				150.00
Vendor Total:									150.00
04585	Shaw Media								
	Job Fair Ad	145309	0415100747304	052.05.2015	60-612-415-54-5426-000C				265.00
	Golf Ad	145309	0415100747304	052.05.2015	60-611-415-54-5426-000C				234.00
	Late Fee	145309	0415100747304	052.05.2015	60-611-415-54-5426-000C				9.44
Vendor Total:									508.44
04644	Sunice USA Inc.								
	AUR PGA Show Order	145317	1173615	052.05.2015	60-000-000-14-1431-000C				95.20
Vendor Total:									95.20
04688	Spears, Rory L								
	Radio Spots on Golf Show	145312	2015-001	052.05.2015	60-611-415-54-5426-000C				1,150.00
Vendor Total:									1,150.00
04800	Advanced Disposal Services Solid Waste Midwest LLC								
	AGC Clubhouse 050115-053115	145233	T0199239AGC_051	052.05.2015	60-000-000-52-5263-000C				112.40
Vendor Total:									112.40
04821	A1 Heating & Air Conditioning Inc								
	Q500 Replace Compressor on RTU 10 Stage 1 &	145518	2419	061.06.2015	60-000-000-54-5441-000C				4,530.00
	New Walk in Cooler	145518	2440	061.06.2015	60-612-000-57-5706-000C				4,368.00
Vendor Total:									8,898.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
04826	Harrells LLC								
	14-14-14 NPK/Earthmax (Less Sales Tax)	145554	INV00807212			061.06.2015		60-601-000-53-5335-0000	146.01
	Scimitar	145554	INV00807215			061.06.2015		60-601-000-53-5335-0000	998.40
Vendor Total:									1,144.41
04861	General Supply and Services Inc.								
	WO4129 AGC Material for Cooler	145268	265-233926			052.05.2015		60-612-000-57-5706-0000	53.67
	WO4129 AGC Material for Cooler	145268	265-233927			052.05.2015		60-612-000-57-5706-0000	5.88
Vendor Total:									59.55
04903	Hernandez, Michael								
	Performance at Arrowhead for May 16 2015	145273	051615			052.05.2015		60-612-902-52-5225-0000	200.00
Vendor Total:									200.00
04930	The Urban Agricultural Alliance Inc.								
	Gander Disbander	145506	1054			054.05.2015		60-601-000-53-5342-0000	1,138.00
Vendor Total:									1,138.00
04956	Range Servant America Inc.								
	200 Rubber Tees	0	70973			053.05.2015		60-611-912-53-5342-0000	100.00
Vendor Total:									100.00
05076	Occupational Health Centers of Illinois PC								
	Back Evaluation - AGC Kitchen 4/22/15-4/27/15 0		1008815394			052.05.2015		60-418-902-52-5208-0000	49.50
	Back Evaluation - AGC Maintenance 4/22/15-4/ 0		1008815394			052.05.2015		60-418-912-52-5208-0000	49.50
	Back Evaluation - Banquets 4/22/15-4/27/15 0		1008815394			052.05.2015		60-418-901-52-5208-0000	49.50
	Back Evaluations - AGC Kitchen 4/30/15-5/4/15 0		1008827038			061.06.2015		60-418-902-52-5208-0000	99.00
	AGC - Maintenance Back Evaluations 05/01/15- 0		1008836990			053.05.2015		60-418-912-52-5208-0000	198.00
	Back Evaluations - AGC Kitchen 5/12/15-5/18/1 0		1008849372			061.06.2015		60-418-902-52-5208-0000	49.50
Vendor Total:									495.00
05084	Brown, Brent G.								
	Performance at Arrowhead for May 29 2015	145433	052915			054.05.2015		60-612-902-52-5225-0000	200.00
Vendor Total:									200.00
05086	Beatty, Joe								
	Performance at Arrowhead for June 4 2015	145529	060415			061.06.2015		60-612-902-52-5225-0000	150.00
Vendor Total:									150.00
05088	Kerr, Matthew								
	Performance at Arrowhead for May 14 2015	145280	051415			052.05.2015		60-612-902-52-5225-0000	150.00
Vendor Total:									150.00
05098	Morton Consulting Services Inc								
	Inv# 551 Consulting AGC Restaurant Liquor Ap 0		551			053.05.2015		60-612-000-52-5210-0000	1,500.00
	Inv# 587 May Liquor Consulting	0	587			061.06.2015		60-612-000-52-5210-0000	1,500.00
Vendor Total:									3,000.00
05132	Burke Beverage Inc.								
	Inv# 331716 Wine	145348	331716			053.05.2015		60-000-000-14-1412-0000	646.00
Vendor Total:									646.00
05138	Wyatts CO2 & Beer Line Cleaning								
	Inv# 14420 Bar Supplies	145326	014420			052.05.2015		60-612-000-52-5210-0000	100.00
Vendor Total:									100.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
05160	Ameriscape Inc.			Palletized Pine Straw	145422	49816	054.05.2015	60-601-000-53-5331-0000	2,561.76
								Vendor Total:	2,561.76
05207	Fron, Leo S.			Performance at Arrowhead for May 15 2015	145267	051515	052.05.2015	60-612-902-52-5225-0000	200.00
								Vendor Total:	200.00
05210	Screenvision			Studio Movie Grill Ad 051515-061115	145594	LOC_000071979	061.06.2015	60-612-415-54-5426-0000	368.00
								Vendor Total:	368.00
05292	O'Keefe, Gerald D.			Performance at Arrowhead for June 6 2015	145574	060615	061.06.2015	60-612-902-52-5225-0000	200.00
								Vendor Total:	200.00
05369	Baltazar, Michael			Performance at Arrowhead for May 30 2015	145431	053015	054.05.2015	60-612-902-52-5225-0000	200.00
								Vendor Total:	200.00
05480	Dunbar Armored Inc.			05/2015 Armored Services for AGC ATM	0	3577027	053.05.2015	60-000-000-52-5214-0000	82.45
								Vendor Total:	82.45
05530	Rampion USA Inc.			3 Pairs of Swing Shift 3 Inch	145399	UINV002982	053.05.2015	60-000-000-14-1431-0000	33.75
				5 Pairs of Swing Shift	145399	UINV002982	053.05.2015	60-000-000-14-1431-0000	62.50
								Vendor Total:	96.25
05536	Tervis Tumbler Company			You Rock Awards	145319	5698507	052.05.2015	60-000-000-54-5434-0000	239.12
								Vendor Total:	239.12
05567	Select Beverage Company Inc.			Inv# 3915 Wine	145595	3915	061.06.2015	60-000-000-14-1412-0000	1,062.00
								Vendor Total:	1,062.00
05574	P&W Golf Supply LLC			50 Range Pails	145576	327339	061.06.2015	60-611-912-53-5342-0000	372.91
								Vendor Total:	372.91
05585	Abel Concrete Inc.			New Concrete Pad AGC	145519	052415	061.06.2015	60-601-000-57-5706-0000	4,892.60
								Vendor Total:	4,892.60
05593	Charles J Fiore Company Inc.			Nursery Trees	145530	167947	061.06.2015	60-601-000-53-5331-0000	3,735.00
								Vendor Total:	3,735.00
05594	Comcast Holding Corporation			Comcast TV Spots During Golf Tournaments	145539	VARIOUS	061.06.2015	60-611-415-54-5426-0000	1,900.00
								Vendor Total:	1,900.00
								Fund Total:	355,626.29
70	Information Systems ISF								

Fund	Description	Vendor No	Vendor Name				
Line Item	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount	
00064	AT&T						
District Wide 050115-053115		145238	26064006665_0515	052.05.2015	70-000-000-52-5262-0000	40.74	
District Wide 041715-051615		145427	630Z040133_0515	054.05.2015	70-000-000-52-5262-0000	7.45	
Vendor Total:						48.19	
00069	AT&T Long Distance						
District Wide 040915-050815		145429	854400680_0515	054.05.2015	70-000-000-52-5262-0000	0.90	
Vendor Total:						0.90	
00158	CDW Government Inc.						
5 Computers - Update		145354	VC63126	053.05.2015	70-000-000-53-5305-0000	3,517.40	
Laptop - AGC		145354	VG13801	053.05.2015	70-000-000-53-5305-0000	788.66	
Vendor Total:						4,306.06	
00431	Stanley Convergent Security Solutions						
AGC Golf Course 060115-083115		145313	1231265145_0615	052.05.2015	70-000-000-52-5240-0000	931.71	
Vendor Total:						931.71	
00492	JDA						
IT Support Services June 2015		0	June 2015	054.05.2015	70-000-000-52-5240-0000	9,056.67	
Vendor Total:						9,056.67	
Fund Total:						14,343.53	
75	Health Insurance						
00270	Flexible Benefit Service Corp.						
Billing 4/1/2015 - 4/30/2015		145263	301752	052.05.2015	75-000-000-52-5274-0000	144.00	
Vendor Total:						144.00	
00725	Park District Risk Mgmt Agency						
WDSRA%		145394	April 2015	053.05.2015	75-000-000-12-1222-0000	440.52	
Foundation%		145394	April 2015	053.05.2015	75-000-000-12-1221-0000	212.54	
Group Term Life Insurance		145394	April 2015	053.05.2015	75-000-000-52-5230-0000	869.33	
Health/Dental Insurance		145394	April 2015	053.05.2015	75-000-000-52-5231-0000	121,774.23	
Vendor Total:						123,296.62	
Fund Total:						123,440.62	
Report Total:						1,158,575.61	



Custard Insurance Adjusters

Insured: Waste Management - Wheaton Park District
Property: 1356 N. Gary Ave.
Wheaton, IL 60187

Claim Rep.: Rob Anel
Business: 1701 E Woodfield Road - Suite 635
Schaumburg, IL 60173

Business: (815) 436-3020
E-mail: randel@custard.com

Estimator: Rob Anel
Business: 1701 E Woodfield Road - Suite 635
Schaumburg, IL 60173

Business: (815) 436-3020
E-mail: randel@custard.com

Claim Number: 003000317584AL01

Policy Number:

Type of Loss: <NONE>

Date Contacted: 1/30/2015

Date of Loss: 12/17/2014

Date Inspected: 3/9/2015

Date Received: 1/30/2015

Date Entered: 3/10/2015 1:15 PM

Price List: ILCC8X_FEB15
Restoration/Service/Remodel
Estimate: WM-WHEATON-PARK-
DIST

PROPERTY DAMAGE DISCLAIMER: PLEASE READ CAREFULLY

Custard Insurance Adjusters, Inc. is not authorized to: (1) make coverage determinations, (2) secure contractors, (3) authorize OR suggest payments, or (4) authorize work of any kind whatsoever.

Custard Insurance Adjusters, Inc. will prepare an estimate based on visible damages and a scope of work needed in accordance to our opinions. Items such as hidden damages or unforeseen future developments cannot be forecasted, so our estimate represents our opinions as to an estimated measure of damages that exist as of the date of preparation.

· OUR ESTIMATE IS NOT A PROMISE OF PAYMENT OR CONSTITUTES SETTLEMENT OR AN OFFER OF SETTLEMENT; IT IS NOT AN AUTHORIZATION FOR REPAIRS.

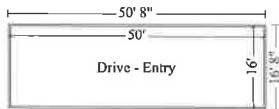
- Our estimate does not create coverage under a policy where coverage does not or did not exist.
- Preparation of our estimate does not prevent an insurance company from reserving its rights under a policy, or from exercising its rights as outlined within the policy.
- This estimate is subject to review by the client/insurance company.
- **Custard Insurance Adjusters, Inc. is not responsible for payment to any third party contractor for any fees for repairs, construction, remediation, etc., to the property upon which this estimate was prepared.**

WM-WHEATON-PARK-DIST

Main Level

Drive - Entry

Height: 8'



1056.00 SF Walls	800.00 SF Ceiling
1856.00 SF Walls & Ceiling	800.00 SF Floor
88.89 SY Flooring	132.00 LF Floor Perimeter
132.00 LF Ceil. Perimeter	

DESCRIPTION	QUANTITY	UNIT PRICE	TAX	RCV	DEPREC.	ACV
1. R&R Paver brick - Standard grade	800.00 SF	11.73	0.00	9,384.00	<0.00>	9,384.00
5. Dumpster load - Approx. 40 yards, 7-8 tons of debris	1.00 EA	664.03	0.00	664.03	<0.00>	664.03
Totals: Drive - Entry			0.00	10,048.03	0.00	10,048.03



Older Drive Area

Height: 8'

880.00 SF Walls	750.00 SF Ceiling
1630.00 SF Walls & Ceiling	750.00 SF Floor
83.33 SY Flooring	110.00 LF Floor Perimeter
110.00 LF Ceil. Perimeter	

DESCRIPTION	QUANTITY	UNIT PRICE	TAX	RCV	DEPREC.	ACV
3. R&R Paver brick - Standard grade	750.00 SF	11.73	0.00	8,797.50	<3,519.00>	5,278.50
4. Dumpster load - Approx. 40 yards, 7-8 tons of debris	1.00 EA	664.03	0.00	664.03	<0.00>	664.03
Totals: Older Drive Area			0.00	9,461.53	3,519.00	5,942.53
Total: Main Level			0.00	19,509.56	3,519.00	15,990.56
Line Item Totals: WM-WHEATON-PARK-DIST			0.00	19,509.56	3,519.00	15,990.56



Grand Total Areas:

1,936.00	SF Walls	1,550.00	SF Ceiling	3,486.00	SF Walls and Ceiling
1,550.00	SF Floor	172.22	SY Flooring	242.00	LF Floor Perimeter
0.00	SF Long Wall	0.00	SF Short Wall	242.00	LF Ceil. Perimeter
1,550.00	Floor Area	1,631.56	Total Area	1,936.00	Interior Wall Area
2,226.00	Exterior Wall Area	247.33	Exterior Perimeter of Walls		
0.00	Surface Area	0.00	Number of Squares	0.00	Total Perimeter Length
0.00	Total Ridge Length	0.00	Total Hip Length		



Summary for Property Damage

Line Item Total	19,509.56
Replacement Cost Value	\$19,509.56
Less Non-recoverable Depreciation	<3,519.00>
Actual Cash Value	\$15,990.56
Net Claim	\$15,990.56

Rob Andel



Recap of Taxes

	Material Sales Tax (8.25%)	Food & Med State Tax (1%)	Food & Med Local Tax (1.25%)
Line Items	0.00	0.00	0.00
Total	0.00	0.00	0.00



Recap by Room

Estimate: WM-WHEATON-PARK-DIST

Area: Main Level

Drive - Entry

10,048.03 51.50%

Older Drive Area

9,461.53 48.50%

Area Subtotal: Main Level

19,509.56 100.00%

Subtotal of Areas

19,509.56 100.00%

Total

19,509.56 100.00%



Recap by Category with Depreciation

Items	RCV	Deprec.	ACV
GENERAL DEMOLITION	4,939.56	699.00	4,240.56
MASONRY	14,570.00	2,820.00	11,750.00
Subtotal	19,509.56	3,519.00	15,990.56



John Drake & Associates, Inc.

903 Commerce Drive, Suite 302 Oak Brook IL 60523

630.891.1170 Fax 630.891.1188

March 16, 2015

Mike Bernard
Wheaton Park District
102 E Wesley St.
Wheaton, Illinois 60187

Dear Mike,

Based on JDA's discussions with you, we propose to extend the Services as well as the Terms and Conditions contained in the Agreement for Management of Information Technology Services for a period of time up to and inclusive of December 31st, 2015.

This agreement refers to the monitoring and management / support services JDA provides for Wheaton Park District's IT Infrastructure. The original Statement of Work has a term of 36 months from June 1, 2012 to May 31, 2015.

Please acknowledge your acceptance of this extension by countersigning below as indicated and returning the signed copy of this letter to me. We value and appreciate the opportunity to continue supporting Wheaton Park District.

Sincerely,

A handwritten signature in black ink, appearing to read "J. Osterhout", is written over a horizontal line.

James Osterhout
Business Development Executive
John Drake & Associates, Inc.

Accepted by: _____ Date: _____

Michael Benard, Executive Director
Wheaton Park District

AGREEMENT FOR MANAGEMENT OF INFORMATION TECHNOLOGY SERVICES

This Agreement for Management of Information Technology Services (the "Agreement") is made and entered into by and between the Wheaton Park District (the "Park District"), an Illinois unit of local government, and John Drake & Associates, Inc. ("Vendor"), an Illinois corporation, which hereinafter may be referred together as the "Parties" or individually as a "Party."

WHEREAS, the Park District desires Vendor to perform certain management of information technology services for the Park District, as detailed in the Park District's Request for Proposal dated February 3, 2012, attached to and incorporated as part of this Agreement as Exhibit A ("RFP"), and Vendor's Proposal dated February 24, 2012, attached to and incorporated as part of this Agreement as Exhibit B (the "Proposal"), and Vendor desires to provide said services to the Park District described hereunder based on and subject to the terms and conditions set forth in this Agreement.

Section 1: MANAGEMENT OF INFORMATION TECHNOLOGY SERVICES.

Vendor shall provide the management of information technology services detailed in the RFP and Proposal (hereinafter referred to as the "Services"). The Park District may desire to have Vendor render additional services in connection with this Project other than those expressly provided for in the Contract Documents on the date of this Agreement. Any additional services shall not commence unless authorized in writing by the Park District. Vendor shall perform the additional services in accordance with the standards for performance of the Services under this Agreement.

Section 2: CONTRACT DOCUMENTS.

The Contract Documents consist of this Agreement between the Park District and Vendor, the RFP, the Proposal, the Performance Area, attached to and incorporated as part of this Agreement as Exhibit C, the Performance Criteria-Trouble Tickets, attached to and incorporated as part of this Agreement as Exhibit D, and any addenda issued prior to the execution of this Agreement and any modifications made in writing and endorsed by the Parties after the execution of this Agreement. All of the terms, conditions and specifications contained in the Contract Documents are incorporated herein. In the event of any conflict between any provision of the Proposal and this Agreement, the terms of this Agreement shall control.

Section 3: TERM OF AGREEMENT.

The term of this Agreement shall commence on the date that the Agreement is executed by the Parties (the "Commencement Date") and, unless terminated earlier as provided herein, shall expire on May 31, 2015.

Section 4: SCHEDULE FOR PERFORMANCE OF VENDOR'S SERVICES.

Vendor's Services shall be performed in a timely manner and in accordance with the Proposal, as may be amended by the Parties in writing or in accordance with this Agreement.

Section 5: PERFORMANCE OF WORK.

Vendor agrees to perform faithfully, industriously, and to the best of Vendor's ability, experience, and talents,

Page 1

in accordance with generally accepted standards of professional skill and care among recognized industry experts engaged in similar services, all of the duties described in the Contract Documents or as otherwise required by the express and implicit terms of this Agreement or greater generally recognized industry standards in order to produce a first class work product and services of the type and scope contracted for under this Agreement, to the reasonable satisfaction of the Park District. Vendor shall perform all of its duties hereunder according to the Park District's requirements and procedures and in compliance with all applicable national, federal, state, county and local laws, regulations, codes, ordinances, orders and with those of any other body having jurisdiction. The Park District shall be the sole judge of whether Vendor's duties are performed satisfactorily. The duties of Vendor may be specified and modified from time to time by the Park District in writing.

Section 6: PAYMENT FOR SERVICES.

The Park District agrees to compensate Vendor for providing the Services in the amount of One Hundred Four Thousand Four Hundred Sixty 00/100 Dollars (\$104,460.00) for June 1, 2012 to May 31, 2013, One Hundred Six Thousand Five Hundred Forty-Nine 00/100 Dollars (\$106,549) for June 1, 2013 to May 31, 2014, and One Hundred Eight Thousand Six Hundred Eighty 00/100 Dollars (108,680) for June 1, 2014 to May 31, 2015. Payment shall be made by the Park District to the Vendor upon the Park District's receipt of an invoice itemizing the Services properly performed, as determined by the Park District, for the period covered by the invoice. The Vendor will invoice the Park District on a monthly basis. Payments of all invoices, and any late payment penalties, shall be governed by the Local Government Prompt Payment Act (5 ILCS 505/1 *et seq.*). Each invoice shall include a description of the Services completed to the date of the invoice and with respect to any additional services included, the nature of the additional services as listed in the Proposal, the date those additional services were approved by the Park District, and the number of hours or portion thereof that were expended by each such person in the performance of the additional services.

Section 7: PAYMENT FOR ADDITIONAL SERVICES.

For the proper performance of any additional services, first approved in writing by the Park District, the Park District shall compensate Vendor as follows:

- a. Desktop remote and on-site support after a total of 1,149 hours have been provided in the first, second and third twelve month period: \$50/hour;
- b. Server support after a total of 160 hours have been provided in the first, second and third twelve month period: \$85/hour;
- c. Network support after a total of 120 hours have been provided in the first, second and third twelve month period: \$85/hour; and
- d. Communications support after a total of 120 hours have been provided in the first, second and third twelve month period: \$85/hour

Section 8: OWNERSHIP OF INSTRUMENTS OF SERVICE.

Any and all documents, including but not limited to, any plans, notes, analysis, and any other documents prepared by Vendor in the performance of its Services under this Agreement (hereinafter "Instruments of Service") is work done for hire and ownership of such Instruments of Service vests in the Park District. The Park District retains exclusive property rights including all common law, statutory, federal and other reserved rights in the Instruments of Services, including copyrights.

Section 9: PARK DISTRICT'S MARKS.

The "Park District's Marks" shall mean the Park District's name and trade or service marks, labels, designs, logos, trade names, product identifications, artwork and other symbols, devices, copyright and intellectual property rights directly associated with the Park District or any program, facility, special event or business of the Park District, whether existing on the date of execution of this Agreement or created thereafter. The Park District's Marks are and shall remain the Park District's property.

- a) Vendor is hereby authorized to use the Park District's Marks for the Services during the Term of this Agreement, provided the Park District shall have the right to approve all such uses in writing in advance.
- b) Vendor shall not use or permit the use of the Park District's Marks unless such use is authorized by this Agreement or such use is permitted by the prior written consent of the Park District.
- c) The right to use the Park District's Marks is non-exclusive, non-assignable and nontransferable. All use by Vendor of the Park District's Marks shall inure solely to the benefit of the Park District.

Section 10: CONFIDENTIALITY.

The Parties agree that they will not permit the duplication or disclosure of any information designated in advance by the other Party as "Confidential and Proprietary" to any person (other than its own employee, agent, or representative who must have such information for the performance of that Party's obligations hereunder) unless such duplication, use or disclosure is specifically authorized in writing by the other Party or is required by law. "Confidential and Proprietary" information does not include ideas, concepts, know-how or techniques related to information that, at the time of disclosure, is in the public domain unless the entry of that information into the public domain is a result of any breach of this Agreement. Likewise, "Confidential and Proprietary" information does not apply to information that is independently developed, already possessed without obligation of confidentiality, or rightfully obtained from a third party without an obligation of confidentiality.

Section 11: TERMINATION.

This Agreement may be terminated or suspended by the Park District, in whole or in part, for convenience and without cause upon Six (6) months prior written notice. In the event of termination, Vendor will be paid for all approved Services properly rendered to the date of termination, and upon such payment, all obligations of the Park District to Vendor under this Agreement shall cease. Furthermore, in the event of such termination, Vendor shall promptly deliver to the Park District all Instruments of Service generated in the performance of its Services under this Agreement up to and including the date of termination.

claims, costs, causes, actions and expenses including but not limited to legal fees, incurred by reason of Vendor's breach of any of its obligations under, or Vendor's default of, any provision of this Agreement.

Section 14: NO INFRINGEMENT. Vendor warrants that the products used for the Services and any parts thereof will not infringe on any copyrights, trademark rights, patent rights, trade secrets or other rights of any third party. Vendor agrees to indemnify, defend and hold Park District harmless from and against any loss, cost, damage, liability, or expense (including attorney's fees and other reasonable litigation expenses) suffered or incurred by Park District in connection with any such infringement claim by any third party, provided however that Park District permits Vendor all available information, assistance and authority to enable Vendor to do so. Vendor further warrants that if Park District is enjoined from using any products provided by Vendor due to an actual or claimed infringement of any patent, trademark, or copyright or other property right or for any other reason, then at Vendor's option, Vendor shall promptly either: (i) procure for the Park District, at Vendor's expense, the right to continue using said product; or (ii) replace or modify the product, at Vendor's expense, so that the product becomes non-infringing.

Section 15: NO LIABILITY.

The Park District is not responsible or liable for any injury, damages, loss or costs sustained or incurred by any person including, without limitation Vendor's employees, or for any damage to, destruction, theft or misappropriation of any property, relating in any way, directly or indirectly, to Vendor's Services and obligations under this Agreement. The Park District is not liable for acts or omissions of Vendor or any of Vendor's employees, subcontractor's, agents or other persons purporting to act at the direction or request, on behalf, or with the implied or actual consent, of Vendor.

Section 16: INDEPENDENT CONTRACTOR.

The relationship between Vendor and the Park District is that of an independent contractor. Vendor shall supply all personnel, equipment, materials, and supplies at its own expense, except as specifically set forth herein. Vendor shall not be deemed to be, nor shall it represent itself as, employees, partners, or joint venturers of the Park District. Vendor is not entitled to workers' compensation benefits or other employee benefits from the Park District and is obligated to directly pay federal and state income tax on money earned under this Agreement.

Section 17: NO THIRD PARTY BENEFICIARY.

This Agreement is entered into solely for the benefit of the contracting Parties, and nothing in this Agreement is intended, either expressly or impliedly, to provide any right or benefit of any kind whatsoever to any person and/or entity who is not a party to this Agreement or to acknowledge, establish or impose any legal duty to any third party. Nothing herein shall be construed as an express and/or implied waiver of any common law and/or statutory immunities and/or privileges of the Park District and/or Vendor, and/or any of their respective officials, officers and/or employees.

Section 18: NON-ASSIGNMENT.

Vendor shall not assign any of its obligations under this Agreement without the Park District's written consent, which may be granted or withheld in the Park District's sole discretion.

Section 19: NO CONFLICT OF INTEREST.

Vendor represents and warrants that Vendor does not have a business interest or a close family relationship with any Park District officer or employee who was, is, or will be involved in Vendor selection, negotiation, drafting, signing, administration, or evaluating Vendor's performance. As used in this section, the term "Vendor" shall include any employee of the Vendor who was, is, or will be involved in the negotiation, drafting, signing, administration, or performance of the Agreement. As used in this section, the term "close family relationship" refers to the following: spouse or domestic partner; any dependent parent, parent-in-law, child, son-in-law, or daughter-in-law; or any parent, parent-in-law, sibling, uncle, aunt, cousin, niece or nephew residing in the household of a Park District officer or employee described above.

Section 20: KEY PERSONS/NO SUBCONTRACTS.

Vendor shall not transfer or reassign any individual designated in this Agreement as essential to performing the Services, without the prior consent of the Park District, which consent shall not be unreasonably withheld. If, during the term of this Agreement, any such individual leaves the Vendor's employment, Vendor shall present to the Park District one or more individual(s) with greater or equal qualifications as a replacement, subject to the Park District's approval, which shall not be unreasonably withheld. The Park District's approval shall not be construed to release Vendor from its obligations under this Agreement.

Furthermore, Vendor shall not subcontract with any third party to perform any of the Services and understands and agrees that the Park District is hiring Vendor for its knowledge and experience in the field of management of information technology services.

Section 21: DESIGNATED REPRESENTATIVES.

The Park District hereby designates Rita Trainor as the Park District's representative ("Park District's Representative") for all matters for the Park District under this Agreement and with respect to the administration of this Agreement. The Park District's Representative shall be available to Vendor at all reasonable times for consultation with Vendor. Vendor shall confirm to the Park District in writing any decision made by the Park District's Representative. Vendor hereby designates Jeremy Ramirez as the Vendor's Representative ("Vendor's Representative") for all matters for Vendor under this Agreement and with respect to the Services to be performed by Vendor for the Park District. Vendor's Representative shall be available to the Park District at all reasonable times for consultation with the Park District's Representative. The Park District may conclusively rely on the decisions made by Vendor's Representative, including those which modify this Agreement. Either Party may change its Representative under this Agreement by giving notice to the other Party as provided hereunder.

Section 22: DISPUTES.

Any dispute or misunderstanding that may arise under this Agreement concerning Vendor's performance shall first be resolved through negotiations, if possible, between each Party's Designated Representative as specified in Section 20 of this Agreement. If such officials do not agree upon a decision within a reasonable period of time, the Parties may pursue other legal means to resolve such disputes.

Section 23: CHOICE OF LAW AND VENUE.

IN WITNESS WHEREOF, in consideration of the terms, conditions, and covenants contained herein, or attached and incorporated and made a part hereof, the Parties have executed this Agreement by having their representatives affix their signatures below.

Wheaton Park District

By

Signature

Date

Printed Name

Title

John Drake & Associates, Inc.

By

Signature

Date

Printed Name

Title

#532611

Summary of Policy Amendment Recommendations

2016 Budget Cycle

Staff has prepared recommendations of changes to board policies for the board's consideration as part of the 2016 budget cycle. Amendments to four of the existing finance policies are being proposed.

The Purchasing Policy change was one that was suggested at the Board's Finance committee meeting and has been included in this package. Two changes were proposed to the investment policy. However, instead of making the proposed changes, the committee felt it would be a better idea to revisit this policy completely. This decision was made in light of the direction from the previous Board to wait until after the election to revisit this topic. The committee further recommended that this issue be visited at the July and August Finance Committee meetings with a goal of providing direction on this policy immediately thereafter. The remaining proposals were presented to the Finance Committee at their meeting and no objections to them were raised.

- The Purchasing Policy's suggested change is to indicate that is the Board's policy to not trade-in assets, unless previously approved by the Board. It also p
- The Debt Policy's proposed changes are to replace every reference to financial advisor with "municipal advisor" and to remove text related to disclosures and replace that with a reference your Disclosure Policy. The Disclosure Policy has been included in this package for your reference, but no changes are being proposed.
- The Cell Phone Policy's proposed change is to change all references to "bi-weekly basis" to "the first two pay cycles of each month".

- A. The Park District Purchasing Policy establishes the guidelines under which all purchases are made. It is the intent of this policy that the Park District conducts business fairly and equitably while remaining fiscally responsible to its taxpayers. This policy is governed by the Park District Code, Sec 8-1c.
- B. All purchases are to be made by authorized Park District personnel under the guidelines established in this policy and are required to follow Purchase Order Procedures or Purchase Card Procedures when procuring goods or services on behalf of the District.
- C. All items purchased will be in the best interest of the Park District. The District will endeavor to purchase from local vendors and merchants when prices are equal (see also section D Qualified Local Businesses below for more on this).
1. For budgeted purchases greater than \$5,000, written price quotes must be obtained from at least three vendors or merchants.
 2. The purchasing decision should take advantage of the most competitive price without compromising the quality of the product or service.
 3. An electronic copy of all written price quotes must be attached to the electronic purchase order when the purchase order is prepared.
 - 3.4. Unless previously approved by the Board of Commissioners, purchases involving the replacement of assets currently owned by the District, shall not include trade-in arrangements. Instead, it is the policy of the District to dispose of the old property by selling it at the most advantageous value, as either a usable asset or for scrap. The determination of which assets are to be disposed of and by what method will originate in the area using the asset. The recommendation of the department is to be reviewed by the department head and the Executive Director. Asset disposals must follow state statute which require Board approval as well.
- D. Qualified Local Businesses
1. To the extent not prohibited by state statute, it shall be the policy of the District to procure goods and services from qualified local businesses to the greatest extent possible. In order to be considered a qualified local business, a business must meet each of the following criteria:
 - a. Business must be located within limits of the District.
 - b. Employs year round staff located at the business within the District.
 - c. Is current with all payments to the District.
 - d. Has adequately qualified/trained staff to service the bid item.
 2. If the lowest responsible quote is not from a qualified local business and if a qualified local business has submitted a quote which is within the applicable percentage (as hereinafter set forth) of the lowest responsible quote for an item, the qualified local business shall be given written notice by the District to that effect and shall, within ten (10) days from the date of such notice, provide written confirmation to the District that it will match the price of the business that provided the lowest responsible quote. Should a qualified local business fail to provide such confirmation within the time allowed its quote shall be considered as originally submitted.

3. When more than one qualified local business is within the applicable percentage of the lowest responsible quote, only the qualified local business submitting the lowest local quote shall be given the opportunity to match the lowest responsible quote. It shall, where the quote is an aggregate of separate price components, reduce the price of each subcomponent of its aggregate bid by the same percentage that was used to match the quote of the business with the lowest responsible quote.

4.5. The applicable percentage is set forth on the table below:

Amount of Quote	Preference Provision
Up to \$10,000	5%
\$10,001 to \$19,999	3%

5. The District may reject any and all quotes and award the purchase to someone other than the lowest responsible business or a qualified local business who matches the lowest responsible bid upon a two-thirds (2/3) vote of the District Park Board members then holding office.

E. Purchase guidelines shall be followed and approved for all repairs, services, supplies, and capital items procured for Park District purposes. Exceptions include utilities, bonds, insurance premiums; certain contractual services (i.e. individuals possessing professional skills such as attorneys, architects and engineers), monthly service agreements which must obtain new quotes at least every two years, payroll and some payroll related expenditures, such as payroll taxes and utility services including telecommunications and interconnect equipment, software and services. Also, any purchases made using the state contracts or any purchasing consortium as permitted by applicable state statute.

F. Unless the Purchase Card is used for payment, applicable Purchase Order Procedures are:

1. A purchase order shall be created in the purchase order module of the district's financial software. The information to be included will be as directed by the Finance Department and may change from time to time. This process and subsequent approval **must** be completed **prior** to any purchase.
2. In the event that an item is substituted for the item on the purchase order and provided that said substitutions is determined to be acceptable by the District, the department making the purchase shall do a change order to the original purchase order in the purchase order module of the district's financial software.

Purchase orders shall be created for specific items and purposes. No additional items will be authorized, nor will charges be authorized which will significantly increase the cost of the purchase. In the event a change is required, a change order will be made to the original purchase order in the purchase order module of the district's financial software and it will go through the same approval process as the original purchase order.

G. Purchase Card Procedures:

I. PURPOSE AND GOALS

The Wheaton Park District developed this Debt Management Policy to help ensure the District's creditworthiness and to provide a functional tool for debt management and capital planning. The Wheaton Park District faces continuing capital infrastructure requirements to meet the increasing needs of its residents. The District limits long-term debt to only those capital improvements that cannot be financed from current revenues. The District does not use long-term debt to fund operating programs.

Consequently, the District needs to anticipate increases in debt levels based upon historical data. With these increases, the effects of decisions regarding the type of issue, method of sale, and payment structure become ever more critical to the District's financial well-being. To help ensure the District's credit worthiness, an established program of managing the District's debt becomes essential.

The purpose of this policy is to provide a functional tool for debt management and capital planning, as well as enhancing the District's reputation for managing its debt in a conservative and prudent manner.

GOALS RELATED TO THE ISSUANCE OF GENERAL OBLIGATION AND REVENUE BOND DEBT

In following this policy, the District shall pursue the following goals when issuing debt:

- Maintain at least an A2 credit rating for each rated general obligation debt issue.
- Take all practical precautions to avoid any financial decision which will negatively impact current credit ratings on existing or future debt issues.
- Consider market timing.
- Determine the amortization (maturity) schedule which will best fit with the overall debt structure of the District's general obligation debt and related tax levy at the time the new debt is issued. The District may choose to delay principal payments or capitalize interest during project construction. For issuance of revenue bonds, the amortization schedule which will best fit with the overall debt structure of the enterprise fund and its operating cash flow will be considered. Consideration will be given to coordinating the length of the issue with the lives of assets, whenever practicable, while considering repair and replacement costs of those assets to be incurred in future years as an offset to the useful lives, and the related length of time in the payout structure.
- Consider the impact of such new debt on overlapping debt and the financing plans of local governments which overlap, or underlie the District.
- Assess financial alternatives to include new and innovative financing approaches, including, whenever feasible, grants, revolving loans or other state/federal aid.
- Minimize debt interest costs.
- Level or declining debt service shall be employed unless operational matters dictate otherwise, or except to achieve overall level debt service with existing bonds. The District shall be mindful of the potential benefits of bank qualification and will strive to limit its annual issuance of debt to \$10 million or less when such estimated benefits are greater than the benefits of exceeding the bank qualification limit. Should subsequent changes in the law alter this limit, the District policy will be reevaluated.

II. DEBT ISSUANCE IN GENERAL**A. Authority and Purposes of the Issuance of Debt**

The laws of the State of Illinois authorize the issuance of debt by the District. The Local Bond Law confers upon park districts the power and authority to contract debt, borrow money, and issue bonds for public improvement projects as defined therein. Under these provisions, the District may contract debt to pay for the cost of acquiring, constructing, reconstructing, improving, extending, enlarging, and equipping such projects or to refund bonds.

B. Types of Debt Issued

1. Short-Term. (three years or less) The District may issue short-term debt to finance the purchase of non-capital equipment having a life exceeding one year or provide increased flexibility in financing programs. The District will have no more than 10% of its outstanding general obligation debt in short term debt.
2. Long-Term. (more than three years) The District may issue long-term debt which may include, but not be limited to, general obligation bonds, certificates of participation, capital appreciation bonds, special assessment bonds, self-liquidating bonds, double barreled bonds, and municipal bonds. The District may also enter into long-term leases for public facilities, property, and equipment with a useful life greater than one year.

C. Capital Improvement Program

The Capital Improvement Program (CIP), prepared by staff, and must be approved by the Board, and shall determine the District's capital needs. The program shall be a five-year plan for the acquisition, development and/or improvement of the District's capital assets. Projects included in the CIP shall be prioritized; and the means for financing each shall be identified. The first year of the program shall be the Capital Budget. If the current resources are insufficient to meet the needs identified in the Capital Budget, the Board may consider incurring debt to fund the shortfall. The Board, upon advice from a District's ~~financial advisor~~municipal advisor, may also consider funding multiple years of the Capital Improvement Program by incurring debt. The CIP should be revised and supplemented each year in keeping with the District's policies on debt management.

D. Structure of Debt Issues

The duration of a debt issue shall not exceed the economic or useful life of the improvement or asset that the issue is financing. The District shall design the financing schedule and repayment of debt so as to take best advantage of market conditions and, as practical, to recapture or maximize its credit capacity for future use, and moderate the impact to the taxpayer. In keeping with the stated goals of this debt management policy, the District shall structure each general obligation issue (except refunding issues) to comply with the rapidity of debt repayment provisions in Section III. E. 1. (see below).

E. Sale of Securities

All debt issues should be sold through a competitive bidding process based upon the lowest offered True Interest Cost (TIC), unless Board deems a negotiated sale the most advantageous to the District.

F. Credit Enhancements

The District may enter into agreements with commercial banks or other financial entities for the purpose of acquiring letters of credit, municipal bond insurance, or other credit enhancements that will provide the District with access to credit under terms and conditions as specified in such agreements when their use is judged cost effective or otherwise advantageous. Any such agreements shall be approved by the Board.

G. Inclusion of Local Institutions

In the interest of promoting Wheaton, whenever practical and in the best interests of the

Wheaton Park District, local financial institutions are to be offered the opportunity to bid on debt instruments.

III. LEGAL CONSTRAINTS AND OTHER LIMITATIONS ON THE ISSUANCE OF DEBT

A. State Law

30 ILCS 305/0.0 I, et. seq.: the short title is "The Bond Authorization Act."

B. Authority for Debt

The District may, by bond ordinance, incur indebtedness or borrow money, and authorize the issue of negotiable obligations, including refunding bonds, for any capital improvement of property, land acquisition, or any other lawful purpose except current expenses, unless approved by the Board.

C. Debt Limitation

The debt limitations of the bond laws restrict the District to issues such that the aggregate principal indebtedness of the District does not exceed 2.875% of the taxable real property within the District.

D. Methods of Sale

Bonds will be sold in accordance with 30 ILCS 350/10 by means of a public or private sale as determined appropriate by the Board of Park Commissioners. The District may issue short-term notes by negotiated sale if the bond ordinance or subsequent resolution so provides.

1. Bonds. All bonds will mature within the period or average period of usefulness of the assets financed; and the bonds will mature in installments, the first of which is payable not more than three years from the dated date of the bonds.

2. ~~Financial Advisor~~Municipal Advisor. To ensure independence, the ~~Financial Advisor~~Municipal Advisor retained by the District will not bid on nor underwrite any District debt issues on which it is advising.

E. Credit Implications

When issuing new debt, the District should not exceed credit industry benchmarks where applicable. Therefore, the following factors should be considered in developing debt issuance plans:

1. Rapidity of Debt Service Repayment

The District's general obligation bond issues should be structured whereby 100% of the debt will be retired within twenty years. It is also desirable to structure the District's general obligation bond issues so that at least 50% of the principal will be retired within 10 years.

2. Current General Fund Cash Reserve

The District should maintain a General Fund cash and investments balance equal to no less than three months of total annual expenditures, exclusive of capital expenditures (assumed to be expenditures that would be discretionary should the economy take a nosedive). The Recreation Fund should maintain a cash and investments balance equal to no less than two months of total annual expenditures, exclusive of capital expenditures. Such calculations, including a projection to December 31st (of the current fiscal year), shall be made on an annual basis by the Finance Director during the budget process.

IV. DEBT ADMINISTRATION

A. Financial Disclosures

The District shall prepare appropriate disclosures as required by the Securities and Exchange Commission, the federal government, the State of Illinois, rating agencies, underwriters, investors, agencies, taxpayers, and other appropriate entities and persons to ensure compliance with applicable

laws and regulations. For more details on these disclosures, please refer to the District's Disclosure Policy.

- ~~1. Pre Issuance Public Offerings: The District retains a financial advisor to prepare the Official Statement. This statement is to be provided to the District no less than two weeks prior to its dissemination to ensure that staff has sufficient time to review it. The draft statement is to be emailed to the District's Finance Director and Assistant Finance Director for review. The Finance Director will approve the Official Statement before it is sent to potential investors.~~
- ~~2. Post Issuance Compliance: The District retains its financial advisor to prepare its annual disclosure reports for rule 15c2-12. This information is also to be reviewed and approved by the District's Finance Director and Assistant Finance Director.~~

B. Review of Financing Proposals

All capital financing proposals that involve a pledge of the District's credit shall be referred to the Finance Director/Treasurer who shall determine the financial feasibility and impact on existing debt of such proposal, and shall make recommendations accordingly to the Executive Director.

C. Refunding Policy

The District should consider refunding outstanding debt when legally permissible and financially advantageous. A net present value debt service savings of at least three percent or greater must be achieved.

D. Investment of Borrowed Proceeds

The District acknowledges its ongoing fiduciary responsibilities to actively manage the proceeds of debt issued for public purposes in a manner that is consistent with Illinois statutes that govern the investment of public funds, and consistent with the permitted securities covenants of related bond documents executed by the District. The management of public funds should enable the District to respond to changes in markets or changes in payment or construction schedules so as to (i) minimize risk, (ii) ensure liquidity, and (iii) optimize returns.

E. Annual Evaluation of Refinancing Opportunities

The District shall on an annual basis ensure that an evaluation of the outstanding debt issues is performed to ascertain whether a refinancing is appropriate for any of the outstanding issues.

V. GLOSSARY OF TERMS

Ad Valorem Tax - A direct tax based "according to value" of property.

Advanced Refunding Bonds - Bonds issued to refund an outstanding bond issue prior to the date on which the outstanding bonds become due or callable. Proceeds of the advanced refunding bonds are deposited in escrow with a fiduciary, invested in United States Treasury Bonds or other authorized securities, and used to redeem the underlying bonds at maturity or call date.

Amortization - the process of paying the principal amount of an issue of bonds by periodic payments either directly to bondholders or to a sinking fund for the benefit of bondholders.

Arbitrage - Usually refers to the difference between the interest paid on the tax-exempt securities and the interest earned by investing the proceeds in higher yielding taxable securities. Internal Revenue Service regulations govern arbitrage (reference I.R.S. Reg. 1.103-13 through 1.103-15).

Arbitrage Bonds - Bonds which are deemed by the I.R.S. to violate federal arbitrage regulations. The interest on such bonds becomes taxable and the bondholders must include this interest as part of gross income for federal income tax purposes (I.R.S. Reg. 1.103-13 through 1.103-15).

Assessed Value - An annual determination of the just or fair market value of property for purposes of ad valorem taxation.

Basis Point - 1/100 of one percent.

Bond - Written evidence of the issuer's obligation to repay a specified principal amount on a date certain, together with interest at a stated rate, or according to a formula for determining that rate.

Bond Anticipation Notes (BANS) - Short-term interest bearing notes issued by a government in anticipation of bonds to be issued at a later date. The notes are retired from proceeds of the bond issue to which they are related.

Bond Counsel - An attorney retained by the District to render a legal opinion whether the District is authorized to issue the proposed bonds, has met all legal requirements necessary for issuance, and whether interest on the bonds is, or is not, exempt from federal and state income taxation.

Bonded Debt - The portion of an issuers total indebtedness represented by outstanding bonds.

Direct Debt or Gross Bonded Debt – Is the sum of the total bonded debt and any unfunded debt of the issuer.

Net Direct Debt or Net Bonded Debt – Is the Direct debt less sinking fund accumulations and all self-supporting debt.

Total Overall Debt – Consists of Net direct debt plus the issuer's applicable share of the direct debt of all overlapping jurisdictions.

Net Overall Debt - Net direct debt plus the issuer's applicable share of the net direct debt of all overlapping jurisdictions.

Overlapping Debt - The issuer's proportionate share of the debt of other local governmental units which either overlap or underlie it

Callable Bond - A bond which permits or requires the issuer to redeem the obligation before the stated maturity date at a specified price, called the call price, usually at or above par value.

Capital Appreciation Bonds (CAB) - A long-term security on which the investment return is reinvested at a stated compound rate until maturity. The investor receives a single payment at maturity representing both the principal and investment return.

Certificates of Participation - Documents, in fully registered form, that act like bonds. However, security for the certificates is the government's intent to make annual appropriations during the term of a lease agreement. No pledge of full faith and credit of the government is made. Consequently, the obligation of the government to make basic rental payments does not constitute an indebtedness of the government.

Commercial Paper - Very short-term, unsecured promissory notes issued in either registered or bearer form, and usually backed by a line of credit with a bank.

Coupon Rate - The annual rate of interest payable on a coupon bond (a bearer bond or bond registered as to principal only, carrying coupons evidencing future interest payments), expressed as a percentage of the principal amount.

Debt Limit - The maximum amount of debt an issuer is permitted to incur under constitutional, statutory or charter provision.

Debt Service - The amount of money necessary to pay interest on an outstanding debt, the serial maturities of principal for serial bonds, and the required contributions to an amortization or sinking fund for term bonds.

Demand Notes (Variable Rate) - A short-term security which is subject to a frequently available put option feature under which the holder may put the security back to the issuer after giving specified notice. Many of these securities are floating or variable rate, with the put option exercisable on dates on which the floating rate changes.

Double Barreled Bonds (Combination Bonds) - A bond which is payable from the revenues of a governmental enterprise and are also backed by the full faith and credit of the governmental unit.

Enterprise Funds - Funds that are financed and operated in a manner similar to private business in that goods and services provided are financed primarily through user charges.

General Obligation Bond - A bond for whose payment the full faith and credit of the issuer has been pledged. More commonly, but not necessarily, general obligation bonds are payable from ad valorem property taxes and other general revenues.

Lease Purchase Agreement (Capital Lease) - A contractual agreement whereby the government borrows funds from a financial institution or a vendor to pay for capital acquisition. The title to the asset(s) normally belongs to the government with the lessor acquiring security interest or appropriate lien therein.

Letter of Credit - A commitment, usually made by a commercial bank, to honor demands for payment of a debt upon compliance with conditions and/or the occurrence of certain events specified under the terms of the commitment.

Level Debt Service – An arrangement of serial maturities in which the amount of principal maturing increases at approximately the same rate as the amount of interest declines.

Long-Term Debt - Long-term debt is defined, for purposes of this policy, as any debt incurred whose final maturity is more than three years.

Maturity - The date upon which the principal of a municipal bond becomes due and payable to bondholders.

Mini-bonds - A small denomination bond directly marketed to the public.

Net Interest Cost (NIC) - The traditional method of calculating bids for new issues of municipal securities. The total dollar amount of interest over the life of the bonds is adjusted by the amount of premium or discount bid, and then reduced to an average annual rate. The other method is known as the true interest cost (see "true interest cost").

Offering Circular - Usually a preliminary and final document prepared to describe or disclose to investors and dealers information about an issue of securities expected to be offered in the primary market. As a part of the offering circular, an official statement shall be prepared by the District describing the debt and other pertinent financial and demographic data used to market the bonds to potential buyers.

Other Contractual Debt - Purchase contracts and other contractual debt other than bonds and notes. Other contractual debt does not affect annual debt limitation and is not a part of indebtedness within the meaning of any constitution or statutory debt limitation or restriction.

Par Value or Face Amount - In the case of bonds, Par Value or Face Amount is the amount of principal which must be paid at maturity.

Parity Bonds - Two or more issues of bonds which have the same priority of claim or lien against pledged revenues or the issuer's full faith and credit pledge.

Principal- The face amount or par value of a bond or issue of bonds payable on stated dates of maturity.

Ratings - Evaluations of the credit quality of notes and bonds, usually made by independent rating services, which generally measure the probability of the timely repayment of principal and interest on municipal bonds.

Refunding Bonds - Bonds issued to retire bonds already outstanding.

Registered Bond - A bond listed with the registrar as to ownership, which cannot be sold or exchanged without a change of registration.

Reserve Fund - A fund which may be used to pay debt service if the sources of the pledged revenues do not generate sufficient funds to satisfy the debt service requirements.

Self Supporting or Self Liquidating Debt - Debt that is to be repaid from proceeds derived exclusively from the enterprise activity for which the debt was issued.

Short-Term Debt -Short-term debt is defined for purposes of this policy as any debt incurred whose final maturity is three years or less.

Spread - The income earned by the underwriting syndicate as a result of differences in the price paid to the issuer for a new issue of municipal bonds, and the prices at which the bonds are sold to the investing public, usually expressed in points or fractions thereof.

Tax-Exempt Bonds - For municipal bonds issued by the District tax-exempt means interest on the bonds are not included in gross income for federal income tax purposes; the bonds are not items of tax preference for purposes of the federal, alternative minimum income tax imposed on individuals and corporations; and the bonds are exempt from taxation by the State of Illinois.

Term Bonds - Bonds coming due in a single maturity.

True Interest Cost (TIC) - Also known as Canadian Interest Cost. A rate which, when used to discount each amount of debt service payable in a bond issue, will produce a present value precisely equal to the amount of money received by the issuer in exchange for the bonds. The TIC method considers the time value of money while the net interest cost (NIC) method does not.

Yield to Maturity - The rate of return to the investor earned from payments of principal and interest, with interest compounded semiannually and assuming that interest paid is reinvested at the same rate.

Zero Coupon Bond - A bond which pays no interest, but is issued at a deep discount from par, appreciating to its full value at maturity.

Pursuant to the District's responsibilities under the securities laws, including its continuing disclosure undertakings (the "*Undertakings*") under Rule 15c2-12 of the Securities Exchange Act of 1934, as amended, and the Securities and Exchange Commission's statements in enforcement actions, it is necessary and in the best interest of the District that the District's (i) preliminary and final official statements or offering circulars and any supplements or amendments thereto (collectively, the "*Official Statements*"), disseminated by the District in connection with any bonds, notes, certificates or other obligations, (ii) Annual Financial Information, as required by and defined in the Undertakings (the "*Annual Financial Information*") to be filed with the Municipal Securities Rulemaking Board's ("*MSRB*") Electronic Municipal Market Access ("*EMMA*") system, and (iii) notices of Material Events or Reportable Events, each as defined in the Undertakings, and any other required or voluntary disclosures to EMMA (each, an "*EMMA Notice*") comply in all material respects with the federal securities laws. Further, it is necessary and in the best interest of the District that the District adopt policies and procedures to enable the District to create accurate disclosures with respect to its (i) Official Statements, (ii) Annual Financial Information, and (iii) EMMA Notices. Official Statements, Annual Financial Information and EMMA Notices are collectively referred to herein as the "*Disclosures*."

In response to these interests, the District hereby adopts the following policies and procedures (the "*Disclosure Policy*"):

(a) *Disclosure Officer*. The Finance Director of the District (the "*Disclosure Officer*") is hereby designated as the officer responsible for the procedures related to Disclosures as hereinafter set forth (collectively, the "*Disclosure Procedures*").

(b) *Disclosure Procedures: Official Statements*. Whenever an Official Statement will be disseminated in connection with the issuance of obligations by the District, the Disclosure Officer will oversee the process of preparing the Official Statement pursuant to the following procedures:

1. The District shall select (a) the working group for the transaction, which group may include outside professionals such as disclosure counsel, a municipal advisor and an underwriter (the "*Working Group*") and (b) the member of the Working Group responsible for preparing the first draft of the Official Statement.

2. The Disclosure Officer shall review and make comments on the first draft of the Official Statement. Such review shall be done in order to determine that the Official Statement does not include any untrue statement of a material fact or omit to state a material fact necessary in order to make the statements made in the Official Statement not misleading. Particular attention shall be paid to the accuracy of all descriptions, significant information and financial data regarding the District. Examples include confirming that information relating to the District, including but not limited to demographic changes, the addition or loss of major employers, the addition or loss of major taxpayers or any other material information within the knowledge of the Disclosure Officer, is included and properly disclosed. The Disclosure Officer shall also be responsible for ensuring that the financial data presented with regard to the District is accurate and corresponds with the financial information in the District's possession, including but not limited to information regarding bonded indebtedness, notes, certificates, outstanding leases, tax rates or any other financial information of the District presented in the Official Statement.

3. After completion of the review set forth in 2. above, the Disclosure Officer shall (a) discuss the first draft of the Official Statement with the members of the Working Group and such staff and officials of the District as the Disclosure Officer deems necessary and appropriate and (b) provide comments, as appropriate, to the members of the Working Group. The Disclosure Officer shall also consider comments from members of the Working Group and whether any additional changes to the Official Statement are necessary or desirable to make the document compliant with the requirements set forth in 2. above.

4. The Disclosure Officer shall continue to review subsequent drafts of the Official Statement in the manner set forth in 2. and 3. above.

5. If, in the Disclosure Officer's reasonable judgment, the Official Statement does not include any untrue statement of a material fact or omit to state a material fact necessary in order to make the statements made in the Official Statement not misleading, the Official Statement may, in the reasonable discretion of the Disclosure Officer, be released for dissemination to the public; *provided, however*, that the use of the Official Statement must be ratified, approved and authorized by the Board of Park Commissioners of the District.

(c) *Disclosure Procedures: Annual Financial Information.* The Disclosure Officer will oversee the process of preparing the Annual Financial Information pursuant to these procedures:

1. By June 29 of each year (the same being at least 30 days prior to the last date on which the Annual Financial Information is required to be disseminated pursuant to the related Undertaking, the Disclosure Officer shall begin to prepare (or hire an agent to prepare) the Annual Financial Information. The Disclosure Officer shall also review the audited or unaudited financial statements, as applicable, to be filed as part

of the Annual Financial Information (the “*Financial Statements*”). In addition to the required updating of the Annual Financial Information, the Disclosure Officer should consider whether additional information needs to be added to the Annual Financial Information in order to make the Annual Financial Information, including the Financial Statements, taken as a whole, correct and complete in all material respects. For example, if disclosure of events that occurred subsequent to the date of the Financial Statements would be necessary in order to clarify, enhance or correct information presented in the Financial Statements, in order to make the Annual Financial Information, taken as a whole, correct and complete in all material respects, disclosure of such subsequent events should be made.

2. If, in the Disclosure Officer’s reasonable judgment, the Annual Financial Information, including the Financial Statements, is correct and complete in all material respects, the Disclosure Officer shall file the Annual Financial Information with EMMA (or confirm that such filing is completed by any agent hired by the District for such purpose) within the timeframe allowed for such filing.

(d) *Disclosure Procedures: EMMA Notices.* Whenever the District determines to file an EMMA Notice, or whenever the District decides to make a voluntary filing to EMMA, the Disclosure Officer will oversee the process of preparing the EMMA Notice pursuant to these procedures:

1. The Disclosure Officer shall prepare (or hire an agent to prepare) the EMMA Notice. The EMMA Notice shall be prepared in the form required by the MSRB.

2. In the case of a disclosure required by an Undertaking, the Disclosure Officer shall determine whether any changes to the EMMA Notice are necessary to make the document compliant with the Undertaking.

3. If, in the Disclosure Officer’s reasonable judgment, the EMMA Notice is correct and complete and, in the case of a disclosure required by an Undertaking, complies with the Undertaking, the Disclosure Officer shall file the EMMA Notice with EMMA (or confirm that such filing is completed by any agent hired by the District for such purpose) within the timeframe allowed for such filing.

(e) *Additional Responsibilities of the Disclosure Officer.* The Disclosure Officer, in addition to the specific responsibilities outlined above, shall have general oversight of the entire disclosure process, which shall include:

1. Maintaining appropriate records of compliance with this Disclosure Policy (including proofs of EMMA filings) and decisions made with respect to issues that have been raised;

2. Evaluating the effectiveness of the procedures contained in this Disclosure Policy; and

3. Making recommendations to the Board of Park Commissioners of the District as to whether revisions or modifications to this Disclosure Policy are appropriate.

(f) *General Principles.*

1. All participants in the disclosure process should be encouraged to raise potential disclosure items at all times in the process.

2. The process of revising and updating the Disclosures should not be viewed as a mechanical insertion of current numbers. While it is not anticipated that there will be major changes in the form and content of the Disclosures at the time of each update, the Disclosure Officer should consider whether such changes are necessary or desirable in order to make sure the Disclosure does not make any untrue statement of a material fact or omit to state a material fact necessary or desirable, in order to make the statements made, in light of the circumstances in which they were made, not misleading at the time of each update.

3. Whenever the District releases information, whether in written or spoken form, that may reasonably be expected to reach investors, it is said to be "speaking to the market." When speaking to the market, District officials must be sure that the released information does not make any untrue statement of a material fact or omit to state a material fact necessary or desirable, in order to make the statements made, in light of the circumstances in which they were made, not misleading.

4. While care should be taken not to shortcut or eliminate any steps outlined in this Disclosure Policy on an ad hoc basis, the review and maintenance of the Disclosures is a fluid process and recommendations for improvement of these Disclosure Procedures should be solicited and regularly considered.

5. The Disclosure Officer is authorized to request and pay for attendance at relevant conferences or presentations or annual training sessions conducted by outside counsel, consultants or experts in order to ensure a sufficient level of knowledge for the effective administration of this Disclosure Policy.

Cellular Phone Policy *(This policy is also in section 9.4 of the Personnel Manual)*

The Wheaton Park District recognizes that its employees' ability to communicate to supervisors, co-workers, vendors and others is sometimes essential to the efficient delivery of services to residents, and that such communication may occur through the use of a cellular phone ("cell phone") The purpose of this Cellular Phone Policy is to provide direction and parameters for approval and use of cell phones by Park District employees for Park District business.

Criteria for Use of a Park District Cell Phone to Conduct Park District Business

The Park District understands that employees may use a personal cell phone to perform responsibilities on behalf of the Park District. In addition, the Park District, at its own discretion, may issue a cell phone to an employee if such a cell phone is required to conduct his or her duties on behalf of the Park District. In all circumstances, a Park District-issued cell phone will be issued to an employee by the employee's Department Director upon the recommendation of the employee's immediate supervisor. The Department Directors will determine which package plan will be given for each position in his or her department, depending upon the need and responsibilities of the position. Generally, criteria that will be considered whether a Park District cell phone will be issued to an employee includes the following:

- (a). The job function of the employee requires considerable time outside of his/her assigned office or work area and, in order to effectively perform his or her job, the employee must be accessible during such times or needs constant access to emails and other electronic information;
- (b). The job function of the employee requires him/her to be accessible to the Park District outside of scheduled or normal working hours on a recurring basis;
- (c). The employee is a critical decision maker, as determined by his or her Department Director;
- (d). The employee has a position that requires him or her to be an emergency contact, part of a response team, or has multiple scheduling responsibilities; or
- (e). An employee that is required to be highly responsive to citizens, staff members, customers, service providers, contractors, vendors, and any others that support or service the Park District outside of normal business hours.

The Park District reserves the right to modify the criteria required for an employee to be issued a Park District cell phone, periodically review an employee's position to determine if a cell phone is still needed by the employee to perform his or her job, utilize other factors in determining whether to issue a cell phone to an employee or whether to continue to allow an employee to retain a cell phone, change the cellular or data plan, or revoke the approved use of a Park District cell phone at any time, with or without notice, in the Park District's sole discretion.

Use of Park District-Issued Cell Phones

- (a). Unless the employee agrees to pay for personal usage of the Park District cell phone, a Park District-issued cell phone is intended to be used for official Park District business only and employees are not to use the cell phone for any personal reasons.
- (b). Subject to the terms of this Policy, an employee issued a Park District cell phone may use the cell phone for personal use if he or she agrees to deduct an amount specified by the Human Resources Manager, based on current plan prices, on ~~a bi-weekly basis to pay~~ the first two pay cycles of each month for said personal usage. An employee wishing to use his or her Park District issued cell phone for personal use should contact the Human Resources Manager for current rates for the same.
- (c). Employees are responsible for the safe-keeping of a Park District issued cell phone and must not allow the cell phone to be used by an unauthorized party. If an employee believes a breach of security has occurred with respect to his or her cell phone, or discovers another employee has misused said cell phone, he/she must notify the Executive Director immediately.
- (d). Employees are to use care and caution when downloading a web application or any other program on the Park District issued cell phone. The costs associated with the downloading of unauthorized web applications and any other unauthorized downloads are the responsibility of the employee.
- (e). Employees whose personal cellular phone usage is excessive, resulting in additional expense to the Park District, may be required to reimburse the Park District for phone charges for personal, non-business related long distance, or other charges that exceed the Park District's contracted package allocations.
- (f). A cell phone assigned to an employee may be revoked at any time at the discretion of the Department Director or Executive Director, with or without notice.

Use of Personal Cell phones to Conduct Park District Business

An employee who is eligible for a Park District issued cell phone based on the criteria set forth in 9.4.1 above ~~may choose to opt out of using a Park District issued cell phone and use their personal cell phone for Park District business as set forth herein.~~

In the event an employee eligible to receive a Park District issued cell phone opts to use his or her own personal phone, the employee will obtain a contract of their choosing at their sole expense and the Park District will issue the employee a stipend for the employee's use of his or her personal cell phone for Park District business. The stipend will be established by the Park District, will be paid ~~each pay period~~ the first two pay cycles of each month, and will appear on

the employee's paycheck. The plan chosen by the employee for their personal cell phone will have no bearing on the level of stipend provided. The employee is responsible for all charges associated with their personal use of the cell phone beyond the Park District stipend. The stipend shall terminate on the last paycheck upon termination or if the employee's privileges for the stipend are withdrawn.

Employees receiving a stipend must maintain their account in good standing and shall notify their Department Director immediately if for any reason their personal cell phone becomes inoperative. With respect to cell phone use, the employee must also agree to publish their personal phone number in the internal Park District phone directory.

Rules for Use of Cell Phones

Employees are expected to behave in a professional and courteous manner while using a cell phone to perform Park District business and shall comply with all Park District policies and procedures contained in the Park District's Personnel Employee Manual in said use, including but not limited to the Park District's policies against sexual or other harassment. Therefore, an employee shall not create, send or receive any intimidating, hostile, or offensive communications or materials concerning race, color, religion, sex, age, national origin, disability, or any other protected class on his or her cell phone. Additionally:

(a). Cell phone use is discouraged when a desktop phone is available and can be used. While at work, employees are expected to exercise the same discretion in using personal cell phones as is expected for the use of Park District desktop phones. Personal calls should be brief and limited in nature.

(b). Any employee who engages in excessive, frivolous or inappropriate texting, emailing, telephoning, or other activities with a cell phone during working hours is not being attentive to his/her work duties, and, at the discretion of the Executive Director, the employee may be subject to disciplinary action up to and including termination of employment, loss of privilege of District-owned phone, or financial liability for the costs associated with the employee's improper use of Park District equipment and resources.

(c). Any communication sent by a personal cell phone regarding Park District business is also subject to disclosure under the Freedom of Information Act (FOIA) and release pursuant to a discovery request in the event of litigation. As such, employees using cell phones, whether Park District issued or personal, for Park District business, shall not delete and shall take the necessary steps to protect access to and archive Park District information contained in emails, texts, internet, and any other electronic communication on the employee's cell phone.

(d). Regardless whether an employee is using a personal, or Park District-issued, cell phone, he/she is expected to perform his/her duties in a professional and safe manner and, while operating a motor vehicle on behalf of the Park District, is expected to comply with all state and federal laws regarding the use of cell phones.

i. Employees using cellular phones for Park District business purposes are expected to refrain from making or answering work related calls while driving on Park District business for safety purposes. Employees are strongly encouraged to pull off to the side of the road prior to placing or accepting a call. If acceptance of a call is unavoidable and pulling over is not an option, employees are expected to keep the call short, use hands-free options if available, refrain from complicated or emotional discussions, and keep their eyes on the road. Special care should be taken in situations where there is traffic, inclement weather, or the employee is driving in an unfamiliar area. Under no circumstances are employees allowed to place themselves at risk to fulfill business needs.

ii. No employee may operate a motor vehicle on a roadway while using an electronic communication cell phone to compose, send, or read an electronic message. The definition of an "electronic message" includes, but is not limited to, a text message, an instant message, or a command or request to access an internet site.

iii. In compliance with state law, no employee may operate a motor vehicle in a **SCHOOL** or on a highway **CONSTRUCTION** zone while using a cell phone without the use of a hands-free cell phone. 625 ILCS 5/12-610.1

Any employee that uses a cell phone to conduct Park District business in violation of this Policy shall be subject to discipline, up to and including dismissal.

No Expectation of Privacy

Employees have no expectation of privacy in the contents of any data stored on, sent to, sent from, or received from a cell phone issued by the Park District. Wheaton Park District reserves the right to audit and monitor the use of any Park District-issued cell phone, including any data that has been sent, received, or stored on the cell phone, including but not limited to, all web browsing, phone calls, text messages, e-mails, pictures, videos and other images.

Any communication sent by a personal cell phone regarding Park District business is also subject to disclosure under FOIA and release pursuant to a discovery request in the event of litigation.

Repair, Replacement and Removal of Cell phones

An employee in possession of a Park District-issued cell phone is expected to take reasonable precautions to protect the equipment from loss, damage, or theft. If an employee's cell phone is not operating properly, he/she should notify his/her supervisor before taking any steps to repair or replace the cell phone. If the cell phone needs service or replacement due to normal wear and tear, the Park District will decide whether to repair or replace the cell phone and such cost shall be at the expense of the Wheaton Park District.

If the Park District-issued cell phone is damaged due to the employee's carelessness, the employee is responsible for paying the expense of having the cell phone repaired or replaced. In such an instance, the Park District will determine whether the cell phone will be repaired or replaced. Likewise, the employee shall pay the expense of replacing his/her Park District-issued cell phone if the cell phone is lost or stolen.

The employee bears sole responsibility for the cost of any repairs or replacement if a personal cell phone is damaged or lost while the employee is performing responsibilities on behalf of the Park District.

A Park District-issued cell phone is the property of the Wheaton Park District and as such may be removed from the employee's possession at any time. Upon resignation or termination of employment, or at any time upon request, the employee must produce the cell phone for return or inspection. Employees who do not present the cell phone in good working condition within the requested time period may be required to pay the cost of its replacement.

The Park District has the right to amend this policy at any time, with or without notice.

Wheaton Park District Budget Development Calendar

June

SUN	MON	TUE	WED	THUR	FRI	SAT
	1 Manual on intranet <i>(ahead of kick-off because Finance, HR, Marketing, FT salaries & wages, FT position requests, and IS&T are due before kick-off)</i>	2	3	4 Noon deadline for finishing board packet item for policy changes. <i>(Finance Director)</i>	5	6
7	8	9	10 Noon deadline for Finance, HR, Marketing, Parks and IS&T	11	12	13
14	15	16 Budget kick-off meeting at the Community Center (9:00 am)	17 BOARD Agenda Item: 2016 Budget Staff proposed policy amendments presented for approval	18	19	20
21	22	23	24	25	26 10:00 AM department budget (optional)	27
Staff inputs budget detail into Springbrook Software.						
			Capital & IS&T Requests Deadline (5 pm)		1:30 PM department budget (optional)	
28	29	30				

Adam's Wedding!

Wheaton Park District Budget Development Calendar

July

SUN	MON	TUE	WED	THUR	FRI	SAT
			1	2	3	4
	Staff inputs budget detail into Springbrook Software.					
5	6	7	8	9	10	11
	Staff inputs budget detail into Springbrook Software.					10 New account number, telephone/cell phone and Full-Time Personnel requests
12	13	14	15	16	17	18
	Capital Improvement Plan preliminary meeting 10 AM	Staff inputs budget detail into Springbrook Software.			2016 budget entry complete by 3 PM 2016 entry to be copied over to 2017 and 2018	
		Capital Improvement Plan Final Meeting 10 AM	Board Meeting 7 PM (approval of policies, if not approved in June)			
19	20	21	22	23	24	25
	Staff inputs budget projections detail into Springbrook Software.					
26	27	28	29	30	31	
	Staff inputs budget projections detail into Springbrook Software.					31 Budget Input is cutoff at 4:30 pm!

Wheaton Park District Budget Development Calendar

August

SUN	MON	TUE	WED	THUR	FRI	SAT
						1
2	3	4	5	6	7	8
	Finance review of proposed budget					
9	10	11	12	13	14	15
	Finance & Executive Director budget review					
16	17	18	19 7 PM	20	21	22
	Board Finance Committee Meeting (to be determined)					
23	24	25	26	27	28 Budget delivered to Board for their review	29
	Board Finance Committee Meeting (to be determined)					
30	31					

Wheaton Park District Budget Development Calendar September

SUN	MON	TUE	WED	THUR	FRI	SAT
		1	2	3	4	5
6	7	8	9 Board acknowledges receipt of budget which starts the 30 day public	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

Wheaton Park District Budget Development Calendar

October

SUN	MON	TUE	WED	THUR	FRI	SAT
				1	2	3
4	5	6	7 Publication notice of budget hearing (7-14 days prior to hearing) First day it can be	8 Tax Levy Estimation Resolution	9 30 Day Public Viewing period concluded	10
11	12	13	14 Deadline for publication notice of budget hearing. Last day it can be published. <i>[Executive Assistant]</i>	15	16	17
18	19	20	21 Regular Board Meeting <i>Tax Levy Presentation and adoption of tax levy resolution. Discussion on potential abatement. Budget Hearing held (If hearing is closed, board must take final action within 7-30 days)</i>	22	23	24
25	26	27	28	29	30	31

Wheaton Park District Budget Development Calendar

November

SUN	MON	TUE	WED	THUR	FRI	SAT
1	2	3	4 If tax levy hearing is required, this is the first date that the Tax Levy Hearing Publication Notice can be published. (Req'd only if total tax levy exceeds prior year's levy by 105%) [Executive Assistant]	5	6	7
8	9	10	11 Last date that the Tax Levy Hearing Publication Notice can be published, if required. [Executive Assistant]	12	13	14
15	16	17	18 Regular Board Meeting Board adopts Budget & Appropriations Ordinance (BAO), if budget hearing closed at October board meeting If required, Tax Levy Hearing held.	19	20 Last date that the BAO can be adopted if the budget hearing is closed on 10/21. [Executive Assistant] Deadline for filing BAO with county if BAO adopted 10/21 [Executive Assistant]	21
22	23	24	25	26	27	28
29	30					

Wheaton Park District Budget Development Calendar

December

SUN	MON	TUE	WED	THUR	FRI	SAT
		1	2	3	4	5
6	7	8	9 Regular Board Meeting - Tax Levy Ordinance	10	11	12
13	14	15	16	17	18 Last date that the BAO can be adopted if the budget hearing is closed on 11/18. [Executive Assistant] Deadline for filing BAO with county if BAO adopted 11/18 [Executive Assistant]	19
20	21	22	23	24	25	26
27	28	29 Deadline for filing the Tax Levy with DuPage County	30	31		

Wheaton Park District Budget Development Calendar

Jan-March

	SUN	MON	TUE	WED	THUR	FRI	SAT
J A N U A R Y						1	2
	3	4	5	6	7	8 Deadline for filing BAO with county if BAO adopted 12/9	9
	10	11	12	13	14	15	16
	17	18	19	20	21	22	23
	24	25	26	27	28	29	30
	31						

	SUN	MON	TUE	WED	THUR	FRI	SAT
F E B R U A R Y		1	2	3	4	5	6
	7	8	9	10	11	12	13
	14	15	16	17	18	19	20
	21	22	23	24	25	26	27
	28	29					

	SUN	MON	TUE	WED	THUR	FRI	SAT
M A R C H			1 Deadline for filing any Tax Abatement Ordinances with County	2	3	4	5
	6	7	8	9	10	11	12
	13	14	15	16	17	18	19
	20	21	22	23	24	25	26
	27	28	29	30	31		

Annual Financial Report Comparison 2010-2014

General					
	2010	2011	2012	2013	2014
Revenues	\$ 3,495,965	\$ 3,818,887	\$ 3,752,713	\$ 4,031,549	\$ 4,236,122
Expenditures	\$ (3,043,820)	\$ (3,236,261)	\$ (3,501,633)	\$ (3,403,454)	\$ (3,404,204)
Revenues over Expenditures	\$ 452,145	\$ 582,626	\$ 251,080	\$ 628,095	\$ 831,918
Other Financing					
Proceeds for sale of capital assets	\$ 22,500	\$ 8,500	\$ 43,575	\$ 9,000	\$ 16,297
Transfers in	\$ 10,000	\$ 10,000	\$ 17,226	\$ 10,000	\$ 10,000
Transfers out	\$ -	\$ -	\$ (899,420)	\$ (200,796)	\$ (500,000)
Debt Issuance	\$ -	\$ -	\$ -		
Bottomline	\$ 484,645	\$ 601,126	\$ (587,539)	\$ 446,299	\$ 358,215

Recreation					
	2010	2011	2012	2013	2014
Revenues	\$ 8,424,190	\$ 8,612,024	\$ 8,528,599	\$ 8,761,085	\$ 8,752,674
Expenditures	\$ (6,902,944)	\$ (7,076,691)	\$ (7,330,889)	\$ (7,456,232)	\$ (7,241,577)
Revenues over Expenditures	\$ 1,521,246	\$ 1,535,333	\$ 1,197,710	\$ 1,304,853	\$ 1,511,097
Other Financing					
Proceeds for sale of capital assets	\$ -	\$ -	\$ 7,050	\$ 2,000	\$ 1,989
Transfers in	\$ -	\$ -	\$ -		
Transfers out	\$ (10,000)	\$ (10,000)	\$ (2,007,113)	\$ (510,000)	\$ (2,010,000)
Debt Issuance		\$ -	\$ -		
Bottomline	\$ 1,511,246	\$ 1,525,333	\$ (802,353)	\$ 796,853	\$ (496,914)

Cosley Zoo					
	2010	2011	2012	2013	2014
Revenues	\$ 1,080,978	\$ 1,113,069	\$ 1,129,436	\$ 1,188,833	\$ 1,254,715
Expenditures	\$ (1,169,532)	\$ (1,170,074)	\$ (1,108,164)	\$ (1,141,177)	\$ (1,138,409)
Revenues over Expenditures	\$ (88,554)	\$ (57,005)	\$ 21,272	\$ 47,656	\$ 116,306
Other Financing					
Proceeds for sale of capital assets	\$ -	\$ -	\$ -		\$ 12,523
Transfers in	\$ -	\$ -	\$ -	\$ 200,796	
Transfers out	\$ -	\$ -	\$ -		
Debt Issuance		\$ -	\$ -		
Bottomline	\$ (88,554)	\$ (57,005)	\$ 21,272	\$ 248,452	\$ 128,829

Debt Service					
	2010	2011	2012	2013	2014
Revenues	\$ 3,394,504	\$ 3,519,111	\$ 3,692,176	\$ 4,324,757	\$ 4,364,334
Expenditures	\$ (3,937,753)	\$ (4,101,474)	\$ (4,217,815)	\$ (4,859,689)	\$ (4,942,589)
Revenues over Expenditures	\$ (543,249)	\$ (582,363)	\$ (525,639)	\$ (534,932)	\$ (578,255)
Other Financing					
Proceeds for sale of capital assets	\$ -				
Transfers in	\$ -				
Transfers out	\$ -				
Debt Issuance	\$ 568,821	\$ 580,867	\$ 573,583	\$ 586,087	\$ 585,818
Bottomline	\$ 25,572	\$ (1,496)	\$ 47,944	\$ 51,155	\$ 7,563

Capital Projects					
	2010	2011	2012	2013	2014
Revenues	\$ 1,646,615	\$ 314,930	\$ 4,623,325	\$ 661,534	\$ 674,747
Expenditures	\$ (3,732,781)	\$ (2,850,513)	\$ (11,122,479)	\$ (4,262,946)	\$ (2,853,139)
Revenues over Expenditures	\$ (2,086,166)	\$ (2,535,583)	\$ (6,499,154)	\$ (3,601,412)	\$ (2,178,392)
Other Financing					
Proceeds for sale of capital assets		\$ -	\$ -	\$ 2,250	
Transfers in	\$ 6,580	\$ -	\$ 2,892,920	\$ 500,000	\$ 2,500,000
Transfers out	\$ 6,208	\$ -	\$ -		
Debt Issuance	\$ 9,612,568	\$ 737,038	\$ 807,112	\$ 829,913	\$ 861,327
Bottomline	\$ 7,539,190	\$ (1,798,545)	\$ (2,799,122)	\$ (2,269,249)	\$ 1,182,935

Non-Major Governmental Funds					
	2010	2011	2012	2013	2014
Revenues	\$ 2,365,501	\$ 2,468,875	\$ 2,893,687	\$ 2,858,250	\$ 2,763,079
Expenditures	\$ (2,730,233)	\$ (2,763,160)	\$ (2,752,003)	\$ (2,765,547)	\$ (2,688,337)
Revenues over Expenditures	\$ (364,732)	\$ (294,285)	\$ 141,684	\$ 92,703	\$ 74,742
Other Financing				\$ -	\$ -
Proceeds for sale of capital assets		\$ -	\$ -		
Transfers in	\$ 62,526	\$ -	\$ -		
Transfers out	\$ (68,734)	\$ -	\$ -		
Debt Issuance	\$ -	\$ -	\$ -		
Bottomline	\$ (370,940)	\$ (294,285)	\$ 141,684	\$ 92,703	\$ 74,742

Arrowhead					
	2010	2011	2012	2013	2014
Operating Revenues	\$ 6,712,051	\$ 6,927,473	\$ 7,193,722	\$ 7,365,720	\$ 7,809,370
Operating Expenditures	\$ (5,765,961)	\$ (6,060,250)	\$ (6,191,833)	\$ (6,368,062)	\$ (6,625,791)
Revenues over Expenditures	\$ 946,090	\$ 867,223	\$ 1,001,889	\$ 997,658	\$ 1,183,579
Nonoperating revenues (expenses)					
Depreciation	\$ (556,694)	\$ (565,349)	\$ (578,358)	\$ (590,305)	\$ (599,880)
Property Taxes	\$ 1,225,020	\$ 1,380,924	\$ 1,065,574	\$ 1,294,664	\$ 1,480,469
Interest Expense	\$ (743,283)	\$ (724,756)	\$ (697,731)	\$ (660,675)	\$ (637,890)
Amort of Debt	\$ (279,376)	\$ (279,376)	\$ (397,842)	\$ (266,213)	\$ (266,213)
Investment income/loss	\$ 2,140	\$ 2,184	\$ 5,464	\$ 8,647	\$ (28,775)
Loss on disposal of capital assets	\$ (27,146)	\$ -	\$ -	\$ -	\$ (35,323)
Transfers Out			\$ (3,613)		
Bottomline	\$ 566,751	\$ 680,850	\$ 395,383	\$ 783,776	\$ 1,095,967