



Wheaton Park District

PUBLIC NOTICE

**Wheaton Park District Board of Commissioners Regular Meeting
Wednesday November 19, 2014 7:00 p.m.
City of Wheaton Council Chambers 303 W. Wesley Street Wheaton, Illinois**

November 14, 2014

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, November 19, 2014. 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 November 19, 2014 Meeting is as Follows:

CALL TO ORDER

PRESENTATIONS

- **Lions Club** - Reindeer Run Partnership Event with Wheaton Park District
- **Eagle Scout Award and Project Recognition** - Samuel S. Bedrossian Troop 23

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 1,894,322.10 for the period beginning September 30, 2014 and ending November 11, 2014.
- B. Approval of Previous Minutes
 1. October 8, 2014 Regular Meeting Minutes
 2. Approval of October 8, 2014 Public Hearing Minutes
 3. Approval of the October 4, 2014 Budget Workshop Meeting Minutes
- C. Approval of Purchases and Contractual Services over \$10,000 and under \$19,999.
 1. Cosley Zoo Fox Exhibit Fence Installation - Classic Fence \$17,156.00
 2. Community Center Boiler Replacement Engineering – Berg Engineering \$14,400.
 3. Cosley Zoo Carnival Ride Operator Payment – JBR Funways \$19,105.31
- D. Approval of Wheaton Park District Board of Commissioners 2015 Meeting Schedule

UNFINISHED BUSINESS

1. **Change Order** – Cosley and Prairie Permeable Paver Parking Lots Project
2. **Change Order** – Arrowhead Asphalt Path Replacement Project

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NEW BUSINESS

1. **Resolution 2014-07** authorizing the completion and filing of a self-reporting questionnaire under the Municipalities Continuing Disclosure Cooperation Initiative of the U.S. Securities and Exchange Commission and the adoption of a Disclosure Compliance Policy.

2. **Bid Results and Recommendation** – General Obligation Limited Tax Park Bonds, Series 2014

Competitive on line bidding will be executed by Speer Financial, the District's Municipal Advisor, and take place Nov 18, 2014

3. **Ordinance 2014-09** providing for the issue of **\$1,445,000 (preliminary)** General Obligation Limited Tax Park Bonds, Series 2014, of the Wheaton Park District, DuPage County, Illinois, for the payment of land for parks, for the building, maintaining, improving and protecting of the same and the existing land and facilities of said Park District and for the payment of outstanding obligations of said District, and providing for the levy of a direct annual tax to pay the principal and interest on said bonds.

4. **Bid Results and Recommendation** – Golf Course Chemical Purchases for 2015

Arthur Clesen Inc. of Lincolnshire, IL for: Briskway in the amount of \$5,160 per case, Clipper in the amount of \$557.20 per case, Concert in the amount of \$380 per case

From BTSI of Frankfort, IL for: Iprodione in the amount of \$187.50 per case

From Chicagoland Turf of Downers Grove, IL for Secure in the amount of \$2,825 per case, Acelepryn in the amount of \$3,710 per case, Barricade Herbicide in the amount of \$1,370 per case, Daconil Ultrex WD in the amount of \$170 per case, Headway Link Pack in the amount of \$4,060 per pack, Insignia SC Intrinsic in the amount of \$5,884.40 per case, Emerald in the amount of \$1,450.40 per case, Tourney Fungicide in the amount of \$2,690 per case, Interface in the amount of \$772.50 per case, Ace Wetting Agent in the amount of \$333.88 per case, Interface Triton Multi-Pack in the amount of \$2,600 per unit, Honor Intrinsic in the amount of \$2,412 per case, Plant Food 6 Iron in the amount of \$76 per case, Defender in the amount of \$1,195.30 per case, Mainsail WDG in the amount of \$101 per case, TV 23 in the amount of \$67.24 per case, Xzemplar in the amount of \$3,052.92 per case, Banner/Primo/Heritage Pack in the amount of \$4,200 per unit, Primo/Headway/Daconil/Banner Pack in the amount of \$10,700 per unit, Lexicon Intrinsic in the amount of \$1689.24 per case, Mirage StressGar Interface Bayleton Pack in the amount of \$11,500 per unit, Curlan EG Lexicon Intrinsic Utility Pack in the amount of \$5,551.44 per unit, TV Base in the amount of \$267.32 per case, TV Siphon in the amount of \$243.34 per case

Pendelton Turf Supply of Waterford, WI for Trinexapac-ethyl in the amount of \$235 per case, Chlorthalonil DF in the amount of \$86 per case, Quali-Pro Myclobutanil 20EW in the amount of \$250 per case

From ProGro of Illinois, LLC of Mendota, IL for Curlan EG in the amount of \$941 per drum, ArmourTech 44 in the amount of \$247.50 per case, Shaws 40-0-0 w/Acelepryn .067% plus Dimension .253% in the amount of \$91.48 per bag, Shaws 40-0-0 w/Acelepryn .067% plus Dimension .13% in the amount of \$86.24 per bag, Shaws 36-0-6 RG w/Acelepryn .067% plus Dimension .167% in the amount of \$86.51 per bag, Dehydrated Gypsum in the amount of \$285 per ton

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5. **Bid Results and Recommendation – Baseball & Softball Uniforms and Equipment Purchases for 2015 Season**

Santo Sports: *Baseballs-* Rawlings RLLB1 in the amount of \$32.90 per doz., Rawlings RPLB in the amount of \$44.65 per doz. *Softballs:* Worth (NSA) C11NYL in the amount of \$53.20 per doz., Worth (NSA) C12NYL in the amount of \$53.20 per doz., Easton Incrediball 11" A122608 Soft-Stitch in the amount of \$44.80 per doz., Easton Incrediball 11" A122604 Soft-Touch in the amount of \$44.80 per doz., Easton Incrediball 9" Soft Touch in the amount of \$34.80 per doz. *Hats/Visors:* Adult MLB-300 in the amount of \$55.78 per doz., Youth MLB 300 in the amount of \$55.78 per doz. *Pants:* Wilson WTC 7609 Women in the amount of \$202.18 per doz., Wilson WTA 4374 Adult in the amount of \$105.24 per doz., Wilson WTA 4204 Youth in the amount of \$67.20 per doz., Rawlings BEP31 in the amount of \$108.96 per doz., Rawlings BEP31 in the amount of \$108.96 per doz., Rawlings YBEP31 in the amount of \$77.76 per doz., *Jerseys/Belts:* 186Y Youth Replica in the amount of \$195.60 per doz., 1922 Adult Replica in the amount of \$116.72 per doz.

Kirhofer's: *Baseballs:* Rawlings RLLB in the amount of \$45.69 per doz. *Hats/Visors:* Adult with embroidered brush script W AW – 453 in the amount of \$73.90 per doz. *Pants:* High Five 14oz. belt loop pro style low rise style 15052 in the amount of \$168 per doz., High Five 14 oz. belt loop pro Style low rise style 15053 in the amount of \$154 per doz. *Jerseys/Belts:* Archer Jerseys Y1264 in the amount of \$224.95 per doz., Archer Jerseys W1244 in the amount of \$239.92 per doz., Adams Bolco style #26 1 ½ inch belts in the amount of \$26.50 per doz.

Anaconda Sports: *Hats/Visors:* Visor PCTV 100 with embroidered brush script W in the amount of \$57.60 per doz., Youth PCTV – 100 with embroidered brush script in the amount of \$57.60 per doz., Visor Adult MLB 175 in the amount of \$58.32 per doz.

BSN: *Socks:* OBR in the amount of \$26.99 per doz., OBK in the amount of \$26.99 per doz. *Jerseys/Belts:* A186 Adult Replica in the amount of \$215.64 per doz., 1928 Youth Replica in the amount of \$105.48 per doz.

MISCELLANEOUS ITEMS

Additional miscellaneous supplies will be purchased including helmets, baseball bats, belts, chest protectors, leg guards, batting T's, bases, scorebooks, bat bags, equipment bags, rulebooks, etc. Staff will purchase these supplies from the retailer providing the best price, and will be split between several companies.

6. **Resolution 2014-08 – Amendment to the Cafeteria Section 125 Plan for the Wheaton Park District**

Raises maximum annual salary reduction allowed by employees to a Flexible Spending Account from \$2,500 to \$2,550 for 2015 forward

7. **Approval to Fill Vacant Full Time Trim Crew Leader Position – Parks and Planning Dept.**

Hiring range \$39,000 to \$43,000 plus standard benefits

8. **Approval to Fill Vacant Full Time Community Center Evening Custodial Crew Leader Position – Parks and Planning Dept.**

Hiring range \$31,200 to \$38,400 plus standard benefits

9. **Approval to Fill Vacant Full Time Arrowhead Restaurant Manager Position – Special Facilities Dept.**

Hiring range \$38,000 to \$50,000 plus standard benefits

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Wheaton Park District

10. Approval to Fill Vacant Full Time DuPage County Museum Curator Position – Special Facilities Dept.

Hiring range \$35,000 to \$40,000 plus standard benefits

11. Approval of an Intergovernmental Agreement Regarding Silverwood Glen Park Between Winfield Park District and Wheaton Park District

12. Approval of Second Amendment to an Intergovernmental Agreement Between County of DuPage and Wheaton Park District for improvements to the Illinois Prairie Path-National Louis University Site and Lease of Such Property to the Wheaton Park District

13. Approval to Make a Grant Application to DuPage County for a Water Quality Improvement Project – Rathje Park

14. Final Approval – Naming the Jerry “Champion” Fajkus Soccer Field

15. Final Approval – Naming the Ron Elenbass Field

16. Approval of Proposed Investment Policy Amendments - Discussion Item

17. Appointment of Investment Advisors - Discussion Item

STAFF REPORTS

- Executive Director
- Department Heads

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)

ADJOURNMENT

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Wheaton Park District

PUBLIC NOTICE - Wheaton Park District Board of Commissioners

Date of Public Notice: November 14, 2014

Public notice is hereby given that the Board of Park Commissioners of the Wheaton Park District, DuPage County, Illinois (the "Park Board") will continue the Public Hearing on the 2015 Budget and Appropriation Ordinance that was recessed on October 8, 2014

The Continued Public Hearing will take place beginning at 7:00 p.m. Wednesday, November 19, 2014 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

The Agenda for each Public Hearing is as follows:

CALL TO ORDER – ROLL CALL

PUBLIC COMMENT

COMMISSIONER COMMENT

ADJOURNMENT

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Accounts Payable

Checks Approval Document

User: rtucker
Printed: 11/11/2014 - 4:54 PM



Wheaton Park District

Board of Commissioners Report From the Period Beginning September 30, 2014 and Ending November 11, 2014.

Fund	Description	Amount
10	General	249,790.07
20	Recreation	283,326.33
22	Cosley Zoo	32,195.80
23	Liability	41,937.18
26	IMRF	127,274.57
30	Debt Service	832.50
40	Capital Projects	597,305.55
60	Golf Fund	437,604.00
70	Information Systems ISF	12,733.02
75	Health Insurance	111,323.08

Report Total: 1,894,322.10

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 November 19, 2014.

(Treasurer)

(Secretary)

Accounts Payable

Checks Approval List

User: rtucker
Printed: 11/11/2014 - 4:55 PM



Wheaton Park District

Board of Commissioners Report From the Period Beginning September 30, 2014 and Ending November 11, 2

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Line Item	Description							
10	General							
00012	Action Screen Print							
	Baseball Caps and Knit Hats			143152	37233	105.10.2014	10-101-000-53-5330-0000	876.16
							Vendor Total:	876.16
00032	Alpha Graphics							
	Stuffing/Mailing for Torch Run			142895	138485	102.10.2014	10-000-416-52-5241-1910	570.34
	Programs for Wine & Art Event			142895	138532	102.10.2014	10-000-416-52-5241-1904	538.00
							Vendor Total:	1,108.34
00042	Anderson Elevator Co.							
	Elevator Maintenance at CAC October 2014	0		154982		104.10.2014	10-101-854-52-5211-0000	160.00
	Elevator Maintenance at Parks October 2014	0		155187		104.10.2014	10-101-000-52-5211-0000	135.00
	Elevator Maintenance at DCHM October 2014	0		155455		104.10.2014	10-101-854-52-5211-0000	189.00
							Vendor Total:	484.00
00064	AT&T							
	District Wide 090214-100114			142979	26064006665_1014	103.10.2014	10-000-000-52-5262-0000	311.11
	District Wide 090214-100114			142979	26064006665_1014	103.10.2014	10-101-000-52-5262-0000	188.61
	District Wide 090214-100114			142979	26064006665_1014	103.10.2014	10-419-000-52-5262-0000	247.87
	District Wide 090214-100114			142979	26064006665_1014	103.10.2014	10-430-000-52-5262-0000	90.60
	District Wide 090214-100114			142979	26064006665_1014	103.10.2014	10-418-000-52-5262-0000	108.83
	District Wide 081714-091614			142821	630Z040133_0914	101.10.2014	10-418-000-52-5262-0000	21.88
	District Wide 081714-091614			142821	630Z040133_0914	101.10.2014	10-000-000-52-5262-0000	62.54
	District Wide 081714-091614			142821	630Z040133_0914	101.10.2014	10-101-000-52-5262-0000	37.91
	District Wide 081714-091614			142821	630Z040133_0914	101.10.2014	10-419-000-52-5262-0000	49.83
	District Wide 081714-091614			142821	630Z040133_0914	101.10.2014	10-430-000-52-5262-0000	18.21
	District Wide 091714-101614			143157	630Z040133_1014	105.10.2014	10-000-000-52-5262-0000	62.59
	District Wide 091714-101614			143157	630Z040133_1014	105.10.2014	10-101-000-52-5262-0000	37.94
	District Wide 091714-101614			143157	630Z040133_1014	105.10.2014	10-419-000-52-5262-0000	49.86
	District Wide 091714-101614			143157	630Z040133_1014	105.10.2014	10-430-000-52-5262-0000	18.23
	District Wide 091714-101614			143157	630Z040133_1014	105.10.2014	10-418-000-52-5262-0000	21.89
	DC Hist Museum 081714-091614			142821	630Z991242_0914	101.10.2014	10-000-000-52-5262-0000	95.38
	DC Hist Museum 081714-091614			142821	630Z991242_0914	101.10.2014	10-430-000-52-5262-0000	40.87
	DC Hist Museum 091714-101614			143157	630Z991242_1014	105.10.2014	10-000-000-52-5262-0000	95.45
	DC Hist Museum 091714-101614			143157	630Z991242_1014	105.10.2014	10-430-000-52-5262-0000	40.90
	Parks&Planning 081714-091614			142821	708Z860869_0914	101.10.2014	10-101-000-52-5262-0000	222.20
	Parks&Planning 091714-101614			143157	708Z860869_1014	105.10.2014	10-101-000-52-5262-0000	222.38
							Vendor Total:	2,045.08
00068	AT&T Mobility							
	346-4852 K. Nemetz 081814-091714			142825	877051597_0914	101.10.2014	10-000-415-52-5265-0000	90.31
	386-1439 Parks Dept 081814-091714			142825	877051597_0914	101.10.2014	10-101-000-52-5265-0000	23.69
	386-1482 Parks Dept 081814-091714			142825	877051597_0914	101.10.2014	10-101-000-52-5265-0000	23.68
	386-1491 Parks Dept 081814-091714			142825	877051597_0914	101.10.2014	10-101-000-52-5265-0000	23.68
	386-1503 Parks Dept 081814-091714			142825	877051597_0914	101.10.2014	10-101-000-52-5265-0000	23.68
	414-2063 Parks Dept 081814-091714			142825	877051597_0914	101.10.2014	10-101-000-52-5265-0000	23.68
	639-8107 Parks Dept 081814-091714			142825	877051597_0914	101.10.2014	10-101-000-52-5265-0000	78.77

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
639-8115	Parks Dept 081814-091714				142825	877051597_0914	101.10.2014	10-101-000-52-5265-000C	28.64
639-8117	Parks Dept 081814-091714				142825	877051597_0914	101.10.2014	10-101-000-52-5265-000C	23.76
639-8128	Parks Dept 081814-091714				142825	877051597_0914	101.10.2014	10-101-000-52-5265-000C	23.68
639-8243	Parks Dept 081814-091714				142825	877051597_0914	101.10.2014	10-101-000-52-5265-000C	23.68
639-8267	Parks Dept 081814-091714				142825	877051597_0914	101.10.2014	10-101-000-52-5265-000C	23.68
639-8281	Parks Dept 081814-091714				142825	877051597_0914	101.10.2014	10-101-000-52-5265-000C	23.68
639-8459	Parks Dept 081814-091714				142825	877051597_0914	101.10.2014	10-101-000-52-5265-000C	23.68
639-8492	Parks Dept 081814-091714				142825	877051597_0914	101.10.2014	10-101-000-52-5265-000C	23.68
639-8524	Parks Dept 081814-091714				142825	877051597_0914	101.10.2014	10-101-000-52-5265-000C	23.68
639-8599	Parks Dept 081814-091714				142825	877051597_0914	101.10.2014	10-101-000-52-5265-000C	78.77
621-6975	Parks Dept 081814-091714				142825	877051597_0914	101.10.2014	10-101-000-52-5265-000C	23.68
621-8458	Margie W. Data 081814-091714				142825	877051597_0914	101.10.2014	10-000-415-52-5265-000C	45.61
621-6748	Parks Dept 081814-091714				142825	877051597_0914	101.10.2014	10-101-000-52-5265-000C	23.68
414-2271	Parks Dept 081814-091714				142825	877051597_0914	101.10.2014	10-101-000-52-5265-000C	23.68
639-8724	Parks Dept 081814-091714				142825	877051597_0914	101.10.2014	10-101-000-52-5265-000C	23.68
639-8677	Parks Dept 081814-091714				142825	877051597_0914	101.10.2014	10-101-000-52-5265-000C	23.80
639-8783	K Flynn 081814-091714				142825	877051597_0914	101.10.2014	10-101-000-52-5265-000C	78.77
639-8851	Parks Dept 081814-091714				142825	877051597_0914	101.10.2014	10-101-000-52-5265-000C	23.68
885-7429	B. Haake 081814-091714				142825	877051597_0914	101.10.2014	10-101-000-52-5265-000C	24.22
885-7447	J. Dahlstrom 081814-091714				142825	877051597_0914	101.10.2014	10-101-000-52-5265-000C	78.77
917-4830	M. Kasavich 081814-091714				142825	877051597_0914	101.10.2014	10-101-000-52-5265-000C	23.68
917-4832	P. Stanczak 081814-091714				142825	877051597_0914	101.10.2014	10-101-000-52-5265-000C	78.77
917-4834	O. O'Reilly 081814-091714				142825	877051597_0914	101.10.2014	10-101-000-52-5265-000C	26.92
917-4835	D. Seymour 081814-091714				142825	877051597_0914	101.10.2014	10-101-000-52-5265-000C	78.77
945-7726	M. Benard 081814-091714				142825	877051597_0914	101.10.2014	10-000-000-52-5265-000C	176.37
945-7726	M. Benard New Equipment				142825	877051597_0914	101.10.2014	10-000-000-53-5302-000C	199.99
251-1888	L. Zavala 081814-091714				142825	877051597_0914	101.10.2014	10-101-000-52-5265-000C	23.68
251-2235	WPD User 081814-091714				142825	877051597_0914	101.10.2014	10-101-000-52-5265-000C	23.73
251-6181	WPD User 081814-091714				142825	877051597_0914	101.10.2014	10-101-000-52-5265-000C	23.68
957-7741	R. Trainor 081814-091714				142825	877051597_0914	101.10.2014	10-000-000-52-5265-000C	57.43
210-2875	S. O'Donnell 081814-091714				142825	877051597_0914	101.10.2014	10-000-000-52-5265-000C	95.67
234-8948	Data Parks Dept 081814-091714				142825	877051597_0914	101.10.2014	10-101-000-52-5265-000C	10.61
346-4268	Data Parks Dept 081814-091714				142825	877051597_0914	101.10.2014	10-101-000-52-5265-000C	10.61
386-1519	Parks Dept 081814-091714				142825	877051597_0914	101.10.2014	10-101-000-52-5265-000C	23.68
386-1562	Parks Dept 081814-091714				142825	877051597_0914	101.10.2014	10-101-000-52-5265-000C	23.73
386-1616	Parks Dept 081814-091714				142825	877051597_0914	101.10.2014	10-101-000-52-5265-000C	23.68
414-0027	M. Wilhelmi 081814-091714				142825	877051597_0914	101.10.2014	10-000-415-52-5265-000C	91.74
346-5438	Data Parks Dept 081814-091714				142825	877051597_0914	101.10.2014	10-101-000-52-5265-000C	10.61
300-4503	D. Siciliano 081814-091714				142825	877051597_0914	101.10.2014	10-000-000-52-5265-000C	95.67
213-8385	Parks Department 081814-091714				142825	877051597_0914	101.10.2014	10-101-000-52-5265-000C	10.61
386-7195	Data 081814-091714				142825	877051597_0914	101.10.2014	10-101-000-52-5265-000C	10.61
251-1888	L. Zavala 091814-101714				143159	877051597_1014	105.10.2014	10-101-000-52-5265-000C	23.72
251-2235	WPD User 091814-101714				143159	877051597_1014	105.10.2014	10-101-000-52-5265-000C	23.72
251-6181	WPD User 091814-101714				143159	877051597_1014	105.10.2014	10-101-000-52-5265-000C	23.72
234-8948	Data Parks Dept 091814-101714				143159	877051597_1014	105.10.2014	10-101-000-52-5265-000C	10.61
346-4268	Data Parks Dept 091814-101714				143159	877051597_1014	105.10.2014	10-101-000-52-5265-000C	10.61
639-8267	Parks Dept 091814-101714				143159	877051597_1014	105.10.2014	10-101-000-52-5265-000C	23.72
639-8281	Parks Dept 091814-101714				143159	877051597_1014	105.10.2014	10-101-000-52-5265-000C	23.72
639-8459	Parks Dept 091814-101714				143159	877051597_1014	105.10.2014	10-101-000-52-5265-000C	23.72
639-8492	Parks Dept 091814-101714				143159	877051597_1014	105.10.2014	10-101-000-52-5265-000C	23.72
639-8524	Parks Dept 091814-101714				143159	877051597_1014	105.10.2014	10-101-000-52-5265-000C	23.72
639-8599	Parks Dept 091814-101714				143159	877051597_1014	105.10.2014	10-101-000-52-5265-000C	78.81
210-2875	S. O'Donnell 091814-101714				143159	877051597_1014	105.10.2014	10-000-000-52-5265-000C	95.72
300-4503	D. Siciliano 091814-101714				143159	877051597_1014	105.10.2014	10-000-000-52-5265-000C	95.72
213-8385	Parks Department 091814-101714				143159	877051597_1014	105.10.2014	10-101-000-52-5265-000C	10.61
386-7148	Data 091814-101714				143159	877051597_1014	105.10.2014	10-101-000-52-5265-000C	70.61
386-7195	Data 091814-101714				143159	877051597_1014	105.10.2014	10-101-000-52-5265-000C	10.61
621-6748	Parks Dept 091814-101714				143159	877051597_1014	105.10.2014	10-101-000-52-5265-000C	23.72

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				621-6975 Parks Dept 091814-101714	143159	877051597_1014	105.10.2014	10-101-000-52-5265-000C	23.72
				621-8458 Margie W. Data 091814-101714	143159	877051597_1014	105.10.2014	10-000-415-52-5265-000C	45.61
				639-8107 Parks Dept 091814-101714	143159	877051597_1014	105.10.2014	10-101-000-52-5265-000C	78.81
				639-8115 Parks Dept 091814-101714	143159	877051597_1014	105.10.2014	10-101-000-52-5265-000C	23.76
				639-8117 Parks Dept 091814-101714	143159	877051597_1014	105.10.2014	10-101-000-52-5265-000C	23.72
				639-8128 Parks Dept 091814-101714	143159	877051597_1014	105.10.2014	10-101-000-52-5265-000C	23.72
				639-8243 Parks Dept 091814-101714	143159	877051597_1014	105.10.2014	10-101-000-52-5265-000C	23.72
				414-2271 Parks Dept 091814-101714	143159	877051597_1014	105.10.2014	10-101-000-52-5265-000C	23.72
				917-4834 O. O'Reilly 091814-101714	143159	877051597_1014	105.10.2014	10-101-000-52-5265-000C	23.71
				917-4835 D. Seymour 091814-101714	143159	877051597_1014	105.10.2014	10-101-000-52-5265-000C	78.81
				945-7726 M. Benard 091814-101714	143159	877051597_1014	105.10.2014	10-000-000-52-5265-000C	176.52
				957-7741 R. Trainor 091814-101714	143159	877051597_1014	105.10.2014	10-000-000-52-5265-000C	57.47
				639-8724 Parks Dept 091814-101714	143159	877051597_1014	105.10.2014	10-101-000-52-5265-000C	23.72
				639-8783 K Flynn 091814-101714	143159	877051597_1014	105.10.2014	10-101-000-52-5265-000C	78.81
				639-8851 Parks Dept 091814-101714	143159	877051597_1014	105.10.2014	10-101-000-52-5265-000C	23.72
				639-8677 Parks Dept 091814-101714	143159	877051597_1014	105.10.2014	10-101-000-52-5265-000C	23.72
				885-7429 B. Haake 091814-101714	143159	877051597_1014	105.10.2014	10-101-000-52-5265-000C	23.72
				885-7447 J. Dahlstrom 091814-101714	143159	877051597_1014	105.10.2014	10-101-000-52-5265-000C	78.81
				917-4830 M. Kasavich 091814-101714	143159	877051597_1014	105.10.2014	10-101-000-52-5265-000C	23.72
				917-4832 P. Stanczak 091814-101714	143159	877051597_1014	105.10.2014	10-101-000-52-5265-000C	78.81
				346-4852 K. Nemetz 091814-101714	143159	877051597_1014	105.10.2014	10-000-415-52-5265-000C	95.72
				386-1439 Parks Dept 091814-101714	143159	877051597_1014	105.10.2014	10-101-000-52-5265-000C	23.72
				386-1482 Parks Dept 091814-101714	143159	877051597_1014	105.10.2014	10-101-000-52-5265-000C	23.72
				386-1491 Parks Dept 091814-101714	143159	877051597_1014	105.10.2014	10-101-000-52-5265-000C	23.72
				386-1503 Parks Dept 091814-101714	143159	877051597_1014	105.10.2014	10-101-000-52-5265-000C	23.72
				386-1519 Parks Dept 091814-101714	143159	877051597_1014	105.10.2014	10-101-000-52-5265-000C	23.72
				386-1562 Parks Dept 091814-101714	143159	877051597_1014	105.10.2014	10-101-000-52-5265-000C	23.72
				386-1616 Parks Dept 091814-101714	143159	877051597_1014	105.10.2014	10-101-000-52-5265-000C	23.72
				414-0027 M. Wilhelmi 091814-101714	143159	877051597_1014	105.10.2014	10-000-415-52-5265-000C	89.42
				414-2063 Parks Dept 091814-101714	143159	877051597_1014	105.10.2014	10-101-000-52-5265-000C	23.72
				346-5438 Data Parks Dept 091814-101714	143159	877051597_1014	105.10.2014	10-101-000-52-5265-000C	10.61
Vendor Total:									4,014.84
00069	AT&T Long Distance								
				DC Hist Museum 081714-091614	142824	6306655880_0914	101.10.2014	10-000-000-52-5262-000C	0.60
				DC Hist Museum 081714-091614	142824	6306655880_0914	101.10.2014	10-430-000-52-5262-000C	0.26
				District Wide 080914-090814	142824	854400680_0914	101.10.2014	10-000-000-52-5262-000C	6.18
				District Wide 080914-090814	142824	854400680_0914	101.10.2014	10-101-000-52-5262-000C	3.74
				District Wide 080914-090814	142824	854400680_0914	101.10.2014	10-419-000-52-5262-000C	4.93
				District Wide 080914-090814	142824	854400680_0914	101.10.2014	10-430-000-52-5262-000C	1.80
				District Wide 080914-090814	142824	854400680_0914	101.10.2014	10-418-000-52-5262-000C	2.16
				District Wide 090914-100814	143158	854400680_1014	105.10.2014	10-000-000-52-5262-000C	6.15
				District Wide 090914-100814	143158	854400680_1014	105.10.2014	10-101-000-52-5262-000C	3.73
				District Wide 090914-100814	143158	854400680_1014	105.10.2014	10-419-000-52-5262-000C	4.90
				District Wide 090914-100814	143158	854400680_1014	105.10.2014	10-430-000-52-5262-000C	1.80
				District Wide 090914-100814	143158	854400680_1014	105.10.2014	10-418-000-52-5262-000C	2.15
				District Wide 092514-102414	142899	859834805_1014	102.10.2014	10-000-000-52-5262-000C	17.92
Vendor Total:									56.32
00070	AT&T Internet								
				District Wide E-Mail Archive100514-110414	143071	0004113_1114	104.10.2014	10-000-000-52-5240-000C	216.94
				Admin IP Services 081914-091814	142823	8310000633_0914	101.10.2014	10-000-000-52-5211-000C	240.32
				Admin IP Services 101914-111814	143250	8310000633_1114	111.11.2014	10-000-000-52-5211-000C	240.32
Vendor Total:									697.58
00152	Buikemas Ace Hardware								
				Knife Utility Fixed & Blade	142983	277434A	103.10.2014	10-101-000-53-5334-000C	7.63

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Spray Paint	142983	277465A	103.10.2014	10-101-000-53-5314-0000	43.08
				Spray Paint	142983	277471A	103.10.2014	10-101-000-53-5314-0000	7.18
				Utility Knife	142983	277520A	103.10.2014	10-101-000-53-5314-0000	4.94
				Stem Repair Kit for Girl Scout Cabin	142983	277580A	103.10.2014	10-101-000-53-5311-0000	5.39
				Diamond Blade and Bit	142983	277691A	103.10.2014	10-101-000-53-5334-0000	17.08
				Fasteners/Eye Bolts T2601	142983	277693A	103.10.2014	10-101-000-53-5315-0000	17.30
				Putty Plumbers Epoxy	142983	277812A	103.10.2014	10-101-854-53-5311-0000	7.64
				Drill Bits and Fasteners	142983	346536B	103.10.2014	10-101-000-53-5314-0000	38.77
				Paint Supplies	142983	346537B	103.10.2014	10-101-000-53-5347-0000	60.01
				Cloth and Brushes	142983	346538B	103.10.2014	10-101-000-53-5314-0000	14.17
				Carpentry Supplies	142983	346580B	103.10.2014	10-101-000-53-5314-0000	105.20
				Tools	142983	346581B	103.10.2014	10-101-000-53-5314-0000	52.12
				Carpentry Supplies	142983	346627B	103.10.2014	10-101-000-53-5314-0000	10.78
				Paint Supplies	142983	346667B	103.10.2014	10-101-000-53-5347-0000	38.18
				Paint Supplies	142983	346736B	103.10.2014	10-101-000-53-5314-0000	47.71
				Tape for Sign Shop	142983	346740B	103.10.2014	10-101-000-53-5314-0000	62.04
				Concrete Forms	142983	346742B	103.10.2014	10-101-000-53-5314-0000	8.08
Vendor Total:									547.30
00158	CDW Government Inc.								
				Outlook Licenses (11)	142905	PM57079	102.10.2014	10-419-000-54-5432-0000	565.73
				Projector for Prairie Conference Room	143078	PT22115	104.10.2014	10-419-000-54-5432-0000	541.49
Vendor Total:									1,107.22
00164	Carol Stream Lawn and Power								
				Stock Parts	142986	347559	103.10.2014	10-101-000-53-5315-0000	35.88
				Cut Off Saw	142986	347560	103.10.2014	10-101-000-53-5315-0000	832.00
				Gasket Rocker & Magnum Gatorline	143166	347864	105.10.2014	10-101-000-53-5315-0000	98.93
				Parts for Stock & 1508	143166	348721	105.10.2014	10-101-000-53-5315-0000	173.44
				Fuel Pump	143256	348846	111.11.2014	10-101-000-53-5315-0000	25.12
Vendor Total:									1,165.37
00170	Carquest Auto Parts								
				Stock Parts	142903	1603-180858	102.10.2014	10-101-000-53-5315-0000	43.18
				Oil Seal	142903	1603-180979	102.10.2014	10-101-000-53-5315-0000	47.22
				Bearings (2)	142903	1603-180980	102.10.2014	10-101-000-53-5315-0000	24.12
				Eye Wash Preserve	142903	1603-181030	102.10.2014	10-101-000-53-5315-0000	63.45
				Oil Seal	142903	1603-181039	102.10.2014	10-101-000-53-5315-0000	17.56
				Parts for 1128	142903	1603-181096	102.10.2014	10-101-000-53-5315-0000	18.20
				Air Filters for Stock	142903	1603-181164	102.10.2014	10-101-000-53-5315-0000	70.26
				Universal Battery Terminal	142903	1603-181356	102.10.2014	10-101-000-53-5315-0000	15.44
				Battery for 1304	142903	1603-181359	102.10.2014	10-101-000-53-5315-0000	53.61
				Halogen Sealed Beam for 1177	142903	1603-181444	102.10.2014	10-101-000-53-5315-0000	9.10
				Parts for 1115	142903	1603-181479	102.10.2014	10-101-000-53-5315-0000	675.52
				Parts for 1115	142903	1603-181496	102.10.2014	10-101-000-53-5315-0000	73.14
				Credit Original Inv# 1603-181479	142903	1603-181528	102.10.2014	10-101-000-53-5315-0000	-81.26
				Parts for 1115	142903	1603-181605	102.10.2014	10-101-000-53-5315-0000	207.51
				Credit Original Inv# 1603-181605	142903	1603-181784	102.10.2014	10-101-000-53-5315-0000	-81.26
				Class 2 Ball Mount	142903	1603-181790	102.10.2014	10-101-000-53-5315-0000	22.25
Vendor Total:									1,178.04
00183	Chicago Tribune, Tribune Media Group								
				Wine Fest Ads	142989	CTC0647494	103.10.2014	10-000-416-52-5241-1904	795.00
				Wine Fest Ads	142989	CTC0647850	103.10.2014	10-000-416-52-5241-1904	163.00
				Wine Fest Ads	142989	CTC0647850	103.10.2014	10-000-416-52-5241-1904	15.00
				Wine Fest Ads	142989	CTC0647851	103.10.2014	10-000-416-52-5241-1904	412.00
				Wine Fest Ads	142989	CTC0647851	103.10.2014	10-000-416-52-5241-1904	15.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:									1,400.00
00192	City of Wheaton								
	September Board Meeting Recording	142990	00351452	103.10.2014	10-000-000-54-5401-0000				103.33
	Wine & Cultural Art Event - Security	142906	00351657	102.10.2014	10-000-416-52-5241-1904				840.00
	October Board Meeting Recorded	143172	500012	105.10.2014	10-000-000-54-5401-0000				105.00
Vendor Total:									1,048.33
00193	City of Wheaton								
	Prairie Path Pk 091014-100814	143081	0004420000_1014	104.10.2014	10-000-000-52-5264-0000				15.92
	Hurley Park 091114-100814	143081	0021856000_1014	104.10.2014	10-000-000-52-5264-0000				15.92
	Parks&Planning 090914-100614	143081	0029220000_1014	104.10.2014	10-101-000-52-5264-0000				131.99
	W W Stevens Pk 090914-100714	143081	0055220100_1014	104.10.2014	10-000-000-52-5264-0000				14.52
	855 Prairie 090914-100614	143081	0310060201_1014	104.10.2014	10-000-856-52-5264-0000				97.24
	Kell Pk/Edison 091014-100814	143081	0370840000_1014	104.10.2014	10-000-000-52-5264-0000				44.07
	DC Hist Museum 090914-100714	143081	0396760000_1014	104.10.2014	10-430-000-52-5264-0000				19.36
	DC Hist Museum 090914-100714	143081	0396760000_1014	104.10.2014	10-000-000-52-5264-0000				45.18
	Northside Park 090914-100614	143081	0402460000_1014	104.10.2014	10-000-000-52-5264-0000				220.65
	Seven Gables Pk 091014-100814	143081	0500620100_1014	104.10.2014	10-000-000-52-5264-0000				110.32
	Scottdale Park 091014-100714	143081	0551600000_1014	104.10.2014	10-000-000-52-5264-0000				14.52
	Briar Patch Prk 091014-100714	143081	0642091600_1014	104.10.2014	10-000-000-52-5264-0000				14.52
	Briar Patch Prk 091014-100714	143081	0642091700_1014	104.10.2014	10-000-000-52-5264-0000				38.38
	Triangle Park 090814-100614	143081	0666060100_1014	104.10.2014	10-000-000-52-5264-0000				15.92
	Hillside Park 091014-100814	143081	0670480200_1014	104.10.2014	10-000-000-52-5264-0000				14.52
	Sunnyside Park 091014-100814	143081	0674020000_1014	104.10.2014	10-000-000-52-5264-0000				14.52
	Hoffman Park 090914-100614	143081	0693200000_1014	104.10.2014	10-000-000-52-5264-0000				14.52
	Briarknoll Park 091014-100714	143081	0922450100_1014	104.10.2014	10-000-000-52-5264-0000				14.52
Vendor Total:									856.59
00224	Dispatch Automotive Inc.								
	Imperial Motor	143179	243097	105.10.2014	10-101-000-53-5315-0000				460.00
Vendor Total:									460.00
00247	DuPage Topsoil Inc.								
	Semi Load	142999	039606	103.10.2014	10-101-000-53-5331-0000				315.00
	Semi Load	142999	039606	103.10.2014	10-101-000-53-5331-0000				315.00
	Semi Load	142999	039606	103.10.2014	10-101-000-53-5331-0000				315.00
	Airport Dirt	143264	039703	111.11.2014	10-101-000-53-5331-0000				315.00
	Airport Dirt	143264	039703	111.11.2014	10-101-000-53-5331-0000				315.00
Vendor Total:									1,575.00
00323	Government Navigation Group								
	Services for September 2014	0	1354	101.10.2014	10-000-000-52-5205-0000				1,333.30
	Services for October 2014	0	1382	104.10.2014	10-000-000-52-5205-0000				1,333.34
Vendor Total:									2,666.64
00386	Hagg Press Inc								
	Program Pamphlets for Fall - Inheriting DuPage 0		56709	101.10.2014	10-430-000-53-5302-0000				371.15
Vendor Total:									371.15
00406	Commonwealth Edison								
	Main St Tennis 090814-100714	142993	0081092079_1014	103.10.2014	10-000-000-52-5260-0000				19.41
	Seven Gables Pk 091114-101014	143083	8679428014_1014	104.10.2014	10-000-000-52-5260-0000				19.18
Vendor Total:									38.59
00417	Constellation NewEnergy Inc.								
	Parks&Planning 091214-101414	143176	1785163109_1014	105.10.2014	10-101-000-52-5260-0000				1,758.78

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Overpass Bridge 081814-091414	142839	2115116037_0914	101.10.2014	10-000-000-52-5260-0000	103.82
Overpass Bridge 091514-101414	143176	2115116037_1014	105.10.2014	10-000-000-52-5260-0000	121.71
Northside Park 081914-091414	142839	2423026020_0914	101.10.2014	10-000-000-52-5260-0000	130.10
Northside Park 091514-101514	143176	2423026020_1014	105.10.2014	10-000-000-52-5260-0000	173.59
C L Herrick Pk 091614-101514	143176	6703043016_1014	105.10.2014	10-000-000-52-5260-0000	106.09
Northside Park 082614-092414	142908	7203024021_0914	102.10.2014	10-000-000-52-5260-0000	458.85
Northside Park 092514-102314	143259	7203024021_1014	111.11.2014	10-000-000-52-5260-0000	458.85
Briar Patch Prk 091014-100814	143259	7671244006_1014	111.11.2014	10-000-000-52-5260-0000	35.37
Hurley Park 091114-100914	143084	7928415004_1014	104.10.2014	10-000-000-52-5260-0000	127.98
Northside Park 081914-091414	142839	8351597001_0914	101.10.2014	10-000-000-52-5260-0000	282.06
Northside Park 091514-101514	143176	8351597001_1014	105.10.2014	10-000-000-52-5260-0000	273.66
855 Prairie 091514-101514	143176	8603078055_1014	105.10.2014	10-000-856-52-5260-0000	1,483.70
855 Prairie 081514-091414	142839	8603078055_0914	101.10.2014	10-000-856-52-5260-0000	1,651.82
Seven Gables Pk 091114-100914	143084	8679427008_1014	104.10.2014	10-000-000-52-5260-0000	55.44
DC Hist Museum 090914-100714	143084	8843216006_1014	104.10.2014	10-430-000-52-5260-0000	384.05
DC Hist Museum 090914-100714	143084	8843216006_1014	104.10.2014	10-000-000-52-5260-0000	896.12
Memorial Park 090814-100714	143084	8843562003_1014	104.10.2014	10-000-000-52-5260-0000	72.19
Vendor Total:					8,574.18
00465	I.M.R.F.				
August 2014	0	083114	141.09.2014	10-000-000-21-2123-0000	1,307.52
August 2014	0	083114	141.09.2014	10-000-000-21-2124-0000	26,826.71
September 2014	0	093014	141.10.2014	10-000-000-21-2124-0000	27,461.09
September 2014	0	093014	141.10.2014	10-000-000-21-2123-0000	1,309.50
Vendor Total:					56,904.82
00531	KRAGES TIRE CENTERS				
Parts for 1110	143278	233407	111.11.2014	10-101-000-52-5210-0000	75.00
Vendor Total:					75.00
00565	LIONS CLUB OF WHEATON				
Fourth Quarter 2014 Dues	143107	8088	104.10.2014	10-000-000-54-5425-0000	36.66
Vendor Total:					36.66
00614	Mee, Terry				
NRPA Reimbursement	143191	102214	105.10.2014	10-000-000-54-5401-0000	19.47
Vendor Total:					19.47
00617	MENARDS GLENDALE HEIGHTS				
Blades for Projects Crew	142931	63594	102.10.2014	10-101-000-53-5314-0000	53.91
Zoo Fiber Optic Install Conduit & Fittings	142864	66975	101.10.2014	10-101-000-53-5312-0000	101.21
Zoo Fiber Optic Install - PVC Primer & Glue	142864	66977	101.10.2014	10-101-000-53-5312-0000	23.97
Vendor Total:					179.09
00625	Midwest Mechanical				
Preventative Maintenance 10/1/14-12/31/14	143194	MC0000085816	105.10.2014	10-101-000-52-5211-0000	1,866.00
Vendor Total:					1,866.00
00662	National Seed				
Futerra Green	143196	548933SI	105.10.2014	10-101-000-53-5331-0000	720.00
Futerra Green	143196	549056SI	105.10.2014	10-101-000-53-5331-0000	1,105.00
Vendor Total:					1,825.00
00671	NCPERS - IL IMRF - 0817				
NCPERS Vol Life Oct 2014	142935	08171014	102.10.2014	10-000-000-21-2130-0000	224.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:									224.00
00680	Northern Illinois Gas Company								
855 Prairie 091114-101114		143114	0402035172_1014	104.10.2014		10-000-856-52-5261-0000			49.15
Parks&Planning 082114-091914		142865	0460407175_0914	101.10.2014		10-101-000-52-5261-0000			181.96
Parks&Planning 091914-102114		143198	0460407175_1014	105.10.2014		10-101-000-52-5261-0000			129.66
855 Prairie 091114-101114		143114	0693040819_1014	104.10.2014		10-000-856-52-5261-0000			23.06
855 Prairie 091114-101114		143114	0835554754_1014	104.10.2014		10-000-856-52-5261-0000			77.10
855 Prairie 091114-101114		143114	1366082885_1014	104.10.2014		10-000-856-52-5261-0000			34.55
855 Prairie 091114-101114		143114	5076137885_1014	104.10.2014		10-000-856-52-5261-0000			26.44
DC Hist Museum 082114-091914		142865	5389121000_0914	101.10.2014		10-430-000-52-5261-0000			47.04
DC Hist Museum 082114-091914		142865	5389121000_0914	101.10.2014		10-000-000-52-5261-0000			109.75
DC Hist Museum 091914-102114		143198	5389121000_1014	105.10.2014		10-430-000-52-5261-0000			90.30
DC Hist Museum 091914-102114		143198	5389121000_1014	105.10.2014		10-000-000-52-5261-0000			210.71
Vendor Total:									979.72
00699	Oak Fire & Security Systems Inc								
Quarterly Museum Elevator Emergency Call Mo	143116	41618		104.10.2014		10-101-854-52-5211-0000			60.00
Quarterly PSC Burglar and Elevator Alarm Mon	143116	41619		104.10.2014		10-101-000-52-5211-0000			195.00
Vendor Total:									255.00
00704	OFFICE DEPOT								
Finance Office Supplies	142867	730283335001		101.10.2014		10-000-000-53-5302-0000			55.58
Finance Office Supplies	142867	730287456001		101.10.2014		10-000-000-53-5302-0000			15.98
Museum Supplies	143031	731939820001		103.10.2014		10-430-000-53-5302-0000			26.60
Administration Supplies	143031	731939820001		103.10.2014		10-000-000-53-5302-0000			83.79
Administration Supplies	143031	731940417001		103.10.2014		10-000-000-53-5302-0000			91.39
Museum Supplies	143031	731940418001		103.10.2014		10-430-000-53-5302-0000			5.89
Museum Supplies	143031	731940419001		103.10.2014		10-430-000-53-5302-0000			10.39
Vendor Total:									289.62
00717	Paddock Publications Inc., The Daily Herald								
Budget Legal Notice	143033	T4386669		103.10.2014		10-000-000-54-5428-0000			15.33
457 Legal Notice	143033	T4386705		103.10.2014		10-000-000-54-5428-0000			17.63
Athletic Equipment Legal Notice	143033	T4386726		103.10.2014		10-000-000-54-5428-0000			17.64
Bid Notice for Golf Course Chemicals	143201	T4388069		105.10.2014		10-000-000-54-5428-0000			66.70
Vendor Total:									117.30
00718	Paddock Publications Inc								
Wine Fest Ad	143119	13065L01		104.10.2014		10-000-416-52-5241-1904			255.00
Wine Fest Ad	143119	13201L01		104.10.2014		10-000-416-52-5241-1904			575.40
Vendor Total:									830.40
00719	PADDOCK PUBLICATIONS INC								
Museum Subscription 10/12/14-12/06/14	143032	208950		103.10.2014		10-000-000-54-5425-0000			51.00
Vendor Total:									51.00
00725	Park District Risk Mgmt Agency								
Voluntary Life	143121	September 2014		104.10.2014		10-000-000-21-2130-0000			1,070.50
Vendor Total:									1,070.50
00734	PAYCHEX MAJOR MARKET SERVICES								
9/5/14 Payroll Processing	0	920056		141.09.2014		10-000-000-52-5211-0000			116.28
9/19/14 Payroll Processing	0	922226		141.09.2014		10-000-000-52-5211-0000			103.21
10/3/14 Payroll Processing	0	924482		141.10.2014		10-000-000-52-5211-0000			99.77
10/17/14 Payroll Processing	0	926711		141.10.2014		10-000-000-52-5211-0000			95.30
10/31/14 Payroll Processing	0	928730		141.10.2014		10-000-000-52-5211-0000			97.68

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:									512.24
00758	Playpower LT Farmington Inc.								
	Deck Access Rope Wall Red	143124	1400185537	104.10.2014		10-101-000-53-5310-000C			963.00
Vendor Total:									963.00
00766	Pre-Paid Legal Service Inc								
	September 2014 Invoice	142870	092014	101.10.2014		10-000-000-21-2127-000C			141.50
	October 2014 Invoice	143125	102014	104.10.2014		10-000-000-21-2127-000C			141.50
Vendor Total:									283.00
00783	Randall Pressure Systems Inc								
	Parts for 1385	143209	I-90453-0	105.10.2014		10-101-000-53-5315-000C			269.89
	Non Stock Parts	143209	I-90577-0	105.10.2014		10-101-000-53-5315-000C			76.69
Vendor Total:									346.58
00792	Reinders Inc								
	Parts for 2703	0	1548835-00	104.10.2014		10-101-000-53-5315-000C			10.45
	Cap Reservoir Cap/18 Inch Blade	0	1550861-00	104.10.2014		10-101-000-53-5315-000C			97.32
	Parts for Stock	0	1551489-00	104.10.2014		10-101-000-53-5315-000C			149.66
	Shop Parts	0	1552505-00	104.10.2014		10-101-000-53-5315-000C			111.00
	Shop Parts	0	1552545-00	104.10.2014		10-101-000-53-5315-000C			48.40
	Wiper Shaft	0	1553338-00	104.10.2014		10-101-000-53-5315-000C			44.49
	Stock Parts	0	1554717-00	104.10.2014		10-101-000-53-5315-000C			137.30
	Stock Parts	0	1554717-01	104.10.2014		10-101-000-53-5315-000C			66.90
Vendor Total:									665.52
00799	CCS Contractor Equipment & Supply Inc.								
	Consaw Blade	143168	11531573	105.10.2014		10-101-000-53-5314-000C			250.00
Vendor Total:									250.00
00818	ROTARY CLUB OF WHEATON								
	Quarterly Dues 10-1-14 to 12-31-14	143297	100114	111.11.2014		10-000-000-54-5425-000C			97.66
Vendor Total:									97.66
00825	Russo Hardware Inc								
	Flexhose	143042	2153327	103.10.2014		10-101-000-53-5315-000C			87.95
Vendor Total:									87.95
00851	Shanes Office Products								
	Office Supplies- Prairie	142949	0341837-001	102.10.2014		10-000-856-53-5302-000C			70.90
	Office Supplies- HR/Payroll	142949	0342105-001	102.10.2014		10-000-856-53-5302-000C			69.93
	Office Supplies- Administration	142949	0342426-001	102.10.2014		10-000-000-53-5302-000C			43.56
Vendor Total:									184.39
00858	Sherwin-Williams								
	Paint for Floors	143216	3305-9	105.10.2014		10-101-000-53-5314-000C			92.06
Vendor Total:									92.06
00862	Siciliano, Donna								
	Mileage Reimbursement July 2014	143130	073114	104.10.2014		10-000-000-54-5422-000C			4.10
	Mileage Reimbursement August-September 2014	142952	093014	102.10.2014		10-000-000-54-5422-000C			15.68
Vendor Total:									19.78
00864	Production Plus Graphics Inc								
	Vinyl Banner Sheeting and Sign Material	142871	CG-171258	101.10.2014		10-101-000-53-5314-000C			832.99

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Light Weight Banner Vinyl Sheeting and Wire S	142871	CG-172571	101.10.2014	10-101-000-53-5314-000C	335.77
				Yellow Magenta Black and Green Ink	142871	CG-172856	101.10.2014	10-101-000-53-5314-000C	1,147.55
				White Inteplast Sheeting and Wire Stake	142871	CG-173159	101.10.2014	10-101-000-53-5314-000C	198.00
				Sign Shop Supplies	143038	CG-173374	103.10.2014	10-101-000-53-5331-000C	402.70
				Vinyl Banner Supplies/Perforated Window Viny	143038	CG-174874	103.10.2014	10-101-000-53-5314-000C	773.97
				Vinyl Banner Supplies	143038	CG-175096	103.10.2014	10-101-000-53-5314-000C	402.70
				Sign Shop Supplies	143208	CG-175393	105.10.2014	10-101-000-53-5314-000C	114.92
				Sign Shop Supplies	143208	CG-175484	105.10.2014	10-101-000-53-5314-000C	146.43
				Sign Shop Supplies	143208	CG-175526	105.10.2014	10-101-000-53-5314-000C	126.39
Vendor Total:									4,481.42
00967	Trainor, Rita			Mileage Reimbursement September 2014	143221	093014	105.10.2014	10-419-000-54-5422-000C	16.63
Vendor Total:									16.63
00987	USCM CLEARING ACCOUNT			9/5/14 Deferred Compensation	0	090514	141.09.2014	10-000-000-21-2135-000C	239.00
				9/5/14 Deferred Compensation	0	090514	141.09.2014	10-000-000-21-2126-000C	6,312.16
				9/19/14 Deferred Compensation	0	091914	141.09.2014	10-000-000-21-2126-000C	6,017.31
				9/19/14 Deferred Compensation	0	091914	141.09.2014	10-000-000-21-2135-000C	239.00
				10/3/14 Deferred Compensation	0	100314	141.10.2014	10-000-000-21-2126-000C	6,312.16
				10/3/14 Deferred Compensation	0	100314	141.10.2014	10-000-000-21-2135-000C	239.00
				10/17/14 Deferred Compensation	0	101714	141.10.2014	10-000-000-21-2126-000C	5,810.23
				10/17/14 Deferred Compensation	0	101714	141.10.2014	10-000-000-21-2135-000C	239.00
				10/31/14 Deferred Compensation	0	103114	141.10.2014	10-000-000-21-2126-000C	5,709.10
				10/31/14 Deferred Compensation	0	103114	141.10.2014	10-000-000-21-2135-000C	239.00
Vendor Total:									31,355.96
01003	Vermeer Illinois Inc.			Filters	143228	P80753	105.10.2014	10-101-000-53-5315-000C	338.96
				Blade Sharpening	143228	P81079	105.10.2014	10-101-000-53-5315-000C	60.00
Vendor Total:									398.96
01023	Waste Management of Illinois Inc			NSP Tree Removal Church Parking Lot	143306	3329049-2011-0	111.11.2014	10-101-000-52-5263-000C	2,415.30
				Tree Removal at NSP Church Parking Lot 1	143306	3329622-2011-4	111.11.2014	10-101-000-52-5263-000C	1,150.81
				Parks&Planning September Month End Service	142884	6623520118_0914	101.10.2014	10-101-000-52-5263-000C	329.27
				Parks&Planning October Month End Service	143305	6623520118_1014	111.11.2014	10-101-000-52-5263-000C	321.65
				Parks&Planning Mid October Billing	143141	6623520118_1014	104.10.2014	10-101-000-52-5263-000C	345.00
Vendor Total:									4,562.03
01043	Wheaton Sanitary District			Central Park 081914-091614	142885	020935000_0914	101.10.2014	10-000-000-52-5264-000C	14.18
				Central Park 091714-101714	143235	020935000_1014	105.10.2014	10-000-000-52-5264-000C	14.18
				Seven Gables Pk 080614-091014	142885	022415000_0914	101.10.2014	10-000-000-52-5264-000C	55.84
				Seven Gables Pk 091014-100814	143235	022415000_1014	105.10.2014	10-000-000-52-5264-000C	43.09
				Manchester Park 080414-090814	142885	026101000_0914	101.10.2014	10-000-000-52-5264-000C	14.18
				Manchester Park 090814-100614	143235	026101000_1014	105.10.2014	10-000-000-52-5264-000C	14.18
				Parks&Planning 080514-090914	142885	027991000_0914	101.10.2014	10-101-000-52-5264-000C	63.49
				Parks&Planning 090914-100614	143235	027991000_1014	105.10.2014	10-101-000-52-5264-000C	35.44
				Northside Park 080414-090914	142885	037067000_0914	101.10.2014	10-000-000-52-5264-000C	133.40
				Northside Park 090914-100614	143235	037067000_1014	105.10.2014	10-000-000-52-5264-000C	78.79
				Prairie Path Pk 080614-091014	142885	037561000_0914	101.10.2014	10-000-000-52-5264-000C	14.18
				Prairie Path Pk 091014-100814	143235	037561000_1014	105.10.2014	10-000-000-52-5264-000C	14.18
				855 Prairie 080414-090914	142885	041834000_0914	101.10.2014	10-000-856-52-5264-000C	71.14
				855 Prairie 090914-100614	143235	041834000_1014	105.10.2014	10-000-856-52-5264-000C	37.99

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:									604.26
01052	Wilhelmi, Margie								
	Mileage Reimbursement September 2014	143145	093014	104.10.2014				10-000-415-54-5422-0000	40.32
Vendor Total:									40.32
01091	Aflac								
	10/3 10/17 and 10/31/14 Payroll Deductions	0	332285	141.10.2014				10-000-000-21-2132-0000	237.51
	10/3 10/17 and 10/31/14 Payroll Deductions	0	332285	141.10.2014				10-000-000-21-2131-0000	605.91
	9/5 & 9/19/14 Payroll Deductions	0	899748	141.09.2014				10-000-000-21-2132-0000	158.34
	9/5 & 9/19/14 Payroll Deductions	0	899748	141.09.2014				10-000-000-21-2131-0000	403.94
Vendor Total:									1,405.70
02243	Holsteins Garage								
	Tires for 1106	143098	042998	104.10.2014				10-101-000-53-5315-0000	461.00
	Safety Lane	143098	7163	104.10.2014				10-101-000-52-5210-0000	60.00
Vendor Total:									521.00
02245	Heritage FS Inc.								
	Unleaded Fuel	143009	64480	103.10.2014				10-101-000-53-5348-0000	1,518.31
	Diesel Fuel	143009	64881	103.10.2014				10-101-000-53-5348-0000	774.92
	Unleaded Fuel	143009	64925	103.10.2014				10-101-000-53-5348-0000	1,509.62
	Diesel Fuel	143009	64926	103.10.2014				10-101-000-53-5348-0000	1,053.64
	Diesel Fuel	143009	64969	103.10.2014				10-101-000-53-5348-0000	853.50
	Unleaded Fuel	143009	64970	103.10.2014				10-101-000-53-5348-0000	1,198.60
	Unleaded Fuel	143009	65061	103.10.2014				10-101-000-53-5348-0000	1,195.52
	Diesel Fuel	143009	65062	103.10.2014				10-101-000-53-5348-0000	1,009.94
Vendor Total:									9,114.05
02300	Home Depot Credit Services								
	Museum Chalkboard	143273	1014832	111.11.2014				10-101-854-53-5314-0000	40.50
	Cable Ties	143012	7020501	103.10.2014				10-101-000-53-5334-0000	19.97
Vendor Total:									60.47
02318	Cassidy Tire & Service								
	Shop Parts	142833	3144491	101.10.2014				10-101-000-53-5315-0000	843.52
Vendor Total:									843.52
02442	Hirshberg, Diane								
	Mileage Reimbursement August-September 2014	143187	093014	105.10.2014				10-418-000-54-5422-0000	36.33
Vendor Total:									36.33
02517	LE Van Inc.								
	Torsion Axle	143020	053358	103.10.2014				10-101-000-53-5315-0000	650.25
Vendor Total:									650.25
02719	Atten, James D.								
	Parking 7/1/14 to 12/31/14	142826	070114	101.10.2014				10-000-000-52-5210-0000	365.00
	Parking 7/1/14 to 12/31/14	142826	070114	101.10.2014				10-430-000-52-5210-0000	547.50
Vendor Total:									912.50
02744	DUECO Inc.								
	Annual Inspection #1116	142914	323953	102.10.2014				10-101-000-52-5210-0000	509.00
	Annual Inspection #1128 Replaced Filter	142914	324199	102.10.2014				10-101-000-52-5210-0000	1,026.97
Vendor Total:									1,535.97

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
02796	NAPA								
	Early Pay Discount				142934	093014	102.10.2014	10-101-000-53-5315-0000	-4.40
	Air Filter for Stock				142934	274842	102.10.2014	10-101-000-53-5315-0000	35.64
	Parts for 1103				142934	274868	102.10.2014	10-101-000-53-5315-0000	81.63
	Oil Filters for Stock				142934	275961	102.10.2014	10-101-000-53-5315-0000	12.86
	Parts for 1203				142934	278330	102.10.2014	10-101-000-53-5315-0000	105.08
	Battery Core Return				142934	278420	102.10.2014	10-101-000-53-5315-0000	-15.00
								Vendor Total:	215.81
02853	Illinois State Treasurers Office								
	2014 Annual Report of Unclaimed Property				142927	429	102.10.2014	10-000-000-25-2581-0000	405.65
	2014 Annual Report of Unclaimed Property				142927	429	102.10.2014	10-000-000-25-2580-0000	567.47
								Vendor Total:	973.12
02868	Nemetz, Kristina								
	Mileage Reimbursement August 2014				143029	083114	103.10.2014	10-000-415-54-5422-0000	61.32
	Mileage Reimbursement September 2014				143029	093014	103.10.2014	10-000-415-54-5422-0000	63.84
								Vendor Total:	125.16
03033	Lift Works Inc.								
	Kit Footpad				143106	233491	104.10.2014	10-101-000-53-5315-0000	89.60
								Vendor Total:	89.60
03100	Czaja, Lorraine								
	Mileage Reimbursement July 7 2014				142841	070714	101.10.2014	10-419-000-54-5422-0000	4.14
	Mileage Reimbursement July-August 2014				142841	083114	101.10.2014	10-419-000-54-5422-0000	14.67
	Mileage Reimbursement September 2014				0	093014	103.10.2014	10-419-000-54-5422-0000	14.67
								Vendor Total:	33.48
03208	HD Supply Waterworks								
	Northside Warming Shelter Sewer Line Repair				142848	C950932	101.10.2014	10-101-000-53-5311-0000	76.82
								Vendor Total:	76.82
03323	Illinois Humanities Council								
	IHC Road Scholar Application Fee				143014	101014	103.10.2014	10-430-000-52-5210-0000	75.00
								Vendor Total:	75.00
03355	First Illinois Systems Inc.								
	Pest Control Services at DCHM October 2014				143091	14357	104.10.2014	10-430-000-52-5210-0000	102.00
								Vendor Total:	102.00
03405	Advantage Auto Leasing Inc.								
	Trailer Parts				142817	9757	101.10.2014	10-101-000-53-5315-0000	124.11
	Trailer Parts				142817	9758	101.10.2014	10-101-000-53-5315-0000	47.65
								Vendor Total:	171.76
03406	DuPage County Historical Society								
	Copies of the 1874 Atlas for Sale in Gift Shop				142916	090614	102.10.2014	10-000-000-14-1433-0000	120.00
								Vendor Total:	120.00
03434	Illinois Dept of Natural Resources								
	Return of Unused Funds from ILYRC Grant for 0				0	103114	141.10.2014	10-101-000-46-4619-0000	6,072.00
								Vendor Total:	6,072.00
03481	Tressler LLP								
	Services through August 31 2014				0	347534	101.10.2014	10-000-000-52-5207-0000	1,038.34

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Services through September 30 2014	0	348751	111.11.2014	10-000-000-52-5207-0000	705.83
								Vendor Total:	1,744.17
03754	Comcast Cable								
	Prairie 100514-110414	142907	87712047035906_11	102.10.2014		10-000-856-52-5211-0000		227.85	
	Prairie 110514-120414	143258	87712047035906_12	111.11.2014		10-000-856-52-5211-0000		227.85	
	DC Hist Museum 092214-102114	142837	87712049102874_10	101.10.2014		10-000-000-52-5211-0000		97.85	
	DC Hist Museum 102214-112114	143173	87712049102874_11	105.10.2014		10-000-000-52-5211-0000		97.85	
								Vendor Total:	651.40
03766	Marathon Printing Inc.								
	Light the Torch Bibs	142930	13045	102.10.2014		10-000-416-53-5346-1910		346.80	
								Vendor Total:	346.80
03829	Texas Life Insurance Company								
	9/5 & 9/19/14 Texas Life Voluntary Insurance	0	SB08FS201409140	141.09.2014		10-000-000-21-2130-0000		644.68	
	10/3 10/17 and 10/31/14 Texas Life Voluntary Ir 0		SB08FS201410140	141.10.2014		10-000-000-21-2130-0000		967.02	
								Vendor Total:	1,611.70
03858	CASA of DuPage County Inc								
	Partnership for Brewfest 2014	143167	080214	105.10.2014		10-000-416-52-5241-1903		19,090.42	
								Vendor Total:	19,090.42
03958	Chicago Metropolitan Fire Prevention Company								
	DC Hist Museum 100114-123114	143080	WH6619_1014	104.10.2014		10-101-000-52-5211-0000		255.00	
	855 Prairie 100114-123114	143080	WH6661_1014	104.10.2014		10-101-856-52-5211-0000		255.00	
	Parks&Planning 100114-123114	143080	WH6921_1014	104.10.2014		10-101-000-52-5211-0000		255.00	
								Vendor Total:	765.00
04109	Power Up Batteries LLC.								
	PSC Electrical Work	142944	487-104486-01	102.10.2014		10-101-000-53-5312-0000		112.50	
	Battery for 1115	143207	487-248750	105.10.2014		10-101-000-53-5315-0000		112.95	
								Vendor Total:	225.45
04121	UMB Bank N.A.								
	Lunch at IGFOA Conference	0	0033_1409090000	171.10.2014		10-419-000-54-5432-0000		10.29	
	IGFOA Accommodations	0	0033_1409100000	171.10.2014		10-419-000-54-5432-0000		201.70	
	RFP Development Software	0	0033_1409190000	171.10.2014		10-419-000-52-5210-0000		349.00	
	IGFOA Debt Institute Training	0	0033_1409250000	171.10.2014		10-419-000-54-5432-0000		260.00	
	Ten Ton Jack Stand	0	0041_1408010000	171.09.2014		10-101-000-53-5306-0000		121.03	
	Tools for Shop	0	0041_1408060000	171.09.2014		10-101-000-53-5345-0000		44.98	
	Parts for Shop	0	0041_1408070000	171.09.2014		10-101-000-53-5315-0000		41.51	
	Repair 1181	0	0041_1408210000	171.09.2014		10-101-000-52-5210-0000		777.00	
	Shop Supplies	0	0041_1409030000	171.10.2014		10-101-000-53-5306-0000		147.67	
	Shop Supplies	0	0041_1409080000	171.10.2014		10-101-000-53-5345-0000		174.13	
	Shop Supplies	0	0041_1409080000	171.10.2014		10-101-000-53-5345-0000		190.91	
	Fraud/See 8/22/14 Reversal	0	0042_1408200000	171.09.2014		10-000-000-12-1226-0000		162.34	
	Decoration Items for 2014 Holiday Party	0	0117_1409190000	171.10.2014		10-000-000-54-5434-0000		71.95	
	Fraud/Card Cancelled See Credits	0	0118_1409070000	171.10.2014		10-000-000-12-1226-0000		-20.00	
	Fraud/Card Cancelled See Credits	0	0118_1409070000	171.10.2014		10-000-000-12-1226-0000		-11.15	
	Fraud/Card Cancelled See Credits	0	0118_1409080000	171.10.2014		10-000-000-12-1226-0000		-21.09	
	Fraud/Card Cancelled See Credits	0	0118_1409080000	171.10.2014		10-000-000-12-1226-0000		-77.18	
	Fraud/Card Cancelled See Credits	0	0118_1409080000	171.10.2014		10-000-000-12-1226-0000		-6.53	
	Fraud/Card Cancelled See Credits	0	0118_1409080000	171.10.2014		10-000-000-12-1226-0000		-11.15	
	Fraud/Card Cancelled See Credits	0	0118_1409080000	171.10.2014		10-000-000-12-1226-0000		20.00	
	Fraud/Card Cancelled See Credits	0	0118_1409080000	171.10.2014		10-000-000-12-1226-0000		14.61	
	Fraud/Card Cancelled See Credits	0	0118_1409090000	171.10.2014		10-000-000-12-1226-0000		-20.00	

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Fraud/Card Cancelled See Credits	0	0118_1409100000	171.10.2014	10-000-000-12-1226-0000	-14.61
				Fraud for Homedepots.com Charge Credit	0	0126_1408220000	171.10.2014	10-000-000-12-1226-0000	-162.34
				10 Ton Hydraulic Floor Jack Truck Tractor	0	0133_1408010000	171.09.2014	10-101-000-53-5306-0000	999.87
				DCGS Beyond the Begats 9/17 Refreshments/Cc	0	0140_1409170000	171.10.2014	10-000-000-53-5302-0000	4.99
				DCGS Beyond the Begats 9/17 Refreshments/Cc	0	0140_1409170000	171.10.2014	10-430-000-53-5302-0000	24.96
				Return-Jewel	0	0140_1409180000	171.10.2014	10-430-000-53-5302-0000	-10.49
				IAM Conference Registration	0	0140_1409260000	171.10.2014	10-430-000-54-5432-0000	250.00
				IAA Conference	0	0141_1408280000	171.09.2014	10-101-000-54-5432-0000	240.00
				Towing Trailer #1822	0	0141_1409100000	171.10.2014	10-101-000-52-5210-0000	155.00
				Membership Renewal International Society of A	0	0141_1409170000	171.10.2014	10-101-000-54-5425-0000	45.00
				Paint for Memorial Pole Light	0	0141_1409240000	171.10.2014	10-101-000-53-5347-0000	30.80
				Sign Shop Supplies	0	0141_1409240000	171.10.2014	10-101-000-53-5314-0000	35.97
				Night Run Banners	0	0141_1409260000	171.10.2014	10-101-000-53-5314-0000	147.80
				Tarps	0	0174_1409290000	171.10.2014	10-101-000-53-5331-0000	71.98
				Drill Bit	0	0224_1407310000	171.09.2014	10-101-000-53-5334-0000	5.47
				Sign Shop Tools	0	0224_1408120000	171.09.2014	10-101-000-53-5314-0000	44.05
				Paint and Tape for Graf Scoreboard	0	0224_1408190000	171.09.2014	10-101-000-53-5314-0000	167.76
				Bulbs for Scoreboard Graf	0	0224_1408200000	171.09.2014	10-101-000-53-5312-0000	34.20
				Display Case Museum	0	0224_1408210000	171.09.2014	10-101-854-53-5314-0000	103.66
				Carpentry Museum Project	0	0224_1408300000	171.09.2014	10-101-854-53-5314-0000	41.40
				Fraud/Card Cancelled See Credits	0	0224_1409060000	171.10.2014	10-000-000-12-1226-0000	77.18
				Fraud/Card Cancelled See Credits	0	0224_1409060000	171.10.2014	10-000-000-12-1226-0000	6.53
				Fraud/Card Cancelled See Credits	0	0224_1409060000	171.10.2014	10-000-000-12-1226-0000	11.15
				Fraud/Card Cancelled See Credits	0	0224_1409060000	171.10.2014	10-000-000-12-1226-0000	20.00
				Fraud/Card Cancelled See Credits	0	0224_1409070000	171.10.2014	10-000-000-12-1226-0000	21.09
				Fraud/Card Cancelled See Credits	0	0224_1409070000	171.10.2014	10-000-000-12-1226-0000	11.15
				Fraud/Card Cancelled See Credits	0	0224_1409080000	171.10.2014	10-000-000-12-1226-0000	20.00
				Fraud/Card Cancelled See Credits	0	0224_1409080000	171.10.2014	10-000-000-12-1226-0000	14.61
				Fraud/Card Cancelled See Credits	0	0224_1409090000	171.10.2014	10-000-000-12-1226-0000	-20.00
				Fraud/Card Cancelled See Credits	0	0224_1409100000	171.10.2014	10-000-000-12-1226-0000	-14.61
				Park Sign Post Green	0	0257_1407310000	171.09.2014	10-101-000-53-5347-0000	29.78
				Paint for Graf Shelter	0	0257_1407310000	171.09.2014	10-101-000-53-5347-0000	272.15
				Darker Brown Shelter Paint	0	0257_1408060000	171.09.2014	10-101-000-53-5347-0000	114.45
				Scoreboard Cable Repair	0	0257_1408150000	171.09.2014	10-101-000-53-5312-0000	21.95
				Sealfast Tape White	0	0257_1408250000	171.09.2014	10-101-000-53-5334-0000	47.86
				Roof and Window Repairs	0	0257_1408280000	171.09.2014	10-101-000-53-5334-0000	151.88
				Kitchen Counter Top Supplies Lincoln Marsh	0	0257_1409080000	171.10.2014	10-101-000-53-5311-0000	47.38
				Shelf for Rathje	0	0257_1409120000	171.10.2014	10-101-000-53-5314-0000	26.31
				Touch Up Paint Lincoln Marsh Cabinets	0	0257_1409120000	171.10.2014	10-101-000-53-5347-0000	10.47
				PSC Skylight Leaks	0	0257_1409220000	171.10.2014	10-101-000-53-5314-0000	297.20
				PSC Skylight Leaks	0	0257_1409240000	171.10.2014	10-101-000-53-5314-0000	254.76
				Deadbolt for Graf Shelter Doors- Vandalism Rep	0	0265_1407310000	171.09.2014	10-101-000-53-5334-0000	35.84
				Materials for Graf Shelter Doors	0	0265_1407310000	171.09.2014	10-101-000-53-5334-0000	43.13
				Materials for Pipe Repair at Lucent	0	0265_1409030000	171.10.2014	10-101-000-53-5311-0000	49.29
				Valve Stem for Museum Faucet	0	0265_1409050000	171.10.2014	10-101-000-53-5311-0000	26.99
				Toilet Seat for Rathje	0	0265_1409050000	171.10.2014	10-101-000-53-5311-0000	7.54
				Faucet for Museum	0	0265_1409050000	171.10.2014	10-101-854-53-5311-0000	194.89
				Museum Drain Repair	0	0265_1409080000	171.10.2014	10-101-000-53-5311-0000	17.98
				Caps for Lucent Irrigation	0	0265_1409150000	171.10.2014	10-101-000-53-5311-0000	11.13
				Caps for Lucent Irrigation	0	0265_1409150000	171.10.2014	10-101-000-53-5311-0000	3.30
				Caps for Lucent Irrigation	0	0265_1409160000	171.10.2014	10-101-000-53-5311-0000	10.20
				Materials for Atten Irrigation	0	0265_1409220000	171.10.2014	10-101-000-53-5311-0000	20.61
				Materials for Memorial Plaque and Benches	0	0265_1409230000	171.10.2014	10-101-000-53-5334-0000	66.56
				D Handle for Shop Door	0	0265_1409260000	171.10.2014	10-101-000-53-5334-0000	24.87
				Water Heater for Atten	0	0265_1409290000	171.10.2014	10-101-000-53-5311-0000	286.97
				Brew Fest Ice Order	0	0323_1408120000	171.09.2014	10-000-416-53-5346-1902	1,080.00
				NRPA-Congress Registration Fee	0	0349_1408010000	171.09.2014	10-000-415-54-5432-0000	469.00
				Supplies Postage Meter Prairie	0	0349_1408160000	171.09.2014	10-000-856-53-5302-0000	157.99

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Coffee Prairie	0			0349	1408220000	171.09.2014	10-000-856-53-5302-0000	248.98
	PDRMA-Risk Management Institute Registration	0			0364	1408060000	171.09.2014	10-419-000-54-5432-0000	45.00
	PDRMA-Risk Management Institute Registration	0			0364	1408140000	171.09.2014	10-419-000-54-5432-0000	45.00
	Exhibit Supplies	0			0406	1408040000	171.09.2014	10-430-000-53-5302-0000	10.38
	Laundry Bins	0			0406	1408040000	171.09.2014	10-430-000-53-5302-0000	47.97
	Exhibit Supplies	0			0406	1408050000	171.09.2014	10-430-000-53-5302-0000	32.19
	Signs	0			0406	1408070000	171.09.2014	10-000-000-53-5302-0000	30.00
	Signs	0			0406	1408070000	171.09.2014	10-430-000-53-5302-0000	46.32
	Final Payment on Lego Model	0			0406	1408070000	171.09.2014	10-430-000-53-5302-0000	500.00
	Costume Cleaning	0			0406	1408080000	171.09.2014	10-430-000-52-5210-0000	40.70
	Event Supplies	0			0406	1408120000	171.09.2014	10-430-000-53-5302-0000	36.16
	Event Supplies	0			0406	1408140000	171.09.2014	10-430-000-53-5302-0000	33.47
	Supplies for Event	0			0406	1408140000	171.09.2014	10-430-000-53-5302-0000	352.50
	Event Supplies	0			0406	1408140000	171.09.2014	10-430-000-53-5302-0000	82.50
	Credit Voucher Jewel #3283 -Unused Event Sup	0			0406	1408140000	171.09.2014	10-430-000-53-5302-0000	-14.49
	Supplies for Event	0			0406	1408200000	171.09.2014	10-430-000-53-5302-0000	155.77
	Exhibit Supplies	0			0406	1408220000	171.09.2014	10-430-000-53-5302-0000	44.03
	Exhibit Supplies Fabric	0			0406	1408240000	171.09.2014	10-430-000-53-5302-0000	66.38
	Exhibit Supplies Screws	0			0406	1408250000	171.09.2014	10-430-000-53-5302-0000	26.93
	Exhibit Supplies and Posters	0			0406	1408290000	171.09.2014	10-430-000-53-5302-0000	39.37
	Exhibit Supplies Inheriting DuPage	0			0406	1409030000	171.10.2014	10-430-000-53-5302-0000	44.96
	Exhibit Supplies Inheriting DuPage	0			0406	1409060000	171.10.2014	10-430-000-53-5302-0000	20.44
	Frame for Torode Print	0			0406	1409080000	171.10.2014	10-430-000-53-5302-0000	17.73
	Mounting Supplies for Inheriting DuPage	0			0406	1409120000	171.10.2014	10-430-000-53-5302-0000	100.26
	Frames for Loic Posters	0			0406	1409120000	171.10.2014	10-430-000-53-5302-0000	84.88
	Exhibit Hardware	0			0406	1409120000	171.10.2014	10-430-000-53-5302-0000	5.55
	Exhibit Mounting Strips	0			0406	1409130000	171.10.2014	10-430-000-53-5302-0000	13.47
	Crescent Board for Family Tree	0			0406	1409230000	171.10.2014	10-430-000-53-5302-0000	34.31
	Exhibit Supplies Contact Paper	0			0406	1409230000	171.10.2014	10-430-000-53-5302-0000	2.79
	Tacks for Family Tree	0			0406	1409240000	171.10.2014	10-430-000-53-5302-0000	5.58
	Book for Research	0			0406	1409290000	171.10.2014	10-430-000-53-5302-0000	40.49
	IGOFA Conference Fee & Accomadations	0			0422	1408010000	171.09.2014	10-419-000-54-5432-0000	503.36
	PDRMA Risk Management Institute	0			0422	1408010000	171.09.2014	10-419-000-54-5432-0000	45.00
	Send Out Card Subscription	0			0422	1408040000	171.09.2014	10-000-000-54-5434-0000	31.00
	Send Out Card Subscription	0			0422	1408120000	171.09.2014	10-000-000-54-5434-0000	100.00
	Send Out Card Subscription	0			0422	1408120000	171.09.2014	10-000-000-54-5434-0000	50.00
	Intern Farewell Lunch	0			0422	1408200000	171.09.2014	10-419-000-54-5434-0000	36.00
	WSJ Subscription	0			0422	1408280000	171.09.2014	10-419-000-54-5425-0000	22.99
	Send Out Cards Subscription	0			0422	1409030000	171.10.2014	10-000-000-54-5434-0000	31.00
	Send Out Cards Subscription	0			0422	1409050000	171.10.2014	10-000-000-54-5434-0000	125.00
	USPS Certified Mail Return Reciept	0			0422	1409170000	171.10.2014	10-000-000-53-5304-0000	6.49
	I-Pass Autoreplenish #5400	0			0422	1409170000	171.10.2014	10-000-000-54-5425-0000	40.00
	WSJ Monthly Subscription	0			0422	1409280000	171.10.2014	10-419-000-54-5425-0000	22.99
	Brew Fest Post Event Meeting-10 Staff	0			0455	1408020000	171.09.2014	10-000-000-54-5434-0000	71.79
	Not for Profit Meeting Ex Director	0			0455	1408220000	171.09.2014	10-000-000-54-5438-0000	7.40
	Receivable Generous Tip	0			0455	1408220000	171.09.2014	10-000-000-12-1226-0000	15.00
	NRPA Conference Registration	0			0463	1408010000	171.09.2014	10-000-000-54-5432-0000	156.33
	NRPA Conference Registration	0			0463	1408010000	171.09.2014	10-000-000-54-5432-0000	178.00
	Fall Tuition	0			0463	1408030000	171.09.2014	10-000-000-54-5432-0000	144.00
	Books for Fall Classes	0			0463	1408060000	171.09.2014	10-000-000-54-5432-0000	25.53
	Commissioner #1 NPRA Conference Registratio	0			0463	1408260000	171.09.2014	10-000-000-54-5401-0000	206.00
	Commissioner #2 NRPA Conference Registratio	0			0463	1408260000	171.09.2014	10-000-000-54-5401-0000	206.00
	Commissioner #3 NRPA Conference Registratio	0			0463	1408260000	171.09.2014	10-000-000-54-5401-0000	206.00
	Commissioner #2 NRPA Airfare	0			0463	1408270000	171.09.2014	10-000-000-54-5401-0000	115.23
	Commissioner #1 NRPA Airfare	0			0463	1408270000	171.09.2014	10-000-000-54-5401-0000	115.23
	Chamber Steak Fry Sponsorship Table	0			0463	1409060000	171.10.2014	10-000-000-54-5438-0000	126.66
	Recorder for Closed Session Meetings	0			0463	1409170000	171.10.2014	10-000-000-54-5401-0000	21.64
	Ex Asst Fall Class Refund	0			0463	1409220000	171.10.2014	10-000-000-54-5432-0000	-144.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				The Conservation Foundation Annual Sponsorsh	0	0463_1409230000	171.10.2014	10-000-000-54-5438-000C	166.66
				SF Employee Award Flowers	0	0463_1409250000	171.10.2014	10-000-000-54-5434-000C	5.77
				PDRMA Risk Management Institute	0	0471_1408010000	171.09.2014	10-418-000-54-5432-000C	45.00
				Degree Verification	0	0471_1408020000	171.09.2014	10-418-000-54-5426-000C	12.45
				Degree Verification	0	0471_1408050000	171.09.2014	10-418-000-54-5426-000C	9.95
				Craigslist-Planning Assistant	0	0471_1408270000	171.09.2014	10-418-000-54-5426-000C	25.00
				Gifts for Benefit Fair	0	0471_1409090000	171.10.2014	10-418-000-54-5434-000C	339.30
				Craigslist-Maintenance Cosley Zoo 8/11/2014	0	0489_1408120000	171.09.2014	10-418-000-54-5426-000C	25.00
				Sun Times Media - Job Posting - PSC 9/25/2014	0	0489_1409250000	171.10.2014	10-418-000-54-5426-000C	351.06
				Craigslist-PSC Maintenance Job Posting	0	0489_1409260000	171.10.2014	10-418-000-54-5426-000C	25.00
				Sander and Pads	0	0505_1408190000	171.09.2014	10-101-000-53-5314-000C	97.61
				Office Supplies for Brew Fest	0	0570_1407310000	171.09.2014	10-000-416-53-5346-1902	34.47
				Additional Order/Create Discover Play Shirts	0	0570_1408050000	171.09.2014	10-000-000-54-5434-000C	84.75
				Credit Voucher Staples Sales Tax Refund	0	0570_1408070000	171.09.2014	10-000-416-53-5346-1902	-4.00
				Wholefoods/Beer for VIP Area	0	0570_1408070000	171.09.2014	10-000-416-53-5346-1902	128.47
				Staff Lunch	0	0570_1408120000	171.09.2014	10-000-415-54-5432-000C	82.21
				Facebook Shakespeare in the Park Post Boost	0	0570_1408210000	171.09.2014	10-000-416-52-5241-1907	25.08
				Wine & Arts Festival Tickets	0	0570_1408210000	171.09.2014	10-000-416-53-5346-1904	170.20
				Glasses for Wine & Arts Festival	0	0570_1408250000	171.09.2014	10-000-416-53-5346-1904	2,090.13
				Polos	0	0570_1408290000	171.09.2014	10-000-415-53-5330-000C	29.95
				Facebook Shakespeare Boost 2	0	0570_1408310000	171.09.2014	10-000-416-52-5241-1907	41.67
				Wheaton Brew Fest Posts	0	0570_1408310000	171.09.2014	10-000-416-52-5241-1902	30.00
				Sales Tax Credit: Staples	0	0570_1409030000	171.10.2014	10-000-415-53-5302-000C	-17.43
				Light the Torch Run Facebook Ad	0	0570_1409040000	171.10.2014	10-000-416-52-5241-191C	20.99
				Wristbands for Wine Fest	0	0570_1409050000	171.10.2014	10-000-416-53-5346-1904	165.00
				Marketing Office Organization Supplies	0	0570_1409060000	171.10.2014	10-000-415-53-5302-000C	549.79
				Paint for Light the Torch Run	0	0570_1409080000	171.10.2014	10-000-416-53-5346-191C	29.70
				Supplies for Light the Torch Run	0	0570_1409080000	171.10.2014	10-000-416-53-5346-191C	30.40
				Supplies for Light the Torch Run	0	0570_1409090000	171.10.2014	10-000-416-53-5346-191C	95.16
				Supplies for Wine Event	0	0570_1409100000	171.10.2014	10-000-416-53-5346-1904	14.93
				Wine Event Supplies	0	0570_1409110000	171.10.2014	10-000-416-53-5346-1904	128.88
				Marketing on Meetup.Com-Wine Fest	0	0570_1409110000	171.10.2014	10-000-416-52-5241-1904	50.00
				Marketing on Meetup.Com-Light the Torch Run	0	0570_1409110000	171.10.2014	10-000-416-52-5241-191C	50.00
				Wheaton Laundry & Cleaner	0	0570_1409150000	171.10.2014	10-000-416-53-5346-1907	55.00
				Facebook Ad-Night Run	0	0570_1409160000	171.10.2014	10-000-416-52-5241-191C	157.15
				Facebook Ad-Wine Event	0	0570_1409160000	171.10.2014	10-000-416-52-5241-1904	76.96
				Office Supplies	0	0570_1409180000	171.10.2014	10-000-415-53-5302-000C	101.55
				Ice for Wine Event	0	0570_1409200000	171.10.2014	10-000-416-53-5346-1904	373.75
				Facebook Ad-Night Run	0	0570_1409300000	171.10.2014	10-000-416-52-5241-191C	130.15
				Facebook Ad-Wine Event	0	0570_1409300000	171.10.2014	10-000-416-52-5241-1904	73.04
				Ice for Wine Fest	0	0570_1409300000	171.10.2014	10-000-416-53-5346-1904	373.75
				Laminator Pouches for Touch a Truck Event	0	0588_1408010000	171.09.2014	10-101-000-53-5314-000C	26.76
				CPSI Training	0	0588_1408280000	171.09.2014	10-101-000-54-5432-000C	704.00
				CPSI Training	0	0588_1408280000	171.09.2014	10-101-000-54-5432-000C	704.00
				CPSI Training	0	0588_1409150000	171.10.2014	10-101-000-54-5432-000C	704.00
				CPSI Training	0	0588_1409150000	171.10.2014	10-101-000-54-5432-000C	704.00
				CPSI Training	0	0588_1409150000	171.10.2014	10-101-000-54-5432-000C	704.00
				Sign Shop Supplies	0	0588_1409260000	171.10.2014	10-101-000-53-5314-000C	50.00
				Blue Paper for Termination Forms	0	0604_1408150000	171.09.2014	10-000-415-53-5302-000C	6.99
				Ribbon Cutting Supplies	0	0604_1408190000	171.09.2014	10-000-415-53-5302-000C	13.04
				Purchase Staples Direct	0	0604_1408200000	171.09.2014	10-000-415-53-5330-000C	43.50
				Lunch with Glen Ellyn Park District Marketing	0	0604_1408210000	171.09.2014	10-000-415-54-5432-000C	24.30
				Credit Voucher Reservations Walt Disney World	0	0604_1408230000	171.09.2014	10-000-415-54-5432-000C	-168.75
				Deluxe Monthly Hosting	0	0604_1408250000	171.09.2014	10-000-415-54-5425-000C	21.94
				Best Under 40 Awards Luncheon-6 Tickets	0	0604_1408260000	171.09.2014	10-000-415-54-5432-000C	259.14
				JotForm Monthly Premium	0	0604_1408300000	171.09.2014	10-000-415-54-5425-000C	9.95
				Active.Com Refund-Torch Run	0	0604_1409030000	171.10.2014	10-000-416-52-5241-191C	-30.00
				Active.Com Torch Run Ads	0	0604_1409030000	171.10.2014	10-000-416-52-5241-191C	71.50

Fund Description
Vendor No Vendor Name

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Illinois Assoc of Park Districts	0	0604_1409040000	171.10.2014	10-000-000-54-5438-000C	50.00
Foodler-Staff Lunch for Organization/Clean Up	0	0604_1409100000	171.10.2014	10-000-415-54-5432-000C	72.93
Staples Direct-Office Supplies	0	0604_1409130000	171.10.2014	10-000-415-53-5302-000C	15.60
Glancer Magazine-Wine Fest Ad	0	0604_1409150000	171.10.2014	10-000-416-53-5346-1904	375.00
Staples Direct-Office Supplies	0	0604_1409160000	171.10.2014	10-000-415-53-5302-000C	12.49
Deluxe Monthly Hosting	0	0604_1409250000	171.10.2014	10-000-415-54-5442-000C	21.94
FS JotForm Monthly Premium	0	0604_1409300000	171.10.2014	10-000-415-54-5425-000C	9.95
Refund Cosley Classic Registration	0	0620_1408050000	171.09.2014	10-000-000-54-5438-000C	-150.00
AZA Annual Membership	0	0620_1408210000	171.09.2014	10-000-415-54-5432-000C	195.00
Air Travel for AZA Conference	0	0620_1408210000	171.09.2014	10-000-415-54-5432-000C	323.18
AZA Conference Hotel Reservation Down Paym	0	0620_1408210000	171.09.2014	10-000-415-54-5432-000C	168.75
AZA Conference Hotel Reservation Down Paym	0	0620_1408210000	171.09.2014	10-000-415-54-5432-000C	180.00
Luggage & Seat Assignment	0	0620_1409070000	171.10.2014	10-000-415-54-5432-000C	80.00
DCVB Luncheon	0	0620_1409100000	171.10.2014	10-000-415-54-5432-000C	45.00
Meeting with ADA 25 Group for Play for All	0	0620_1409120000	171.10.2014	10-000-000-54-5438-000C	50.36
Room & Board - AZA Conference	0	0620_1409140000	171.10.2014	10-000-415-54-5432-000C	337.50
Graf Scoreboard Replacement Disconnect Switc	0	0653_1408210000	171.09.2014	10-101-000-53-5312-000C	250.15
Graf Scoreboard Disconnect Switch Repair	0	0653_1408220000	171.09.2014	10-101-000-53-5312-000C	14.08
Northside Tennis Courts New Cord to Repair Fi	0	0653_1408280000	171.09.2014	10-101-000-53-5312-000C	35.07
Replacement Breakers for Graf Football Field	0	0653_1409040000	171.10.2014	10-101-000-53-5312-000C	742.36
Electrical Repair for Rear Overhead Door	0	0653_1409090000	171.10.2014	10-101-000-53-5312-000C	217.35
Switches for Stock	0	0653_1409110000	171.10.2014	10-101-000-53-5312-000C	153.64
Graf Security Lights Pulling Poly Line	0	0653_1409120000	171.10.2014	10-101-000-53-5312-000C	30.88
Graf - Security Lights/Wire & Breaker Parts/Sco	0	0653_1409150000	171.10.2014	10-101-000-53-5312-000C	347.69
Graf Security Lights 2 LED Flood Lights	0	0653_1409160000	171.10.2014	10-101-000-53-5312-000C	1,115.50
Graf Field Security Lights Material	0	0653_1409170000	171.10.2014	10-101-000-53-5314-000C	43.08
Graf Security Lights Mounting Hardware for Sc	0	0653_1409180000	171.10.2014	10-101-000-53-5312-000C	40.12
Statement Payment Adjustment Entry	0	RRT_1409010000	171.09.2014	10-000-000-12-1226-000C	-1,793.96
Reverse Statement Payment Adjustment Entry	0	RRT_1410010000	171.10.2014	10-000-000-12-1226-000C	1,793.96
Vendor Total:					28,167.82
04221 Plug & Pay Technologies					
08/14 Plug N Pay Fees	0	083114	141.09.2014	10-000-000-52-5239-000C	15.00
08/14 Plug N Pay Fees	0	083114	141.09.2014	10-000-856-52-5239-000C	15.00
08/14 Plug N Pay Fees	0	083114	141.09.2014	10-101-000-52-5239-000C	15.00
09/14 Plug N Pay Fees	0	093014	141.10.2014	10-000-000-52-5239-000C	15.00
09/14 Plug N Pay Fees	0	093014	141.10.2014	10-000-856-52-5239-000C	15.00
09/14 Plug N Pay Fees	0	093014	141.10.2014	10-101-000-52-5239-000C	15.00
Vendor Total:					90.00
04254 Traffic Control & Protection Inc					
Aluminum Blanks	0	81509	111.11.2014	10-101-000-53-5314-000C	43.00
Vendor Total:					43.00
04267 Martin Whalen Group Inc					
Parks 092814-102714	0	69776_1014	103.10.2014	10-101-000-52-5211-000C	332.34
DC Hist Museum 092814-102714	0	69952_1014	103.10.2014	10-000-000-52-5211-000C	495.75
Prairie 092814-102714	0	69962_1014	103.10.2014	10-000-000-52-5211-000C	317.31
Prairie-HR 100114-103114	0	70550_1014	111.11.2014	10-418-000-52-5211-000C	17.49
Prairie-Finance 100114-103114	0	70559_1014	111.11.2014	10-419-000-52-5211-000C	66.75
Prairie-Payroll 100114-103114	0	70562_1014	111.11.2014	10-419-000-52-5211-000C	15.12
DC Hist Museum 100114-103114	0	70566_1014	111.11.2014	10-000-000-52-5211-000C	390.22
Overage Charges 070114-093014	0	70566_1014	111.11.2014	10-000-000-52-5211-000C	75.98
September Overage Charges	0	L101014_0914	103.10.2014	10-000-000-52-5211-000C	40.38
September Overage Charges	0	L101014_0914	103.10.2014	10-000-000-52-5211-000C	75.06
September Overage Charges	0	L101014_0914	103.10.2014	10-101-000-52-5211-000C	440.51

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:									2,266.91
04287	Global Payments Inc								
08/14	Merchant CC Processing Fees	0	083114	141.09.2014	10-000-000-52-5239-0000				35.61
08/14	Merchant CC Processing Fees	0	083114	141.09.2014	10-000-000-12-1226-0000				8.88
08/14	Merchant CC Processing Fees	0	083114	141.09.2014	10-000-856-52-5239-0000				367.44
08/14	Merchant CC Processing Fees	0	083114	141.09.2014	10-101-000-52-5239-0000				43.28
09/14	Merchant CC Processing Fees	0	093014	141.10.2014	10-000-000-52-5239-0000				89.43
09/14	Merchant CC Processing Fees	0	093014	141.10.2014	10-000-000-12-1226-0000				67.49
09/14	Merchant CC Processing Fees	0	093014	141.10.2014	10-000-856-52-5239-0000				186.42
09/14	Merchant CC Processing Fees	0	093014	141.10.2014	10-101-000-52-5239-0000				24.63
Vendor Total:									823.18
04296	Culligan DuPage Soft Water Service Inc								
	Drinking Water- Prairie Ave	142996	262006-0914	103.10.2014	10-000-856-53-5302-0000				17.70
	Cooler Rental October- Prairie Ave	142996	262006-0914	103.10.2014	10-000-856-53-5302-0000				6.00
	Drinking Water- Prairie Ave	142996	262006-0914	103.10.2014	10-000-856-53-5302-0000				29.50
Vendor Total:									53.20
04374	Wheaton Bank and Trust Company								
08/14	Bank Analysis Service Charges that Excee	0	083114	141.09.2014	10-000-000-52-5214-0000				153.94
08/14	Bank Analysis Service Charges that Excee	0	083114	141.09.2014	10-000-000-12-1228-0000				-32.37
09/14	WB&T Bank Analysis Service Charges th	0	093014	141.10.2014	10-000-000-52-5214-0000				125.31
09/14	WB&T Bank Analysis Service Charges th	0	093014	141.10.2014	10-000-000-12-1228-0000				-21.89
Vendor Total:									224.99
04430	Girardi, Robert F								
	Presentation Fee for 11/8/14	143184	110814	105.10.2014	10-430-000-52-5210-0000				150.00
Vendor Total:									150.00
04557	Staples Contract and Commercial Inc								
	Paper Towels/Hand Soap/Shelter Bathroom Tiss	143044	3244858551	103.10.2014	10-101-000-53-5316-0000				282.03
	Center Pull Towels	143044	3244858551	103.10.2014	10-101-000-53-5315-0000				118.08
	Prairie-Paper Towels/Bath Tissue/Garbage Bags.	143044	3244858552	103.10.2014	10-101-856-53-5316-0000				234.23
Vendor Total:									634.34
04574	Knox Swan and Dog LLC								
	Northside Park Goose Management September 2	142857	918750	101.10.2014	10-101-000-52-5210-0000				600.00
	Northside Park Goose Management October 201	143017	918955	103.10.2014	10-101-000-52-5210-0000				600.00
	Seven Gables Goose Management October 2014	143017	918988	103.10.2014	10-101-000-52-5210-0000				353.00
	Rathje Park Goose Management October 2014	143017	919022	103.10.2014	10-101-000-52-5210-0000				535.00
Vendor Total:									2,088.00
04585	Shaw Media								
	Shakespeare in the Park	142950	0814100747308	102.10.2014	10-000-416-52-5241-1904				112.50
	Torch Run	142950	0814100747308	102.10.2014	10-000-416-52-5241-1907				112.50
	Wine & Culteral Arts	142950	0814100747308	102.10.2014	10-000-416-52-5241-1910				112.50
	Light the Torch Ad	143129	976702 PINF	104.10.2014	10-000-416-52-5241-1910				490.00
	Wine Event Ad	143129	978998 DO	104.10.2014	10-000-416-52-5241-1904				281.25
Vendor Total:									1,108.75
04637	Service Sanitation Inc.								
	Northside Park Warming Shelter 8/1/14-8/31/14	0	6916173	102.10.2014	10-101-000-52-5210-0000				-29.17
	Portable Restrooms for Light the Torch	0	6916610	101.10.2014	10-000-416-52-5241-1910				500.00
	Northside Park Warming Shelter 8/1/14-8/31/14	0	6917061	102.10.2014	10-101-000-52-5210-0000				154.17
	Kelly Park 9/1/14-9/30/14	0	6926229	102.10.2014	10-101-000-52-5210-0000				125.00
	Rathje Park 9/1/14-9/30/14	0	6926233	102.10.2014	10-101-000-52-5210-0000				125.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Lincoln Marsh 9/1/14-9/30/14	0	6926236	102.10.2014	10-101-000-52-5210-0000	250.00
								Vendor Total:	1,125.00
04641	Rich Janor, Janor Sports LLC			Inv 6559 T-Shirts	142872	6559	101.10.2014	10-000-416-53-5346-1904	570.00
								Vendor Total:	570.00
04800	Advanced Disposal Services Solid Waste Midwest LLC			Parks&Planning 100114-103114	142894	T0199239PSC 1014	102.10.2014	10-101-000-52-5263-0000	14.05
								Vendor Total:	14.05
04813	Podkowa, Michelle			Mileage Reimbursement August & September 2014	143037	093014	103.10.2014	10-430-000-54-5422-0000	25.25
								Vendor Total:	25.25
04861	General Supply and Services Inc.			Electrical Supplies	142923	265-220350	102.10.2014	10-101-000-53-5312-0000	278.69
				Graf Underground Electric Box for Security Light	143006	265-221204	103.10.2014	10-101-000-53-5312-0000	163.30
				Ballasts and Bulbs for Pole Lights	143006	265-221333	103.10.2014	10-101-000-53-5312-0000	328.80
				855 PVC For Fiberoptic Run between 855 & Zone 1	143095	265-221834	104.10.2014	10-101-000-53-5312-0000	133.33
				Graf - Security Lights Circuit Breaker	143095	265-393244	104.10.2014	10-101-000-53-5312-0000	437.16
				Graf - Contactor for Upper Cabinet	143268	265-393477	111.11.2014	10-101-000-53-5312-0000	215.90
								Vendor Total:	1,557.18
04865	Morrill, Ray			NRPA Reimbursement	143195	102114	105.10.2014	10-000-000-54-5401-0000	93.57
								Vendor Total:	93.57
04933	Tree Towns Reprographics Inc			Text Panel Printing for Inheriting DuPage	143051	0000209857	103.10.2014	10-430-000-53-5302-0000	368.00
				Text Panel Printing for Inheriting DuPage	143051	0000209971	103.10.2014	10-430-000-53-5302-0000	926.50
				Text Panels and Images for Inheriting DuPage	143222	0000210786	105.10.2014	10-430-000-53-5302-0000	399.50
				Large Family Tree Poster for Exhibit Inheriting DuPage	143222	0000211695	105.10.2014	10-430-000-53-5302-0000	121.40
								Vendor Total:	1,815.40
04936	DeKane Equipment Corporation			V Ride Stand on Zero Turn Hydro Rider	143086	018736	104.10.2014	10-101-000-53-5306-0000	6,969.00
				V Ride Stand on Zero Turn Hydro Rider	143086	018736	104.10.2014	10-101-000-53-5306-0000	7,100.00
								Vendor Total:	14,069.00
04937	Acorn Niles Corporation			Trailer Tires	142893	N-036415	102.10.2014	10-101-000-53-5315-0000	541.12
				Tires	142893	N-036417	102.10.2014	10-101-000-53-5315-0000	375.25
								Vendor Total:	916.37
05042	River City Race Management LLC			Light the Torch Race Timing and Scoring	142945	2014-45	102.10.2014	10-000-416-52-5241-1910	1,942.05
								Vendor Total:	1,942.05
05063	Atwood, Kathryn J			Presentation Fee for DCHS Women Heroes of War	142900	101814	102.10.2014	10-430-000-52-5210-0000	100.00
								Vendor Total:	100.00
05135	Fisher, Andrea			Mileage Reimbursement September-October 2014	143266	103114	111.11.2014	10-419-000-54-5422-0000	88.80

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
								Vendor Total:	88.80
05165	McMacken, Bonnie								
Mileage Reimbursement August & September 2014		143025		093014		103.10.2014		10-000-415-54-5422-0000	10.64
								Vendor Total:	10.64
05189	Chambers Lawn & Power Product Inc								
Stock Parts for Shop		142987		4204		103.10.2014		10-101-000-53-5315-0000	83.04
								Vendor Total:	83.04
05392	Kapala, Nicole								
Mileage Reimbursement August 2014		0		083114		102.10.2014		10-000-415-54-5422-0000	25.87
Mileage Reimbursement September 2014		0		093014		102.10.2014		10-000-415-54-5422-0000	19.88
								Vendor Total:	45.75
05420	Morrison Investigations Inc								
Parking Lot Security-Construction		143112		56531		104.10.2014		10-000-000-52-5210-0000	46.89
Parking Lot Security-Construction		143112		56679		104.10.2014		10-000-000-52-5210-0000	1,419.56
								Vendor Total:	1,466.45
05425	Berg, Joseph John								
Mileage Reimbursement September 2014		143161		093014		105.10.2014		10-000-415-54-5422-0000	94.08
								Vendor Total:	94.08
05436	Runkle, Keith								
Reimbursement for Electrical Supplies		142874		091914		101.10.2014		10-101-000-53-5312-0000	7.18
								Vendor Total:	7.18
05444	Abra Inc								
Parts for Truck #1192		142970		4346		103.10.2014		10-101-000-52-5210-0000	2,590.52
								Vendor Total:	2,590.52
								Fund Total:	249,790.07
20	Recreation								
00003	Abbingtion Distinctive Banquets								
PPE Derby Party on 4/27/15		142891		042715		102.10.2014		20-000-000-16-1636-0000	500.00
								Vendor Total:	500.00
00018	Airgas USA LLC								
Northside Pool Chemicals		143154		9921935148		105.10.2014		20-101-231-53-5335-0000	301.40
								Vendor Total:	301.40
00020	Albertsons								
Zone Party Supplies		142973		LZ01L07M3Q		103.10.2014		20-220-208-53-5301-8860	29.07
Zone Party Supplies		142973		M001L07MHB		103.10.2014		20-220-208-53-5301-8860	49.43
								Vendor Total:	78.50
00042	Anderson Elevator Co.								
Elevator Maintenance at CC October 2014		0		155056		104.10.2014		20-101-220-52-5211-0000	149.00
								Vendor Total:	149.00
00049	Gianforte Group Inc.								
Fall Baseball Concessions		142845		1165		101.10.2014		20-220-204-53-5329-0000	182.70
								Vendor Total:	182.70

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
00064	AT&T								
	District Wide 090214-100114				142979	26064006665_1014	103.10.2014	20-222-232-52-5262-000C	96.30
	District Wide 090214-100114				142979	26064006665_1014	103.10.2014	20-000-000-52-5262-000C	134.48
	District Wide 090214-100114				142979	26064006665_1014	103.10.2014	20-000-112-52-5262-000C	155.55
	District Wide 090214-100114				142979	26064006665_1014	103.10.2014	20-000-304-52-5262-000C	188.04
	District Wide 090214-100114				142979	26064006665_1014	103.10.2014	20-000-415-52-5262-000C	120.80
	District Wide 090214-100114				142979	26064006665_1014	103.10.2014	20-101-000-52-5262-000C	41.60
	District Wide 090214-100114				142979	26064006665_1014	103.10.2014	20-220-000-52-5262-000C	257.55
	District Wide 090214-100114				142979	26064006665_1014	103.10.2014	20-220-203-52-5262-000C	88.89
	District Wide 090214-100114				142979	26064006665_1014	103.10.2014	20-220-204-52-5262-000C	132.76
	District Wide 090214-100114				142979	26064006665_1014	103.10.2014	20-350-000-52-5262-000C	76.36
	District Wide 090214-100114				142979	26064006665_1014	103.10.2014	20-350-302-52-5262-000C	154.99
	District Wide 090214-100114				142979	26064006665_1014	103.10.2014	20-222-231-52-5262-000C	42.73
	District Wide 090214-100114				142979	26064006665_1014	103.10.2014	20-224-220-52-5262-000C	1,132.78
	Grl Scout Cabin 091114-101014				143070	6306682962_1014	104.10.2014	20-000-000-52-5262-000C	45.83
	Blanchard House 091114-101014				143070	6306683813_1014	104.10.2014	20-000-000-52-5262-000C	57.45
	Blanchard House 091114-101014				143070	6306683943_1014	104.10.2014	20-000-000-52-5262-000C	45.77
	Northside Pool 081414-091314				142821	6306820093_0914	101.10.2014	20-222-231-52-5262-000C	50.94
	Northside Pool 091414-101314				143070	6306820093_1014	104.10.2014	20-222-231-52-5262-000C	51.01
	Community Cntr 082614-092514				142898	6306904884_0914	102.10.2014	20-224-220-52-5262-000C	149.83
	Community Cntr 092614-102514				143248	6306904884_1014	111.11.2014	20-224-220-52-5262-000C	150.17
	District Wide 081714-091614				142821	630Z040133_0914	101.10.2014	20-222-232-52-5262-000C	19.36
	District Wide 081714-091614				142821	630Z040133_0914	101.10.2014	20-222-231-52-5262-000C	8.59
	District Wide 081714-091614				142821	630Z040133_0914	101.10.2014	20-224-220-52-5262-000C	227.70
	District Wide 081714-091614				142821	630Z040133_0914	101.10.2014	20-220-203-52-5262-000C	17.86
	District Wide 081714-091614				142821	630Z040133_0914	101.10.2014	20-220-204-52-5262-000C	26.69
	District Wide 081714-091614				142821	630Z040133_0914	101.10.2014	20-350-000-52-5262-000C	15.35
	District Wide 081714-091614				142821	630Z040133_0914	101.10.2014	20-350-302-52-5262-000C	31.15
	District Wide 081714-091614				142821	630Z040133_0914	101.10.2014	20-000-000-52-5262-000C	27.03
	District Wide 081714-091614				142821	630Z040133_0914	101.10.2014	20-000-112-52-5262-000C	31.27
	District Wide 081714-091614				142821	630Z040133_0914	101.10.2014	20-000-304-52-5262-000C	37.80
	District Wide 081714-091614				142821	630Z040133_0914	101.10.2014	20-000-415-52-5262-000C	24.28
	District Wide 081714-091614				142821	630Z040133_0914	101.10.2014	20-101-000-52-5262-000C	8.36
	District Wide 081714-091614				142821	630Z040133_0914	101.10.2014	20-220-000-52-5262-000C	51.78
	District Wide 091714-101614				143157	630Z040133_1014	105.10.2014	20-222-232-52-5262-000C	19.37
	District Wide 091714-101614				143157	630Z040133_1014	105.10.2014	20-222-231-52-5262-000C	8.60
	District Wide 091714-101614				143157	630Z040133_1014	105.10.2014	20-224-220-52-5262-000C	227.88
	District Wide 091714-101614				143157	630Z040133_1014	105.10.2014	20-000-000-52-5262-000C	27.06
	District Wide 091714-101614				143157	630Z040133_1014	105.10.2014	20-000-112-52-5262-000C	31.30
	District Wide 091714-101614				143157	630Z040133_1014	105.10.2014	20-000-304-52-5262-000C	37.82
	District Wide 091714-101614				143157	630Z040133_1014	105.10.2014	20-000-415-52-5262-000C	24.30
	District Wide 091714-101614				143157	630Z040133_1014	105.10.2014	20-101-000-52-5262-000C	8.37
	District Wide 091714-101614				143157	630Z040133_1014	105.10.2014	20-220-000-52-5262-000C	51.82
	District Wide 091714-101614				143157	630Z040133_1014	105.10.2014	20-220-203-52-5262-000C	17.88
	District Wide 091714-101614				143157	630Z040133_1014	105.10.2014	20-220-204-52-5262-000C	26.71
	District Wide 091714-101614				143157	630Z040133_1014	105.10.2014	20-350-000-52-5262-000C	15.36
	District Wide 091714-101614				143157	630Z040133_1014	105.10.2014	20-350-302-52-5262-000C	31.18
	Cosley House 081714-091614				142821	630Z265054_0914	101.10.2014	20-350-000-52-5262-000C	128.86
	Cosley House 091714-101614				143157	630Z265054_1014	105.10.2014	20-350-000-52-5262-000C	128.96
	Clocktower Comm 081714-091614				142821	630Z736813_0914	101.10.2014	20-350-303-52-5262-000C	128.86
	Clocktower Comm 091714-101614				143157	630Z736813_1014	105.10.2014	20-350-303-52-5262-000C	128.96
	Toohy Park 081714-091614				142821	630Z990473_0914	101.10.2014	20-000-000-52-5262-000C	222.20
	Toohy Park 091714-101614				143157	630Z990473_1014	105.10.2014	20-000-000-52-5262-000C	222.38
	Northside Pool 081714-091614				142821	630Z993971_0914	101.10.2014	20-222-231-52-5262-000C	128.86
	Northside Pool 091714-101614				143157	630Z993971_1014	105.10.2014	20-222-231-52-5262-000C	128.96
	Community Cntr 081714-091614				142821	708Z860651_0914	101.10.2014	20-224-220-52-5262-000C	222.20
	Community Cntr 091714-101614				143157	708Z860651_1014	105.10.2014	20-224-220-52-5262-000C	222.38

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:									5,891.32
00068	AT&T Mobility								
414-8028	Lincoln Marsh 081814-091714	142825	877051597_0914	101.10.2014	20-000-112-52-5265-0000				23.68
639-8642	Camp No Name 081814-091714	142825	877051597_0914	101.10.2014	20-000-000-52-5265-0000				1.45
624-6613	Adult Ed 081814-091714	142825	877051597_0914	101.10.2014	20-000-000-52-5265-0000				56.69
621-6936	Parks Dept 081814-091714	142825	877051597_0914	101.10.2014	20-101-000-52-5265-0000				23.68
605-0389	Camp IDK 081814-091714	142825	877051597_0914	101.10.2014	20-000-000-52-5265-0000				23.68
536-4138	V. Beyer 081814-091714	142825	877051597_0914	101.10.2014	20-000-000-52-5265-0000				91.48
624-0846	M.B. Cleary 081814-091714	142825	877051597_0914	101.10.2014	20-000-000-52-5265-0000				108.38
624-3048	BB/SB Umpires 081814-091714	142825	877051597_0914	101.10.2014	20-000-000-52-5265-0000				23.68
234-9385	Jay Diener 081814-091714	142825	877051597_0914	101.10.2014	20-000-000-52-5265-0000				95.04
346-9047	Hot Spot 1 081814-091714	142825	877051597_0914	101.10.2014	20-350-302-52-5265-0000				40.60
346-4602	Hot Spot 2 081814-091714	142825	877051597_0914	101.10.2014	20-350-302-52-5265-0000				40.60
815-3616	C. Daniels 081814-091714	142825	877051597_0914	101.10.2014	20-101-000-52-5265-0000				23.68
885-4579	D. Shee 081814-091714	142825	877051597_0914	101.10.2014	20-101-000-52-5265-0000				23.68
885-4684	W. Russell 081814-091714	142825	877051597_0914	101.10.2014	20-222-232-52-5265-0000				82.33
945-7930	Adv Playground 081814-091714	142825	877051597_0914	101.10.2014	20-000-000-52-5265-0000				1.45
945-7931	Camp Illini 081814-091714	142825	877051597_0914	101.10.2014	20-000-000-52-5265-0000				1.79
945-7926	Critter Camp 081814-091714	142825	877051597_0914	101.10.2014	20-000-112-52-5265-0000				1.45
945-7927	Curiosity Camp 081814-091714	142825	877051597_0914	101.10.2014	20-000-112-52-5265-0000				1.45
945-7928	Camp Wild Ones 081814-091714	142825	877051597_0914	101.10.2014	20-000-112-52-5265-0000				1.45
945-5423	J Hospes 081814-091714	142825	877051597_0914	101.10.2014	20-000-000-52-5265-0000				95.67
945-7045	Camp Coordinator 081814-091714	142825	877051597_0914	101.10.2014	20-000-000-52-5265-0000				1.45
945-7048	Camp Blackhawk 081814-091714	142825	877051597_0914	101.10.2014	20-000-000-52-5265-0000				1.45
945-7049	Camp Goodtimes 081814-091714	142825	877051597_0914	101.10.2014	20-000-000-52-5265-0000				1.45
945-7929	Mean Green 081814-091714	142825	877051597_0914	101.10.2014	20-000-000-52-5265-0000				1.45
346-2253	Data Rec Dpt. 081814-091714	142825	877051597_0914	101.10.2014	20-000-000-52-5265-0000				52.60
234-9351	Lincoln Marsh 081814-091714	142825	877051597_0914	101.10.2014	20-000-112-52-5265-0000				23.68
281-0870	B. Keene 081814-091714	142825	877051597_0914	101.10.2014	20-000-000-52-5265-0000				91.48
945-7928	Camp Wild Ones 091814-101714	143159	877051597_1014	105.10.2014	20-000-112-52-5265-0000				1.45
281-0870	B. Keene 091814-101714	143159	877051597_1014	105.10.2014	20-000-000-52-5265-0000				91.52
639-8642	Camp No Name 091814-101714	143159	877051597_1014	105.10.2014	20-000-000-52-5265-0000				1.45
234-9385	Jay Diener 091814-101714	143159	877051597_1014	105.10.2014	20-000-000-52-5265-0000				95.07
346-2253	Data Rec Dpt. 091814-101714	143159	877051597_1014	105.10.2014	20-000-000-52-5265-0000				52.60
234-9351	Lincoln Marsh 091814-101714	143159	877051597_1014	105.10.2014	20-000-112-52-5265-0000				23.72
605-0389	Camp IDK 091814-101714	143159	877051597_1014	105.10.2014	20-000-000-52-5265-0000				23.72
624-6613	Adult Ed 091814-101714	143159	877051597_1014	105.10.2014	20-000-000-52-5265-0000				55.32
624-0846	M.B. Cleary 091814-101714	143159	877051597_1014	105.10.2014	20-000-000-52-5265-0000				108.43
624-3048	BB/SB Umpires 091814-101714	143159	877051597_1014	105.10.2014	20-000-000-52-5265-0000				23.72
621-6936	Parks Dept 091814-101714	143159	877051597_1014	105.10.2014	20-101-000-52-5265-0000				23.72
945-7929	Mean Green 091814-101714	143159	877051597_1014	105.10.2014	20-000-000-52-5265-0000				1.45
945-5423	J Hospes 091814-101714	143159	877051597_1014	105.10.2014	20-000-000-52-5265-0000				95.72
945-7045	Camp Coordinator 091814-101714	143159	877051597_1014	105.10.2014	20-000-000-52-5265-0000				1.45
945-7048	Camp Blackhawk 091814-101714	143159	877051597_1014	105.10.2014	20-000-000-52-5265-0000				1.45
945-7049	Camp Goodtimes 091814-101714	143159	877051597_1014	105.10.2014	20-000-000-52-5265-0000				1.45
945-7930	Adv Playground 091814-101714	143159	877051597_1014	105.10.2014	20-000-000-52-5265-0000				1.45
945-7931	Camp Illini 091814-101714	143159	877051597_1014	105.10.2014	20-000-000-52-5265-0000				1.45
945-7926	Critter Camp 091814-101714	143159	877051597_1014	105.10.2014	20-000-112-52-5265-0000				1.45
945-7927	Curiosity Camp 091814-101714	143159	877051597_1014	105.10.2014	20-000-112-52-5265-0000				1.45
815-3616	C. Daniels 091814-101714	143159	877051597_1014	105.10.2014	20-101-000-52-5265-0000				23.72
885-4579	D. Shee 091814-101714	143159	877051597_1014	105.10.2014	20-101-000-52-5265-0000				23.72
885-4684	W. Russell 091814-101714	143159	877051597_1014	105.10.2014	20-222-232-52-5265-0000				82.36
536-4138	V. Beyer 091814-101714	143159	877051597_1014	105.10.2014	20-000-000-52-5265-0000				91.52
346-9047	Hot Spot1 091814-101714	143159	877051597_1014	105.10.2014	20-350-302-52-5265-0000				40.60
346-4602	Hot Spot 2 091814-101714	143159	877051597_1014	105.10.2014	20-350-302-52-5265-0000				40.60
414-8028	Lincoln Marsh 091814-101714	143159	877051597_1014	105.10.2014	20-000-112-52-5265-0000				23.72

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:									1,869.75
00069	AT&T Long Distance								
	Cosley House 081714-091614	142824	6306653779_0914	101.10.2014		20-350-000-52-5262-000C			1.37
	Cosley House 091714-101614	143251	6306653779_1014	111.11.2014		20-350-000-52-5262-000C			1.54
	District Wide 080914-090814	142824	854400680_0914	101.10.2014		20-222-231-52-5262-000C			0.85
	District Wide 080914-090814	142824	854400680_0914	101.10.2014		20-222-232-52-5262-000C			1.92
	District Wide 080914-090814	142824	854400680_0914	101.10.2014		20-000-000-52-5262-000C			2.67
	District Wide 080914-090814	142824	854400680_0914	101.10.2014		20-224-220-52-5262-000C			22.51
	District Wide 080914-090814	142824	854400680_0914	101.10.2014		20-000-112-52-5262-000C			3.09
	District Wide 080914-090814	142824	854400680_0914	101.10.2014		20-000-304-52-5262-000C			3.73
	District Wide 080914-090814	142824	854400680_0914	101.10.2014		20-000-415-52-5262-000C			2.40
	District Wide 080914-090814	142824	854400680_0914	101.10.2014		20-101-000-52-5262-000C			0.83
	District Wide 080914-090814	142824	854400680_0914	101.10.2014		20-220-000-52-5262-000C			5.12
	District Wide 080914-090814	142824	854400680_0914	101.10.2014		20-220-203-52-5262-000C			1.76
	District Wide 080914-090814	142824	854400680_0914	101.10.2014		20-220-204-52-5262-000C			2.64
	District Wide 080914-090814	142824	854400680_0914	101.10.2014		20-350-000-52-5262-000C			1.52
	District Wide 080914-090814	142824	854400680_0914	101.10.2014		20-350-302-52-5262-000C			3.08
	District Wide 090914-100814	143158	854400680_1014	105.10.2014		20-000-000-52-5262-000C			2.66
	District Wide 090914-100814	143158	854400680_1014	105.10.2014		20-224-220-52-5262-000C			22.41
	District Wide 090914-100814	143158	854400680_1014	105.10.2014		20-222-231-52-5262-000C			0.85
	District Wide 090914-100814	143158	854400680_1014	105.10.2014		20-222-232-52-5262-000C			1.90
	District Wide 090914-100814	143158	854400680_1014	105.10.2014		20-000-112-52-5262-000C			3.07
	District Wide 090914-100814	143158	854400680_1014	105.10.2014		20-000-304-52-5262-000C			3.72
	District Wide 090914-100814	143158	854400680_1014	105.10.2014		20-000-415-52-5262-000C			2.39
	District Wide 090914-100814	143158	854400680_1014	105.10.2014		20-101-000-52-5262-000C			0.82
	District Wide 090914-100814	143158	854400680_1014	105.10.2014		20-220-000-52-5262-000C			5.10
	District Wide 090914-100814	143158	854400680_1014	105.10.2014		20-220-203-52-5262-000C			1.75
	District Wide 090914-100814	143158	854400680_1014	105.10.2014		20-220-204-52-5262-000C			2.63
	District Wide 090914-100814	143158	854400680_1014	105.10.2014		20-350-000-52-5262-000C			1.51
	District Wide 090914-100814	143158	854400680_1014	105.10.2014		20-350-302-52-5262-000C			3.06
Vendor Total:									106.90
00070	AT&T Internet								
	District Wide E-Mail Archive 100514-110414	143071	0004113_1114	104.10.2014		20-000-000-52-5240-000C			210.57
	Recreation IP Services 081914-091814	142823	8310000633_0914	101.10.2014		20-000-000-52-5211-000C			240.31
	Recreation IP Services 101914-111814	143250	8310000633_1114	111.11.2014		20-000-000-52-5211-000C			240.31
Vendor Total:									691.19
00115	Bendy, Andy								
	Mileage Reimbursement September 2014	142980	093014	103.10.2014		20-350-000-54-5422-000C			67.76
Vendor Total:									67.76
00118	Bieszk, John								
	Summer 2014 Aikido Classes	142829	091614	101.10.2014		20-220-203-52-5280-3314			201.30
Vendor Total:									201.30
00152	Buikemas Ace Hardware								
	Team Supplies	142983	277637A	103.10.2014		20-220-112-53-5301-661E			8.05
	Supplies	142983	277805A	103.10.2014		20-220-112-53-5301-661C			2.32
	Concession Bins-Fall Baseball	142983	346512B	103.10.2014		20-220-204-53-5329-000C			31.48
	Building Supplies	142983	346565B	103.10.2014		20-101-220-53-5313-000C			63.99
	Rope Saxon for Rice Pool	142983	346587B	103.10.2014		20-101-232-53-5334-000C			34.18
Vendor Total:									140.02
00192	City of Wheaton								
	September Board Meeting Recording	142990	00351452	103.10.2014		20-000-000-54-5401-000C			103.34

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				October Board Meeting Recorded	143172	500012	105.10.2014	20-000-000-54-5401-0000	105.00
								Vendor Total:	208.34
00193	City of Wheaton								
	Rathje Park 091114-100814	143081	0007650000_1014	104.10.2014	20-000-000-52-5264-0000				55.16
	Graf Pk/Monroe 090814-100614	143081	0034005200_1014	104.10.2014	20-000-000-52-5264-0000				14.52
	Graf Pk/Monroe 090814-100614	143081	0034005300_1014	104.10.2014	20-000-000-52-5264-0000				44.07
	Northside Pool 090914-100714	143081	0052890000_1014	104.10.2014	20-222-231-52-5264-0000				124.26
	Northside Pool 090914-100614	143081	0052890100_1014	104.10.2014	20-222-231-52-5264-0000				117.73
	Boy Scout Cabin 090914-100614	143081	0052910000_1014	104.10.2014	20-000-000-52-5264-0000				15.92
	Cosley House 090914-100614	143081	0067810100_1014	104.10.2014	20-350-000-52-5264-0000				25.30
	Toohey Park 091114-100714	143081	0212470900_1014	104.10.2014	20-000-000-52-5264-0000				207.15
	Atten Park 091114-100714	143081	0280800000_1014	104.10.2014	20-000-000-52-5264-0000				60.78
	Atten Park 091114-100714	143081	0280840800_1014	104.10.2014	20-000-000-52-5264-0000				148.57
	Central Athletic Center 090914-100714	143081	0366180000_1014	104.10.2014	20-220-225-52-5264-0000				19.62
	Central Athletic Center 090914-100714	143081	0366190000_1014	104.10.2014	20-220-225-52-5264-0000				119.13
	Clocktower Comm 090914-100714	143081	0367030000_1014	104.10.2014	20-350-303-52-5264-0000				96.39
	Leisure Center 090914-100714	143081	0417780000_1014	104.10.2014	20-000-304-52-5264-0000				96.39
	Blanchard House 091014-100714	143081	0443160000_1014	104.10.2014	20-000-000-52-5264-0000				15.92
	Rice Pool 091014-100714	143081	0443170000_1014	104.10.2014	20-222-232-52-5264-0000				3,915.45
	Rice Pool 091014-100714	143081	0443170100_1014	104.10.2014	20-222-232-52-5264-0000				5.14
	Rice Pool 091014-100714	143081	0443170200_1014	104.10.2014	20-222-232-52-5264-0000				65.19
								Vendor Total:	5,146.69
00194	City Ventures Inc.								
	Final Payment for Galena Getaway 9/9-11/14	142836	022114	101.10.2014	20-220-304-52-5280-5590				9,222.00
	Bella Italia 11/18/14	142991	499	103.10.2014	20-220-304-52-5280-5522				2,025.00
	Bella Italia 11/6/14	142991	500	103.10.2014	20-220-304-52-5280-5522				2,025.00
								Vendor Total:	13,272.00
00227	Dolan, Linda								
	Mileage Reimbursement July-August 2014	142913	083114	102.10.2014	20-000-304-54-5422-0000				91.84
								Vendor Total:	91.84
00234	Downers Grove Swim & Racquet Club								
	Team Fees for Championship Meet	142998	092314	103.10.2014	20-222-231-52-5210-0000				150.00
								Vendor Total:	150.00
00235	D.P. Systems								
	Parts	143178	INV124122	105.10.2014	20-101-220-53-5313-0000				907.28
								Vendor Total:	907.28
00243	DuPage County Public Works								
	Community Cntr 060614-080514	142843	15517525_0814	101.10.2014	20-224-220-52-5264-0000				4,594.52
								Vendor Total:	4,594.52
00246	DuPage Sign & Graphics Inc.								
	Wheaton Wings Spirit Items	0	700	101.10.2014	20-220-204-53-5301-4457				57.00
	Wheaton Wings Spirit Items	0	720	104.10.2014	20-220-204-53-5301-4457				74.25
								Vendor Total:	131.25
00308	Future Pros								
	Wings Fall Training - 1st Payment	0	FallTraining14	102.10.2014	20-220-204-52-5280-4457				19,660.00
								Vendor Total:	19,660.00
00323	Government Navigation Group								

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Services for September 2014	0	1354	101.10.2014	20-000-000-52-5205-0000	1,333.38
				Services for October 2014	0	1382	104.10.2014	20-000-000-52-5205-0000	1,333.30
								Vendor Total:	2,666.68
00386	Hagg Press Inc			Business Cards	0	55950	101.10.2014	20-000-000-53-5302-0000	77.33
				Business Cards	0	55950	101.10.2014	20-350-302-53-5302-0000	77.34
				Business Cards	0	55950	101.10.2014	20-350-302-53-5302-0000	77.33
				Business Cards	0	55950	101.10.2014	20-350-302-53-5302-0000	77.33
				Rack Cards	0	57010	104.10.2014	20-000-112-52-5235-0000	539.88
								Vendor Total:	849.21
00406	Commonwealth Edison			Lincoln M Office 081914-091614	142838	8435664018_0914	101.10.2014	20-000-112-52-5260-0000	62.51
				Lincoln M Office 091614-101614	143174	8435664018_1014	105.10.2014	20-000-112-52-5260-0000	57.57
				Cosley House 091614-101714	143174	8603307015_1014	105.10.2014	20-350-000-52-5260-0000	34.85
								Vendor Total:	154.93
00417	Constellation NewEnergy Inc.			Seven Gbls Barn 082814-092514	142908	0220031032_0914	102.10.2014	20-000-000-52-5260-0000	7.62
				Community Cntr 091114-101214	143084	0534243000_1014	104.10.2014	20-224-220-52-5260-0000	11,710.06
				Rice Pool 091114-101214	143084	0534243000_1014	104.10.2014	20-222-232-52-5260-0000	3,903.35
				Atten Park 081314-091014	142839	0788335008_0914	101.10.2014	20-000-000-52-5260-0000	1,354.77
				Graf Pk/Monroe 091114-101214	143176	0788340009_1014	105.10.2014	20-000-000-52-5260-0000	857.00
				Graf Pk/Monroe 081314-091014	142839	1371090088_0914	101.10.2014	20-000-000-52-5260-0000	93.83
				Graf Pk/Monroe 091114-101214	143084	1371090088_1014	104.10.2014	20-000-000-52-5260-0000	98.81
				Central Athletic Center 091014-100914	143084	6219071053_1014	104.10.2014	20-220-225-52-5260-0000	2,463.75
				Toohey Park 091114-101214	143084	6414387023_1014	104.10.2014	20-000-000-52-5260-0000	658.89
				Clocktower Comm 090914-100714	143084	7123061000_1014	104.10.2014	20-350-303-52-5260-0000	233.77
				Rathje Park 091214-101314	143084	7592636002_1014	104.10.2014	20-000-000-52-5260-0000	576.64
				Northside Shltr 081914-091414	142839	8351586008_0914	101.10.2014	20-000-000-52-5260-0000	116.95
				Northside Shltr 091514-101514	143176	8351586008_1014	105.10.2014	20-000-000-52-5260-0000	130.44
				Grl Scout Cabin 081914-091414	142839	8351594000_0914	101.10.2014	20-000-000-52-5260-0000	-12.52
				Grl Scout Cabin 091514-101514	143176	8351594000_1014	105.10.2014	20-000-000-52-5260-0000	32.51
				Northside Pool 081914-091414	142839	8351595007_0914	101.10.2014	20-222-231-52-5260-0000	314.95
				Northside Pool 091514-101514	143176	8351595007_1014	105.10.2014	20-222-231-52-5260-0000	290.68
				Boy Scout Cabin 091514-101514	143176	8351596004_1014	105.10.2014	20-000-000-52-5260-0000	70.42
				Leisure Center 090814-100714	143084	8843417003_1014	104.10.2014	20-000-304-52-5260-0000	283.84
								Vendor Total:	23,185.76
00449	ILLINOIS SHOTOKAN KARATE			Summer 2014 ISKC Classes	142926	4049	102.10.2014	20-220-203-52-5280-3319	8,327.88
								Vendor Total:	8,327.88
00453	ILLINOIS AMERICAN WATER CO.			Lincoln Marsh 091314-101414	143099	1025211695604_101	104.10.2014	20-000-112-52-5264-0000	38.80
								Vendor Total:	38.80
00475	INTEGRYS ENERGY SERVICES INC.			Community Cntr 090114-093014	143016	7718490000_0914	103.10.2014	20-224-220-52-5261-0000	946.39
				Rice Pool 090114-093014	143016	7718490000_0914	103.10.2014	20-222-232-52-5261-0000	315.46
								Vendor Total:	1,261.85
00496	Johnson, Terra J.			Mileage Reimbursement September 2014	143101	093014	104.10.2014	20-000-112-53-5302-0000	72.80
								Vendor Total:	72.80

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
00517	DEMAND AND PRECISION PARTS CO			Duckbill Anchors for Soccer Goals	142842	40402	101.10.2014	20-000-000-53-5306-0000	110.00
								Vendor Total:	110.00
00525	Kirhofers Sports Inc			Soccer Polos	143104	40253	104.10.2014	20-220-204-53-5301-4454	640.00
								Vendor Total:	640.00
00541	Laidlaw Transit Inc.			CNN Field Trip to Turtle Splash Pad	143105	9034222	104.10.2014	20-220-207-52-5280-7705	267.50
								Vendor Total:	267.50
00565	LIONS CLUB OF WHEATON			Fourth Quarter 2014 Dues	143107	8088	104.10.2014	20-000-000-54-5425-0000	36.67
								Vendor Total:	36.67
00566	LIONS TAE KWON DO			Summer 2014 Tae Kwon Do Classes	142859	092214	101.10.2014	20-220-203-52-5280-3318	576.84
								Vendor Total:	576.84
00614	Mee, Terry			NRPA Reimbursement	143191	102214	105.10.2014	20-000-000-54-5401-0000	19.48
								Vendor Total:	19.48
00617	MENARDS GLENDALE HEIGHTS			Atten Garage	142864	66351	101.10.2014	20-221-223-53-5306-0000	81.77
				Signs for Graf Football Field	143281	69794	111.11.2014	20-000-000-54-5499-0000	6.45
								Vendor Total:	88.22
00623	Midwest Service & Installation Inc			Preventative Maintenance	143027	5233	103.10.2014	20-350-302-52-5211-0000	995.00
				Equipment Repairs	143027	5234	103.10.2014	20-350-302-52-5210-0000	950.11
				Equipment Repairs	143027	5235	103.10.2014	20-350-302-52-5210-0000	777.83
				Repairs	143283	5347	111.11.2014	20-350-302-53-5302-0000	221.23
								Vendor Total:	2,944.17
00662	National Seed			Seed	143028	548439SI	103.10.2014	20-101-000-53-5349-0000	1,139.00
								Vendor Total:	1,139.00
00680	Northern Illinois Gas Company			Central Athletics 090914-100814	143198	1750636993_1014	105.10.2014	20-220-225-52-5261-0000	483.49
				Rathje Park 090514-100314	143030	1812901000_1014	103.10.2014	20-000-000-52-5261-0000	37.37
				Community Cntr 081614-091614	142865	2245590000_0914	101.10.2014	20-224-220-52-5261-0000	0.00
				Community Cntr 091614-101514	143198	2245590000_1014	105.10.2014	20-224-220-52-5261-0000	0.00
				Northside Pool 082014-091914	142865	3774221000_0914	101.10.2014	20-222-231-52-5261-0000	637.25
				Toohey Park 082714-092914	142937	4163602345_0914	102.10.2014	20-000-000-52-5261-0000	120.92
				Toohey Park 092914-102714	143288	4163602345_1014	111.11.2014	20-000-000-52-5261-0000	190.84
				Leisure Center 091614-101514	143114	4920221000_1014	104.10.2014	20-000-304-52-5261-0000	87.34
				Northside Shltr 092114-091914	142865	5294221000_0914	101.10.2014	20-000-000-52-5261-0000	41.09
				Northside Shltr 091914-102014	143198	5294221000_1014	105.10.2014	20-000-000-52-5261-0000	69.05
								Vendor Total:	1,667.35
00683	NISL			NISL Player Fees	143197	102214	105.10.2014	20-220-204-52-5280-4457	3,959.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:									3,959.00
00699	Oak Fire & Security Systems Inc								
	Monthly Burglar and Panic Alarm Monitoring at 143116		41570	104.10.2014		20-101-220-52-5211-0000			25.00
	Monthly Elevator Emergency Monitoring at CC 143116		41571	104.10.2014		20-101-220-52-5211-0000			20.00
Vendor Total:									45.00
00704	OFFICE DEPOT								
	Building Supplies	142867	1715670758	101.10.2014		20-350-302-53-5313-0000			28.98
	Office Supplies	143031	1719762384	103.10.2014		20-350-302-53-5302-0000			20.94
	Office Supplies	143291	1725577934	111.11.2014		20-350-302-53-5302-0000			33.76
	New Paper Folder for Community Center	143118	730582092001	104.10.2014		20-000-000-53-5302-0000			3,459.99
	Two-Year Extended Warranty for Martin Yale P 143118		730582093001	104.10.2014		20-000-000-52-5211-0000			249.99
	Credit Due to Damaged Equipment from Deliver 143118		732004492001	104.10.2014		20-000-000-53-5302-0000			-200.00
Vendor Total:									3,593.66
00717	Paddock Publications Inc., The Daily Herald								
	Budget Legal Notice	143033	T4386669	103.10.2014		20-000-000-54-5428-0000			15.34
	457 Legal notice	143033	T4386705	103.10.2014		20-000-000-54-5428-0000			17.63
	Athletic Equipment Legal Notice	143033	T4386726	103.10.2014		20-000-000-54-5428-0000			17.63
Vendor Total:									50.60
00719	PADDOCK PUBLICATIONS INC								
	Daily Herald Delivery 10/15/14-11/11/14	143120	853590	104.10.2014		20-000-000-54-5425-0000			34.00
Vendor Total:									34.00
00734	PAYCHEX MAJOR MARKET SERVICES								
	9/5/14 Payroll Processing	0	920056	141.09.2014		20-000-000-52-5211-0000			662.77
	9/19/14 Payroll Processing	0	922226	141.09.2014		20-000-000-52-5211-0000			588.30
	10/3/14 Payroll Processing	0	924482	141.10.2014		20-000-000-52-5211-0000			568.68
	10/17/14 Payroll Processing	0	926711	141.10.2014		20-000-000-52-5211-0000			543.24
	10/31/14 Payroll Processing	0	928730	141.10.2014		20-000-000-52-5211-0000			556.78
Vendor Total:									2,919.77
00742	Pepsi Beverages Company								
	Football Concession Supplies	143203	82668158	105.10.2014		20-221-222-53-5329-0000			170.99
	Halloween Happening Pop & Water	143035	82827302	103.10.2014		20-220-209-53-5301-9920			345.08
	Football Concession Supplies	142868	85000955	101.10.2014		20-221-222-53-5301-0000			443.49
Vendor Total:									959.56
00743	Personalized Awards Inc								
	Halloween Trophies and Ribbons 2014	0	14-2087	103.10.2014		20-220-209-53-5301-9920			160.45
	Flag Football Awards	0	14-2123	105.10.2014		20-221-222-53-5319-0000			1,065.50
	Soccer Awards	0	14-2200	111.11.2014		20-220-204-53-5301-4454			288.87
Vendor Total:									1,514.82
00748	PIONEER MANUFACTURING CO INC								
	Paint for Fields	143036	INV532321	103.10.2014		20-101-000-53-5349-0000			465.00
	Gameline Soccer Yellow	143205	INV536590	105.10.2014		20-101-000-53-5349-0000			135.00
Vendor Total:									600.00
00763	Power Systems Inc								
	Fitness Equipment	0	8054608	111.11.2014		20-350-302-53-5327-0000			187.01
	Fitness Equipment	0	8055366	111.11.2014		20-350-302-53-5327-0000			78.86
	Fitness Equipment	0	8055791	111.11.2014		20-350-302-53-5327-0000			141.05
	Credit Fitness Equipment	0	8057863	111.11.2014		20-350-302-53-5327-0000			-89.50

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:					317.42
00794 RENTALMAX L.L.C.					
Football Light Rental	143210	40120-8	105.10.2014	20-221-222-52-5220-000	1,050.00
Football Concession Supplies	143210	59129-8	105.10.2014	20-221-222-53-5329-000	47.97
Vendor Total:					1,097.97
00812 Rosatis Pizza of Wheaton Inc.					
Football Concession Supplies	142873	10183	101.10.2014	20-221-222-53-5329-000	86.40
Halloween Happening Pizza	143212	10293	105.10.2014	20-220-209-53-5301-992	336.00
Football Concession Supplies	142946	10304	102.10.2014	20-221-222-53-5329-000	43.20
Football Concession Supplies	143212	11389	105.10.2014	20-221-222-53-5329-000	28.80
Football Concession Supplies	143212	11405	105.10.2014	20-221-222-53-5329-000	43.20
Football Concession Supplies	143212	11525	105.10.2014	20-221-222-53-5329-000	43.20
Staff Meeting	143212	11656	105.10.2014	20-350-302-54-5432-000	35.50
Vendor Total:					616.30
00818 ROTARY CLUB OF WHEATON					
Quarterly Dues 10-1-14 to 12-31-14	143297	100114	111.11.2014	20-000-000-54-5425-000	97.67
Vendor Total:					97.67
00851 Shanes Office Products					
Office Supplies Returned- Community Center	142949	0340318-002	102.10.2014	20-224-220-53-5302-000	-8.99
Office Supplies- Recreation Department	142949	0341888-001	102.10.2014	20-000-000-53-5302-000	323.65
Office Supplies- Recreation Department	142949	0341888-002	102.10.2014	20-000-000-53-5302-000	32.13
Office Supplies- Leisure Center	142949	0342102-001	102.10.2014	20-220-304-53-5301-550	66.76
Office Supplies- Parks Plus Fitness	142949	0342415-001	102.10.2014	20-350-302-53-5327-000	71.98
Vendor Total:					485.53
00862 Siciliano, Donna					
Mileage Reimbursement July 2014	143130	073114	104.10.2014	20-000-000-54-5422-000	4.11
Mileage Reimbursement August-September 2014	142952	093014	102.10.2014	20-000-000-54-5422-000	15.68
Vendor Total:					19.79
00986 Unterberg, George					
Catchers Equipment for Fall Baseball	142960	922RE	102.10.2014	20-220-204-53-5301-4432	1,666.00
Vendor Total:					1,666.00
01017 Walmart Community					
Football Concession Supplies	142883	KW013M7MG5	101.10.2014	20-221-222-53-5329-000	986.43
Wide Horizons Supplies	142883	KY014D0DPA	101.10.2014	20-220-207-53-5301-7732	84.65
Football Concession Supplies	142883	KY014K1V05	101.10.2014	20-221-222-53-5329-000	221.74
Wide Horizons Supplies	142883	L6017SQR3S	101.10.2014	20-220-207-53-5301-7732	34.48
Football Concession Supplies	142883	L8018RWDX6	101.10.2014	20-221-222-53-5329-000	662.66
Fall Baseball Concession Supplies	142883	L8018RWDXE	101.10.2014	20-220-204-53-5383-000	1,234.81
Babysitting Supplies	142883	LB019VJLRI	101.10.2014	20-350-302-53-5354-000	27.98
Lil Chefs Supplies	142883	LE01B22103	101.10.2014	20-220-207-53-5301-7754	17.37
Concession Supplies	142883	LH01QDR9NB	101.10.2014	20-220-225-53-5302-000	71.92
Football Concession Supplies	142883	LH01QDR9NK	101.10.2014	20-221-222-53-5329-000	241.28
Fall Baseball Concession Supplies	142883	LH01QDR9NV	101.10.2014	20-220-204-53-5329-000	371.78
Wide Horizons Supplies	142883	LJ01QNN8Z1	101.10.2014	20-220-207-53-5301-7746	26.86
Lil Chefs Supplies	142883	LM01DXD3G6	101.10.2014	20-220-207-53-5301-7754	40.06
Supplies Workshop Marketing Office	142883	LR01EVE2LL	101.10.2014	20-000-112-53-5302-000	320.95
Football Concession Supplies	142883	LR01EVTTWF	101.10.2014	20-221-222-53-5329-000	66.60
Fall Baseball Concessions	142883	LR01EVTTWP	101.10.2014	20-220-204-53-5329-000	417.80
Toohy Park Supplies	143230	LX01H67HQT	105.10.2014	20-220-207-53-5301-7741	92.18
Football Concessions Supplies	143230	LX01HBB52S	105.10.2014	20-221-222-53-5329-000	305.33

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Fall Baseball Concessions	143230	LX01HBB532	105.10.2014	20-220-204-53-5329-000C	469.10
				Wide Horizons Supplies	143230	M001JD9H3G	105.10.2014	20-220-207-53-5301-774C	63.85
				Supplies	143230	M601LHGV7K	105.10.2014	20-000-112-53-5302-000C	39.82
				Team and Program Supplies	143230	M601LHGV7K	105.10.2014	20-220-112-53-5301-661E	58.12
				Football Concession Supplies	143230	M601LYSX55	105.10.2014	20-221-222-53-5329-000C	149.78
				Fall Baseball Concessions	143230	M601LYSX5D	105.10.2014	20-220-204-53-5329-000C	464.97
				Halloween Happening Supplies	143230	M701M7EJ26	105.10.2014	20-220-209-53-5301-992C	167.92
				Halloween Happening Supplies	143230	MA01NDXYLL	105.10.2014	20-350-302-53-5354-000C	51.75
				Fall Baseball Concessions	143230	MD01PRZK90	105.10.2014	20-220-204-53-5383-000C	187.40
				Football Concession Supplies	143230	MD01PRZK98	105.10.2014	20-221-222-53-5329-000C	612.25
				Wide Horizons Supplies	143230	ME01R1H9VE	105.10.2014	20-220-207-53-5301-773Z	84.28
				Halloween Happening Supplies	143230	ML01SG11Y5	105.10.2014	20-220-209-53-5301-992C	85.66
				Halloween Happening Supplies	143230	MM01V3L19R	105.10.2014	20-220-209-53-5301-992C	23.36
				Fall Baseball Concessions	143230	MM01V3L1A0	105.10.2014	20-220-204-53-5383-000C	60.01
				Football Concession Supplies	143230	MM01V3L1AJ	105.10.2014	20-221-222-53-5329-000C	91.30
Vendor Total:									7,834.45
01023	Waste Management of Illinois Inc								
				Community Cntr October Service	142884	1520020114_1014	101.10.2014	20-224-220-52-5263-000C	364.28
				Rice Pool October Service	142884	1520020114_1014	101.10.2014	20-222-232-52-5263-000C	102.39
				Community Cntr November Service	143305	1520020114_1114	111.11.2014	20-224-220-52-5263-000C	353.62
				Rice Pool November Service	143305	1520020114_1114	111.11.2014	20-222-232-52-5263-000C	99.74
				Manchester Park September Month End Service	142884	6623520118_0914	101.10.2014	20-000-000-52-5263-000C	329.26
				Manchester Park October Month End Service	143305	6623520118_1014	111.11.2014	20-000-000-52-5263-000C	321.65
				Manchester Park Mid October Billing	143141	6623520118_1014	104.10.2014	20-000-000-52-5263-000C	345.00
Vendor Total:									1,915.94
01043	Wheaton Sanitary District								
				Leisure Center 080514-090914	142885	020309000_0914	101.10.2014	20-000-304-52-5264-000C	48.19
				Leisure Center 090914-100714	143235	020309000_1014	105.10.2014	20-000-304-52-5264-000C	30.34
				Clocktower Comm 080514-09014	142885	021723000_0914	101.10.2014	20-350-303-52-5264-000C	99.19
				Clocktower Comm 090914-100714	143235	021723000_1014	105.10.2014	20-350-303-52-5264-000C	30.34
				Northside Pool 080514-090914	142885	023365000_0914	101.10.2014	20-222-231-52-5264-000C	234.34
				Northside Pool 090914-100714	143235	023365000_1014	105.10.2014	20-222-231-52-5264-000C	55.84
				Northside Pool 080514-090914	142885	023367000_0914	101.10.2014	20-222-231-52-5264-000C	160.39
				Northside Pool 090914-100614	143235	023367000_1014	105.10.2014	20-222-231-52-5264-000C	14.18
				Cosley House 080414-090914	142885	027965000_0914	101.10.2014	20-350-000-52-5264-000C	14.18
				Cosley House 090914-100614	143235	027965000_1014	105.10.2014	20-350-000-52-5264-000C	14.18
				Rathje Park 080514-091114	142885	028831000_0914	101.10.2014	20-000-000-52-5264-000C	14.18
				Rathje Park 091114-100814	143235	028831000_1014	105.10.2014	20-000-000-52-5264-000C	25.24
				Toohy Park 080614-091114	142885	032977000_0914	101.10.2014	20-000-000-52-5264-000C	91.98
				Toohy Park 091114-100714	143235	032977000_1014	105.10.2014	20-000-000-52-5264-000C	100.44
Vendor Total:									933.01
01081	YOUNG REMBRANDTS								
				Summer Camps	142888	1251	101.10.2014	20-220-201-52-5280-113C	180.00
				Summer Camps	142888	1259	101.10.2014	20-220-201-52-5280-113C	150.00
Vendor Total:									330.00
01120	Holy Cow Sports Inc.								
				Volleyball T-Shirts	0	14-1479	111.11.2014	20-220-203-53-5301-337Z	120.00
				Spirit Wear	0	14-2120	105.10.2014	20-220-204-53-5301-445Z	40.00
				Junior Wings Academy T-Shirts	0	14-2225	101.10.2014	20-220-204-53-5301-445Z	195.73
				Fall In-House Basketball T-Shirts	0	14-2275	105.10.2014	20-220-204-53-5301-444C	1,627.50
				Fall In-House Basketball T-Shirts	0	14-2275	105.10.2014	20-220-204-53-5301-446Z	1,627.50
				Volleyball T-Shirts	0	14-2549	111.11.2014	20-220-204-53-5301-4461	1,195.75

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:									4,806.48
01232	Experiential Systems Inc								
Teams Supplies		142919	7911			102.10.2014		20-220-112-53-5301-6618	3,027.67
Vendor Total:									3,027.67
01234	Lands End Business Outfitters								
Credit from Inv# SIN1546439 Staff Uniforms	0	SCR269307	102.10.2014			20-224-220-53-5330-0000			-148.00
Credit from Inv# SIN1528913 Staff Uniforms	0	SCR269317	102.10.2014			20-224-220-53-5330-0000			-330.60
Staff Uniforms	0	SIN2083623	102.10.2014			20-224-220-53-5330-0000			899.56
Staff Uniforms	0	SIN2101845	102.10.2014			20-224-220-53-5330-0000			532.00
Staff Uniforms	0	SIN2119163	102.10.2014			20-224-220-53-5330-0000			216.20
Staff Uniforms	0	SIN2167156	104.10.2014			20-224-220-53-5330-0000			76.00
Vendor Total:									1,245.16
02266	The Corporate Learning Institute								
CLI Referral Commission 2014		143301	102714			111.11.2014		20-220-112-52-5280-6618	470.50
Vendor Total:									470.50
02460	IWM Corporation								
Water Treatment Service Contract		142855	10340			101.10.2014		20-101-220-52-5211-0000	433.00
Water Treatment Service Contract October 2014		143188	10420			105.10.2014		20-101-220-52-5211-0000	433.00
Vendor Total:									866.00
02505	Village of Lisle								
Lucent Park 080114-083114		142881	124473002_0814			101.10.2014		20-000-000-52-5264-0000	16.95
Lucent Park 090114-093014		143229	124473002_0914			105.10.2014		20-000-000-52-5264-0000	73.45
Vendor Total:									90.40
02814	Sales Solutions								
Fall Soccer Awards		143213	5009-C			105.10.2014		20-220-204-53-5301-4454	2,011.43
Vendor Total:									2,011.43
02842	Dupage AEYC								
DuPage AEYC Registration for 4 People		142915	102514			102.10.2014		20-220-207-52-5280-7732	298.00
Vendor Total:									298.00
03170	First Presbyterian Church								
Facility Refund for First Presbyterian Church		143065	1481785			163.10.2014		20-000-000-20-2025-0000	380.00
Vendor Total:									380.00
03289	Natedog Inc.								
Fundraising Cards		143285	101114			111.11.2014		20-221-222-54-5421-0000	2,439.50
Vendor Total:									2,439.50
03296	Ditchman, Deborah								
Mileage Reimbursement September 2014	0	093014	104.10.2014			20-220-112-53-5301-6609			13.44
Mileage Reimbursement September 2014	0	093014	104.10.2014			20-220-112-53-5301-6640			9.52
Mileage Reimbursement September 2014	0	093014	104.10.2014			20-220-112-53-5301-6610			8.40
Mileage Reimbursement September 2014	0	093014	104.10.2014			20-000-112-54-5422-0000			16.80
Vendor Total:									48.16
03481	Tressler LLP								
Services through August 31 2014	0	347534	101.10.2014			20-000-000-52-5207-0000			1,038.33
Services through September 30 2014	0	348751	111.11.2014			20-000-000-52-5207-0000			705.83

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:									1,744.16
03507	Rock n Kids Inc.								
	Rock n Kids Fall Session I	0	WTNF114	105.10.2014		20-220-207-52-5280-7739			480.00
Vendor Total:									480.00
03719	National Engravers Inc								
	Baseball Softball Trophy Plate Engraving	143286	38117	111.11.2014		20-221-223-53-5306-0000			130.00
Vendor Total:									130.00
03754	Comcast Cable								
	CC 100114-103114	142837	87712004762650_10	101.10.2014		20-224-220-52-5211-0000			4.24
	CC 110114-113014	143173	87712004762650_11	105.10.2014		20-224-220-52-5211-0000			4.24
	Admin IP Services 092614-102514	142837	87712047315272_10	101.10.2014		20-224-220-52-5211-0000			142.85
	Admin IP Services 102614-112514	143173	87712047315272_11	105.10.2014		20-224-220-52-5211-0000			142.85
	Central Athletic Cntr 101614-111514	143082	87712047361631_11	104.10.2014		20-101-225-52-5211-0000			97.85
Vendor Total:									392.03
03772	Doromal, Angela								
	Mileage Reimbursement September 2014	0	093014	103.10.2014		20-000-112-54-5422-0000			42.00
	Reimbursement for Program Supplies	0	101414	104.10.2014		20-000-112-53-5301-0000			54.47
	Reimbursement for Program Supplies	0	101414	104.10.2014		20-220-112-53-5301-6609			53.45
Vendor Total:									149.92
03837	Rooney, Alan M.								
	Soccer Referee for In-House Game 10/11/14	143211	SIHSoccer#1	105.10.2014		20-220-204-52-5280-4454			37.00
	Soccer Referee September 6 - October 4/ Nine G	143127	SIHSoccer#1	104.10.2014		20-220-204-52-5280-4454			333.00
	Soccer Referee Fee 10-20-14	143296	SIHSoccer#1	111.11.2014		20-220-204-52-5280-4454			37.00
Vendor Total:									407.00
03949	Pierotti, Carolyn								
	Mileage Reimbursement for September 2014	0	093014	103.10.2014		20-224-220-54-5422-0000			17.92
Vendor Total:									17.92
03958	Chicago Metropolitan Fire Prevention Company								
	Northside Pool 100114-123114	143080	WH6460_1014	104.10.2014		20-101-231-52-5211-0000			255.00
	Toohey Park 100114-123114	143080	WH6609_1014	104.10.2014		20-101-000-52-5211-0000			255.00
	Clocktower Comm 100114-123114	143080	WH6653_1014	104.10.2014		20-101-303-52-5211-0000			255.00
	Community Cntr 100114-123114	143080	WH6745_1014	104.10.2014		20-101-220-52-5211-0000			255.00
	Central Athletic 100114-123114	143080	WH6948_1014	104.10.2014		20-101-225-52-5211-0000			255.00
Vendor Total:									1,275.00
04121	UMB Bank N.A.								
	Pennants for Graf Park Dedication	0	0018_1408140000	171.09.2014		20-000-000-54-5426-0000			1,805.00
	Supplies for Graf Park Dedication	0	0018_1408210000	171.09.2014		20-000-000-53-5302-0000			66.82
	Supplies for Graf Park Dedication	0	0018_1408220000	171.09.2014		20-000-000-53-5302-0000			20.00
	First Aid Supplies	0	0018_1409240000	171.10.2014		20-220-204-53-5301-4448			246.10
	First Aid Supplies	0	0018_1409250000	171.10.2014		20-220-204-53-5301-4448			221.20
	Fall Soccer Giveaways	0	0018_1409260000	171.10.2014		20-220-204-53-5301-4454			1,218.75
	Supplies	0	0025_1408070000	171.09.2014		20-220-112-53-5301-6612			2.98
	Supplies	0	0025_1408070000	171.09.2014		20-000-112-53-5302-0000			8.68
	Program Supplies	0	0025_1408110000	171.09.2014		20-000-112-53-5302-0000			57.79
	Program Supplies	0	0025_1408110000	171.09.2014		20-220-112-53-5301-6610			9.52
	Program Supplies	0	0025_1408110000	171.09.2014		20-220-112-53-5301-6612			8.96
	EE Supervisor Training	0	0025_1408110000	171.09.2014		20-000-112-54-5432-0000			316.00
	EE Supervisor Training	0	0025_1408190000	171.09.2014		20-000-112-54-5432-0000			65.00
	Program Supplies	0	0025_1408260000	171.09.2014		20-220-112-53-5301-6612			11.96

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Program Supplies				0	0025_1408260000	171.09.2014	20-220-112-53-5301-6610	16.74
	Program Supplies				0	0025_1408260000	171.09.2014	20-220-112-53-5301-6612	12.40
	Program Supplies				0	0025_1408260000	171.09.2014	20-220-112-53-5301-6610	49.00
	Program Supplies				0	0025_1408260000	171.09.2014	20-220-112-53-5301-6618	2.00
	Supplies				0	0025_1408280000	171.09.2014	20-000-112-53-5302-0000	36.75
	Program Supplies				0	0025_1409190000	171.10.2014	20-220-112-53-5301-6612	3.10
	Animal Care				0	0025_1409260000	171.10.2014	20-000-112-53-5302-0000	9.86
	Prepaid Deposit for Billy Elliot on 5/14/15				0	0034_1408060000	171.09.2014	20-000-000-16-1636-0000	205.00
	Deposit for Mary Poppins on 12/10/14				0	0034_1408140000	171.09.2014	20-220-304-52-5280-5531	417.00
	Refund for The Chairman's Board on 8/21/14				0	0034_1408210000	171.09.2014	20-220-304-52-5280-5531	-27.00
	Admission for Pyramid House on 8/26/14				0	0034_1408260000	171.09.2014	20-220-304-52-5280-5522	60.00
	Admission for Button Room on 8/26/14				0	0034_1408260000	171.09.2014	20-220-304-52-5280-5522	235.00
	Final Payment for Cats on 9/17/14				0	0034_1409090000	171.10.2014	20-220-304-52-5280-5531	457.00
	Final Payment for Lunch for Cats on 9/17/14				0	0034_1409090000	171.10.2014	20-220-304-52-5280-5531	507.00
	Additional Ticket for Cats on 9/17/14				0	0034_1409120000	171.10.2014	20-220-304-52-5280-5531	23.00
	Additional Lunch for Cats on 9/17/14				0	0034_1409120000	171.10.2014	20-220-304-52-5280-5531	13.00
	Soccer Discs for Coaches Bags				0	0042_1408200000	171.09.2014	20-220-204-53-5301-4454	59.94
	Large Fans for CAC				0	0042_1408270000	171.09.2014	20-000-000-53-5306-0000	872.68
	Credit for Sales Tax on Fans				0	0042_1409050000	171.10.2014	20-000-000-53-5306-0000	-60.64
	First Aid Supplies				0	0042_1409180000	171.10.2014	20-220-204-53-5301-4448	304.40
	First Aid Supplies				0	0042_1409190000	171.10.2014	20-220-204-53-5301-4448	-304.40
	Banquet Chairs				0	0059_1408060000	171.09.2014	20-224-220-53-5306-0000	1,199.50
	Oglebay Management School Conference Transj				0	0059_1408080000	171.09.2014	20-000-000-54-5432-0000	48.73
	National Recreation & Parks Renewal Fee				0	0059_1408120000	171.09.2014	20-000-000-54-5425-0000	65.00
	National Recreation & Parks Renewal Fee				0	0059_1408140000	171.09.2014	20-000-000-54-5425-0000	65.00
	PDRMA Risk Management Institute				0	0059_1408140000	171.09.2014	20-000-000-54-5432-0000	135.00
	Credit Voucher NRPA				0	0059_1408190000	171.09.2014	20-000-000-54-5432-0000	-65.00
	Office Supplies				0	0059_1409050000	171.10.2014	20-224-220-53-5302-0000	66.14
	Uniforms				0	0059_1409100000	171.10.2014	20-224-220-53-5330-0000	155.00
	Supplies				0	0059_1409150000	171.10.2014	20-000-000-54-5432-0000	13.17
	Projector Lamp				0	0059_1409170000	171.10.2014	20-224-220-53-5302-0000	206.50
	Staff Lunch				0	0059_1409180000	171.10.2014	20-000-000-54-5432-0000	288.00
	Lands End Bus Outfitters Credit				0	0059_1409190000	171.10.2014	20-224-220-53-5330-0000	-155.00
	Lamp Assembly for Projector				0	0059_1409240000	171.10.2014	20-224-220-53-5302-0000	154.80
	Illinois Association of Parks Conference Registra				0	0059_1409300000	171.10.2014	20-000-000-16-1636-0000	80.00
	Illinois Association of Parks Conference Registra				0	0059_1409300000	171.10.2014	20-000-000-16-1636-0000	200.00
	Illinois Association of Parks Conference Registra				0	0059_1409300000	171.10.2014	20-000-000-16-1636-0000	385.00
	Wide Horizons				0	0067_1408010000	171.09.2014	20-220-207-53-5301-7746	68.27
	Kidz Kingdom Toys				0	0067_1408010000	171.09.2014	20-350-302-53-5354-0000	182.89
	Credit Voucher Paypal/Fitness Equipment				0	0067_1408080000	171.09.2014	20-350-302-53-5306-0000	-1,083.25
	Batteries for Group Fitness				0	0067_1408150000	171.09.2014	20-350-302-53-5352-0000	41.97
	Equipment				0	0067_1408180000	171.09.2014	20-350-302-53-5306-0000	168.12
	Microphone				0	0067_1408200000	171.09.2014	20-350-302-53-5352-0000	128.99
	Lunch and Learn 08/20/14				0	0067_1408200000	171.09.2014	20-350-302-53-5302-0000	117.73
	TRX Straps				0	0067_1408210000	171.09.2014	20-350-302-53-5301-0000	318.00
	Airdyne Bike				0	0067_1408210000	171.09.2014	20-350-302-53-5306-0000	738.52
	New Straps				0	0067_1408220000	171.09.2014	20-350-302-53-5302-0000	83.65
	Staff Uniforms				0	0067_1408220000	171.09.2014	20-350-302-53-5330-0000	38.97
	Staff Uniforms				0	0067_1408280000	171.09.2014	20-350-302-53-5330-0000	782.60
	Direct TV for PPF 082814-092714				0	0067_1408300000	171.09.2014	20-350-302-52-5210-0000	97.99
	Prizes for Community Appreciation Days				0	0067_1409080000	171.10.2014	20-350-302-53-5302-0000	198.00
	New Exercise Equipment				0	0067_1409120000	171.10.2014	20-350-302-53-5306-0000	65.72
	Direct TV for PPF September 2014				0	0067_1409300000	171.10.2014	20-350-302-52-5210-0000	97.99
	Zumbathon Supplies				0	0067_1409300000	171.10.2014	20-350-302-53-5352-0000	27.47
	Good Character Plastic Tokens				0	0074_1408150000	171.09.2014	20-220-204-53-5301-4454	13.95
	Foam Handles				0	0074_1409030000	171.10.2014	20-220-204-53-5301-4454	64.80
	Award Deposit				0	0074_1409170000	171.10.2014	20-220-204-53-5301-4454	975.00
	Enchanted Castle Field Trip August 8 2014				0	0075_1408080000	171.09.2014	20-220-207-52-5280-7705	757.50

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				End of Camp Pizza Party	0	0084_1408080000	171.09.2014	20-220-208-53-5301-8880	105.80
				Funway Field Trip August 8 2014	0	0084_1408080000	171.09.2014	20-220-208-52-5280-8880	727.50
				Zone Party Supplies	0	0084_1409230000	171.10.2014	20-220-208-53-5301-8860	103.69
				CNN Field Trip All Season Ice Rink August 1 2014	0	0100_1408010000	171.09.2014	20-220-207-52-5280-7705	405.00
				Walmart Credit Voucher	0	0100_1408050000	171.09.2014	20-220-207-53-5301-7734	-17.80
				Camp Blackhawk Supplies	0	0100_1408050000	171.09.2014	20-220-207-53-5301-7734	16.79
				CNN Trip Deposit for Enchanted Castle	0	0100_1408050000	171.09.2014	20-220-207-52-5280-7705	270.50
				Jo Ann Fabric Credit Voucher	0	0100_1408050000	171.09.2014	20-220-207-53-5301-7734	-45.78
				Camp Supplies	0	0100_1408050000	171.09.2014	20-220-207-53-5301-7734	40.79
				Sci Tech Musuem Awesome August	0	0100_1408060000	171.09.2014	20-220-207-52-5280-7738	336.00
				Walmart Credit Voucher	0	0100_1408080000	171.09.2014	20-220-207-53-5301-7734	-96.00
				CNN Supplies	0	0100_1408080000	171.09.2014	20-220-207-53-5301-7705	86.54
				CNN Supplies	0	0100_1408120000	171.09.2014	20-220-207-53-5301-7705	15.74
				Toys for Wide Horizons Preschool	0	0100_1408130000	171.09.2014	20-000-000-53-5306-0000	996.32
				Milk	0	0100_1408140000	171.09.2014	20-220-207-53-5301-7705	2.43
				Ice for CNN	0	0100_1408140000	171.09.2014	20-220-207-53-5301-7705	140.90
				Santas Azzosment Village Field Trip for CNN	0	0100_1408150000	171.09.2014	20-220-207-52-5280-7705	660.00
				Planner	0	0100_1408260000	171.09.2014	20-220-207-53-5301-7738	7.91
				Wide Horizon's Supplies	0	0100_1408280000	171.09.2014	20-220-207-53-5301-7746	711.71
				Camp Illini Supplies	0	0100_1408280000	171.09.2014	20-220-207-53-5301-7775	265.97
				Mean Camp Green Supplies	0	0100_1408280000	171.09.2014	20-220-207-53-5301-7776	302.80
				Camp Blackhawk Supplies	0	0100_1408280000	171.09.2014	20-220-207-53-5301-7734	205.00
				Safety City Supplies	0	0100_1408280000	171.09.2014	20-220-207-53-5301-7707	49.95
				Plastic Pucks and Hotballs	0	0100_1409040000	171.10.2014	20-220-203-53-5301-3302	404.76
				Mailbox Gold Preschool Magazine Subscription	0	0100_1409100000	171.10.2014	20-220-207-53-5301-7746	29.95
				Toner for Recreation/Athletics Color Xerox Prin	0	0117_1408110000	171.09.2014	20-000-000-53-5302-0000	1,680.62
				Replacement Bulb for Projector	0	0117_1409180000	171.10.2014	20-000-000-53-5302-0000	194.07
				Credit from Uline Fans Fraud Investigation	0	0126_1408280000	171.10.2014	20-000-000-53-5306-0000	-872.68
				First Aid Supplies	0	0126_1409180000	171.10.2014	20-220-204-53-5301-4448	304.40
				First Aid Supplies	0	0126_1409190000	171.10.2014	20-220-204-53-5301-4448	-304.40
				Reversal of Tax Credit from Purchase Due to Fr	0	0126_1409250000	171.10.2014	20-000-000-53-5306-0000	60.64
				Concession Supplies	0	0132_1408310000	171.10.2014	20-221-222-53-5329-0000	17.75
				Mailing	0	0132_1409030000	171.10.2014	20-221-222-53-5329-0000	12.35
				Tennis Court Roller	0	0132_1409190000	171.10.2014	20-220-203-53-5301-3335	54.95
				Office Supplies and Animal Care	0	0166_1409250000	171.10.2014	20-000-112-53-5302-0000	26.05
				Office Supplies	0	0166_1409260000	171.10.2014	20-000-112-53-5302-0000	29.00
				Supplies	0	0166_1409290000	171.10.2014	20-220-112-53-5301-6610	10.00
				Repair Parts for Floor Machines at CAC	0	0182_1408080000	171.09.2014	20-101-225-53-5313-0000	138.63
				Credit Voucher	0	0265_1409040000	171.10.2014	20-101-220-53-5313-0000	-55.24
				Materials for CC Irrigation Repair	0	0265_1409040000	171.10.2014	20-101-220-53-5313-0000	46.47
				Irrigation Repair - Charged SalesTax in Error	0	0265_1409040000	171.10.2014	20-101-220-53-5313-0000	55.24
				Irrigation Materials for CC and Atten	0	0265_1409190000	171.10.2014	20-101-000-53-5313-0000	160.66
				Staff Meeting	0	0323_1407310000	171.09.2014	20-350-000-54-5432-0000	52.60
				Staff Lunch	0	0323_1408200000	171.09.2014	20-350-000-54-5432-0000	40.00
				Popcorn Maker and Supplies	0	0323_1408290000	171.09.2014	20-350-000-53-5302-0000	69.93
				NRPA-Congress Registration Fee	0	0349_1407310000	171.09.2014	20-350-000-54-5432-0000	469.00
				PDRMA Registration	0	0364_1408280000	171.09.2014	20-000-112-54-5432-0000	75.00
				PDRMA Registration	0	0364_1408290000	171.09.2014	20-000-112-54-5432-0000	25.00
				Concession Supplies	0	0364_1408300000	171.09.2014	20-222-232-53-5328-0000	6.93
				Brew Fest Post Event Meeting-10 Staff	0	0455_1408020000	171.09.2014	20-000-000-54-5434-0000	71.79
				Not for Profit Meeting Ex Director	0	0455_1408220000	171.09.2014	20-000-000-54-5438-0000	7.40
				NRPA Conference Registration	0	0463_1408010000	171.09.2014	20-000-000-54-5432-0000	178.00
				NRPA Conference Registration	0	0463_1408010000	171.09.2014	20-000-000-54-5432-0000	156.33
				Fall Tuition	0	0463_1408030000	171.09.2014	20-000-000-54-5432-0000	144.00
				Books for Fall Classes	0	0463_1408060000	171.09.2014	20-000-000-54-5432-0000	25.53
				Commissioner #1 NPRPA Conference Registratio	0	0463_1408260000	171.09.2014	20-000-000-54-5401-0000	206.00
				Commissioner #2 NPRPA Conference Registratio	0	0463_1408260000	171.09.2014	20-000-000-54-5401-0000	206.00
				Commissioner #3 NPRPA Conference Registratio	0	0463_1408260000	171.09.2014	20-000-000-54-5401-0000	206.00

Fund	Description					
Vendor No	Vendor Name					
Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount	
Commissioner #2 NRPA Airfare	0	0463_1408270000	171.09.2014	20-000-000-54-5401-0000	115.23	
Commissioner #1 NRPA Airfare	0	0463_1408270000	171.09.2014	20-000-000-54-5401-0000	115.23	
Chamber Steak Fry Sponsorship Table	0	0463_1409060000	171.10.2014	20-000-000-54-5438-0000	126.66	
Recorder for Closed Session Meetings	0	0463_1409170000	171.10.2014	20-000-000-54-5401-0000	21.64	
Ex Asst Fall Class Refund	0	0463_1409220000	171.10.2014	20-000-000-54-5432-0000	-144.00	
The Conservation Foundation Annual Sponsorsh	0	0463_1409230000	171.10.2014	20-000-000-54-5438-0000	166.67	
SF Employee Award Flowers	0	0463_1409250000	171.10.2014	20-000-000-54-5434-0000	5.77	
Craigslist-Customer Service Attendant 7/31/2014	0	0489_1408010000	171.09.2014	20-418-000-54-5426-0000	25.00	
USPS -Certified Mail	0	0489_1408070000	171.09.2014	20-418-000-53-5304-0000	6.49	
Craigslist-Wide Horizons Preschool Instructor 8/	0	0489_1408120000	171.09.2014	20-418-000-54-5426-0000	25.00	
Craigslist-Cooking Instructor-Recreation	0	0489_1408220000	171.09.2014	20-418-000-54-5426-0000	25.00	
August Yelp Premium Listing/ PPFC	0	0570_1408020000	171.09.2014	20-350-302-54-5426-0000	300.00	
Marianos Grocery Receipt Ad-Prairie Path Mini	0	0570_1408030000	171.09.2014	20-350-000-54-5426-0000	385.00	
Special Event Fleece	0	0570_1408050000	171.09.2014	20-350-000-53-5302-0000	44.90	
Additional Order/Create Discover Play Shirts	0	0570_1408050000	171.09.2014	20-000-000-54-5434-0000	84.75	
Flyer Cutting for CUSD200	0	0570_1408070000	171.09.2014	20-350-302-54-5426-0000	2.80	
Shakespeare Pop	0	0570_1408280000	171.09.2014	20-350-000-53-5302-0000	57.16	
Dog Days of Summer Pool Posts	0	0570_1408310000	171.09.2014	20-222-415-54-5442-0000	60.00	
Yelp Ads-September	0	0570_1409020000	171.10.2014	20-350-302-54-5426-0000	300.00	
Register Tapes Unlimited Clock Tower Commoi	0	0570_1409030000	171.10.2014	20-350-000-54-5426-0000	385.00	
Day of Play Facebook Ad	0	0570_1409040000	171.10.2014	20-350-415-54-5426-0000	29.71	
Food for World Wide Day of Play	0	0570_1409050000	171.10.2014	20-350-302-54-5426-0000	245.10	
Facebook Ad-Day of Play	0	0570_1409160000	171.10.2014	20-350-302-54-5426-0000	20.29	
Staff Lunch	0	0596_1407310000	171.09.2014	20-220-304-52-5280-5531	30.72	
Annual Picnic Lunch	0	0596_1408040000	171.09.2014	20-220-304-52-5280-5501	597.77	
Supplies for Annual Picnic	0	0596_1408050000	171.09.2014	20-220-304-53-5301-5501	73.98	
Annual Picnic Lunch	0	0596_1408060000	171.09.2014	20-220-304-52-5280-5501	41.99	
Supplies for Annual Picnic	0	0596_1408070000	171.09.2014	20-220-304-53-5301-5501	29.90	
Annual Picnic Lunch	0	0596_1408140000	171.09.2014	20-220-304-52-5280-5501	25.00	
Salad and Pop for Silvertones Rehearsal	0	0596_1409030000	171.10.2014	20-220-304-53-5301-5500	43.47	
Beyond Glee/Silvertone Music	0	0596_1409090000	171.10.2014	20-220-304-53-5301-5502	291.00	
Beyond Glee/Silvertone Music	0	0596_1409090000	171.10.2014	20-220-304-53-5301-5512	277.00	
Beyond Glee/Silvertone Music	0	0596_1409090000	171.10.2014	20-000-304-53-5302-0000	301.37	
Stool for Silvertones and Beyond Glee	0	0596_1409090000	171.10.2014	20-220-304-53-5301-5500	69.96	
Tickets for On The Town 10/08/14	0	0596_1409190000	171.10.2014	20-220-304-52-5280-5531	2,400.00	
Lunches for Oktoberfest Event on 9/24/14	0	0596_1409240000	171.10.2014	20-220-304-52-5280-5501	3,299.48	
Credit Voucher Double Charge	0	0596_1409300000	171.10.2014	20-220-304-52-5280-5531	-90.00	
Deposit for Sense and Sensibility Trip on 5/27/14	0	0596_1409300000	171.10.2014	20-220-304-52-5280-5531	90.00	
Double Charge for Sense and Sensibility Trip	0	0596_1409300000	171.10.2014	20-000-000-16-1636-0000	90.00	
Illinois Assoc of Park Districts	0	0604_1409040000	171.10.2014	20-000-000-54-5438-0000	50.00	
Oaklees Guide-Halloween Happening Ad	0	0604_1409180000	171.10.2014	20-000-000-54-5426-0000	100.00	
Sales Solutions-Tote Bags	0	0604_1409220000	171.10.2014	20-350-000-53-5302-0000	548.03	
Supplies	0	0612_1408060000	171.09.2014	20-000-112-53-5302-0000	40.00	
Program and Office Supplies	0	0612_1408190000	171.09.2014	20-220-112-53-5301-6618	112.75	
Program and Office Supplies	0	0612_1408190000	171.09.2014	20-000-112-53-5302-0000	35.99	
Supplies	0	0612_1408300000	171.09.2014	20-000-112-53-5302-0000	0.20	
Office Supplies	0	0612_1409030000	171.10.2014	20-000-112-53-5302-0000	0.96	
ACCT Membership Dues	0	0612_1409030000	171.10.2014	20-000-112-54-5425-0000	85.00	
Office Supplies	0	0612_1409050000	171.10.2014	20-000-112-53-5302-0000	97.40	
Supplies	0	0612_1409100000	171.10.2014	20-000-112-53-5302-0000	44.17	
Supplies	0	0612_1409100000	171.10.2014	20-000-112-53-5302-0000	51.43	
Challenge Supplies	0	0612_1409100000	171.10.2014	20-220-112-53-5301-6618	24.96	
Supplies	0	0612_1409110000	171.10.2014	20-000-112-53-5302-0000	-10.06	
Office Supplies	0	0612_1409110000	171.10.2014	20-000-112-53-5302-0000	11.04	
Supplies	0	0612_1409130000	171.10.2014	20-000-112-53-5302-0000	86.83	
Supplies Office Workshop	0	0612_1409170000	171.10.2014	20-000-112-53-5302-0000	29.54	
Uniforms	0	0612_1409270000	171.10.2014	20-000-112-53-5302-0000	175.00	
Vests for Museum	0	0620_1408270000	171.09.2014	20-350-000-53-5302-0000	416.88	

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Camp Trip-Sarah's Pony Rides	0	0646_1408040000	171.09.2014	20-220-112-52-5280-6635	390.00
				Challenge Course Training	0	0646_1408060000	171.09.2014	20-000-112-54-5432-0000	130.00
				AE II Field Trip for Summer Camp	0	0646_1408200000	171.09.2014	20-220-112-52-5280-6635	185.40
				Atten Garage Power Transformer	0	0653_1409040000	171.10.2014	20-221-223-53-5340-0000	1,748.38
				Overhead Door	0	0653_1409100000	171.10.2014	20-221-223-53-5340-0000	33.07
				Atten Garage Power Supplies - Inside Material	0	0653_1409120000	171.10.2014	20-221-223-53-5340-0000	361.79
				Atten Garage Material	0	0653_1409120000	171.10.2014	20-221-223-53-5340-0000	194.66
				Locks for Atten	0	0653_1409130000	171.10.2014	20-221-223-53-5340-0000	23.00
				Atten Garage Power Wire	0	0653_1409150000	171.10.2014	20-221-223-53-5340-0000	23.79
				Scorebooks and Whistles	0	0679_1409240000	171.10.2014	20-220-204-53-5301-4445	80.20
Vendor Total:									37,947.25
04205	3 Point Athletics								
	Wheaton Girls Travel Tryouts Administrator & I	142969	WHEATONTRYO			103.10.2014		20-220-204-52-5280-4445	600.00
Vendor Total:									600.00
04221	Plug & Pay Technologies								
	08/14 Plug N Pay Fees	0	083114			141.09.2014		20-000-000-52-5239-0000	150.40
	08/14 Plug N Pay Fees	0	083114			141.09.2014		20-000-112-52-5239-0000	15.00
	08/14 Plug N Pay Fees	0	083114			141.09.2014		20-350-303-52-5239-0000	15.00
	08/14 Plug N Pay Fees	0	083114			141.09.2014		20-000-304-52-5239-0000	15.00
	08/14 Plug N Pay Fees	0	083114			141.09.2014		20-222-231-52-5239-0000	15.00
	08/14 Plug N Pay Fees	0	083114			141.09.2014		20-222-232-52-5239-0000	41.90
	09/14 Plug N Pay Fees	0	093014			141.10.2014		20-000-000-52-5239-0000	124.30
	09/14 Plug N Pay Fees	0	093014			141.10.2014		20-000-112-52-5239-0000	15.00
	09/14 Plug N Pay Fees	0	093014			141.10.2014		20-350-303-52-5239-0000	15.00
	09/14 Plug N Pay Fees	0	093014			141.10.2014		20-000-304-52-5239-0000	15.00
	09/14 Plug N Pay Fees	0	093014			141.10.2014		20-222-232-52-5239-0000	15.00
Vendor Total:									436.60
04228	American Legion Post 76								
	Port-A-Potty Reimbursement for American Legi	142975	091214			103.10.2014		20-220-204-52-5280-4457	554.29
Vendor Total:									554.29
04254	Traffic Control & Protection Inc								
	Aluminum Blanks	0	81509			111.11.2014		20-000-000-54-5499-0000	94.60
Vendor Total:									94.60
04267	Martin Whalen Group Inc								
	CC Lower Level 092814-102714	0	69280_1014			103.10.2014		20-000-000-52-5211-0000	556.75
	CC Upper Level 092814-102714	0	69292_1014			103.10.2014		20-224-220-52-5211-0000	579.64
	Parks&Planning 092814-102714	0	69957_1014			103.10.2014		20-000-415-52-5211-0000	725.35
	Parks&Planning 092814-102714	0	69957_1014			103.10.2014		20-000-415-52-5211-0000	725.35
	Lincoln Marsh Office 092814-102714	0	69964_1014			103.10.2014		20-000-112-52-5211-0000	228.00
	Leisure Center 092814-102714	0	70010_1014			103.10.2014		20-000-304-52-5211-0000	117.13
	Community Center-Front Desk 100114-103114	0	70547_1014			111.11.2014		20-224-220-52-5211-0000	18.47
	Parks Plus 100114-103114	0	70557_1014			111.11.2014		20-350-302-52-5211-0000	22.24
	Leisure Center 100114-103114	0	70567_1014			111.11.2014		20-000-304-52-5211-0000	50.77
	Overage Charges 070114-093014	0	70567_1014			111.11.2014		20-000-304-52-5211-0000	23.42
	Overage Charges 070114-093014	0	70795_1014			111.11.2014		20-224-220-52-5211-0000	10.97
	Community Center-Registration 091714-101614	0	70795_1014			101.10.2014		20-224-220-52-5211-0000	61.76
	Community Center-Registration 101714-111614	0	70795_1114			105.10.2014		20-224-220-52-5211-0000	61.76
	Community Cntr 100114-103114	0	72100_1014			111.11.2014		20-224-220-52-5211-0000	61.49
	Rice Pool 100114-103114	0	77847_1014			111.11.2014		20-222-232-52-5211-0000	8.17
	September Overage Charges	0	L101014_0914			103.10.2014		20-224-220-52-5211-0000	166.52
	September Overage Charges	0	L101014_0914			103.10.2014		20-000-112-52-5211-0000	292.71
	September Overage Charges	0	L101014_0914			103.10.2014		20-000-304-52-5211-0000	15.90

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	September Overage Charges	0				L101014_0914	103.10.2014	20-000-415-52-5211-000C	2,043.60
	September Overage Charges	0				L101014_0914	103.10.2014	20-000-000-52-5211-000C	68.19
Vendor Total:									5,838.19
04287	Global Payments Inc								
	08/14 Merchant CC Processing Fees	0	083114	141.09.2014				20-000-304-52-5239-000C	388.09
	08/14 Merchant CC Processing Fees	0	083114	141.09.2014				20-350-303-52-5239-000C	50.14
	08/14 Merchant CC Processing Fees	0	083114	141.09.2014				20-000-000-52-5239-000C	4,584.57
	08/14 Merchant CC Processing Fees	0	083114	141.09.2014				20-222-232-52-5239-000C	362.38
	08/14 Merchant CC Processing Fees	0	083114	141.09.2014				20-222-231-52-5239-000C	45.95
	08/14 Merchant CC Processing Fees	0	083114	141.09.2014				20-000-112-52-5239-000C	176.37
	09/14 Merchant CC Processing Fees	0	093014	141.10.2014				20-222-231-52-5239-000C	4.00
	09/14 Merchant CC Processing Fees	0	093014	141.10.2014				20-000-112-52-5239-000C	293.57
	09/14 Merchant CC Processing Fees	0	093014	141.10.2014				20-000-304-52-5239-000C	409.88
	09/14 Merchant CC Processing Fees	0	093014	141.10.2014				20-350-303-52-5239-000C	33.67
	09/14 Merchant CC Processing Fees	0	093014	141.10.2014				20-000-000-52-5239-000C	3,871.28
	09/14 Merchant CC Processing Fees	0	093014	141.10.2014				20-222-232-52-5239-000C	65.94
Vendor Total:									10,285.84
04296	Culligan DuPage Soft Water Service Inc								
	Drinking Water- Community Center & Dock	142996	261966-0914	103.10.2014				20-224-220-53-5302-000C	82.60
	Drinking Water- Community Center & Dock	142996	261966-0914	103.10.2014				20-224-220-53-5302-000C	23.60
	Cooler Rental October- Community Center & Dock	142996	261966-0914	103.10.2014				20-224-220-52-5220-000C	12.00
	Cooler Rental October- Leisure Center	142996	261982-0914	103.10.2014				20-000-304-52-5220-000C	6.00
	Drinking Water- Leisure Center	142996	261982-0914	103.10.2014				20-000-304-52-5220-000C	17.70
	Drinking Water- Lincoln Marsh	142996	261990-0914	103.10.2014				20-000-112-53-5302-000C	16.50
	Cooler Rental October- Lincoln Marsh	142996	261990-0914	103.10.2014				20-000-112-53-5302-000C	6.00
Vendor Total:									164.40
04341	Dahle, Matthew								
	Assistant Referee for Wings Game on 10/26	143260	Fall 2014	111.11.2014				20-220-204-52-5280-4457	25.00
	Assistant Soccer Referee 9/28/14	142910	Fall 2014	102.10.2014				20-220-204-52-5280-4457	25.00
	Wheaton Wings Assistant Referee 10/5	142997	Fall 2014	103.10.2014				20-220-204-52-5280-4457	55.00
Vendor Total:									105.00
04374	Wheaton Bank and Trust Company								
	08/14 Bank Analysis Service Charges that Exceed 0		083114	141.09.2014				20-000-000-52-5214-000C	153.94
	09/14 WB&T Bank Analysis Service Charges that Exceed 0		093014	141.10.2014				20-000-000-52-5214-000C	125.31
	Deposit Bag Fees for Rec & AGC	0	101414	141.10.2014				20-000-000-52-5214-000C	75.01
Vendor Total:									354.26
04423	Morrison, Carol A								
	Reimbursement for IWSL Coaches Pass	142932	092214	102.10.2014				20-220-204-52-5280-4457	10.00
Vendor Total:									10.00
04461	Soccer 2000 Inc								
	Wings Team Equipment	0	01-004038	101.10.2014				20-220-204-53-5301-4457	2,129.00
	Wings Coaches Shirts	0	01-004055	104.10.2014				20-220-204-53-5301-4457	654.00
Vendor Total:									2,783.00
04496	Slager, Elizabeth								
	Mileage Reimbursement for September 2014	143043	093014	103.10.2014				20-224-220-54-5422-000C	32.48
Vendor Total:									32.48
04529	DeSitter Flooring Inc.								
	Carpet Installation Memorial Room	143087	CG400010	104.10.2014				20-224-220-52-5210-000C	5,724.94

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:									5,724.94
04585	Shaw Media								
	PPFC Advertising	142950	0814100747308	102.10.2014		20-350-302-54-5426-0000			450.00
	Parks Plus Fitness Ad	143129	976807 DO	104.10.2014		20-350-302-54-5426-0000			271.25
	Reindeer Run Ad	143129	977218 M10	104.10.2014		20-350-302-54-5426-0000			213.00
	Reindeer Run Ad	143129	977218 SEO	104.10.2014		20-350-302-54-5426-0000			10.00
	Reindeer Run Ad	143129	977218 SRV	104.10.2014		20-350-302-54-5426-0000			13.50
Vendor Total:									957.75
04609	Hawkins Inc.								
	Chemicals for Rice Pool	143096	3616855	104.10.2014		20-101-232-53-5335-0000			1,210.00
	Rice Pool Chemicals	142846	3645942	101.10.2014		20-101-232-53-5335-0000			303.71
Vendor Total:									1,513.71
04627	Dahle, Michael								
	Assistant Soccer Referee 9/7 & 9/21	142911	Fall 2014	102.10.2014		20-220-204-52-5280-4457			50.00
Vendor Total:									50.00
04637	Service Sanitation Inc.								
	Atten Park 9/1/14-9/30/14	0	6926230	102.10.2014		20-220-204-52-5280-4421			125.00
	Edison School 9/1/14-9/30/14	0	6926231	102.10.2014		20-220-204-52-5280-4451			125.00
	Emerson School 9/1/14-9/30/14	0	6926232	102.10.2014		20-220-204-52-5280-4451			125.00
	Hoffman Park 9/1/14-9/30/14	0	6926234	102.10.2014		20-220-204-52-5280-4454			125.00
	Scottdale Park 9/1/14-9/30/14	0	6926235	102.10.2014		20-220-204-52-5280-4432			125.00
	Graf Park 9/1/14-9/30/14	0	6926237	102.10.2014		20-221-222-52-5210-0000			125.00
	Seven Gables Park 9/1/14-9/30/14	0	6926238	102.10.2014		20-220-204-52-5280-4454			250.00
	Lucent Park 9/1/14-9/30/14	0	6926239	102.10.2014		20-220-204-52-5280-4451			125.00
Vendor Total:									1,125.00
04678	Immekus, Donald C								
	Assistant Referee at Wings Game on 10/12/14	143100	Fall 2014	104.10.2014		20-220-204-52-5280-4457			25.00
	Assistant Referee for Wings Game on 9/13	142852	Wings AR 1	101.10.2014		20-220-204-52-5280-4457			25.00
Vendor Total:									50.00
04693	Schneider, Victoria								
	Milcage Reimbursement for September 2014	0	093014	103.10.2014		20-224-220-54-5422-0000			45.36
Vendor Total:									45.36
04739	Athletico LTD								
	Athletic Trainers at Wheaton Wings Tournament	143072	807907	104.10.2014		20-220-204-52-5280-4465			1,260.00
Vendor Total:									1,260.00
04800	Advanced Disposal Services Solid Waste Midwest LLC								
	Rice Pool 100114-103114	142894	T0199239CC_1014	102.10.2014		20-222-232-52-5263-0000			24.73
	Community Cntr 100114-103114	142894	T0199239CC_1014	102.10.2014		20-224-220-52-5263-0000			87.67
	Manchester Park 100114-103114	142894	T0199239PSC_1014	102.10.2014		20-000-000-52-5263-0000			14.05
Vendor Total:									126.45
04848	Perfect Cleaning Service Inc.								
	Perfect Cleaning Services at CC October 2014	143204	39331	105.10.2014		20-101-220-52-5212-0000			5,555.56
Vendor Total:									5,555.56
04854	Dance Alternatives Inc.								
	Country Line Dancing Fall 2014	143261	WHFALL20141	111.11.2014		20-220-305-52-5280-1028			1,416.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:									1,416.00
04856	Oliver, Patrick James								
	Wheaton Wings Assistant Referee Fee 10-26-14	143292	Fall 2014	111.11.2014				20-220-204-52-5280-4457	25.00
Vendor Total:									25.00
04857	T J Official Finders								
	Referee Fees for the Wheaton Bowl Games	142879	1903	101.10.2014				20-221-222-52-5217-0000	3,780.00
Vendor Total:									3,780.00
04861	General Supply and Services Inc.								
	Atten Garage	142923	265-220403	102.10.2014				20-221-223-57-5706-0000	1,409.00
	Atten Garage Power Conduit Elbow	143006	265-220931	103.10.2014				20-221-223-57-5706-0000	17.65
	Disconnect for Transformer	143006	265-221167	103.10.2014				20-221-223-57-5706-0000	270.45
	Atten Garage Power Material for Disconnect	143006	265-221168	103.10.2014				20-221-223-57-5706-0000	75.39
	Electrical Supplies	143095	265-221496	104.10.2014				20-101-220-53-5312-0000	347.08
	Atten Garage Outside Fixture	143095	265-393239	104.10.2014				20-221-223-53-5340-0000	190.00
	Atten Garage Outside Fixture	143095	265-393240	104.10.2014				20-221-223-53-5340-0000	182.00
	Atten Garage Outside Fixture	143095	265-393245	104.10.2014				20-221-223-53-5340-0000	99.90
Vendor Total:									2,591.47
04863	Westside Mechanical Services LLC								
	Chiller Work at CC	142962	W13546	102.10.2014				20-101-220-52-5210-0000	643.50
Vendor Total:									643.50
04865	Morrill, Ray								
	NRPA Reimbursement	143195	102114	105.10.2014				20-000-000-54-5401-0000	93.56
Vendor Total:									93.56
04887	PCS Industries Inc								
	Parks Plus Fitness Custodial	143202	163560	105.10.2014				20-350-302-53-5316-0000	1,000.00
	Rice Pool Custodial Supplies	143202	163560A-2	105.10.2014				20-101-232-53-5316-0000	4,900.00
	Northside Pool Custodial	143202	163560B	105.10.2014				20-101-231-53-5316-0000	1,109.84
	Community Center Custodial	143202	163560B	105.10.2014				20-101-220-53-5316-0000	918.00
	Community Center Custodial	143202	163560C	105.10.2014				20-101-220-53-5316-0000	1,000.00
Vendor Total:									8,927.84
04967	Yoder Good, Daniel C								
	Assistant Soccer Referee 9/21	142968	Fall 2014	102.10.2014				20-220-204-52-5280-4457	25.00
Vendor Total:									25.00
04991	Furuichi, Yoshi								
	Wheaton Wings Assistant Referee 10/1	143005	Fall 2014	103.10.2014				20-220-204-52-5280-4457	40.00
Vendor Total:									40.00
05001	Lanotte, Valery								
	Face Painting at the Halloween Happening	143019	101714	103.10.2014				20-220-209-52-5280-9920	400.00
Vendor Total:									400.00
05029	Arena Development Enterprises LLC								
	Summer Ice Skating Classes	142820	Summer 2014	101.10.2014				20-220-208-52-5280-8812	854.70
Vendor Total:									854.70
05061	Irving, Matthew J								
	Wheaton Wings Assistant Referee Fee 10/12 & 11	143277	Fall 2014	111.11.2014				20-220-204-52-5280-4457	50.00
	Assistant Referee for Wings Games on 9/5 & 9/11	142853	Fall 2014	101.10.2014				20-220-204-52-5280-4457	85.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:									135.00
05068	Chicago Classic Coach LLC								
	Transportation to Marriott Theatre on 10/08/14	143079	28606	104.10.2014				20-220-304-52-5280-5531	900.00
	Transportation for Cats on 9/17/14	142834	30049	101.10.2014				20-220-304-52-5280-5531	805.00
Vendor Total:									1,705.00
05083	Carlys Kickers LLC								
	Soccer Shots (Fall)	143254	1040	111.11.2014				20-220-203-52-5280-3382	6,318.68
Vendor Total:									6,318.68
05142	Vought, Kelsey								
	Assistant Referee for Wings Game on 9/13/14	142882	Fall 2014	101.10.2014				20-220-204-52-5280-4457	30.00
Vendor Total:									30.00
05156	Willett, Nickolas J								
	Entertainment for Thanksgiving Party 11/12/14	142965	111214	102.10.2014				20-220-304-52-5280-5501	250.00
Vendor Total:									250.00
05161	Irving, Ryan A								
	Assistant Referee for Wings Games on 9/5 & 9/11	142854	Fall 2014	101.10.2014				20-220-204-52-5280-4457	85.00
Vendor Total:									85.00
05184	Malnati Organization								
	18U Wildcats Pizza Fundraiser	143280	E157410	111.11.2014				20-221-223-54-5405-4459	3,145.00
Vendor Total:									3,145.00
05220	EVP Academies LLC								
	Fall Volleyball Classes Session 1	0	1059	111.11.2014				20-220-203-52-5280-3305	1,240.80
Vendor Total:									1,240.80
05236	Shebar, Lisa								
	Reimbursement for Chicago Fire Pre-Paid Ticke	142878	Fall 2014-1	101.10.2014				20-220-204-52-5280-4457	2,716.00
Vendor Total:									2,716.00
05246	Fay, Tamara K.								
	Professional Development Workshop 9/25/14	142920	271	102.10.2014				20-000-000-52-5208-0000	1,500.00
	Career Workshop: Repackaging Yourself	142920	272	102.10.2014				20-220-305-52-5280-1068	308.88
Vendor Total:									1,808.88
05250	Sandra Simpson for Petty Cash								
	Ladies Prize Money for 2014 Golf League	142875	092314	101.10.2014				20-220-304-53-5301-5511	1,340.00
	Petty Cash for Halloween Happening	142948	100114	102.10.2014				20-000-000-10-1011-0000	1,300.00
Vendor Total:									2,640.00
05293	ERC Wiping Products Inc.								
	Towels	143001	472645	103.10.2014				20-350-302-53-5327-0000	302.32
Vendor Total:									302.32
05300	Valdes LLC								
	Pink Soap and Cleaner	143140	4034	104.10.2014				20-101-220-53-5316-0000	100.00
	Multifold Towels	143226	4074	105.10.2014				20-101-220-53-5316-0000	167.40
Vendor Total:									267.40
05317	Marchetti, Ethan								
	Wheaton Wings Assistant Referee 9/27 & 9/28	143023	Fall 2014	103.10.2014				20-220-204-52-5280-4457	50.00

Fund Description
Vendor No Vendor Name

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Assistant Referee for Wings Game on 9/14	142861	Fall 2014	101.10.2014	20-220-204-52-5280-4457	25.00
				Vendor Total:	75.00
05318 Marchetti, Michael					
Wheaton Wings Assistant Referee 9/27	143024	Fall 2014	103.10.2014	20-220-204-52-5280-4457	25.00
Assistant Referee for Wings Game on 9/14	142862	Fall 2014	101.10.2014	20-220-204-52-5280-4457	25.00
				Vendor Total:	50.00
05321 Dibos, Erik A.					
Assistant Referee for Wings Game on 10/19	143262	Fall 2014	111.11.2014	20-220-204-52-5280-4457	25.00
				Vendor Total:	25.00
05337 Bohmer, Patrick					
Assistant Referee for Wings Game on 10/19	143163	Fall 2014	105.10.2014	20-220-204-52-5280-4457	25.00
				Vendor Total:	25.00
05339 Mitchell, Ryan					
Assistant Referee for Wings Game on 9/21/14	143111	Fall 2014	104.10.2014	20-220-204-52-5280-4457	30.00
				Vendor Total:	30.00
05362 Shorewood Home & Auto Inc.					
John Deere Gator TH 6x4 Diesel	142951	25041	102.10.2014	20-101-000-57-5706-0000	11,835.00
				Vendor Total:	11,835.00
05430 BI & CI					
Lets Play Summer Camp Payment 2014	142909	Summer 04	102.10.2014	20-220-203-52-5280-3387	0.00
Lets Play Summer Camp Payment 2014	143160	Summer 04	105.10.2014	20-220-203-52-5280-3387	1,029.00
				Vendor Total:	1,029.00
05434 Inventory Trading Company					
Football Coaches Supplies	143276	270048	111.11.2014	20-221-222-53-5301-0000	2,030.00
				Vendor Total:	2,030.00
05435 Martinez, Julio					
Reimbursement for IYSA E Coaches License	142863	061214	101.10.2014	20-220-204-52-5280-4457	175.00
Reimbursement for NISL Background Check and	142863	070114	101.10.2014	20-220-204-52-5280-4457	25.00
				Vendor Total:	200.00
05437 Koprowski, Catherine					
Reimbursement for Monthly EFT	142858	092314	101.10.2014	20-350-302-42-4200-2107	112.00
				Vendor Total:	112.00
05439 Valley Athletic Field Solutions Inc., Valley Athletics					
Field Marking Paint	143053	5623	103.10.2014	20-101-000-53-5349-0000	1,259.64
Eco Bright White Field Marking Paint	143304	5695	111.11.2014	20-101-000-53-5349-0000	1,259.64
				Vendor Total:	2,519.28
05445 Capurso, Richard P.					
Wheaton Wings Assistant Referee 9/20	142985	Fall 2014	103.10.2014	20-220-204-52-5280-4457	25.00
				Vendor Total:	25.00
05447 Friendly Farms Ltd.					
Petting Zoo and Pony Rides-Halloween Happeni	143004	3459	103.10.2014	20-220-209-52-5280-9920	700.00
				Vendor Total:	700.00
05456 The Truth Basketball					

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Refund for Gym Rental in November and Decen	143220	Refund-1	105.10.2014	20-220-225-44-4407-0000	900.00
								Vendor Total:	900.00
05457	Wrobel, Matthew Edward			Reimbursement - Giftcards for Halloween Happ	143240	101714	105.10.2014	20-220-209-53-5301-9920	30.00
								Vendor Total:	30.00
05459	Alexiades, Alexandros G.			Assistant Referee for Wings Games on 10/18-19	143245	Fall 2014	111.11.2014	20-220-204-52-5280-4457	110.00
								Vendor Total:	110.00
05460	Alexiades, George A.			Assistant Referee for Wings Games on 10/18-19	143246	Fall 2014	111.11.2014	20-220-204-52-5280-4457	85.00
								Vendor Total:	85.00
TMP*2316	Turner, Michelle			Football - Under 118 Refund for Turner	143066	1482158	163.10.2014	20-000-000-20-2025-0000	140.00
								Vendor Total:	140.00
TMP*2569	Raney, Brian			Soccer Shots Intro Refund for Raney	142890	1475904	161.10.2014	20-000-000-20-2025-0000	90.00
								Vendor Total:	90.00
TMP*2570	Pack 63, Cub Scout			Facility Refund for Pack 63	142889	1476153	161.10.2014	20-000-000-20-2025-0000	50.00
								Vendor Total:	50.00
TMP*2571	DiBuono, John			Facility Refund for DiBuono	143064	1483236	163.10.2014	20-000-000-20-2025-0000	125.00
								Vendor Total:	125.00
TMP*2572	Bussell, Donald			Couples Ballroom Beg Refund for Bussell	143063	1483611	163.10.2014	20-000-000-20-2025-0000	38.00
				Couples Ballroom Beg Refund for Bussell	143063	1483611	163.10.2014	20-000-000-20-2025-0000	48.00
								Vendor Total:	86.00
TMP*2573	Johnson, Russell			Health Care in Retirement Refund for Johnson	143149	1485685	164.10.2014	20-000-000-20-2025-0000	10.00
								Vendor Total:	10.00
TMP*2574	Motter, Tina			2015 Nonresident Fee Refund for Motter	143150	1486011	164.10.2014	20-000-000-20-2025-0000	15.00
								Vendor Total:	15.00
TMP*2575	Racey, Jennifer			Facility Refund for Racey	143151	1486121	164.10.2014	20-000-000-20-2025-0000	50.00
								Vendor Total:	50.00
TMP*2576	Borowiak, Dolores			On The Town Refund for Borowiak	143148	1486513	164.10.2014	20-000-000-20-2025-0000	83.00
				On The Town Refund for Borowiak	143148	1486513	164.10.2014	20-000-000-20-2025-0000	83.00
								Vendor Total:	166.00
TMP*2577	Johnson, Barbara			Pass Refund for Johnson	143242	1488236	165.10.2014	20-000-000-20-2025-0000	19.50

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:									19.50
TMP*2578	Social Responsibility, Psych For								
Facility Refund for Social Responsibility		143312	1491221	161.11.2014	20-000-000-20-2025-0000				50.00
Vendor Total:									50.00
TMP*2579	Kedzior, Tim								
B-Ball Corec Gr. 4 Refund for Kedzior		143311	1491753	161.11.2014	20-000-000-20-2025-0000				30.00
Vendor Total:									30.00
Fund Total:									283,326.33
22	Cosley Zoo								
00020	Albertsons								
Produce for Feed		142973	LH01L0DF04	103.10.2014	22-501-000-53-5339-0000				58.92
Batteries		142973	LH01L0DF04	103.10.2014	22-501-000-53-5302-0000				5.99
Food for Overnight		142973	LH01L0DF04	103.10.2014	22-220-206-53-5301-6676				27.13
Batteries		142973	LR01L0DF30	103.10.2014	22-501-000-53-5302-0000				3.99
Animal Food		142973	LR01L0DF30	103.10.2014	22-501-000-53-5339-0000				27.13
Animal Food		142973	LS01L0DE7V	103.10.2014	22-501-000-53-5339-0000				5.98
Vendor Total:									129.14
00045	Animal Feeds and Needs								
Bagged Animal Feed		142818	991655	101.10.2014	22-501-000-53-5339-0000				319.49
Bagged Animal Feed and Thiamin Paste		142977	993569	103.10.2014	22-501-000-53-5339-0000				190.11
Stall Deoderizer		143155	995419	105.10.2014	22-501-000-53-5336-0000				13.99
Bagged Feed		143155	995419	105.10.2014	22-501-000-53-5339-0000				469.96
Vendor Total:									993.55
00046	Animal Medical Clinic								
Monthly Retainer		142819	45653	101.10.2014	22-501-000-52-5210-0000				150.00
Metronidazole/Cerenia/Doxycycline		142819	45653	101.10.2014	22-501-000-53-5309-0000				41.07
Fecal/Parasite Checks		142819	45731	101.10.2014	22-501-000-54-5424-0000				21.00
Fecal/Parasite Checks		142819	45749	101.10.2014	22-501-000-54-5424-0000				21.00
Fecal/Parasite Checks		142819	45919	101.10.2014	22-501-000-54-5424-0000				42.00
Fecal/Parasite Checks		142819	46063	101.10.2014	22-501-000-54-5424-0000				42.00
Fecal/Parasite Checks		142819	46167	101.10.2014	22-501-000-54-5424-0000				21.00
Fecal/Parasite Checks		142819	46512	101.10.2014	22-501-000-54-5424-0000				21.00
Monthly Retainer		143156	46537	105.10.2014	22-501-000-52-5210-0000				150.00
Revolution		143156	47005	105.10.2014	22-501-000-53-5309-0000				51.73
Fecals		143156	47005	105.10.2014	22-501-000-54-5424-0000				42.00
Fecals		143156	47325	105.10.2014	22-501-000-54-5424-0000				21.00
Fecals		143156	47436	105.10.2014	22-501-000-54-5424-0000				42.00
Fecals		143156	47489	105.10.2014	22-501-000-54-5424-0000				21.00
Fecals		143156	47579	105.10.2014	22-501-000-54-5424-0000				42.00
Bloodwork		143156	47579	105.10.2014	22-501-000-54-5424-0000				101.44
Pig Exam		143156	47579	105.10.2014	22-501-000-54-5424-0000				50.00
Carprofen		143156	47579	105.10.2014	22-501-000-53-5309-0000				48.05
Needles		143156	47579	105.10.2014	22-501-000-53-5336-0000				7.14
Vendor Total:									935.43
00064	AT&T								
District Wide 090214-100114		142979	26064006665_1014	103.10.2014	22-101-000-52-5262-0000				3.98
District Wide 090214-100114		142979	26064006665_1014	103.10.2014	22-501-000-52-5262-0000				348.72
Cosley Zoo 081714-091614		142821	630R061380_0914	101.10.2014	22-501-000-52-5262-0000				222.20
Cosley Zoo 091714-101614		143157	630R061380_1014	105.10.2014	22-501-000-52-5262-0000				222.38
District Wide 081714-091614		142821	630Z040133_0914	101.10.2014	22-501-000-52-5262-0000				70.10

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				District Wide 081714-091614	142821	630Z040133_0914	101.10.2014	22-101-000-52-5262-0000	0.81
				District Wide 091714-101614	143157	630Z040133_1014	105.10.2014	22-501-000-52-5262-0000	70.15
				District Wide 091714-101614	143157	630Z040133_1014	105.10.2014	22-101-000-52-5262-0000	0.80
				Cosley Zoo 081714-091614	142821	630Z991848_0914	101.10.2014	22-501-000-52-5262-0000	128.86
				Cosley Zoo 091714-101614	143157	630Z991848_1014	105.10.2014	22-501-000-52-5262-0000	128.96
								Vendor Total:	1,196.96
00068	AT&T Mobility								
				768-2406 WPD Wagner 081814-091714	142825	877051597_0914	101.10.2014	22-101-000-52-5265-0000	78.77
				768-2406 WPD Wagner 091814-101714	143159	877051597_1014	105.10.2014	22-101-000-52-5265-0000	78.81
								Vendor Total:	157.58
00069	AT&T Long Distance								
				District Wide 080914-090814	142824	854400680_0914	101.10.2014	22-101-000-52-5262-0000	0.07
				District Wide 080914-090814	142824	854400680_0914	101.10.2014	22-501-000-52-5262-0000	6.92
				District Wide 090914-100814	143158	854400680_1014	105.10.2014	22-501-000-52-5262-0000	6.89
				District Wide 090914-100814	143158	854400680_1014	105.10.2014	22-101-000-52-5262-0000	0.08
								Vendor Total:	13.96
00070	AT&T Internet								
				District Wide E-Mail Archive 100514-110414	143071	0004113_1114	104.10.2014	22-501-000-52-5240-0000	51.04
				Cosley IP Services 081914-091814	142823	8310000633_0914	101.10.2014	22-000-000-52-5211-0000	240.32
				Cosley IP Services 101914-111814	143250	8310000633_1114	111.11.2014	22-000-000-52-5211-0000	240.32
								Vendor Total:	531.68
00152	Buikemas Ace Hardware								
				White Marking Chalk	142983	277748A	103.10.2014	22-101-000-53-5347-0000	13.48
								Vendor Total:	13.48
00165	Carol Stream Animal Hospital								
				Necropsy	142832	00243560	101.10.2014	22-501-000-54-5424-0000	187.50
				Monthly Retainer	142832	00243893	101.10.2014	22-501-000-52-5210-0000	150.00
				Profender	142832	00243893	101.10.2014	22-501-000-53-5309-0000	27.00
				Telazol	143165	00244420	105.10.2014	22-501-000-53-5309-0000	55.00
				Bloodwork - Foxes/Foot Trim - Llamas	143255	00244721	111.11.2014	22-501-000-54-5424-0000	626.44
				Monthly Retainer	143255	00244722	111.11.2014	22-501-000-52-5210-0000	150.00
				Bloodwork	143255	00244722	111.11.2014	22-501-000-54-5424-0000	123.22
								Vendor Total:	1,319.16
00193	City of Wheaton								
				Cosley Zoo 090914-100614	143081	0310000100_1014	104.10.2014	22-501-000-52-5264-0000	148.71
				Cosley Zoo 090914-100614	143081	0310000200_1014	104.10.2014	22-501-000-52-5264-0000	730.77
				Cosley Bobcat 090914-100614	143081	0310000300_1014	104.10.2014	22-501-000-52-5264-0000	51.46
								Vendor Total:	930.94
00240	Duchaj Bros.								
				150 Hay Bales	143180	101014	105.10.2014	22-501-000-53-5339-0000	900.00
								Vendor Total:	900.00
00391	HALOGEN SUPPLY COMPANY								
				Impeller and Diffuser	143008	00459712	103.10.2014	22-101-000-53-5311-0000	119.22
								Vendor Total:	119.22
00417	Constellation NewEnergy Inc.								
				Cosley Zoo 081514-091414	142839	8519798002_0914	101.10.2014	22-501-000-52-5260-0000	2,605.62
				Cosley Zoo 091514-101514	143176	8519798002_1014	105.10.2014	22-501-000-52-5260-0000	2,218.05

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:									4,823.67
00437	Reedy Equipment Services Inc.								
	Monthly Ice Machine Rental October 2014	143126	0039635	104.10.2014				22-501-000-52-5220-0000	39.67
Vendor Total:									39.67
00447	ILLINOIS EQUINE FIELD SERVICE								
	Prascend	142851	72034	101.10.2014				22-501-000-53-5309-0000	120.00
Vendor Total:									120.00
00508	K & S Automatic Sprinklers Inc								
	Sprinkler Inspection at Cosley Zoo	143189	102774	105.10.2014				22-101-000-52-5210-0000	250.00
Vendor Total:									250.00
00628	PETER E. MILLER								
	Trim Cow Feet	143294	102014	111.11.2014				22-501-000-52-5210-0000	70.00
Vendor Total:									70.00
00680	Northern Illinois Gas Company								
	Cosley Zoo 091114-101114	143114	3015221000_1014	104.10.2014				22-501-000-52-5261-0000	79.52
	Cosley Zoo 091114-101114	143114	5450490000_1014	104.10.2014				22-501-000-52-5261-0000	116.05
Vendor Total:									195.57
00734	PAYCHEX MAJOR MARKET SERVICES								
	9/5/14 Payroll Processing	0	920056	141.09.2014				22-000-000-52-5211-0000	46.51
	9/19/14 Payroll Processing	0	922226	141.09.2014				22-000-000-52-5211-0000	41.28
	10/3/14 Payroll Processing	0	924482	141.10.2014				22-000-000-52-5211-0000	39.91
	10/17/14 Payroll Processing	0	926711	141.10.2014				22-000-000-52-5211-0000	38.12
	10/31/14 Payroll Processing	0	928730	141.10.2014				22-000-000-52-5211-0000	39.07
Vendor Total:									204.89
00738	CTM Group Inc.								
	75% of Net Penny Machine Sales September	142995	Pen10Sept-1223	103.10.2014				22-501-000-54-5433-0000	80.25
	Reimbursement for 75% of Souvenir Penny Sale	143177	Pen11July-1223	105.10.2014				22-501-000-54-5433-0000	276.00
Vendor Total:									356.25
00851	Shanes Office Products								
	Office Supplies- Cosley	142949	0341947-001	102.10.2014				22-501-000-53-5302-0000	157.21
	Office Supplies- Cosley	142949	0341947-002	102.10.2014				22-501-000-53-5302-0000	20.07
Vendor Total:									177.28
00940	TEMPLE DISPLAY LTD.								
	Light Sets	142959	12589	102.10.2014				22-501-000-53-5312-0000	128.15
Vendor Total:									128.15
00992	USI INC.								
	Lamination Pouches and Tags	143139	373968501016	104.10.2014				22-501-000-53-5302-0000	113.19
Vendor Total:									113.19
01023	Waste Management of Illinois Inc								
	Cosley Zoo October Service	142884	9885620113_1014	101.10.2014				22-501-000-52-5263-0000	1,120.91
	Cosley Zoo November Service	143305	9885620113_1114	111.11.2014				22-501-000-52-5263-0000	752.84
Vendor Total:									1,873.75
01031	WEHRLIS VACUUM CENTER								
	Switch/Belts/Brush Stripes	143233	700069	105.10.2014				22-101-000-53-5316-0000	18.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:									18.00
01042	WHEATON MEAT CO INC								
	Bones for Feed	143144	W08511	104.10.2014		22-501-000-53-5339-0000			60.11
Vendor Total:									60.11
01043	Wheaton Sanitary District								
	Cosley Zoo 080414-090914	142885	026475000_0914	101.10.2014		22-501-000-52-5264-0000			66.04
	Cosley Zoo 090914-100614	143235	026475000_1014	105.10.2014		22-501-000-52-5264-0000			50.74
	Cosley Zoo 080414-090914	142885	026477000_0914	101.10.2014		22-501-000-52-5264-0000			402.64
	Cosley Zoo 090914-100614	143235	026477000_1014	105.10.2014		22-501-000-52-5264-0000			277.69
Vendor Total:									797.11
01082	Young's Grain Farms								
	100 Bales of Straw	143061	550273	103.10.2014		22-501-000-53-5336-0000			225.00
	174 Bales of Straw	143061	550274	103.10.2014		22-501-000-53-5336-0000			739.50
	Straw	143241	550275	105.10.2014		22-501-000-53-5336-0000			739.50
Vendor Total:									1,704.00
01119	Chicago Zoological Society								
	Tuckers Beef for Bobcats	143169	SI003705	105.10.2014		22-501-000-53-5339-0000			324.00
Vendor Total:									324.00
02300	Home Depot Credit Services								
	Hot Galvanize Staples	143012	1023970	103.10.2014		22-101-000-53-5313-0000			8.94
	Material	143012	1024183	103.10.2014		22-101-000-53-5313-0000			19.18
	Heavy Duty Brooms	143012	2011583	103.10.2014		22-101-000-53-5316-0000			89.88
	Plastic Dip	143012	2011585	103.10.2014		22-101-000-53-5313-0000			30.92
	Fatmax Tape	143012	2011587	103.10.2014		22-101-000-53-5345-0000			48.22
	PVC Cap Slip	143012	2011589	103.10.2014		22-101-000-53-5311-0000			16.34
	Screw Hook	143012	9020109	103.10.2014		22-101-000-53-5313-0000			12.97
Vendor Total:									226.45
03958	Chicago Metropolitan Fire Prevention Company								
	Cosley House 100114-123114	143080	WH6323_1014	104.10.2014		22-101-000-52-5211-0000			255.00
	Cosley Zoo 100114-123114	143080	WH6678_1014	104.10.2014		22-101-000-52-5211-0000			255.00
	Cosley Zoo 100114-123114	143080	WH6936_1014	104.10.2014		22-101-000-52-5211-0000			255.00
	Cosley Zoo 100114-123114	143080	WH6945_1014	104.10.2014		22-101-000-52-5211-0000			255.00
Vendor Total:									1,020.00
04121	UMB Bank N.A.								
	Date Book	0	0090_1408070000	171.09.2014		22-501-000-53-5302-0000			45.52
	Radio Upgrade	0	0090_1408120000	171.09.2014		22-501-000-53-5302-0000			56.00
	Date Book Calendar	0	0090_1408260000	171.09.2014		22-501-000-53-5302-0000			13.48
	Credit Card Paper Rolls for Admissions	0	0090_1408260000	171.09.2014		22-501-000-53-5302-0000			31.45
	Copier Toner	0	0090_1408290000	171.09.2014		22-501-000-53-5302-0000			112.49
	Scale	0	0090_1409030000	171.10.2014		22-501-000-53-5336-0000			65.60
	Baggage Fee	0	0090_1409140000	171.10.2014		22-501-000-54-5432-0000			25.00
	AZA Hotel Accomdations	0	0090_1409140000	171.10.2014		22-501-000-54-5432-0000			506.25
	Bags for Animal Adoption Promotion	0	0090_1409150000	171.10.2014		22-501-000-53-5302-0000			19.99
	AZA Annual Conference	0	0090_1409150000	171.10.2014		22-501-000-54-5432-0000			7.99
	AZA Conference Transportation	0	0090_1409170000	171.10.2014		22-501-000-54-5432-0000			80.00
	AZA Conference Meal	0	0090_1409180000	171.10.2014		22-501-000-54-5432-0000			5.33
	AZA Conference Meal	0	0090_1409180000	171.10.2014		22-501-000-54-5432-0000			7.54
	AZA Conference - Florida Accommodations Tax	0	0090_1409180000	171.10.2014		22-501-000-54-5432-0000			55.23
	AZA Conference Baggage Fee	0	0090_1409180000	171.10.2014		22-501-000-54-5432-0000			24.00
	Staff Training Registration	0	0090_1409250000	171.10.2014		22-000-000-16-1636-0000			625.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Cosley Zoo	0	0224_1408010000	171.09.2014	22-101-000-53-5313-000C	118.33
				Craigslis-Holiday Tree Sales-Cosley Zoo	0	0489_1409170000	171.10.2014	22-418-000-54-5426-000C	25.00
				Lunch Bags	0	0513_1408010000	171.09.2014	22-220-206-53-5301-6662	2.49
				Produce	0	0513_1408010000	171.09.2014	22-501-000-53-5339-000C	24.24
				Aquarium Lid	0	0513_1408030000	171.09.2014	22-501-000-53-5336-000C	45.65
				Trench Drain Covers	0	0513_1408060000	171.09.2014	22-501-000-53-5311-000C	603.60
				Insects	0	0513_1408070000	171.09.2014	22-501-000-53-5339-000C	60.00
				Spalding Fly Predators	0	0513_1408100000	171.09.2014	22-501-000-53-5336-000C	28.95
				Fly Traps	0	0513_1408110000	171.09.2014	22-501-000-53-5336-000C	48.50
				Bulbs	0	0513_1408140000	171.09.2014	22-501-000-53-5312-000C	209.21
				Terrarium Lights	0	0513_1408140000	171.09.2014	22-501-000-53-5312-000C	147.27
				Equishine	0	0513_1408140000	171.09.2014	22-501-000-53-5309-000C	40.18
				Pine Shavings	0	0513_1408160000	171.09.2014	22-501-000-53-5336-000C	199.60
				Bump Cap	0	0513_1408180000	171.09.2014	22-501-000-53-5336-000C	15.99
				Fruit Flies	0	0513_1408180000	171.09.2014	22-501-000-53-5339-000C	61.70
				Safe Capture Workshop December 11-12	0	0513_1408200000	171.09.2014	22-501-000-54-5432-000C	395.00
				Pond Heater	0	0513_1408220000	171.09.2014	22-501-000-53-5336-000C	429.60
				Fly Predators	0	0513_1408250000	171.09.2014	22-501-000-53-5336-000C	28.95
				Bump Cap	0	0513_1408260000	171.09.2014	22-501-000-53-5336-000C	23.07
				Training Forceps	0	0513_1408290000	171.09.2014	22-501-000-53-5336-000C	6.94
				Credit Voucher Valli Produce SalesTax Credit	0	0513_1409050000	171.10.2014	22-501-000-53-5339-000C	-0.52
				Produce	0	0513_1409050000	171.10.2014	22-501-000-53-5339-000C	30.33
				Fly Predators	0	0513_1409070000	171.10.2014	22-501-000-53-5336-000C	28.95
				Insects	0	0513_1409080000	171.10.2014	22-501-000-53-5339-000C	26.00
				Worms and Fish	0	0513_1409120000	171.10.2014	22-501-000-53-5339-000C	103.70
				Insects	0	0513_1409160000	171.10.2014	22-501-000-53-5339-000C	32.00
				Produce	0	0513_1409260000	171.10.2014	22-501-000-53-5339-000C	56.35
				Camp Craft Supplies	0	0521_1408040000	171.09.2014	22-220-206-53-5301-6662	9.57
				Chicken Feeding Doors	0	0521_1408060000	171.09.2014	22-501-000-53-5338-000C	547.28
				Supplies	0	0521_1408210000	171.09.2014	22-220-206-53-5301-6664	36.26
				Supplies	0	0521_1408210000	171.09.2014	22-220-206-53-5301-6665	15.98
				Highchairs	0	0521_1408280000	171.09.2014	22-501-000-53-5392-000C	80.00
				Flashy Rings	0	0521_1409120000	171.10.2014	22-501-000-54-5426-000C	105.79
				Credit for High Chairs	0	0521_1409160000	171.10.2014	22-501-000-53-5392-000C	-80.00
				Animal Enrichment	0	0521_1409160000	171.10.2014	22-501-000-53-5336-000C	15.98
				Grout Dye	0	0687_1408150000	171.09.2014	22-101-000-53-5313-000C	37.47
				Staples	0	0687_1408210000	171.09.2014	22-101-000-53-5313-000C	25.96
				Repair Parts for Makita	0	0687_1409100000	171.10.2014	22-101-000-53-5313-000C	16.39
Vendor Total:									5,282.63
04221	Plug & Pay Technologies								
	08/14 Plug N Pay Fees	0	083114	141.09.2014		22-501-000-52-5239-000C			43.35
	09/14 Plug N Pay Fees	0	093014	141.10.2014		22-501-000-52-5239-000C			36.15
Vendor Total:									79.50
04267	Martin Whalen Group Inc								
	Cosley Zoo 100114-103114	0	70564_1014	111.11.2014		22-501-000-52-5211-000C			182.58
Vendor Total:									182.58
04296	Culligan DuPage Soft Water Service Inc								
	Drinking Water- Cosley	142996	261974-0914	103.10.2014		22-501-000-52-5220-000C			29.50
	Drinking Water- Cosley	142996	261974-0914	103.10.2014		22-501-000-52-5220-000C			23.60
	Cooler Rental October- Cosley	142996	261974-0914	103.10.2014		22-501-000-52-5220-000C			6.00
Vendor Total:									59.10
04557	Staples Contract and Commercial Inc								
	CZ-Paper Towels/TP/Garbage Bags/Pincsol/Lys 143044		3244858552	103.10.2014		22-101-000-53-5316-000C			439.98

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Cosley Custodial/Paper Towels/TP/Garbage Bag	143044	3244858553	103.10.2014	22-101-000-53-5316-0000	94.45
								Vendor Total:	534.43
04800	Advanced Disposal Services Solid Waste Midwest LLC								
				Cosley Zoo 100114-103114	142894	T0199239CZ_1014	102.10.2014	22-501-000-52-5263-0000	9.37
								Vendor Total:	9.37
04885	American Septic Service Inc.								
				Cosley Zoo Pump Duck Pond	143247	12172	111.11.2014	22-101-000-52-5210-0000	350.00
								Vendor Total:	350.00
05071	Westland Farrier Services Inc.								
				Horseshoer Services	143057	100614	103.10.2014	22-501-000-52-5210-0000	200.00
								Vendor Total:	200.00
05361	o8o Leasing LLC								
				Wind Machine September 2014	143115	0914	104.10.2014	22-501-000-54-5433-0000	255.00
								Vendor Total:	255.00
05420	Morrison Investigations Inc								
				Parking Lot Security-Construction	143112	56073	104.10.2014	22-501-000-52-5210-0000	678.00
				Parking Lot Security-Construction	143112	56271	104.10.2014	22-501-000-52-5210-0000	1,622.96
				Parking Lot Security-Construction	143112	56383	104.10.2014	22-501-000-52-5210-0000	999.04
				Parking Lot Security-Construction	143112	56383	104.10.2014	22-501-000-52-5211-0000	619.69
				Parking Lot Security-Construction	143112	56531	104.10.2014	22-501-000-52-5211-0000	1,580.31
								Vendor Total:	5,500.00
								Fund Total:	32,195.80
23	Liability								
00414	Conney Safety Products								
				First Aid Supplies for District	143175	04782809	105.10.2014	23-000-000-53-5302-0000	469.56
								Vendor Total:	469.56
00725	Park District Risk Mgmt Agency								
				Property	143121	September 2014	104.10.2014	23-000-000-52-5270-0000	12,733.98
				Liability	143121	September 2014	104.10.2014	23-000-000-52-5271-0000	6,141.46
				Workers Compensation	143121	September 2014	104.10.2014	23-000-000-52-5273-0000	19,832.70
				Employment Practice	143121	September 2014	104.10.2014	23-000-000-52-5276-0000	2,123.33
				Pollution Liability	143121	September 2014	104.10.2014	23-000-000-52-5277-0000	393.15
								Vendor Total:	41,224.62
04121	UMB Bank N.A.								
				PDRMA-Risk Management Insitute Registration 0		0364_1408060000	171.09.2014	23-000-000-53-5302-0000	45.00
								Vendor Total:	45.00
05076	Occupational Health Centers of Illinois PC								
				Back Evaluations-PSC 091614-091714	0	1008407735	102.10.2014	23-418-000-52-5208-0000	49.50
				PSC Maintenance Back Evaluations 9/30/14-10/10	0	1008431697	104.10.2014	23-418-000-52-5208-0000	49.50
				PSC - Back Evaluation 10/9/14	0	1008477603	105.10.2014	23-418-000-52-5208-0000	49.50
				PSC - Back Evaluation 10/17/14	0	1008490350	105.10.2014	23-418-000-52-5208-0000	49.50
								Vendor Total:	198.00
								Fund Total:	41,937.18

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
00465	I.M.R.F.								
	August 2014	0	083114	141.09.2014	26-000-000-21-2124-0000	62,893.60			
	September 2014	0	093014	141.10.2014	26-000-000-21-2124-0000	64,380.97			
					Vendor Total:	127,274.57			
					Fund Total:	127,274.57			
30	Debt Service								
01033	Wells Fargo Bank								
	Agent Fee Series 2005 Period 12/9/14-6/8/15	143142	1120645	104.10.2014	30-000-000-52-5209-0000	250.00			
	Agent Fee Series 2005A Period 7/4/14-1/3/15	143142	1120672	104.10.2014	30-000-000-52-5209-0000	250.00			
	Agent Fee Series 2005B Period 7/4/14-1/3/15	143142	1120673	104.10.2014	30-000-000-52-5209-0000	250.00			
	Agent Fee Series 2005C Period 7/4/14-1/3/15	143142	1120674	104.10.2014	30-000-000-52-5209-0000	82.50			
					Vendor Total:	832.50			
					Fund Total:	832.50			
40	Capital Projects								
00021	Alexander Equipment Co. Inc.								
	Chainsaw Chain and Bar	142974	106166	103.10.2014	40-800-822-53-5301-0000	130.70			
					Vendor Total:	130.70			
00064	AT&T								
	District Wide 090214-100114	142979	26064006665_1014	103.10.2014	40-101-000-52-5262-0000	89.46			
	District Wide 081714-091614	142821	630Z040133_0914	101.10.2014	40-101-000-52-5262-0000	17.98			
	District Wide 091714-101614	143157	630Z040133_1014	105.10.2014	40-101-000-52-5262-0000	18.00			
					Vendor Total:	125.44			
00068	AT&T Mobility								
	464-0161 R. Sperl 081814-091714	142825	877051597_0914	101.10.2014	40-101-000-52-5265-0000	95.67			
	464-0161 R. Sperl 091814-101714	143159	877051597_1014	105.10.2014	40-101-000-52-5265-0000	95.72			
					Vendor Total:	191.39			
00069	AT&T Long Distance								
	District Wide 080914-090814	142824	854400680_0914	101.10.2014	40-101-000-52-5262-0000	1.78			
	District Wide 090914-100814	143158	854400680_1014	105.10.2014	40-101-000-52-5262-0000	1.77			
					Vendor Total:	3.55			
00070	AT&T Internet								
	District Wide E-Mail Archive 100514-110414	143071	0004113_1114	104.10.2014	40-000-000-52-5240-0000	6.38			
					Vendor Total:	6.38			
00143	The Brewer Company								
	Sealcoating Supplies	143050	34849	103.10.2014	40-101-000-53-5302-0000	1,609.00			
					Vendor Total:	1,609.00			
00247	DuPage Topsoil Inc.								
	Material for Danada South	142999	039606	103.10.2014	40-000-188-57-5701-0000	315.00			
	Material for Danada South	142999	039606	103.10.2014	40-000-188-57-5701-0000	315.00			
	Material for Danada South	142999	039606	103.10.2014	40-000-188-57-5701-0000	315.00			
					Vendor Total:	945.00			
00519	Kendall Hill Nursery Inc								
	Tree Supply	143103	14132	104.10.2014	40-101-000-53-5338-0000	2,030.00			
					Vendor Total:	2,030.00			

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
00617	MENARDS GLENDALE HEIGHTS								
	Materials				143192	68330	105.10.2014	40-800-813-57-5701-0000	3,439.19
	Materials				143192	68331	105.10.2014	40-800-813-57-5701-0000	2,448.31
	Credit for Inv# 68330				143192	68798	105.10.2014	40-800-813-57-5701-0000	-720.68
	Coyote Deck				143281	69557	111.11.2014	40-800-813-53-5302-0000	248.39
	Coyote Deck				143281	69675	111.11.2014	40-800-813-53-5302-0000	24.99
	Coyote Deck				143281	70057	111.11.2014	40-800-813-53-5302-0000	81.12
Vendor Total:									5,521.32
00698	NuToys Leisure Products Inc.								
	Playground Equipment				143199	41921	105.10.2014	40-000-188-57-5701-0000	10,399.00
Vendor Total:									10,399.00
00764	Prairie Material								
	Play for All Playground Material				142869	885786812	101.10.2014	40-000-188-57-5701-0000	921.75
Vendor Total:									921.75
00794	RENTALMAX L.L.C.								
	Material				143040	55166-8	103.10.2014	40-000-188-57-5701-0000	181.50
Vendor Total:									181.50
00799	CCS Contractor Equipment & Supply Inc.								
	Materials				142904	11520700	102.10.2014	40-000-188-57-5701-0000	200.21
	Expansion				143168	11529912	105.10.2014	40-000-188-57-5701-0000	64.00
	Sonotube				143168	11530392	105.10.2014	40-000-188-57-5701-0000	81.60
Vendor Total:									345.81
00980	Unilock Chicago Inc.								
	Skids				143223	SIN2274120	105.10.2014	40-000-188-57-5701-0000	70.00
	Skids				143223	SIN2274121	105.10.2014	40-000-188-57-5701-0000	70.00
	Skids				143223	SIN2275103	105.10.2014	40-000-188-57-5701-0000	56.00
Vendor Total:									196.00
01023	Waste Management of Illinois Inc								
	20 Yard Dumpster				143231	3329081-2011-3	105.10.2014	40-000-188-57-5701-0000	554.03
Vendor Total:									554.03
02300	Home Depot Credit Services								
	Screws for Sensory				143012	6020568	103.10.2014	40-000-188-57-5701-0000	67.46
	Supplies				143273	7024690	111.11.2014	40-000-188-57-5701-0000	21.25
Vendor Total:									88.71
02505	Village of Lisle								
	Sensory Site Inspections 062614-072514				143055	2200008502	103.10.2014	40-000-188-52-5205-0000	60.57
Vendor Total:									60.57
03033	Lift Works Inc.								
	Genie Lift - 30 Foot				143021	AWP30SNEW	103.10.2014	40-800-846-53-5306-0000	8,449.00
Vendor Total:									8,449.00
03125	Engineering Resource Associates Inc.								
	Monitoring of Cosley Zoo Vegetation				143000	130411.06	103.10.2014	40-000-000-52-5205-0000	607.70
	Elliot Lake Shoreline Restoration Services to 8/2				143088	130911.12	104.10.2014	40-800-822-57-5701-0000	2,201.00
	Sensory Park Layout				142917	140515.02	102.10.2014	40-000-188-52-5205-0000	748.76
Vendor Total:									3,557.46

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
03209	Sunbelt Rentals Inc.			Boom Forklift Rental	143135	47819543-001	104.10.2014	40-000-188-57-5701-0000	625.00
								Vendor Total:	625.00
04036	Bronze Memorial Company			Memorial Plaque	0	530142	103.10.2014	40-101-000-53-5338-0000	128.00
								Vendor Total:	128.00
04121	UMB Bank N.A.			Wheels for Soccer Goals for Turf Field	0	0042_1408130000	171.09.2014	40-000-000-57-5701-0000	635.00
				Hardware for Play for All	0	0118_1409290000	171.10.2014	40-000-188-57-5701-0000	21.96
				Concrete	0	0133_1409240000	171.10.2014	40-000-188-57-5701-0000	1,146.12
				Concrete	0	0133_1409290000	171.10.2014	40-000-188-57-5701-0000	863.64
				Concrete	0	0133_1409290000	171.10.2014	40-000-188-57-5701-0000	1,146.12
				Credit Voucher Ozinga Brothers	0	0141_1407310000	171.09.2014	40-000-188-57-5701-0000	-6.48
				Concrete	0	0141_1409170000	171.10.2014	40-000-188-57-5701-0000	316.32
				Play for All Supplies	0	0141_1409250000	171.10.2014	40-000-188-57-5701-0000	223.61
				CPRP Renewal Fee NRPA	0	0208_1408080000	171.09.2014	40-000-000-54-5425-0000	60.00
				Plywood	0	0224_1408130000	171.09.2014	40-000-188-57-5701-0000	176.76
				Play for All Playground	0	0224_1408230000	171.09.2014	40-000-188-57-5701-0000	80.42
				Play for all Playground	0	0224_1408280000	171.09.2014	40-000-188-57-5701-0000	316.32
				Concrete	0	0224_1408280000	171.09.2014	40-000-188-57-5701-0000	455.04
				Concrete	0	0224_1409030000	171.10.2014	40-000-188-57-5701-0000	316.32
				Concrete for Sensory Playground	0	0265_1409200000	171.10.2014	40-000-188-57-5701-0000	292.32
				Tools for Conservation Staff	0	0505_1409020000	171.10.2014	40-800-822-53-5301-0000	209.94
				Spray Paint	0	0505_1409220000	171.10.2014	40-800-822-53-5301-0000	28.72
				Fire Jumpsuits	0	0588_1409040000	171.10.2014	40-800-822-53-5301-0000	2,664.71
				Danada South Play for All Ratchet Straps for Sh	0	0653_1409080000	171.10.2014	40-000-188-57-5701-0000	25.19
				Material for Play for All	0	0687_1409130000	171.10.2014	40-000-188-57-5701-0000	464.88
								Vendor Total:	9,436.91
04458	Benchmark Construction Company Inc			Northside Parking Lots and Roadway to 9/30/14	143074	093014	104.10.2014	40-000-184-52-5210-0000	3,900.00
								Vendor Total:	3,900.00
04557	Staples Contract and Commercial Inc			Mouse/Pens/Divider Tabs	143044	3244858551	103.10.2014	40-000-000-53-5302-0000	58.42
								Vendor Total:	58.42
04836	V3 Companies of Illinois LTD			Cosley and Prairie Permeable Parking Lots Seco	143225	CG14019-2	105.10.2014	40-000-000-57-5701-0000	187,075.12
								Vendor Total:	187,075.12
05096	FieldTurf USA Inc			Graf Synthetic Turf	0	632755	105.10.2014	40-000-000-57-5701-0000	32,650.60
								Vendor Total:	32,650.60
05104	Westmore Supply			Materials for Play for All	143143	M33052	104.10.2014	40-000-188-57-5701-0000	124.88
				Materials for Play for All	143143	M33068	104.10.2014	40-000-188-57-5701-0000	232.40
				Materials for Play for All	143143	M33074	104.10.2014	40-000-188-57-5701-0000	108.64
				Materials for Play for All	143143	M33081	104.10.2014	40-000-188-57-5701-0000	218.68
				Materials for Play for All	143143	M33083	104.10.2014	40-000-188-57-5701-0000	231.56
				Materials for Play for All	143143	M33098	104.10.2014	40-000-188-57-5701-0000	134.08
				Materials for Sensory Playground	143234	M33130	105.10.2014	40-000-188-57-5701-0000	117.64
				Materials for Play for All Playground	143307	M33184	111.11.2014	40-000-188-57-5701-0000	262.36
				Materials for Play for All Playground	143307	M33185	111.11.2014	40-000-188-57-5701-0000	239.68

Fund Description
Vendor No Vendor Name

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Materials for Play for All Playground	143307	M33187	111.11.2014	40-000-188-57-5701-000C	246.68
Materials for Play for All Playground	143307	M33188	111.11.2014	40-000-188-57-5701-000C	130.20
Materials for Play for All Playground	143307	M33189	111.11.2014	40-000-188-57-5701-000C	157.42
Vendor Total:					2,204.22
05284 Wight & Company					
Land Development Services Graf Synthetic Turf 142964	35038	102.10.2014	40-000-000-57-5701-000C	1,024.64	
Land Development Services Graf Synthetic Turf 143236	35175	105.10.2014	40-000-000-57-5701-000C	1,014.52	
Vendor Total:					2,039.16
05415 Integrated Lakes Management Inc.					
2014 Native Restoration Landscape Maintenance 143015	21785	103.10.2014	40-000-184-57-5701-000C	2,580.00	
2014 Native Restoration Landscape Maintenance 143275	22104	111.11.2014	40-000-184-57-5701-000C	1,775.00	
Vendor Total:					4,355.00
05420 Morrison Investigations Inc					
Security Officer at Sensory Playground 143284	56834	111.11.2014	40-000-188-52-5210-000C	1,220.00	
Vendor Total:					1,220.00
05446 SMG Security Systems Inc.					
Cosley Zoo Security System 143131	265189	104.10.2014	40-800-813-52-5210-000C	4,000.00	
Vendor Total:					4,000.00
05450 Encap Inc.					
Elliot Lake Shoreline Stabilization 143181	850	105.10.2014	40-800-822-57-5701-000C	308,079.99	
Vendor Total:					308,079.99
05461 Restoric LLC					
Museum Roof Consulting Services 143295	14-136	111.11.2014	40-800-854-57-5701-000C	6,216.52	
Vendor Total:					6,216.52
Fund Total:					597,305.55
60 Golf Fund					
00007 Aramark					
Inv# 2078684953 Linen Service-Restaurant	143069	2078684953	104.10.2014	60-612-902-52-5222-000C	550.36
Inv# 2078684953 Linen Service-Banquets	143069	2078684953	104.10.2014	60-612-901-52-5222-000C	735.89
Inv# 2078694341 Linen Service-Restaurant	143069	2078694341	104.10.2014	60-612-902-52-5222-000C	583.90
Inv# 2078694341 Linen Service-Banquets	143069	2078694341	104.10.2014	60-612-901-52-5222-000C	702.35
Inv# 2078703634 Linen Service-Restaurant	143069	2078703634	104.10.2014	60-612-902-52-5222-000C	549.83
Inv# 2078703634 Linen Service-Banquets	143069	2078703634	104.10.2014	60-612-901-52-5222-000C	736.42
Inv# 2078713103 Linen Service-Banquets	143069	2078713103	104.10.2014	60-612-901-52-5222-000C	762.26
Inv# 2078713103 Linen Service-Restaurant	143069	2078713103	104.10.2014	60-612-902-52-5222-000C	575.63
Inv# 2078722450 Linen Service-Restaurant	143069	2078722450	104.10.2014	60-612-902-52-5222-000C	563.14
Inv# 2078722450 Linen Service-Banquets	143069	2078722450	104.10.2014	60-612-901-52-5222-000C	819.92
Vendor Total:					6,579.70
00013 Adams Golf					
Rental Sets 143067	30187551	104.10.2014	60-611-911-53-5301-000C	1,133.29	
Vendor Total:					1,133.29
00015 Adidas					
EWGA Team Shirts 142971	30130740	103.10.2014	60-000-000-14-1431-000C	109.29	
Vendor Total:					109.29
00018 Airgas USA LLC					

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Cylinder Rental Inv# 9921934367	143154	9921934367	105.10.2014	60-000-000-53-5313-0000	25.10
								Vendor Total:	25.10
00043	Anderson Pest Solutions								
	Monthly Pest Management Services September 2014		3055798			101.10.2014		60-000-000-53-5313-0000	167.92
	AGC Pest Management Services October 2014	0	3095493			104.10.2014		60-000-000-52-5210-0000	167.92
								Vendor Total:	335.84
00056	Arizona Manufacturing & Embroidery Inc.								
	4 Headcovers		142897		00588081	102.10.2014		60-000-000-14-1430-0000	85.53
								Vendor Total:	85.53
00058	Arthur Clesen Inc.								
	Proxy 3 Jugs		142978		300632	103.10.2014		60-601-000-53-5335-0000	237.00
								Vendor Total:	237.00
00064	AT&T								
	District Wide 090214-100114		142979		26064006665_1014	103.10.2014		60-000-415-52-5262-0000	43.31
	District Wide 090214-100114		142979		26064006665_1014	103.10.2014		60-601-000-52-5262-0000	15.39
	District Wide 090214-100114		142979		26064006665_1014	103.10.2014		60-611-000-52-5262-0000	588.04
	District Wide 090214-100114		142979		26064006665_1014	103.10.2014		60-612-901-52-5262-0000	582.91
	District Wide 090214-100114		142979		26064006665_1014	103.10.2014		60-612-902-52-5262-0000	409.69
	District Wide 090214-100114		142979		26064006665_1014	103.10.2014		60-613-000-52-5262-0000	9.69
	AGC Clubhouse 082014-091914		142821		6305889356_0914	101.10.2014		60-611-000-52-5262-0000	44.22
	AGC Clubhouse 082014-091914		142821		6305889356_0914	101.10.2014		60-612-901-52-5262-0000	44.21
	AGC Clubhouse 082014-091914		142821		6305889356_0914	101.10.2014		60-612-902-52-5262-0000	45.56
	AGC Clubhouse 092014-101914		143157		6305889356_1014	105.10.2014		60-611-000-52-5262-0000	44.31
	AGC Clubhouse 092014-101914		143157		6305889356_1014	105.10.2014		60-612-901-52-5262-0000	44.31
	AGC Clubhouse 092014-101914		143157		6305889356_1014	105.10.2014		60-612-902-52-5262-0000	45.65
	AGC Clubhouse 082314-092214		142898		6306535864_0914	102.10.2014		60-611-000-52-5262-0000	15.23
	AGC Clubhouse 082314-092214		142898		6306535864_0914	102.10.2014		60-612-901-52-5262-0000	15.24
	AGC Clubhouse 082314-092214		142898		6306535864_0914	102.10.2014		60-612-902-52-5262-0000	15.69
	AGC Clubhouse 092314-102214		143157		6306535864_1014	105.10.2014		60-611-000-52-5262-0000	15.28
	AGC Clubhouse 092314-102214		143157		6306535864_1014	105.10.2014		60-612-901-52-5262-0000	15.28
	AGC Clubhouse 092314-102214		143157		6306535864_1014	105.10.2014		60-612-902-52-5262-0000	15.74
	AGC Clubhouse 090514-100414		142979		6306658609_1014	103.10.2014		60-612-902-52-5262-0000	14.77
	AGC Clubhouse 090514-100414		142979		6306658609_1014	103.10.2014		60-611-000-52-5262-0000	14.34
	AGC Clubhouse 090514-100414		142979		6306658609_1014	103.10.2014		60-612-901-52-5262-0000	14.34
	AGC Clubhouse 081714-091614		142821		630R050364_0914	101.10.2014		60-612-902-52-5262-0000	207.92
	AGC Clubhouse 081714-091614		142821		630R050364_0914	101.10.2014		60-611-000-52-5262-0000	201.81
	AGC Clubhouse 081714-091614		142821		630R050364_0914	101.10.2014		60-612-901-52-5262-0000	201.81
	AGC Clubhouse 091714-101614		143157		630R050364_1014	105.10.2014		60-611-000-52-5262-0000	202.78
	AGC Clubhouse 091714-101614		143157		630R050364_1014	105.10.2014		60-612-901-52-5262-0000	202.78
	AGC Clubhouse 091714-101614		143157		630R050364_1014	105.10.2014		60-612-902-52-5262-0000	208.93
	District Wide 081714-091614		142821		630Z040133_0914	101.10.2014		60-612-902-52-5262-0000	82.36
	District Wide 081714-091614		142821		630Z040133_0914	101.10.2014		60-613-000-52-5262-0000	1.94
	District Wide 081714-091614		142821		630Z040133_0914	101.10.2014		60-601-000-52-5262-0000	3.09
	District Wide 081714-091614		142821		630Z040133_0914	101.10.2014		60-611-000-52-5262-0000	118.21
	District Wide 081714-091614		142821		630Z040133_0914	101.10.2014		60-612-901-52-5262-0000	117.17
	District Wide 081714-091614		142821		630Z040133_0914	101.10.2014		60-000-415-52-5262-0000	8.70
	District Wide 091714-101614		143157		630Z040133_1014	105.10.2014		60-612-901-52-5262-0000	117.27
	District Wide 091714-101614		143157		630Z040133_1014	105.10.2014		60-613-000-52-5262-0000	1.95
	District Wide 091714-101614		143157		630Z040133_1014	105.10.2014		60-612-902-52-5262-0000	82.42
	District Wide 091714-101614		143157		630Z040133_1014	105.10.2014		60-611-000-52-5262-0000	118.29
	District Wide 091714-101614		143157		630Z040133_1014	105.10.2014		60-000-415-52-5262-0000	8.71
	District Wide 091714-101614		143157		630Z040133_1014	105.10.2014		60-601-000-52-5262-0000	3.10

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:									3,942.44
00065	AT&T								
	AGC Clubhouse 082314-092214	142822	6309050364_0914	101.10.2014	60-611-000-52-5262-0000				13.91
	AGC Clubhouse 082314-092214	142822	6309050364_0914	101.10.2014	60-612-902-52-5262-0000				14.34
	AGC Clubhouse 082314-092214	142822	6309050364_0914	101.10.2014	60-612-901-52-5262-0000				13.91
	AGC Clubhouse 092314-102214	143249	6309050364_1014	111.11.2014	60-611-000-52-5262-0000				13.96
	AGC Clubhouse 092314-102214	143249	6309050364_1014	111.11.2014	60-612-902-52-5262-0000				14.39
	AGC Clubhouse 092314-102214	143249	6309050364_1014	111.11.2014	60-612-901-52-5262-0000				13.96
Vendor Total:									84.47
00068	AT&T Mobility								
	779-3388 D. Salerno 081814-091714	142825	877051597_0914	101.10.2014	60-000-000-52-5265-0000				89.02
	338-2382 A. Pirhofer 081814-091714	142825	877051597_0914	101.10.2014	60-000-000-52-5265-0000				78.77
	957-8730 A. Bendy 081814-091714	142825	877051597_0914	101.10.2014	60-000-000-52-5265-0000				95.67
	624-3574 D. Novak 081814-091714	142825	877051597_0914	101.10.2014	60-000-000-52-5265-0000				103.08
	338-2382 A. Pirhofer 091814-101714	143159	877051597_1014	105.10.2014	60-000-000-52-5265-0000				78.81
	624-3574 D. Novak 091814-101714	143159	877051597_1014	105.10.2014	60-000-000-52-5265-0000				103.14
	957-8730 A. Bendy 091814-101714	143159	877051597_1014	105.10.2014	60-000-000-52-5265-0000				96.00
	779-3388 D. Salerno 091814-101714	143159	877051597_1014	105.10.2014	60-000-000-52-5265-0000				89.07
Vendor Total:									733.56
00069	AT&T Long Distance								
	District Wide 080914-090814	142824	854400680_0914	101.10.2014	60-612-902-52-5262-0000				8.14
	District Wide 080914-090814	142824	854400680_0914	101.10.2014	60-613-000-52-5262-0000				0.19
	District Wide 080914-090814	142824	854400680_0914	101.10.2014	60-601-000-52-5262-0000				0.31
	District Wide 080914-090814	142824	854400680_0914	101.10.2014	60-611-000-52-5262-0000				11.68
	District Wide 080914-090814	142824	854400680_0914	101.10.2014	60-612-901-52-5262-0000				11.58
	District Wide 080914-090814	142824	854400680_0914	101.10.2014	60-000-415-52-5262-0000				0.86
	District Wide 090914-100814	143158	854400680_1014	105.10.2014	60-000-415-52-5262-0000				0.86
	District Wide 090914-100814	143158	854400680_1014	105.10.2014	60-601-000-52-5262-0000				0.31
	District Wide 090914-100814	143158	854400680_1014	105.10.2014	60-611-000-52-5262-0000				11.63
	District Wide 090914-100814	143158	854400680_1014	105.10.2014	60-612-901-52-5262-0000				11.52
	District Wide 090914-100814	143158	854400680_1014	105.10.2014	60-612-902-52-5262-0000				8.11
	District Wide 090914-100814	143158	854400680_1014	105.10.2014	60-613-000-52-5262-0000				0.19
Vendor Total:									65.38
00070	AT&T Internet								
	District Wide E-Mail Archive 100514-110414	143071	0004113_1114	104.10.2014	60-000-000-52-5240-0000				153.14
	AGC IP Services 081914-091814	142823	8310000633_0914	101.10.2014	60-000-000-52-5211-0000				240.31
	AGC IP Services 101914-111814	143250	8310000633_1114	111.11.2014	60-000-000-52-5211-0000				240.31
Vendor Total:									633.76
00092	The Barn Owl								
	Propane & Tanks	143049	31543	103.10.2014	60-612-902-53-5388-0000				177.29
Vendor Total:									177.29
00125	Black Gold Septic								
	Clean Lift Station	142830	4226	101.10.2014	60-000-000-52-5263-0000				170.00
	Grease Trap Cleaning	142982	4371	103.10.2014	60-612-000-52-5210-0000				255.00
	Clean Lift Station	143162	4474	105.10.2014	60-000-000-52-5263-0000				170.00
Vendor Total:									595.00
00139	Borter Heating and Air Conditioning Co. Inc.								
	AGC Maintenance Agreement 9606.12	143075	092914	104.10.2014	60-000-000-54-5441-0000				520.00
Vendor Total:									520.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
00152	Buikemas Acc Hardware			Miscellaneous Shop Supplies	142983	346504B	103.10.2014	60-601-000-53-5315-0000	109.10
				Building Supplies	142983	346552B	103.10.2014	60-000-000-53-5313-0000	2.92
				Building Supplies	142983	346633B	103.10.2014	60-000-000-53-5313-0000	35.95
Vendor Total:									147.97
00155	Burris Equipment			Micro Switch	143077	PS89076	104.10.2014	60-601-000-53-5315-0000	18.68
				Radiator	143077	PS89076A	104.10.2014	60-601-000-53-5315-0000	685.04
Vendor Total:									703.72
00162	Callaway Golf Company			Finance Charge	142984	1800013502	103.10.2014	60-000-000-14-1430-0000	14.00
				Bags	142831	925091494	101.10.2014	60-000-000-14-1430-0000	546.00
				Callaway Clubs	142831	925172531	101.10.2014	60-000-000-14-1430-0000	810.92
				Credit from Inv# 925104155	142831	925236833	101.10.2014	60-000-000-14-1430-0000	-419.21
				Strata	142831	925451322	101.10.2014	60-000-000-14-1430-0000	157.00
				Callaway Special Order Clubs	142984	925464339	103.10.2014	60-000-000-14-1430-0000	1,408.52
				Callaway Special Order Clubs	142984	925466721	103.10.2014	60-000-000-14-1430-0000	143.72
				Apex Utility Iron	142831	925475495	101.10.2014	60-000-000-14-1430-0000	183.58
				Callaway Big Bertha Alpha Driver	142831	925494009	101.10.2014	60-000-000-14-1430-0000	300.00
				Odyssey Two Ball Putter with Over-Size Grip	142831	925494013	101.10.2014	60-000-000-14-1430-0000	145.00
				Credit for Inv# 925451322	142831	925499741	101.10.2014	60-000-000-14-1430-0000	-157.00
Vendor Total:									3,132.53
00183	Chicago Tribune, Tribune Media Group			Web Ad	142989	CTC0657611	103.10.2014	60-611-415-54-5426-0000	400.00
Vendor Total:									400.00
00187	Christensen, Robert			Mileage Reimbursement September 2014	0	093014	102.10.2014	60-000-000-54-5422-0000	85.68
Vendor Total:									85.68
00191	Cimco Communications Inc.			AGC Clubhouse 090114-093014	142835	00047521_0914	101.10.2014	60-611-000-52-5262-0000	76.63
				AGC Clubhouse 090114-093014	142835	00047521_0914	101.10.2014	60-612-901-52-5262-0000	76.64
				AGC Clubhouse 090114-093014	142835	00047521_0914	101.10.2014	60-612-902-52-5262-0000	78.95
				AGC Clubhouse October Service	143257	00047521_1014	111.11.2014	60-611-000-52-5262-0000	76.69
				AGC Clubhouse October Service	143257	00047521_1014	111.11.2014	60-612-901-52-5262-0000	76.69
				AGC Clubhouse October Service	143257	00047521_1014	111.11.2014	60-612-902-52-5262-0000	79.02
Vendor Total:									464.62
00192	City of Wheaton			September Board Meeting Recording	142990	00351452	103.10.2014	60-000-000-54-5401-0000	103.33
				October Board Meeting Recorded	143172	500012	105.10.2014	60-000-000-54-5401-0000	105.00
Vendor Total:									208.33
00193	City of Wheaton			AGC Clubhouse 091114-100714	143081	0293553000_1014	104.10.2014	60-000-000-52-5264-0000	976.11
				AGC Maint Bld 091114-100714	143081	0293553100_1014	104.10.2014	60-000-000-52-5264-0000	183.41
Vendor Total:									1,159.52
00221	DIRECTV			Inv# 24093411574 TV Service (Less Cancelled 11/20/14)	142912	24093411574	102.10.2014	60-612-000-52-5210-0000	1,369.48
				Inv# 24316529584 AGC TV 10/21/14-11/20/14	143263	24316529584	111.11.2014	60-612-000-52-5210-0000	1,296.97

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:									2,666.45
00247	DuPage Topsoil Inc.								
	Topsoil to Fill Stump Holes	142999	039513	103.10.2014	60-601-000-54-5419-0000				630.00
	Soil for Stump Holes from Ash Trees	142999	039606	103.10.2014	60-601-000-54-5419-0000				630.00
Vendor Total:									1,260.00
00269	Euclid Beverage								
	Inv# 8177816305 Liquor	142844	8177816305	101.10.2014	60-000-000-14-1412-0000				954.25
	Inv# 8177816340 Beer	142918	8177816340	102.10.2014	60-000-000-14-1412-0000				2,645.40
	Inv# 8177816383 Beer	143002	8177816383	103.10.2014	60-000-000-14-1412-0000				1,437.85
	Inv# 8177816409 Beer	143089	8177816409	104.10.2014	60-000-000-14-1412-0000				1,134.25
	Inv# 8177816449 Liquor	143182	8177816449	105.10.2014	60-000-000-14-1412-0000				615.80
	Inv# 8177816479 Liquor	143182	8177816479	105.10.2014	60-000-000-14-1412-0000				592.00
	Inv# 8177816507 Beer	143265	8177816507	111.11.2014	60-000-000-14-1412-0000				1,556.20
	Inv# 8177816560 Beer	143265	8177816560	111.11.2014	60-000-000-14-1412-0000				2,003.85
	Inv# 9600104026 Beer	142918	9600104026	102.10.2014	60-000-000-14-1412-0000				1,605.95
	Inv# 9600204096 Beer	142918	9600204096	102.10.2014	60-000-000-14-1412-0000				1,689.25
	Inv# 9600204097 Beer	142918	9600204097	102.10.2014	60-000-000-14-1412-0000				1,667.25
Vendor Total:									15,902.05
00275	Faulks Bros. Construction Inc.								
	Morris Fairway Sand	0	00208249	102.10.2014	60-601-000-53-5331-0000				1,520.72
	Morris Fairway Topdressing Sand	0	00208908	111.11.2014	60-601-000-53-5331-0000				2,585.96
Vendor Total:									4,106.68
00293	Fortune Fish Company								
	Inv# 252968 Meat	142921	252968	102.10.2014	60-000-000-14-1411-0000				190.66
	Inv# 252968 Seafood	142921	252968	102.10.2014	60-000-000-14-1411-0000				337.00
	Inv# 252968 General Grocery	142921	252968	102.10.2014	60-000-000-14-1415-0000				695.66
	Inv# 254086 Seafood	142921	254086	102.10.2014	60-000-000-14-1411-0000				26.07
	Inv# 254098 Seafood	142921	254098	102.10.2014	60-000-000-14-1411-0000				151.24
	Inv# 255183 Seafood	142921	255183	102.10.2014	60-000-000-14-1411-0000				246.26
	Inv# 255183 General Grocery	142921	255183	102.10.2014	60-000-000-14-1415-0000				70.81
	Inv# 257646 Seafood	142921	257646	102.10.2014	60-000-000-14-1411-0000				615.09
	Inv# 259196 Seafood	142921	259196	102.10.2014	60-000-000-14-1411-0000				237.15
	Inv# 259196 Meat	142921	259196	102.10.2014	60-000-000-14-1411-0000				312.20
	Inv# 260249 Meat	142921	260249	102.10.2014	60-000-000-14-1411-0000				828.54
	Inv# 260249 Seafood	142921	260249	102.10.2014	60-000-000-14-1411-0000				283.90
	Inv# 262629 Seafood	142921	262629	102.10.2014	60-000-000-14-1411-0000				288.60
	Inv# 262629 General Grocery	142921	262629	102.10.2014	60-000-000-14-1415-0000				193.23
	Inv# 265152 Seafood	142921	265152	102.10.2014	60-000-000-14-1411-0000				138.28
	Inv# 265152 General Grocery	142921	265152	102.10.2014	60-000-000-14-1415-0000				461.74
	Inv# 266726 Seafood	142921	266726	102.10.2014	60-000-000-14-1411-0000				157.05
	Inv# 267558 Seafood	143092	267558	104.10.2014	60-000-000-14-1411-0000				323.05
	Inv# 267558 General Grocery	143092	267558	104.10.2014	60-000-000-14-1415-0000				1,193.70
	Inv# 269863 General Grocery	143092	269863	104.10.2014	60-000-000-14-1415-0000				13.00
	Inv# 269863 Seafood	143092	269863	104.10.2014	60-000-000-14-1411-0000				235.62
	Inv# 269863 Meat	143092	269863	104.10.2014	60-000-000-14-1411-0000				155.30
	Inv# 270915 Seafood	143092	270915	104.10.2014	60-000-000-14-1411-0000				697.57
	Inv# 272271 Seafood	143092	272271	104.10.2014	60-000-000-14-1411-0000				428.54
	Inv# 272287 Seafood	143092	272287	104.10.2014	60-000-000-14-1411-0000				126.45
	Inv# 272287 Meat	143092	272287	104.10.2014	60-000-000-14-1411-0000				156.10
	Inv# 273743 Seafood	143092	273743	104.10.2014	60-000-000-14-1411-0000				95.40
	Inv# 273743 General Grocery	143092	273743	104.10.2014	60-000-000-14-1415-0000				18.00
	Inv# 274861 General Grocery	143092	274861	104.10.2014	60-000-000-14-1415-0000				812.77
	Inv# 276817 Seafood	143092	276817	104.10.2014	60-000-000-14-1411-0000				148.20

Fund	Description					
Vendor No	Vendor Name					
Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount	
Inv# 278035 Seafood	143092	278035	104.10.2014	60-000-000-14-1411-0000	236.54	
Inv# 278035 General Grocery	143092	278035	104.10.2014	60-000-000-14-1415-0000	153.23	
Inv# 280774 General Grocery	143092	280774	104.10.2014	60-000-000-14-1415-0000	104.86	
Inv# 280774 Seafood	143092	280774	104.10.2014	60-000-000-14-1411-0000	378.55	
Inv# 282043 Seafood	143183	282043	105.10.2014	60-000-000-14-1411-0000	237.55	
Inv# 282043 General Grocery	143183	282043	105.10.2014	60-000-000-14-1415-0000	597.59	
Inv# 283913 General Grocery	143183	283913	105.10.2014	60-000-000-14-1415-0000	26.00	
Inv# 283913 Seafood	143183	283913	105.10.2014	60-000-000-14-1411-0000	166.71	
Inv# 285201 Seafood	143183	285201	105.10.2014	60-000-000-14-1411-0000	140.76	
Inv# 289154 Seafood	143183	289154	105.10.2014	60-000-000-14-1411-0000	185.35	
Inv# 289154 General Grocery	143183	289154	105.10.2014	60-000-000-14-1415-0000	474.95	
Inv# 291282 Seafood	143267	291282	111.11.2014	60-000-000-14-1411-0000	308.59	
Inv# 292614 Seafood	143267	292614	111.11.2014	60-000-000-14-1411-0000	377.48	
Inv# 294159 Seafood	143267	294159	111.11.2014	60-000-000-14-1411-0000	270.05	
Inv# 295301 Meat	143267	295301	111.11.2014	60-000-000-14-1411-0000	588.06	
Inv# 295315 Seafood	143267	295315	111.11.2014	60-000-000-14-1411-0000	129.23	
Inv# 295315 General Grocery	143267	295315	111.11.2014	60-000-000-14-1415-0000	565.85	
Vendor Total:					14,578.53	
00294	Fox River Foods Inc.					
Dishwasher Motor	143093	233400	104.10.2014	60-612-000-54-5441-0000	1,077.16	
Custodial & Cleaning	143093	236846	104.10.2014	60-612-000-53-5316-0000	1,152.51	
Original Inv# 236846 Custodial & Cleaning Sho	143093	236846CR	104.10.2014	60-612-000-53-5316-0000	-109.46	
Building Supplies	143093	261622	104.10.2014	60-000-000-53-5313-0000	191.56	
Banquet Supplies	143093	263222	104.10.2014	60-612-901-53-5390-0000	1,264.27	
Building Supplies	143093	263223	104.10.2014	60-000-000-53-5313-0000	89.97	
Vendor Total:					3,666.01	
00295	Wirtz Beverage Illinois LLC					
Inv# 1011943646 Liquor	142967	1011943646	102.10.2014	60-000-000-14-1412-0000	2,376.33	
Inv# 1011956610 Liquor	143059	1011956610	103.10.2014	60-000-000-14-1412-0000	1,805.27	
Inv# 1011962977 Liquor	143059	1011962977	103.10.2014	60-000-000-14-1412-0000	1,358.88	
Inv# 1011982414 Liquor	143239	1011982414	105.10.2014	60-000-000-14-1412-0000	1,779.55	
Inv# 1011995976 Liquor	143309	1011995976	111.11.2014	60-000-000-14-1412-0000	3,110.19	
Inv# 1012009671 Liquor	143309	1012009671	111.11.2014	60-000-000-14-1412-0000	1,261.95	
Vendor Total:					11,692.17	
00316	Gemplers Inc.					
12 Month Shipping Saver	142922	1020297724	102.10.2014	60-601-000-53-5330-0000	44.00	
Measuring Pitcher	142922	1020298220	102.10.2014	60-601-000-53-5335-0000	29.00	
Winter-Tuff Ice Traction Pull	142922	1020298220	102.10.2014	60-601-000-53-5330-0000	121.10	
Ear Plugs	142922	1020298220	102.10.2014	60-601-000-53-5330-0000	73.90	
Mouset Bait	142922	1020298220	102.10.2014	60-601-000-53-5343-0000	71.60	
Mouse Bait	142922	1020298220	102.10.2014	60-601-000-53-5343-0000	189.95	
Treegator 20 Gal	142922	1020298220	102.10.2014	60-601-000-54-5419-0000	454.00	
Georgia Work Boot	142922	1020298222	102.10.2014	60-601-000-53-5330-0000	134.95	
Sunskeeter - Sunscreen/Insect Repellent Wipes	142922	1020298222	102.10.2014	60-601-000-53-5330-0000	189.00	
John Deere Waterproof Boots	142922	1020298222	102.10.2014	60-601-000-53-5330-0000	149.95	
Carhartt Waterproof Boots	142922	1020298222	102.10.2014	60-601-000-53-5330-0000	150.90	
Carhartt Waterproof Boots	142922	1020298222	102.10.2014	60-601-000-53-5330-0000	134.95	
Insulated Overboots	142922	1020298222	102.10.2014	60-601-000-53-5330-0000	150.25	
Overboots	143094	1020309794	104.10.2014	60-601-000-53-5330-0000	156.25	
Vendor Total: -					2,049.80	
00323	Government Navigation Group					
Services for September 2014	0	1354	101.10.2014	60-000-000-52-5205-0000	1,333.32	
Services for October 2014	0	1382	104.10.2014	60-000-000-52-5205-0000	1,333.36	

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:									2,666.68
00386	Hagg Press Inc								
	Business Cards	0	55950	101.10.2014	60-612-000-52-5235-0000				77.34
Vendor Total:									77.34
00395	Harris Motor Sports Inc								
	Golf Cart Rental for FIA Outing	0	02-109878	103.10.2014	60-611-000-52-5220-0000				980.00
	Support Sun Top Rear	0	02-110130	102.10.2014	60-601-000-53-5315-0000				82.17
	Wheel Assembly-Used	0	02-110130	102.10.2014	60-601-000-53-5315-0000				40.86
	Starter/Generators for Beverage Carts	0	02-110562	103.10.2014	60-601-000-53-5315-0000				603.70
Vendor Total:									1,706.73
00417	Constellation NewEnergy Inc.								
	AGC Clubhouse 091614-100914	143084	0581101000_1014	104.10.2014	60-000-000-52-5260-0000				19.04
	AGC Clubhouse 081414-091514	142839	6414622009_0914	101.10.2014	60-000-000-52-5260-0000				13,057.71
	AGC Clubhouse 091614-101214	143084	6414622009_1014	104.10.2014	60-000-000-52-5260-0000				9,340.55
Vendor Total:									22,417.30
00419	Consumers Packing Co.								
	Inv# 299062 Meat	0	299062	101.10.2014	60-000-000-14-1411-0000				5,839.16
	Inv# 299208 Meat	0	299208	101.10.2014	60-000-000-14-1411-0000				3,109.42
	Inv# 299212 Meat	0	299212	101.10.2014	60-000-000-14-1411-0000				355.28
	Inv# 299224 Meat	0	299224	101.10.2014	60-000-000-14-1411-0000				37.38
	Inv# 299297 Meat	0	299297	101.10.2014	60-000-000-14-1411-0000				2,242.35
	Inv# 299315 Meat	0	299315	101.10.2014	60-000-000-14-1411-0000				561.44
	Inv# 299357 Meat	0	299357	102.10.2014	60-000-000-14-1411-0000				3,016.03
	Inv# 299457 Meat	0	299457	102.10.2014	60-000-000-14-1411-0000				1,984.19
	Inv# 299518 Meat	0	299518	103.10.2014	60-000-000-14-1411-0000				2,000.98
	Inv# 299536 Meat	0	299536	103.10.2014	60-000-000-14-1411-0000				16.66
	Inv# 299543 Meat	0	299543	103.10.2014	60-000-000-14-1411-0000				213.57
	Inv# 299572 Meat	0	299572	103.10.2014	60-000-000-14-1411-0000				329.46
	Inv# 299611 Meat	0	299611	103.10.2014	60-000-000-14-1411-0000				1,923.67
	Inv# 299673 Meat	0	299673	104.10.2014	60-000-000-14-1411-0000				3,006.39
	Inv# 299694 Meat	0	299694	104.10.2014	60-000-000-14-1411-0000				98.40
	Inv# 299758 Meat	0	299758	104.10.2014	60-000-000-14-1411-0000				2,005.47
	Inv# 299825 Meat	0	299825	105.10.2014	60-000-000-14-1411-0000				1,664.61
	Inv# 299879 Meat	0	299879	105.10.2014	60-000-000-14-1411-0000				1,774.31
	Inv# 299971 Meat	0	299971	105.10.2014	60-000-000-14-1411-0000				1,517.20
	Inv# 299996 Meat	0	299996	111.11.2014	60-000-000-14-1411-0000				107.26
	Inv# 300063 Meat	0	300063	111.11.2014	60-000-000-14-1411-0000				2,848.83
Vendor Total:									34,652.06
00475	INTEGRYS ENERGY SERVICES INC.								
	AGC Clubhouse 090114-093014	143016	2400503855_0914	103.10.2014	60-000-000-52-5261-0000				1,611.51
Vendor Total:									1,611.51
00513	Ping								
	Golf Bag	142942	12487077	102.10.2014	60-000-000-14-1430-0000				109.81
Vendor Total:									109.81
00532	KRANZ INCORPORATED								
	Custodial and Cleaning Supplies	142928	1590175-01	102.10.2014	60-000-000-53-5316-0000				115.05
	Custodial and Cleaning Supplies	142928	1591126-00	102.10.2014	60-000-000-53-5316-0000				985.25
	Inv# 1592453 Building Supplies	143018	1592453-00	103.10.2014	60-000-000-53-5313-0000				963.51
Vendor Total:									2,063.81

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
00565	LIONS CLUB OF WHEATON								
	Fourth Quarter 2014 Dues	143107	8088			104.10.2014		60-000-000-54-5425-0000	36.67
								Vendor Total:	36.67
00588	MANAU CUTLERY INC.								
	Inv# 148286 Cutlery Service	142860	148286			101.10.2014		60-612-000-52-5210-0000	40.00
	Inv# 148374 Cutlery Service	143022	148374			103.10.2014		60-612-000-52-5210-0000	40.00
	Inv# 157061 Cutlery Service	143190	157061			105.10.2014		60-612-000-52-5210-0000	40.00
								Vendor Total:	120.00
00614	Mee, Terry								
	NRPA Reimbursement	143191	102214			105.10.2014		60-000-000-54-5401-0000	19.47
								Vendor Total:	19.47
00615	MENARDS WEST CHICAGO								
	Supplies	143193	53380			105.10.2014		60-000-000-54-5441-0000	132.19
	Brackets	143109	53674			104.10.2014		60-000-000-53-5345-0000	9.70
	Gallon Trim Compressor	143109	54366			104.10.2014		60-000-000-53-5345-0000	129.00
	Equipment Repairs	143282	54939			111.11.2014		60-000-000-54-5441-0000	30.16
	Equipment Repairs	143282	55052			111.11.2014		60-000-000-54-5441-0000	162.30
								Vendor Total:	463.35
00624	Midwest Groundcovers LLC								
	Perennial Flower Bed #1 Tee South	143026	1451445			103.10.2014		60-101-000-53-5331-0000	940.86
								Vendor Total:	940.86
00675	Nels J. Johnson Tree Experts Inc								
	Removal of Specified Ash Trees	142936	103565			102.10.2014		60-601-000-54-5419-0000	1,937.50
	Removal of 8 Ash Trees	143287	104526			111.11.2014		60-601-000-54-5419-0000	1,970.00
								Vendor Total:	3,907.50
00680	Northern Illinois Gas Company								
	AGC Maint Bld 082714-092614	142937	1106501000_0914			102.10.2014		60-000-000-52-5261-0000	126.23
	AGC Clubhouse 082714-092914	142937	2478321000_0914			102.10.2014		60-000-000-52-5261-0000	67.70
	AGC Clubhouse 092914-102714	143288	2478321000_1014			111.11.2014		60-000-000-52-5261-0000	93.35
								Vendor Total:	287.28
00681	NIKE USA INC.								
	Nike Freight	143113	958761896			104.10.2014		60-000-000-14-1430-0000	29.48
	Nike Metal Woods	143113	958761896			104.10.2014		60-000-000-14-1430-0000	2,310.00
	Credit for Nike Metal Woods	143113	BD1-12548			104.10.2014		60-000-000-14-1430-0000	-2,310.00
								Vendor Total:	29.48
00702	OAK MILL BAKERY								
	Inv# W178862 Premium Banquet	142866	W178862			101.10.2014		60-612-901-52-5292-0000	164.50
	Inv# W179038 Premium Banquet	142866	W179038			101.10.2014		60-612-901-52-5292-0000	257.35
	Inv# W179075 Premium Banquet	142866	W179075			101.10.2014		60-612-901-52-5292-0000	283.50
	Inv# W179101 Premium Banquet	142866	W179101			101.10.2014		60-612-901-52-5292-0000	191.10
	Inv# W179150 Premium Banquet	142866	W179150			101.10.2014		60-612-901-52-5292-0000	237.90
	Inv# W179183 General Grocery	142938	W179183			102.10.2014		60-000-000-14-1415-0000	344.15
	Inv# W179219 Premium Banquets	142938	W179219			102.10.2014		60-612-901-52-5292-0000	206.50
	Inv# W179219 General Grocery	142938	W179219			102.10.2014		60-000-000-14-1415-0000	113.70
	Inv# W179241 Premium Banquets	142938	W179241			102.10.2014		60-612-901-52-5292-0000	325.50
	Inv# W179407 Premium Banquets	143117	W179407			104.10.2014		60-612-901-52-5292-0000	269.50
	Inv# W179511 Premium Banquets	143117	W179511			104.10.2014		60-612-901-52-5292-0000	231.00
	Inv# W179529 Premium Banquets	143117	W179529			104.10.2014		60-612-901-52-5292-0000	749.90
	Inv# W179625 Premium Banquets	143117	W179625			104.10.2014		60-612-901-52-5292-0000	329.20

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Inv# W179641 Premium Banquets	143117	W179641	104.10.2014	60-612-901-52-5292-000C	286.80
				Inv# W179689 Premium Banquets	143117	W179689	104.10.2014	60-612-901-52-5292-000C	343.00
				Inv# W179909 Premium Banquets	143200	W179909	105.10.2014	60-612-901-52-5292-000C	431.10
				Inv# W179964 Premium Banquets	143200	W179964	105.10.2014	60-612-901-52-5292-000C	227.40
				Inv# W180098 Premium Banquets	143290	W180098	111.11.2014	60-612-901-52-5292-000C	353.50
				Vendor Total:					5,345.60
00717	Paddock Publications Inc., The Daily Herald			Budget Legal Notice	143033	T4386669	103.10.2014	60-000-000-54-5428-000C	15.33
				457 Legal Notice	143033	T4386705	103.10.2014	60-000-000-54-5428-000C	17.64
				Athletic Equipment Legal Notice	143033	T4386726	103.10.2014	60-000-000-54-5428-000C	17.63
				Vendor Total:					50.60
00719	PADDOCK PUBLICATIONS INC			Subscription for AGC 10/16/14-11/12/14	143293	074421	111.11.2014	60-000-000-54-5425-000C	41.40
				Subscription for AGC 9/19/14-10/16/14	142939	092014	102.10.2014	60-000-000-54-5425-000C	34.00
				Vendor Total:					75.40
00734	PAYCHEX MAJOR MARKET SERVICES			9/5/14 Payroll Processing	0	920056	141.09.2014	60-000-000-52-5211-000C	337.19
				9/19/14 Payroll Processing	0	922226	141.09.2014	60-000-000-52-5211-000C	299.32
				10/3/14 Payroll Processing	0	924482	141.10.2014	60-000-000-52-5211-000C	289.32
				10/17/14 Payroll Processing	0	926711	141.10.2014	60-000-000-52-5211-000C	276.38
				10/31/14 Payroll Processing	0	928730	141.10.2014	60-000-000-52-5211-000C	283.28
				Vendor Total:					1,485.49
00742	Pepsi Beverages Company			Inv# 80039904 Non Alcoholic Beverage	142940	80039904	102.10.2014	60-000-000-14-1416-000C	840.16
				Inv# 81109551 Non-Alcoholic Beverages	142868	81109551	101.10.2014	60-000-000-14-1416-000C	857.73
				Inv# 82668154 Non-Alcoholic Beverages	143035	82668154	103.10.2014	60-000-000-14-1416-000C	1,190.12
				Inv# 83386252 Non-Alcoholic Beverages	143203	83386252	105.10.2014	60-000-000-14-1416-000C	321.46
				Inv# 84174656 Non-Alcoholic Beverages	143123	84174656	104.10.2014	60-000-000-14-1416-000C	342.18
				Vendor Total:					3,551.65
00757	Platinum Electric Supply Inc			Electrical Supplies	142943	125619	102.10.2014	60-000-000-53-5312-000C	570.42
				Light Fixtures and Bulbs	143206	126872	105.10.2014	60-000-000-53-5312-000C	499.60
				Light Fixtures and Bulbs	143206	126873	105.10.2014	60-000-000-53-5312-000C	999.20
				Vendor Total:					2,069.22
00792	Reinders Inc			Fuel Filter Assembly	0	1551300-00	104.10.2014	60-601-000-53-5315-000C	61.66
				Fuel Pump Workman HDX	0	1551300-00	104.10.2014	60-601-000-53-5315-000C	460.47
				Reel Fairway Unit	0	1552447-00	104.10.2014	60-601-000-53-5315-000C	718.00
				Reel Bearing	0	1552447-00	104.10.2014	60-601-000-53-5315-000C	69.44
				Seal-Grease	0	1552447-00	104.10.2014	60-601-000-53-5315-000C	72.90
				Groomer Shaft Assembly	0	1553012-00	104.10.2014	60-601-000-53-5315-000C	588.87
				Spline Driven Pulley	0	1553012-00	104.10.2014	60-601-000-53-5315-000C	129.48
				Hardened Washer	0	1553012-00	104.10.2014	60-601-000-53-5315-000C	9.87
				Reel Assembly	0	1553354-00	104.10.2014	60-601-000-53-5315-000C	718.00
				Bearing	0	1553354-00	104.10.2014	60-601-000-53-5315-000C	69.44
				Seal-Grease	0	1553354-00	104.10.2014	60-601-000-53-5315-000C	72.90
				2014 Service Reference CD	0	1554136-00	104.10.2014	60-601-000-53-5315-000C	57.88
				Hydraulic Cylinder	0	1554136-00	104.10.2014	60-601-000-53-5315-000C	303.30
				Eight Blade Reel Assembly	0	1554137-00	104.10.2014	60-601-000-53-5315-000C	718.00
				Bearing Reel	0	1554137-00	104.10.2014	60-601-000-53-5315-000C	69.44
				Seal-Grease	0	1554137-00	104.10.2014	60-601-000-53-5315-000C	73.13

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Sprocket-8 Tooth	0	1554744-00	104.10.2014	60-601-000-53-5315-0000	108.76
				Seal-Grease	0	1555296-00	104.10.2014	60-601-000-53-5315-0000	23.20
				Nut-Adjustment	0	1555296-00	104.10.2014	60-601-000-53-5315-0000	30.00
				Oil Seal	0	1555296-00	104.10.2014	60-601-000-53-5315-0000	29.40
								Vendor Total:	4,384.14
00812	Rosatis Pizza of Wheaton Inc.			Pizza Golf Maintenance	142873	10173	101.10.2014	60-601-000-53-5315-0000	220.00
								Vendor Total:	220.00
00818	ROTARY CLUB OF WHEATON			Quarterly Dues 10-1-14 to 12-31-14	143297	100114	111.11.2014	60-000-000-54-5425-0000	97.67
								Vendor Total:	97.67
00834	ST. FRANCIS HIGH SCHOOL			Refund Tax for Event Date: September 20	143299	090514	111.11.2014	60-000-000-20-2014-0000	137.75
								Vendor Total:	137.75
00841	Schamberger Bros. Inc.			Inv# 10659 Beer	143128	10659	104.10.2014	60-000-000-14-1412-0000	527.00
								Vendor Total:	527.00
00851	Shanes Office Products			Office Supplies- Arrowhead	142949	0342174-001	102.10.2014	60-000-000-53-5302-0000	32.83
				Office Supplies- Arrowhead	142949	0342366-001	102.10.2014	60-612-000-53-5302-0000	43.00
								Vendor Total:	75.83
00862	Siciliano, Donna			Mileage Reimbursement July 2014	143130	073114	104.10.2014	60-000-000-54-5422-0000	4.11
				Mileage Reimbursement August-September 2014	142952	093014	102.10.2014	60-000-000-54-5422-0000	15.68
								Vendor Total:	19.79
00874	SOUTHERN WINE & SPIRITS OF			Inv# 4212505 Liquor	142955	4212505	102.10.2014	60-000-000-14-1412-0000	2,467.04
				Inv# 4225555 Liquor	143132	4225555	104.10.2014	60-000-000-14-1412-0000	1,969.62
				Inv# 4238344 Liquor	143132	4238344	104.10.2014	60-000-000-14-1412-0000	917.80
				Inv# 4244914 Liquor	143132	4244914	104.10.2014	60-000-000-14-1412-0000	1,998.28
				Inv# 4251660 Liquor	143217	4251660	105.10.2014	60-000-000-14-1412-0000	623.00
								Vendor Total:	7,975.74
00894	St Andrew Products			Merchandise Bags and Boxes	143133	0000737946	104.10.2014	60-611-911-53-5301-0000	269.13
								Vendor Total:	269.13
00905	Stoller, Bruce			Mileage Reimbursement September 2014	142957	093014	102.10.2014	60-000-000-54-5422-0000	41.44
								Vendor Total:	41.44
00911	Stuever & Sons Inc			Inv# 76033 Beer Line Cleaning at Arrowhead Gr	142958	0076033	102.10.2014	60-612-000-52-5210-0000	105.00
				Inv# 0077164 Beer Line Cleaning-Arrowhead	143046	0077164	103.10.2014	60-612-000-52-5210-0000	85.00
				Inv# 0078947 Beer Line Cleaning-Arrowhead	143218	0078947	105.10.2014	60-612-000-52-5210-0000	105.00
								Vendor Total:	295.00
00923	Superior Beverage Co. Inc.			Inv# 517465 Liquor	143047	517465	103.10.2014	60-000-000-14-1412-0000	340.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Inv# 518311 Beer	143136	518311	104.10.2014	60-000-000-14-1412-0000	432.75
				Inv# 518648 Beer	143300	518648	111.11.2014	60-000-000-14-1412-0000	334.00
								Vendor Total:	1,106.75
00939	Temperature Engineering Inc.			Parts for Walk-In Cooler	143048	900587	103.10.2014	60-612-000-54-5441-0000	715.76
				Inv# 900595 Equipment Repairs	143219	900595	105.10.2014	60-000-000-54-5441-0000	1,521.53
								Vendor Total:	2,237.29
00996	ValPak of Chicagoland			Val Pak 10/01/14 Mailing	143054	154704	103.10.2014	60-611-415-54-5426-0000	820.00
				ValPak Mailing 10/29/14	143227	155578	105.10.2014	60-611-415-54-5426-0000	820.00
								Vendor Total:	1,640.00
01023	Waste Management of Illinois Inc			AGC Clubhouse October Service	142884	1520020114_1014	101.10.2014	60-000-000-52-5263-0000	628.81
				AGC Clubhouse November Service	143305	1520020114_1114	111.11.2014	60-000-000-52-5263-0000	609.52
								Vendor Total:	1,238.33
01033	Wells Fargo Bank			Agent Fee Series 2005C Period 7/4/14-1/3/15	143142	1120674	104.10.2014	60-000-000-52-5209-0000	167.50
								Vendor Total:	167.50
01043	Wheaton Sanitary District			AGC Maint Bld 080614-091114	142885	036235000_0914	101.10.2014	60-000-000-52-5264-0000	73.69
				AGC Maint Bld 091114-100714	143235	036235000_1014	105.10.2014	60-000-000-52-5264-0000	68.59
				AGC Clubhouse 080614-091114	142885	036431000_0914	101.10.2014	60-000-000-52-5264-0000	689.82
				AGC Clubhouse 091114-100714	143235	036431000_1014	105.10.2014	60-000-000-52-5264-0000	481.14
								Vendor Total:	1,313.24
01053	Wilson Sporting Goods Company			Gloves	143237	4516340479	105.10.2014	60-000-000-14-1430-0000	546.00
				Duo Balls	143237	4516356656	105.10.2014	60-000-000-14-1432-0000	564.00
				Irons	142886	4516373701	101.10.2014	60-000-000-14-1430-0000	411.55
				Irons	142886	4516373701	101.10.2014	60-000-000-14-1430-0000	421.75
								Vendor Total:	1,943.30
01058	Windy City Distributing LLC			Inv# 499661 Liquor	142887	499661	101.10.2014	60-000-000-14-1412-0000	300.04
				Inv# 500481 Liquor	142887	500481	101.10.2014	60-000-000-14-1412-0000	923.82
				Inv# 502871 Liquor	142966	502871	102.10.2014	60-000-000-14-1412-0000	819.53
				Inv# 504337 Liquor	143058	504337	103.10.2014	60-000-000-14-1412-0000	475.55
				Inv# 505365 Liquor	143058	505365	103.10.2014	60-000-000-14-1412-0000	426.16
				Inv# 506973 Beer	143146	506973	104.10.2014	60-000-000-14-1412-0000	727.09
				Inv# 509322 Beer	143238	509322	105.10.2014	60-000-000-14-1412-0000	1,022.12
				Inv# 511778 Beer	143308	511778	111.11.2014	60-000-000-14-1412-0000	448.12
				Inv# 514401 Beer	143308	514401	111.11.2014	60-000-000-14-1412-0000	562.21
								Vendor Total:	5,704.64
01067	Wittek Golf Supply Co Inc.			30 Range Trays	143147	320686	104.10.2014	60-611-912-53-5342-0000	570.00
				1000 Range Tokens	143147	320686	104.10.2014	60-611-911-53-5301-0000	509.81
								Vendor Total:	1,079.81
01111	MUZAK LLC			Inv# 51039262 AGC Music Service 10/1/14-10/14/2933		51039262	102.10.2014	60-612-000-52-5210-0000	98.29

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:									98.29
02231	Sysco-Chicago								
	Inv# 409080346 Meat	0	409080346	101.10.2014	60-000-000-14-1411-0000				683.44
	Inv# 409080346 General Grocery	0	409080346	101.10.2014	60-000-000-14-1415-0000				1,211.62
	Inv# 409080346 General Grocery	0	409080346	101.10.2014	60-000-000-14-1415-0000				68.54
	Inv# 409080346 Restaurant Supplies	0	409080346	101.10.2014	60-612-902-53-5388-0000				157.32
	Inv# 409080346 Non-Alcoholic Beverages	0	409080346	101.10.2014	60-000-000-14-1416-0000				145.11
	Inv# 409080346 Dairy	0	409080346	101.10.2014	60-000-000-14-1414-0000				1,048.69
	Inv# 409080346 Meat	0	409080346	101.10.2014	60-000-000-14-1411-0000				105.15
	Inv# 409080346 Meat	0	409080346	101.10.2014	60-000-000-14-1411-0000				248.70
	Inv# 409092064 Restaurant Supplies	0	409092064	104.10.2014	60-612-902-53-5388-0000				18.30
	Inv# 409092116 Restaurant Supplies	0	409092116	104.10.2014	60-612-902-53-5388-0000				6.42
	Inv# 409111552 Dairy	0	409111552	101.10.2014	60-000-000-14-1414-0000				717.04
	Inv# 409111552 Meat	0	409111552	101.10.2014	60-000-000-14-1411-0000				615.15
	Inv# 409111552 General Grocery	0	409111552	101.10.2014	60-000-000-14-1415-0000				401.18
	Inv# 409111552 Restaurant Supplies	0	409111552	101.10.2014	60-612-902-53-5388-0000				368.31
	Inv# 409111552 Restaurant Supplies	0	409111552	101.10.2014	60-612-902-53-5388-0000				100.98
	Inv# 409111552 Produce	0	409111552	101.10.2014	60-000-000-14-1413-0000				36.10
	Inv# 409111552 Non-Alcoholic Beverages	0	409111552	101.10.2014	60-000-000-14-1416-0000				440.14
	Inv# 409111552 General Grocery	0	409111552	101.10.2014	60-000-000-14-1415-0000				260.37
	Inv# 409111553 Custodial & Cleaning	0	409111553	101.10.2014	60-000-000-53-5316-0000				1,189.89
	Inv# 409133054 Non-Alcoholic Beverages	0	409133054	101.10.2014	60-000-000-14-1416-0000				175.41
	Inv# 409133054 Dairy	0	409133054	101.10.2014	60-000-000-14-1414-0000				776.22
	Inv# 409133054 Meat (Less Shortage)	0	409133054	101.10.2014	60-000-000-14-1411-0000				229.55
	Inv# 409133054 Meat	0	409133054	101.10.2014	60-000-000-14-1411-0000				621.97
	Inv# 409133054 General Grocery (Less Return)	0	409133054	101.10.2014	60-000-000-14-1415-0000				448.09
	Inv# 409133054 General Grocery	0	409133054	101.10.2014	60-000-000-14-1415-0000				98.14
	Inv# 409133054 Restaurant Supplies	0	409133054	101.10.2014	60-612-902-53-5388-0000				295.15
	Inv# 409133054 Restaurant Supplies	0	409133054	101.10.2014	60-612-902-53-5388-0000				153.92
	Inv# 409133054 Produce	0	409133054	101.10.2014	60-000-000-14-1413-0000				42.69
	Inv# 409150671 Dairy	0	409150671	103.10.2014	60-000-000-14-1414-0000				714.54
	Inv# 409150671 Meat	0	409150671	103.10.2014	60-000-000-14-1411-0000				157.11
	Inv# 409150671 Meat	0	409150671	103.10.2014	60-000-000-14-1411-0000				228.73
	Inv# 409150671 Meat	0	409150671	103.10.2014	60-000-000-14-1411-0000				536.95
	Inv# 409150671 General Grocery	0	409150671	103.10.2014	60-000-000-14-1415-0000				1,057.47
	Inv# 409150671 General Grocery	0	409150671	103.10.2014	60-000-000-14-1415-0000				90.24
	Inv# 409150671 Restaurant Supplies	0	409150671	103.10.2014	60-612-902-53-5388-0000				405.62
	Inv# 409150671 Restaurant Supplies	0	409150671	103.10.2014	60-612-902-53-5388-0000				156.46
	Inv# 409150671 Produce	0	409150671	103.10.2014	60-000-000-14-1413-0000				85.38
	Inv# 409150671 Non-Alcoholic Beverages	0	409150671	103.10.2014	60-000-000-14-1416-0000				33.23
	Inv# 409162395 Restaurant Supplies	0	409162395	104.10.2014	60-612-902-53-5388-0000				25.46
	Inv# 409181395 Restaurant Supplies (Less Return)	0	409181395	103.10.2014	60-612-902-53-5388-0000				909.46
	Inv# 409181396 Produce	0	409181396	103.10.2014	60-000-000-14-1413-0000				42.69
	Inv# 409181396 Non-Alcoholic Beverages	0	409181396	103.10.2014	60-000-000-14-1416-0000				317.01
	Inv# 409181396 Dairy	0	409181396	103.10.2014	60-000-000-14-1414-0000				1,462.03
	Inv# 409181396 Meat	0	409181396	103.10.2014	60-000-000-14-1411-0000				311.43
	Inv# 409181396 Meat	0	409181396	103.10.2014	60-000-000-14-1411-0000				129.57
	Inv# 409181396 Meat	0	409181396	103.10.2014	60-000-000-14-1411-0000				684.66
	Inv# 409181396 General Grocery	0	409181396	103.10.2014	60-000-000-14-1415-0000				1,121.56
	Inv# 409181396 General Grocery	0	409181396	103.10.2014	60-000-000-14-1415-0000				417.35
	Inv# 409192240 Restaurant Supplies	0	409192240	104.10.2014	60-612-902-53-5388-0000				59.41
	Inv# 409203058 Dairy	0	409203058	102.10.2014	60-000-000-14-1414-0000				817.34
	Inv# 409203058 Meat	0	409203058	102.10.2014	60-000-000-14-1411-0000				360.11
	Inv# 409203058 General Grocery	0	409203058	102.10.2014	60-000-000-14-1415-0000				447.31
	Inv# 409203058 General Grocery	0	409203058	102.10.2014	60-000-000-14-1415-0000				89.91
	Inv# 409203058 Restaurant Supplies	0	409203058	102.10.2014	60-612-902-53-5388-0000				333.42
	Inv# 409203058 Custodial & Cleaning	0	409203058	102.10.2014	60-612-000-53-5316-0000				75.34

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Inv# 409203058 Restaurant Supplies	0	409203058	102.10.2014	60-612-902-53-5388-0000	8.96
				Inv# 409203058 Non-Alcoholic Beverages	0	409203058	102.10.2014	60-000-000-14-1416-0000	268.66
				Inv# 409220563 Dairy	0	409220563	103.10.2014	60-000-000-14-1414-0000	960.39
				Inv# 409220563 Meat	0	409220563	103.10.2014	60-000-000-14-1411-0000	105.40
				Inv# 409220563 Meat	0	409220563	103.10.2014	60-000-000-14-1411-0000	238.55
				Inv# 409220563 Meat	0	409220563	103.10.2014	60-000-000-14-1411-0000	747.88
				Inv# 409220563 General Grocery	0	409220563	103.10.2014	60-000-000-14-1415-0000	1,238.63
				Inv# 409220563 General Grocery	0	409220563	103.10.2014	60-000-000-14-1415-0000	50.56
				Inv# 409220563 Restaurant Supplies	0	409220563	103.10.2014	60-612-902-53-5388-0000	385.13
				Inv# 409220563 Restaurant Supplies	0	409220563	103.10.2014	60-612-902-53-5388-0000	219.91
				Inv# 409220563 Custodial & Cleaning	0	409220563	103.10.2014	60-612-000-53-5316-0000	75.34
				Inv# 409220563 Produce	0	409220563	103.10.2014	60-000-000-14-1413-0000	42.69
				Inv# 409220563 Non-Alcoholic Beverages	0	409220563	103.10.2014	60-000-000-14-1416-0000	205.13
				Inv# 409232304 General Grocery	0	409232304	104.10.2014	60-000-000-14-1415-0000	14.53
				Inv# 409232343 Restaurant Supplies	0	409232343	104.10.2014	60-612-902-53-5388-0000	15.42
				Inv# 409232353 Restaurant Uniforms	0	409232353	104.10.2014	60-612-902-53-5330-0000	222.12
				Inv# 409242101 Restaurant Supplies	0	409242101	104.10.2014	60-612-902-53-5388-0000	19.84
				Inv# 409251041 Restaurant Supplies	0	409251041	104.10.2014	60-612-902-53-5388-0000	353.20
				Inv# 409251512 Dairy	0	409251512	102.10.2014	60-000-000-14-1414-0000	1,503.68
				Inv# 409251512 Meat	0	409251512	102.10.2014	60-000-000-14-1411-0000	157.66
				Inv# 409251512 Meat	0	409251512	102.10.2014	60-000-000-14-1411-0000	152.71
				Inv# 409251512 Meat	0	409251512	102.10.2014	60-000-000-14-1411-0000	695.81
				Inv# 409251512 General Grocery	0	409251512	102.10.2014	60-000-000-14-1415-0000	581.11
				Inv# 409251512 General Grocery	0	409251512	102.10.2014	60-000-000-14-1415-0000	395.04
				Inv# 409251512 Restaurant Supplies	0	409251512	102.10.2014	60-612-902-53-5388-0000	520.24
				Inv# 409251512 Restaurant Supplies	0	409251512	102.10.2014	60-612-902-53-5388-0000	76.80
				Inv# 409251512 Non-Alcoholic Beverages	0	409251512	102.10.2014	60-000-000-14-1416-0000	63.53
				Inv# 409251513 Building Supplies	0	409251513	102.10.2014	60-000-000-53-5313-0000	952.62
				Inv# 409262045 Restaurant Supplies	0	409262045	104.10.2014	60-612-902-53-5388-0000	114.18
				Inv# 409273154 Dairy	0	409273154	103.10.2014	60-000-000-14-1414-0000	577.58
				Inv# 409273154 Meat	0	409273154	103.10.2014	60-000-000-14-1411-0000	585.14
				Inv# 409273154 General Grocery	0	409273154	103.10.2014	60-000-000-14-1415-0000	241.48
				Inv# 409273154 General Grocery	0	409273154	103.10.2014	60-000-000-14-1415-0000	215.26
				Inv# 409273154 Restaurant Supplies	0	409273154	103.10.2014	60-612-902-53-5388-0000	238.38
				Inv# 409273154 Produce	0	409273154	103.10.2014	60-000-000-14-1413-0000	42.69
				Inv# 409273387 Restaurant Supplies	0	409273387	104.10.2014	60-612-902-53-5388-0000	48.42
				Inv# 409290278 Meat	0	409290278	104.10.2014	60-000-000-14-1411-0000	165.22
				Inv# 409290278 Meat	0	409290278	104.10.2014	60-000-000-14-1411-0000	646.78
				Inv# 409290278 General Grocery	0	409290278	104.10.2014	60-000-000-14-1415-0000	611.80
				Inv# 409290278 General Grocery	0	409290278	104.10.2014	60-000-000-14-1415-0000	31.26
				Inv# 409290278 Restaurant Supplies	0	409290278	104.10.2014	60-612-902-53-5388-0000	310.18
				Inv# 409290278 Non-Alcoholic Beverages	0	409290278	104.10.2014	60-000-000-14-1416-0000	208.64
				Inv# 409290278 Produce	0	409290278	104.10.2014	60-000-000-14-1413-0000	33.70
				Inv# 409290278 Dairy (Less Shortage)	0	409290278	104.10.2014	60-000-000-14-1414-0000	777.12
				Inv# 410021451 Meat	0	410021451	103.10.2014	60-000-000-14-1411-0000	68.86
				Inv# 410021451 Meat	0	410021451	103.10.2014	60-000-000-14-1411-0000	470.62
				Inv# 410021451 Meat	0	410021451	103.10.2014	60-000-000-14-1411-0000	536.78
				Inv# 410021451 General Grocery	0	410021451	103.10.2014	60-000-000-14-1415-0000	673.66
				Inv# 410021451 General Grocery	0	410021451	103.10.2014	60-000-000-14-1415-0000	229.86
				Inv# 410021451 Restaurant Supplies	0	410021451	103.10.2014	60-612-902-53-5388-0000	225.76
				Inv# 410021451 Restaurant Supplies	0	410021451	103.10.2014	60-612-902-53-5388-0000	142.24
				Inv# 410021451 Produce	0	410021451	103.10.2014	60-000-000-14-1413-0000	42.69
				Inv# 410021451 Non-Alcoholic Beverages	0	410021451	103.10.2014	60-000-000-14-1416-0000	278.73
				Inv# 410021451 Dairy	0	410021451	103.10.2014	60-000-000-14-1414-0000	746.80
				Inv# 410043163 Meat	0	410043163	103.10.2014	60-000-000-14-1411-0000	295.14
				Inv# 410043163 Meat	0	410043163	103.10.2014	60-000-000-14-1411-0000	679.26
				Inv# 410043163 General Grocery	0	410043163	103.10.2014	60-000-000-14-1415-0000	512.42
				Inv# 410043163 General Grocery	0	410043163	103.10.2014	60-000-000-14-1415-0000	21.77

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Inv# 410043163 Restaurant Supplies	0	410043163	103.10.2014	60-612-902-53-5388-000C	342.73
				Inv# 410043163 Restaurant Supplies	0	410043163	103.10.2014	60-612-902-53-5388-000C	82.40
				Inv# 410043163 Produce	0	410043163	103.10.2014	60-000-000-14-1413-000C	42.69
				Inv# 410043163 Non-Alcoholic Beverages	0	410043163	103.10.2014	60-000-000-14-1416-000C	215.20
				Inv# 410043163 Dairy	0	410043163	103.10.2014	60-000-000-14-1414-000C	939.53
				Inv# 410060317 Dairy	0	410060317	104.10.2014	60-000-000-14-1414-000C	713.06
				Inv# 410060317 Meat	0	410060317	104.10.2014	60-000-000-14-1411-000C	234.47
				Inv# 410060317 Meat	0	410060317	104.10.2014	60-000-000-14-1411-000C	684.19
				Inv# 410060317 General Grocery	0	410060317	104.10.2014	60-000-000-14-1415-000C	432.84
				Inv# 410060317 Restaurant Supplies	0	410060317	104.10.2014	60-612-902-53-5388-000C	233.33
				Inv# 410060317 Restaurant Supplies	0	410060317	104.10.2014	60-612-902-53-5388-000C	47.11
				Inv# 410091359 Dairy	0	410091359	104.10.2014	60-000-000-14-1414-000C	1,141.95
				Inv# 410091359 Meat	0	410091359	104.10.2014	60-000-000-14-1411-000C	914.61
				Inv# 410091359 General Grocery	0	410091359	104.10.2014	60-000-000-14-1415-000C	383.29
				Inv# 410091359 General Grocery	0	410091359	104.10.2014	60-000-000-14-1415-000C	218.53
				Inv# 410091359 Restaurant Supplies	0	410091359	104.10.2014	60-612-902-53-5388-000C	215.65
				Inv# 410091359 Restaurant Supplies	0	410091359	104.10.2014	60-612-902-53-5388-000C	122.43
				Inv# 410091359 Produce	0	410091359	104.10.2014	60-000-000-14-1413-000C	42.69
				Inv# 410091359 Non-Alcoholic Beverages	0	410091359	104.10.2014	60-000-000-14-1416-000C	63.53
				Inv# 410113141 Meat	0	410113141	104.10.2014	60-000-000-14-1411-000C	290.78
				Inv# 410113141 Meat	0	410113141	104.10.2014	60-000-000-14-1411-000C	651.24
				Inv# 410113141 General Grocery	0	410113141	104.10.2014	60-000-000-14-1415-000C	331.55
				Inv# 410113141 Dairy	0	410113141	104.10.2014	60-000-000-14-1414-000C	504.19
				Inv# 410113141 General Grocery	0	410113141	104.10.2014	60-000-000-14-1415-000C	230.41
				Inv# 410113141 Restaurant Supplies	0	410113141	104.10.2014	60-612-902-53-5388-000C	281.96
				Inv# 410113141 Chemical & Cleaning	0	410113141	104.10.2014	60-612-000-53-5316-000C	34.70
				Inv# 410113141 Non-Alcoholic Beverages	0	410113141	104.10.2014	60-000-000-14-1416-000C	241.36
				Inv# 410113141 Meat	0	410113141	104.10.2014	60-000-000-14-1411-000C	77.41
				Inv# 410113142 Custodial & Cleaning	0	410113142	105.10.2014	60-000-000-53-5316-000C	256.68
				Inv# 410130302 Dairy	0	410130302	105.10.2014	60-000-000-14-1414-000C	607.52
				Inv# 410130302 Meat	0	410130302	105.10.2014	60-000-000-14-1411-000C	236.78
				Inv# 410130302 Meat	0	410130302	105.10.2014	60-000-000-14-1411-000C	456.32
				Inv# 410130302 General Grocery	0	410130302	105.10.2014	60-000-000-14-1415-000C	398.38
				Inv# 410130302 Restaurant Supplies	0	410130302	105.10.2014	60-612-902-53-5388-000C	238.85
				Inv# 410130302 Restaurant Supplies	0	410130302	105.10.2014	60-612-902-53-5388-000C	67.11
				Inv# 410130302 Produce	0	410130302	105.10.2014	60-000-000-14-1413-000C	42.69
				Inv# 410130302 Non-Alcoholic Beverages	0	410130302	105.10.2014	60-000-000-14-1416-000C	278.73
				Inv# 410130302 General Grocery	0	410130302	105.10.2014	60-000-000-14-1415-000C	65.16
				Inv# 410161456 Dairy	0	410161456	105.10.2014	60-000-000-14-1414-000C	648.35
				Inv# 410161456 Meat	0	410161456	105.10.2014	60-000-000-14-1411-000C	858.04
				Inv# 410161456 General Grocery	0	410161456	105.10.2014	60-000-000-14-1415-000C	455.34
				Inv# 410161456 Restaurant Supplies	0	410161456	105.10.2014	60-612-902-53-5388-000C	198.06
				Inv# 410161456 Custodial & Cleaning	0	410161456	105.10.2014	60-612-000-53-5316-000C	75.34
				Inv# 410161456 Restaurant Supplies	0	410161456	105.10.2014	60-612-902-53-5388-000C	54.35
				Inv# 410161456 Non-Alcoholic Beverages	0	410161456	105.10.2014	60-000-000-14-1416-000C	33.23
				Inv# 410183122 Dairy	0	410183122	105.10.2014	60-000-000-14-1414-000C	831.50
				Inv# 410183122 Meat	0	410183122	105.10.2014	60-000-000-14-1411-000C	105.40
				Inv# 410183122 Meat	0	410183122	105.10.2014	60-000-000-14-1411-000C	60.54
				Inv# 410183122 Meat	0	410183122	105.10.2014	60-000-000-14-1411-000C	392.37
				Inv# 410183122 General Grocery	0	410183122	105.10.2014	60-000-000-14-1415-000C	455.52
				Inv# 410183122 General Grocery	0	410183122	105.10.2014	60-000-000-14-1415-000C	90.18
				Inv# 410183122 Restaurant Supplies	0	410183122	105.10.2014	60-612-902-53-5388-000C	146.71
				Inv# 410201545 Dairy	0	410201545	105.10.2014	60-000-000-14-1414-000C	1,043.78
				Inv# 410201545 Meat	0	410201545	105.10.2014	60-000-000-14-1411-000C	165.22
				Inv# 410201545 Meat	0	410201545	105.10.2014	60-000-000-14-1411-000C	422.52
				Inv# 410201545 General Grocery	0	410201545	105.10.2014	60-000-000-14-1415-000C	404.11
				Inv# 410201545 General Grocery	0	410201545	105.10.2014	60-000-000-14-1415-000C	358.04
				Inv# 410201545 Restaurant Supplies	0	410201545	105.10.2014	60-612-902-53-5388-000C	259.29

Fund	Description					
Vendor No	Vendor Name					
Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount	
Inv# 410201545 Produce	0	410201545	105.10.2014	60-000-000-14-1413-0000	42.69	
Inv# 410201545 Non-Alcoholic Beverages	0	410201545	105.10.2014	60-000-000-14-1416-0000	183.74	
Inv# 410231262 Dairy	0	410231262	111.11.2014	60-000-000-14-1414-0000	569.84	
Inv# 410231262 Meat	0	410231262	111.11.2014	60-000-000-14-1411-0000	105.40	
Inv# 410231262 Meat	0	410231262	111.11.2014	60-000-000-14-1411-0000	432.13	
Inv# 410231262 General Grocery	0	410231262	111.11.2014	60-000-000-14-1415-0000	458.18	
Inv# 410231262 Restaurant Supplies	0	410231262	111.11.2014	60-612-902-53-5388-0000	177.60	
Inv# 410231262 Restaurant Supplies	0	410231262	111.11.2014	60-612-902-53-5388-0000	237.82	
Inv# 410231262 Non-Alcoholic Beverages	0	410231262	111.11.2014	60-000-000-14-1416-0000	278.73	
Inv# 410253645 Restaurant Supplies	0	410253645	111.11.2014	60-612-902-53-5388-0000	274.45	
Inv# 410253645 Restaurant Supplies	0	410253645	111.11.2014	60-612-902-53-5388-0000	206.61	
Inv# 410253645 Non-Alcoholic Beverages	0	410253645	111.11.2014	60-000-000-14-1416-0000	118.08	
Inv# 410253645 Dairy	0	410253645	111.11.2014	60-000-000-14-1414-0000	706.35	
Inv# 410253645 Meat	0	410253645	111.11.2014	60-000-000-14-1411-0000	959.00	
Inv# 410253645 General Grocery	0	410253645	111.11.2014	60-000-000-14-1415-0000	576.30	
Inv# 410253645 General Grocery	0	410253645	111.11.2014	60-000-000-14-1415-0000	21.77	
Vendor Total:					66,545.97	
02235 Highland Baking Co						
Inv# 0000729709 General Grocery	143011	0000729709	103.10.2014	60-000-000-14-1415-0000	30.96	
Inv# 0000730750 Premium Banquet	142850	0000730750	101.10.2014	60-612-901-52-5292-0000	13.08	
Inv# 0000730750 General Grocery	142850	0000730750	101.10.2014	60-000-000-14-1415-0000	71.48	
Inv# 0000731367 General Grocery	142850	0000731367	101.10.2014	60-000-000-14-1415-0000	137.54	
Inv# 0000731367 Premium Banquet	142850	0000731367	101.10.2014	60-612-901-52-5292-0000	81.53	
Inv# 0000731632 Premium Banquet	142850	0000731632	101.10.2014	60-612-901-52-5292-0000	7.17	
Inv# 0000731632 General Grocery	142850	0000731632	101.10.2014	60-000-000-14-1415-0000	17.11	
Inv# 0000732623 General Grocery	142850	0000732623	101.10.2014	60-000-000-14-1415-0000	91.46	
Inv# 0000732623 Premium Banquet	142850	0000732623	101.10.2014	60-612-901-52-5292-0000	145.32	
Inv# 0000733268 Premium Banquet	142850	0000733268	101.10.2014	60-612-901-52-5292-0000	81.30	
Inv# 0000733268 General Grocery	142850	0000733268	101.10.2014	60-000-000-14-1415-0000	149.01	
Inv# 0000733387 General Grocery	142850	0000733387	101.10.2014	60-000-000-14-1415-0000	105.18	
Inv# 0000733387 Premium Banquet	142850	0000733387	101.10.2014	60-612-901-52-5292-0000	124.60	
Inv# 0000733850 Premium Banquet	142850	0000733850	101.10.2014	60-612-901-52-5292-0000	249.81	
Inv# 0000733850 General Grocery	142850	0000733850	101.10.2014	60-000-000-14-1415-0000	10.36	
Inv# 0000734008 General Grocery	142850	0000734008	101.10.2014	60-000-000-14-1415-0000	23.68	
Inv# 0000734514 Premium Banquet	142850	0000734514	101.10.2014	60-612-901-52-5292-0000	53.28	
Inv# 0000734514 General Grocery	142850	0000734514	101.10.2014	60-000-000-14-1415-0000	51.69	
Inv# 0000734878 General Grocery	142850	0000734878	101.10.2014	60-000-000-14-1415-0000	88.24	
Inv# 0000734878 Premium Banquet	142850	0000734878	101.10.2014	60-612-901-52-5292-0000	62.05	
Inv# 0000735763 General Grocery	142850	0000735763	101.10.2014	60-000-000-14-1415-0000	188.37	
Inv# 0000736405 Premium Banquet	142850	0000736405	101.10.2014	60-612-901-52-5292-0000	88.98	
Inv# 0000736405 General Grocery	142850	0000736405	101.10.2014	60-000-000-14-1415-0000	128.67	
Inv# 0000737125 General Grocery	142850	0000737125	101.10.2014	60-000-000-14-1415-0000	120.49	
Inv# 0000737125 Premium Banquets	142850	0000737125	101.10.2014	60-612-901-52-5292-0000	49.62	
Inv# 0000737227 General Grocery	142850	0000737227	101.10.2014	60-000-000-14-1415-0000	103.55	
Inv# 0000737227 Premium Banquet	142850	0000737227	101.10.2014	60-612-901-52-5292-0000	105.64	
Inv# 0000737783 General Grocery	142924	0000737783	102.10.2014	60-000-000-14-1415-0000	262.91	
Inv# 0000737941 Premium Banquets	142924	0000737941	102.10.2014	60-612-901-52-5292-0000	47.40	
Inv# 0000738475 Premium Banquets	142924	0000738475	102.10.2014	60-612-901-52-5292-0000	15.50	
Inv# 0000739027 General Grocery	142924	0000739027	102.10.2014	60-000-000-14-1415-0000	85.81	
Inv# 0000739597 General Grocery	142924	0000739597	102.10.2014	60-000-000-14-1415-0000	174.97	
Inv# 0000740357 General Grocery	142924	0000740357	102.10.2014	60-000-000-14-1415-0000	149.38	
Inv# 0000740357 Premium Banquets	142924	0000740357	102.10.2014	60-612-901-52-5292-0000	103.28	
Inv# 0000741063 Premium Banquets	142924	0000741063	102.10.2014	60-612-901-52-5292-0000	58.86	
Inv# 0000741063 General Grocery	142924	0000741063	102.10.2014	60-000-000-14-1415-0000	75.26	
Inv# 0000741174 General Grocery	142924	0000741174	102.10.2014	60-000-000-14-1415-0000	164.22	
Inv# 741604 General Grocery	143097	0000741604	104.10.2014	60-000-000-14-1415-0000	149.80	
Inv# 742311 General Grocery	143097	0000742311	104.10.2014	60-000-000-14-1415-0000	23.21	

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Inv# 742899	General Grocery	143097	0000742899	104.10.2014	60-000-000-14-1415-0000	121.55			
Inv# 742899	Premium Banquets	143097	0000742899	104.10.2014	60-612-901-52-5292-0000	31.76			
Inv# 743422	Premium Banquets	143097	0000743422	104.10.2014	60-612-901-52-5292-0000	15.65			
Inv# 743422	General Grocery	143097	0000743422	104.10.2014	60-000-000-14-1415-0000	134.94			
Inv# 744242	General Grocery	143097	0000744242	104.10.2014	60-000-000-14-1415-0000	191.33			
Inv# 744242	Premium Banquets	143097	0000744242	104.10.2014	60-612-901-52-5292-0000	65.28			
Inv# 744871	Premium Banquets	143097	0000744871	104.10.2014	60-612-901-52-5292-0000	83.18			
Inv# 744871	General Grocery	143097	0000744871	104.10.2014	60-000-000-14-1415-0000	46.62			
Inv# 744942	General Grocery	143097	0000744942	104.10.2014	60-000-000-14-1415-0000	116.85			
Inv# 745352	General Grocery	143097	0000745352	104.10.2014	60-000-000-14-1415-0000	179.80			
Credit for General Grocery		143186	0000745538	105.10.2014	60-000-000-14-1415-0000	-78.40			
Inv# 746054	General Grocery	143097	0000746054	104.10.2014	60-000-000-14-1415-0000	26.07			
Inv# 746558	Premium Banquets	143097	0000746558	104.10.2014	60-612-901-52-5292-0000	31.00			
Inv# 746606	General Grocery	143097	0000746606	104.10.2014	60-000-000-14-1415-0000	107.32			
Inv# 746943	General Grocery	143097	0000746943	104.10.2014	60-000-000-14-1415-0000	74.94			
Inv# 747854	Premium Banquets	143097	0000747854	104.10.2014	60-612-901-52-5292-0000	49.62			
Inv# 747854	General Grocery	143097	0000747854	104.10.2014	60-000-000-14-1415-0000	190.02			
Inv# 748613	Premium Banquets	143097	0000748613	104.10.2014	60-612-901-52-5292-0000	120.38			
Inv# 748613	General Grocery	143097	0000748613	104.10.2014	60-000-000-14-1415-0000	126.18			
Inv# 748704	General Grocery	143097	0000748704	104.10.2014	60-000-000-14-1415-0000	93.56			
Inv# 748704	Premium Banquets	143097	0000748704	104.10.2014	60-612-901-52-5292-0000	45.34			
Inv# 0000749096	General Grocery	143186	0000749096	105.10.2014	60-000-000-14-1415-0000	203.28			
Inv# 0000749804	General Grocery	143186	0000749804	105.10.2014	60-000-000-14-1415-0000	53.28			
Inv# 0000750967	General Grocery	143186	0000750967	105.10.2014	60-000-000-14-1415-0000	88.91			
Inv# 0000751652	General Grocery	143186	0000751652	105.10.2014	60-000-000-14-1415-0000	95.23			
Inv# 0000752409	General Grocery	143186	0000752409	105.10.2014	60-000-000-14-1415-0000	183.26			
Inv# 0000752485	General Grocery	143186	0000752485	105.10.2014	60-000-000-14-1415-0000	177.40			
Inv# 0000753031	General Grocery	143186	0000753031	105.10.2014	60-000-000-14-1415-0000	152.68			
Inv# 0000753647	General Grocery	143272	0000753647	111.11.2014	60-000-000-14-1415-0000	46.37			
Inv# 0000753706	General Grocery	143272	0000753706	111.11.2014	60-000-000-14-1415-0000	52.32			
Inv# 0000754151	General Grocery	143272	0000754151	111.11.2014	60-000-000-14-1415-0000	72.48			
Inv# 0000754782	General Grocery	143272	0000754782	111.11.2014	60-000-000-14-1415-0000	72.64			
Inv# 0000755461	General Grocery	143272	0000755461	111.11.2014	60-000-000-14-1415-0000	112.42			
Inv# 0000756150	General Grocery (Less Return	143272	0000756150	111.11.2014	60-000-000-14-1415-0000	168.21			
Inv# 0000756216	General Grocery	143272	0000756216	111.11.2014	60-000-000-14-1415-0000	7.75			
Inv# 000750356	General Grocery	143186	000750356	105.10.2014	60-000-000-14-1415-0000	30.24			
Vendor Total:									6,980.23
02245	Heritage FS Inc.								
714 Gallons Unleaded Gasoline		143009	64918	103.10.2014	60-601-000-53-5348-0000	2,238.45			
717 Gallons Unleaded Gasoline		143009	65052	103.10.2014	60-601-000-53-5348-0000	2,114.01			
600 Gallons Diesel		143009	65053	103.10.2014	60-601-000-53-5348-0000	1,697.76			
Vendor Total:									6,050.22
02263	Heritage Wine Cellars Ltd.								
Inv# 690368	Liquor	142849	690368	101.10.2014	60-000-000-14-1412-0000	547.00			
Inv# 699923	Liquor	143185	699923	105.10.2014	60-000-000-14-1412-0000	622.00			
Vendor Total:									1,169.00
02265	Parts Town								
Inv# 764901	Equipment Repairs	0	764901	102.10.2014	60-000-000-54-5441-0000	95.98			
Inv# 766970	Equipment Repairs	0	766970	102.10.2014	60-000-000-54-5441-0000	54.00			
Inv# 773965	Equipment Repairs	0	773965	102.10.2014	60-612-000-54-5441-0000	60.14			
Vendor Total:									210.12
02280	RPM Tech Services Inc								
Inv# 6206	Wattmaster VCM Board	143298	6206	111.11.2014	60-000-000-54-5441-0000	1,517.50			

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:									1,517.50
02288	Golf Chicago								
	2014 Campaign-Golf Chicago Ad	143007	2014-400	103.10.2014	60-611-415-54-5426-000				2,000.00
Vendor Total:									2,000.00
02289	Covered Affairs								
	Inv# 49935 Premium Banquets	142840	49935	101.10.2014	60-612-901-52-5292-000				580.50
	Inv# 49936 Premium Banquets	142840	49936	101.10.2014	60-612-901-52-5292-000				890.00
	Inv# 49937 Premium Banquets	142840	49937	101.10.2014	60-612-901-52-5292-000				19.20
	Inv# 49938 Premium Banquets	142840	49938	101.10.2014	60-612-901-52-5292-000				886.00
	Inv# 49976 Premium Banquets	142840	49976	101.10.2014	60-612-901-52-5292-000				514.00
	Inv# 49977 Premium Banquets	142840	49977	101.10.2014	60-612-901-52-5292-000				832.50
	Inv# 50051 Premium Banquets	142994	50051	103.10.2014	60-612-901-52-5292-000				794.00
	Inv# 50052 Premium Banquets	142994	50052	103.10.2014	60-612-901-52-5292-000				710.00
	Inv# 50092 Premium Banquets	142994	50092	103.10.2014	60-612-901-52-5292-000				520.00
	Inv# 50093 Premium Banquets	142994	50093	103.10.2014	60-612-901-52-5292-000				1,104.50
	Inv# 50094 Premium Banquets	142994	50094	103.10.2014	60-612-901-52-5292-000				500.00
	Inv# 50095 Premium Banquets	142994	50095	103.10.2014	60-612-901-52-5292-000				83.50
	Inv# 50127 Premium Banquets	142994	50127	103.10.2014	60-612-901-52-5292-000				492.00
	Inv# 50128 Premium Banquets	142994	50128	103.10.2014	60-612-901-52-5292-000				1,192.50
Vendor Total:									9,118.70
02480	Salerno, Danielle								
	Mileage Reimbursement September 2014	142947	093014	102.10.2014	60-000-000-54-5422-000				28.02
Vendor Total:									28.02
02488	Chicago ATM Systems Inc								
	Hyosung NH-2720 CE - ATM Machine	142988	852-r	103.10.2014	60-612-902-53-5388-000				4,690.00
Vendor Total:									4,690.00
02622	Stitts Stitchery								
	Inv# 1427 Premium Banquets	142956	1427	102.10.2014	60-612-901-52-5292-000				160.00
Vendor Total:									160.00
02978	Petritis Group Inc.								
	Inv P-2014-30 Consulting Fees	142941	P-2014-30	102.10.2014	60-612-000-52-5205-000				264.05
	Inv P-2014-31 Consulting Fees	142941	P-2014-31	102.10.2014	60-612-000-52-5205-000				344.41
Vendor Total:									608.46
03011	Weddingpages Inc.								
	The Knot Store Front and Featured Vendor Adv	143056	1003279218	103.10.2014	60-612-415-54-5426-000				2,927.00
Vendor Total:									2,927.00
03113	Airgas National Carbonation								
	Inv# 31653785 Bulk CO2	142972	31653785	103.10.2014	60-612-000-52-5220-000				116.15
	Bulk CO2 Inv# 31711091	143153	31711091	105.10.2014	60-612-000-52-5220-000				126.55
	Bulk CO2 Inv# 31724188	143244	31724188	111.11.2014	60-612-000-52-5220-000				110.22
Vendor Total:									352.92
03206	Whittier School PTA								
	Sept 16 2014 Fundraising Night at AGC	142963	091614	102.10.2014	60-612-415-54-5426-000				396.12
Vendor Total:									396.12
03208	HD Supply Waterworks								
	Single Wall Drainage Pipe	143270	D065135	111.11.2014	60-601-000-53-5331-000				200.56

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
								Vendor Total:	200.56
03284	Anderson, Scott			Performance at Arrowhead for October 17 2014	142976	101714	103.10.2014	60-612-902-52-5225-000C	200.00
								Vendor Total:	200.00
03344	R & R Products, Inc.			Tire RCT574369	143039	CD1841820	103.10.2014	60-601-000-53-5315-000C	203.50
				Tire RCT574368	143039	CD1841820	103.10.2014	60-601-000-53-5315-000C	185.10
				R191 Verti Gauge	143039	CD1841834	103.10.2014	60-601-000-53-5315-000C	199.90
								Vendor Total:	588.50
03481	Tressler LLP			Services through August 31 2014	0	347534	101.10.2014	60-000-000-52-5207-000C	1,038.33
				Services through September 30 2014	0	348751	111.11.2014	60-000-000-52-5207-000C	705.84
								Vendor Total:	1,744.17
03513	GPS Industries LLC			Repair 2 Units-Damaged Screens	143269	REP0001971	111.11.2014	60-601-000-53-5315-000C	820.00
								Vendor Total:	820.00
03620	Alvarez, Anthony			Performance at Arrowhead for October 9 2014	142896	100914	102.10.2014	60-612-902-52-5225-000C	150.00
								Vendor Total:	150.00
03622	Mineral Masters			Antibacterial Soap	0	00033376	104.10.2014	60-000-000-53-5313-000C	300.00
								Vendor Total:	300.00
03718	Rivers End Trading Company			Wedgeheads Hats	143041	11523002	103.10.2014	60-000-000-14-1431-000C	213.28
								Vendor Total:	213.28
03752	The Sign Authority Inc.			Inv# 6644 Banquet Supplies	143302	6644	111.11.2014	60-612-901-53-5390-000C	631.62
				Inv# 6679 Banquet Supplies	143302	6679	111.11.2014	60-612-901-53-5390-000C	414.46
								Vendor Total:	1,046.08
03754	Comcast Cable			AGC Clubhouse 101414-111314	142992	87712049102197_11	103.10.2014	60-000-000-52-5211-000C	142.85
				AGC Clubhouse 100114-103114	142837	877120494278_1014	101.10.2014	60-612-000-52-5210-000C	2.10
				AGC Clubhouse 110114-113014	143173	877120494278_1114	105.10.2014	60-612-000-52-5210-000C	2.10
								Vendor Total:	147.05
03755	Family Time Magazine			Ad 10/15/14-11/5/14	143090	12924	104.10.2014	60-611-415-54-5426-000C	200.00
								Vendor Total:	200.00
03921	Sid Harvey Industries Inc.			Supplies	142953	045782523	102.10.2014	60-000-000-54-5441-000C	90.37
								Vendor Total:	90.37
03922	Patlin Incorporated			Miscellaneous Shop Supplies	143122	41109	104.10.2014	60-601-000-53-5315-000C	357.01
								Vendor Total:	357.01

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
04045	Louis Glunz Beer Inc.	Inv# 715804	Beer		143108	715804	104.10.2014	60-000-000-14-1412-0000	930.20
								Vendor Total:	930.20
04056	Heaton, Michael	Performance at Arrowhead for November 6 2014			143271	110614	111.11.2014	60-612-902-52-5225-0000	150.00
								Vendor Total:	150.00
04111	Abbott Tree Care Professionals LLC.	Tree Removal			142892	33715	102.10.2014	60-601-000-54-5419-0000	2,400.00
								Vendor Total:	2,400.00
04121	UMB Bank N.A.	Wee One Foundation Fundraiser			0	0058_1409160000	171.10.2014	60-000-000-52-5210-0000	999.00
		Sanitation Licensing Test			0	0116_1408020000	171.09.2014	60-000-000-54-5432-0000	35.00
		Tent for Event 08-02-14			0	0116_1408050000	171.09.2014	60-612-000-52-5220-0000	531.00
		Supplies for Event 08-02-14			0	0116_1408060000	171.09.2014	60-612-000-52-5220-0000	532.00
		156 Inch Tablecloths for Head Tables			0	0116_1408170000	171.09.2014	60-612-901-52-5222-0000	132.37
		Candy Station for Wedding 08-30-14			0	0116_1408200000	171.09.2014	60-612-901-53-5390-0000	291.23
		Employee Appreciation Luncheon			0	0116_1408310000	171.10.2014	60-000-000-54-5434-0000	72.00
		Candy Buffet Wedding 10/3			0	0116_1409170000	171.10.2014	60-612-901-53-5390-0000	98.65
		Candy Buffet Wedding 10/3			0	0116_1409170000	171.10.2014	60-612-901-53-5390-0000	251.99
		Triplicate Receipts			0	0116_1409230000	171.10.2014	60-612-901-53-5390-0000	216.14
		Special Beer Request Wedding 9/26			0	0116_1409260000	171.10.2014	60-000-000-14-1412-0000	8.99
		Late Night Snack Wedding 9/27			0	0116_1409290000	171.10.2014	60-612-901-53-5390-0000	208.00
		Banquet Event			0	0124_1408010000	171.09.2014	60-000-000-14-1413-0000	256.15
		Lettuce (Shorted on Delivery)			0	0124_1408020000	171.09.2014	60-000-000-14-1413-0000	26.71
		Sausage (Shorted on Delivery)			0	0124_1408020000	171.09.2014	60-000-000-14-1411-0000	133.65
		Produce for Tasting			0	0124_1408040000	171.09.2014	60-000-000-14-1413-0000	86.05
		Tortillas for Restaurant			0	0124_1408100000	171.09.2014	60-000-000-14-1415-0000	13.65
		Produce for Restaurant			0	0124_1408170000	171.09.2014	60-000-000-14-1413-0000	64.80
		Can Opener			0	0124_1408230000	171.09.2014	60-612-902-53-5388-0000	21.96
		Menu Development			0	0124_1409060000	171.10.2014	60-000-000-14-1411-0000	27.38
		Glow Ball Supplies			0	0331_1407310000	171.09.2014	60-611-000-52-5210-0000	899.91
		Water Cooler Spigot			0	0331_1409010000	171.10.2014	60-611-911-53-5301-0000	17.48
		Propane Cage			0	0331_1409160000	171.10.2014	60-612-902-53-5388-0000	627.13
		Parts for Kitchen			0	0331_1409290000	171.10.2014	60-612-000-54-5441-0000	345.45
		NRPA-Congress Registration Fee			0	0349_1408010000	171.09.2014	60-000-000-54-5432-0000	469.00
		Equipment Repairs			0	0398_1408120000	171.09.2014	60-000-000-54-5441-0000	15.78
		Electric Supply			0	0398_1408180000	171.09.2014	60-000-000-53-5312-0000	375.40
		Beverage System Repair			0	0398_1408190000	171.09.2014	60-612-000-53-5377-0000	2,693.80
		Air Filters			0	0398_1408200000	171.09.2014	60-000-000-54-5441-0000	484.24
		Canopy			0	0398_1408200000	171.09.2014	60-000-000-54-5441-0000	229.99
		Refrigeration Hardware Supplies			0	0398_1408210000	171.09.2014	60-612-000-54-5441-0000	377.88
		Electric Supplies			0	0398_1408210000	171.09.2014	60-000-000-53-5312-0000	679.04
		Chemicals			0	0398_1409050000	171.10.2014	60-601-000-53-5335-0000	989.94
		Drum and Cable			0	0398_1409090000	171.10.2014	60-000-000-54-5441-0000	1,948.67
		Electric Supplies			0	0398_1409100000	171.10.2014	60-000-000-53-5312-0000	414.32
		Roof Coating			0	0398_1409120000	171.10.2014	60-000-000-53-5314-0000	325.00
		Cable			0	0398_1409160000	171.10.2014	60-000-000-54-5441-0000	442.00
		Sales Tax Credit for Banner Equipment			0	0398_1409170000	171.10.2014	60-612-000-53-5377-0000	-168.36
		Keg Spacer			0	0398_1409170000	171.10.2014	60-612-000-54-5441-0000	741.00
		Super Shine			0	0398_1409250000	171.10.2014	60-000-000-53-5316-0000	108.04
		Two 45lb Olympic Plates			0	0398_1409300000	171.10.2014	60-000-000-53-5313-0000	89.98
		Brew Fest Post Event Meeting-10 Staff			0	0455_1408020000	171.09.2014	60-000-000-54-5434-0000	71.79
		Not for Profit Meeting Ex Director			0	0455_1408220000	171.09.2014	60-000-000-54-5438-0000	7.40
		NRPA Conference Registration			0	0463_1408010000	171.09.2014	60-000-000-54-5432-0000	156.34

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				NRPA Conference Registration	0	0463_1408010000	171.09.2014	60-000-000-54-5432-0000	178.00
				Fall Tuition	0	0463_1408030000	171.09.2014	60-000-000-54-5432-0000	144.00
				Books for Fall Classes	0	0463_1408060000	171.09.2014	60-000-000-54-5432-0000	25.53
				Commissioner #1 NRPA Conference Registratio	0	0463_1408260000	171.09.2014	60-000-000-54-5401-0000	207.00
				Commissioner #2 NRPA Conference Registratio	0	0463_1408260000	171.09.2014	60-000-000-54-5401-0000	207.00
				Commissioner #3 NRPA Conference Registratio	0	0463_1408260000	171.09.2014	60-000-000-54-5401-0000	207.00
				Commissioner #2 NRPA Airfare	0	0463_1408270000	171.09.2014	60-000-000-54-5401-0000	115.24
				Commissioner #1 NRPA Airfare	0	0463_1408270000	171.09.2014	60-000-000-54-5401-0000	115.24
				Chamber Steak Fry Sponsorship Table	0	0463_1409060000	171.10.2014	60-000-000-54-5438-0000	126.68
				Recorder for Closed Session Meetings	0	0463_1409170000	171.10.2014	60-000-000-54-5401-0000	21.66
				Ex Asst Fall Class Refund	0	0463_1409220000	171.10.2014	60-000-000-54-5432-0000	-144.00
				The Conservation Foundation Annual Sponsorsh	0	0463_1409230000	171.10.2014	60-000-000-54-5438-0000	166.67
				SF Employee Award Flowers	0	0463_1409250000	171.10.2014	60-000-000-54-5434-0000	5.77
				Craigslis-Dishwashers 8/11/2014	0	0489_1408120000	171.09.2014	60-418-000-54-5426-0000	25.00
				Craigslis-Line Cooks 8/11/2014	0	0489_1408120000	171.09.2014	60-418-000-54-5426-0000	25.00
				Craigslis-Banquet Line Cooks 8/11/2014	0	0489_1408120000	171.09.2014	60-418-000-54-5426-0000	25.00
				Sun Times Adv-Grounds AGC	0	0489_1408190000	171.09.2014	60-418-000-54-5426-0000	330.03
				Poachedjobs.Com-AGC Positions	0	0489_1409020000	171.10.2014	60-418-000-54-5426-0000	95.00
				Beef Jerky for Halfway	0	0554_1408050000	171.09.2014	60-000-000-14-1415-0000	163.17
				Office Supplies	0	0554_1408110000	171.09.2014	60-000-000-53-5302-0000	50.39
				Beach Party Decorations	0	0554_1408260000	171.09.2014	60-612-902-53-5389-0000	176.42
				Check Presenters	0	0554_1408280000	171.09.2014	60-612-902-53-5388-0000	146.90
				No Slip Grips for Walkway	0	0554_1408310000	171.09.2014	60-612-902-53-5388-0000	54.47
				Beef Jerky	0	0554_1409240000	171.10.2014	60-000-000-14-1415-0000	228.44
				Banquet Tables	0	0554_1409240000	171.10.2014	60-612-901-53-5390-0000	2,555.31
				Reservation Book	0	0554_1409250000	171.10.2014	60-612-901-53-5390-0000	198.00
				Additional Order/Create Discover Play Shirts	0	0570_1408050000	171.09.2014	60-000-000-54-5434-0000	84.75
				Yelp Ad / August AGC	0	0570_1408050000	171.09.2014	60-612-415-54-5426-0000	468.00
				Arrowhead Ad for August	0	0570_1408180000	171.09.2014	60-612-415-54-5426-0000	389.36
				Yelp for Arrowhead	0	0570_1409080000	171.10.2014	60-612-415-54-5426-0000	468.00
				EventClicks Ads-Cosley Zoo	0	0604_1408020000	171.09.2014	60-612-415-54-5426-0000	39.25
				Monthly Mobile Text Service Fee	0	0604_1408020000	171.09.2014	60-612-415-54-5426-0000	63.90
				Search Engine Optimization	0	0604_1408130000	171.09.2014	60-612-415-54-5426-0000	619.95
				Copy of Yelp Video	0	0604_1408140000	171.09.2014	60-612-415-54-5426-0000	49.99
				Arrowhead Ads	0	0604_1408200000	171.09.2014	60-611-415-54-5426-0000	425.00
				Sign for Arrowhead	0	0604_1408250000	171.09.2014	60-612-415-54-5426-0000	70.79
				Eventective Inc Cosley Zoo Ad	0	0604_1409010000	171.10.2014	60-612-415-54-5426-0000	32.75
				Monthly Moblie Text Service Fee	0	0604_1409020000	171.10.2014	60-612-415-54-5426-0000	63.90
				Supplies	0	0604_1409030000	171.10.2014	60-612-415-54-5426-0000	55.79
				Illinois Assoc of Park Districts	0	0604_1409040000	171.10.2014	60-000-000-54-5438-0000	40.00
				Unique Venues Membership Fee 2015	0	0604_1409090000	171.10.2014	60-000-000-16-1636-0000	595.00
				Football Magnets	0	0604_1409110000	171.10.2014	60-612-415-54-5426-0000	318.00
				Search Engine Optimization	0	0604_1409130000	171.10.2014	60-612-415-54-5426-0000	619.95
				N2 Publishing-Ad	0	0604_1409180000	171.10.2014	60-612-415-54-5426-0000	425.00
Vendor Total:									26,626.24
04221	Plug & Pay Technologies								
	08/14 Plug N Pay Fees	0	083114	141.09.2014		60-611-000-52-5239-0000			235.85
	08/14 Plug N Pay Fees	0	083114	141.09.2014		60-612-000-52-5239-0000			15.00
	09/14 Plug N Pay Fees	0	093014	141.10.2014		60-611-000-52-5239-0000			170.35
	09/14 Plug N Pay Fees	0	093014	141.10.2014		60-612-000-52-5239-0000			15.00
Vendor Total:									436.20
04253	Howell, Eric								
	Performance at Arrowhead for October 16 2014	143013	101614	103.10.2014		60-612-902-52-5225-0000			300.00
	Performance at Arrowhead for November 7 2014	143274	110714	111.11.2014		60-612-902-52-5225-0000			300.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:									600.00
04267	Martin Whalen Group Inc								
	AGC Clubhouse 092814-102714	0	69814_1014	103.10.2014		60-000-000-52-5211-0000			911.18
	AGC Clubhouse 100114-103114	0	70548_1014	111.11.2014		60-611-000-52-5211-0000			16.54
	AGC Clubhouse 100114-103114	0	70549_1014	111.11.2014		60-000-000-52-5211-0000			8.17
	AGC Clubhouse 100114-103114	0	70561_1014	111.11.2014		60-612-000-52-5211-0000			9.85
	AGC Clubhouse 100114-103114	0	70563_1014	111.11.2014		60-601-000-52-5211-0000			1.64
	September Overage Charges	0	L101014_0914	103.10.2014		60-000-000-52-5211-0000			1,303.44
Vendor Total:									2,250.82
04274	Columbus Data Services LLC								
	08/14 ATM ICHG Trans Service Fee	0	083114	141.09.2014		60-000-000-52-5214-0000			28.10
	09/14 ATM ICHG Trans Service Fee	0	093014	141.10.2014		60-000-000-52-5214-0000			27.19
Vendor Total:									55.29
04286	Mally, Sherry								
	Mileage Reimbursement September 2014	142929	093014	102.10.2014		60-000-000-54-5422-0000			30.80
	Milcage Reimbursement October 2014	143279	103114	111.11.2014		60-000-000-54-5422-0000			24.64
Vendor Total:									55.44
04287	Global Payments Inc								
	08/14 Merchant CC Processing Fees	0	083114	141.09.2014		60-611-000-52-5239-0000			3,936.69
	08/14 Merchant CC Processing Fees	0	083114	141.09.2014		60-612-000-52-5239-0000			8,004.83
	09/14 Merchant CC Processing Fees	0	093014	141.10.2014		60-611-000-52-5239-0000			3,914.18
	09/14 Merchant CC Processing Fees	0	093014	141.10.2014		60-612-000-52-5239-0000			8,859.64
Vendor Total:									24,715.34
04292	American Express								
	08/14 Merchant CC Processing Fees	0	083114	141.09.2014		60-611-000-52-5239-0000			768.72
	08/14 Merchant CC Processing Fees	0	083114	141.09.2014		60-612-000-52-5239-0000			1,206.38
	09/14 Merchant CC Processing Fees	0	093014	141.10.2014		60-611-000-52-5239-0000			1,064.82
	09/14 Merchant CC Processing Fees	0	093014	141.10.2014		60-612-000-52-5239-0000			1,596.30
Vendor Total:									4,636.22
04296	Culligan DuPage Soft Water Service Inc								
	Drinking Water and Cooler Rental-Arrowhead	143085	261958_0914	104.10.2014		60-000-000-53-5313-0000			53.40
Vendor Total:									53.40
04313	Cintas Fire Protection Loc F94 F75								
	Service Repair	143171	F9400087934	105.10.2014		60-000-000-54-5441-0000			12.00
Vendor Total:									12.00
04373	Hoefer Enterprises Inc								
	Holiday Party Ad	142925	5308	102.10.2014		60-612-415-54-5426-0000			800.00
Vendor Total:									800.00
04374	Wheaton Bank and Trust Company								
	08/14 Bank Analysis Service Charges that Excee 0		083114	141.09.2014		60-000-000-52-5214-0000			153.94
	09/14 WB&T Bank Analysis Service Charges th 0		093014	141.10.2014		60-000-000-52-5214-0000			125.30
	Deposit Bag Fees for Rec & AGC	0	101414	141.10.2014		60-611-000-52-5214-0000			16.07
	_Deposit Bag Fees for Rec & AGC	0	101414	141.10.2014		60-612-000-52-5214-0000			16.07
Vendor Total:									311.38
04405	Chicagoland Golf Media Inc								
	Fall Ad	143170	10702	105.10.2014		60-611-415-54-5426-0000			400.00

Fund	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor No	Vendor Name					
Line Item	Description					
Vendor Total:						400.00
04419	TriMark Marlinn LLC					
Inv# 1991543	Restaurant Supplies	0	1991543	103.10.2014	60-612-902-53-5388-0000	1,533.52
Inv# 1992176	Restaurant Supplies	0	1992176	103.10.2014	60-612-902-53-5388-0000	3.25
Inv# 1992888	Restaurant Supplies	0	1992888	101.10.2014	60-612-902-53-5388-0000	1,574.49
Inv# 1992889	Restaurant Supplies	0	1992889	101.10.2014	60-612-902-53-5388-0000	4,334.69
Inv# 1993527	Restaurant Supplies	0	1993527	103.10.2014	60-612-902-53-5388-0000	1,763.08
Inv# 1994253	Restaurant Supplies	0	1994253	103.10.2014	60-612-902-53-5388-0000	232.79
Inv# 1995258	Restaurant Supplies	0	1995258	103.10.2014	60-612-902-53-5388-0000	302.95
Inv# 2001267	Serving Bowls	0	2001267	105.10.2014	60-612-901-53-5390-0000	201.40
Vendor Total:						9,946.17
04438	Skowronski, Sean					
Performance at Arrowhead for October 11 2014	142954		101114	102.10.2014	60-612-902-52-5225-0000	200.00
Vendor Total:						200.00
04494	Sterling Cut Glass Co. Inc.					
Club Championship Trophies	143045		0335039-IN	103.10.2014	60-611-000-52-5210-0000	721.32
Vendor Total:						721.32
04504	Bardolph, Douglas A					
Performance at Arrowhead for October 4 2014	142827		100414	101.10.2014	60-612-902-52-5225-0000	200.00
Performance at Arrowhead for November 8 2014	143252		110814	111.11.2014	60-612-902-52-5225-0000	200.00
Vendor Total:						400.00
04508	Get Fresh Produce Inc.					
Credit 00265924 for Original Inv# 01629834 Prt 0			00265924	104.10.2014	60-000-000-14-1413-0000	-37.50
Credit 00268740 for Original Inv# 01651791 Prt 0			00268740	104.10.2014	60-000-000-14-1413-0000	-50.00
Credit 00269573 for Original Inv# 01661380 Prt 0			00269573	104.10.2014	60-000-000-14-1413-0000	-7.50
Credit 00272247 for Original Inv# 01684110 Prt 0			00272247	104.10.2014	60-000-000-14-1413-0000	-66.00
Credit 00273364 for Original Inv# 01693213 Prt 0			00273364	104.10.2014	60-000-000-14-1413-0000	-4.40
Credit for Inv# 01698559 Produce	0		00274041	102.10.2014	60-000-000-14-1413-0000	-41.88
Credit for Inv# 01699715 Produce	0		00274145	102.10.2014	60-000-000-14-1413-0000	-14.85
Credit 00275672 for Original Inv# 01713431 Prt 0			00275672	104.10.2014	60-000-000-14-1413-0000	-20.40
Inv# 01591965 Produce-Shortage Correction	0		01591965	104.10.2014	60-000-000-14-1413-0000	20.00
Inv# 01619534 Produce	0		01619534	104.10.2014	60-000-000-14-1413-0000	17.60
Inv# 01628267 Produce-Shortage Correction	0		01628267	104.10.2014	60-000-000-14-1413-0000	27.28
Inv# 01694604 Produce	0		01694604	104.10.2014	60-000-000-14-1413-0000	30.00
Inv# 01694931 Produce	0		01694931	102.10.2014	60-000-000-14-1413-0000	598.15
Inv# 01696010 Produce	0		01696010	102.10.2014	60-000-000-14-1413-0000	426.17
Inv# 01696915 Produce (Less Return)	0		01696915	102.10.2014	60-000-000-14-1413-0000	790.76
Inv# 01697108 Produce	0		01697108	102.10.2014	60-000-000-14-1413-0000	35.20
Inv# 01697679 Produce	0		01697679	102.10.2014	60-000-000-14-1413-0000	646.50
Inv# 01698224 Produce	0		01698224	102.10.2014	60-000-000-14-1413-0000	42.00
Inv# 01698559 Produce	0		01698559	102.10.2014	60-000-000-14-1413-0000	682.98
Inv# 01699115 Produce	0		01699115	102.10.2014	60-000-000-14-1413-0000	19.05
Inv# 01699715 Produce	0		01699715	102.10.2014	60-000-000-14-1413-0000	546.43
Inv# 01700735 Produce	0		01700735	102.10.2014	60-000-000-14-1413-0000	465.38
Inv# 01701155 Produce	0		01701155	102.10.2014	60-000-000-14-1413-0000	15.00
Inv# 01701285 Produce	0		01701285	102.10.2014	60-000-000-14-1413-0000	423.13
Inv# 01701741 Produce	0		01701741	102.10.2014	60-000-000-14-1413-0000	14.25
Inv# 01702363 Produce	0		01702363	102.10.2014	60-000-000-14-1413-0000	599.28
Inv# 01703151 Produce	0		01703151	102.10.2014	60-000-000-14-1413-0000	637.19
Inv# 01703714 Produce	0		01703714	102.10.2014	60-000-000-14-1413-0000	40.92
Inv# 01704042 Produce	0		01704042	102.10.2014	60-000-000-14-1413-0000	792.15
Inv# 01704900 Produce	0		01704900	102.10.2014	60-000-000-14-1413-0000	447.85

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Inv# 01706180	Produce	0	01706180	103.10.2014	60-000-000-14-1413-000C	474.65			
Inv# 01707039	Produce	0	01707039	104.10.2014	60-000-000-14-1413-000C	163.21			
Inv# 01707262	Produce	0	01707262	104.10.2014	60-000-000-14-1413-000C	18.75			
Inv# 01707859	Produce	0	01707859	103.10.2014	60-000-000-14-1413-000C	659.48			
Inv# 01708140	Produce	0	01708140	104.10.2014	60-000-000-14-1413-000C	33.67			
Inv# 01708675	Produce	0	01708675	104.10.2014	60-000-000-14-1413-000C	655.89			
Inv# 01709636	Produce	0	01709636	104.10.2014	60-000-000-14-1413-000C	643.89			
Inv# 01710316	Produce	0	01710316	104.10.2014	60-000-000-14-1413-000C	412.21			
Inv# 01710988	Produce	0	01710988	104.10.2014	60-000-000-14-1413-000C	31.50			
Inv# 01711698	Produce	0	01711698	104.10.2014	60-000-000-14-1413-000C	885.11			
Inv# 01712412	Produce	0	01712412	104.10.2014	60-000-000-14-1413-000C	321.40			
Inv# 01712923	Produce	0	01712923	104.10.2014	60-000-000-14-1413-000C	65.85			
Inv# 01713155	Produce	0	01713155	104.10.2014	60-000-000-14-1413-000C	346.52			
Inv# 01713431	Produce (Short on Truck)	0	01713431	104.10.2014	60-000-000-14-1413-000C	20.40			
Inv# 01713534	Produce	0	01713534	104.10.2014	60-000-000-14-1413-000C	20.40			
Inv# 01714056	Produce	0	01714056	104.10.2014	60-000-000-14-1413-000C	922.62			
Inv# 01714868	Produce	0	01714868	104.10.2014	60-000-000-14-1413-000C	668.59			
Inv# 01716219	Produce	0	01716219	104.10.2014	60-000-000-14-1413-000C	461.61			
Inv# 01716396	Produce	0	01716396	104.10.2014	60-000-000-14-1413-000C	49.32			
Inv# 01717138	Produce	0	01717138	105.10.2014	60-000-000-14-1413-000C	420.43			
Inv# 01718104	Produce	0	01718104	105.10.2014	60-000-000-14-1413-000C	185.33			
Inv# 01718847	Produce	0	01718847	105.10.2014	60-000-000-14-1413-000C	200.75			
Inv# 01719640	Produce	0	01719640	105.10.2014	60-000-000-14-1413-000C	418.42			
Inv# 01720655	Produce	0	01720655	105.10.2014	60-000-000-14-1413-000C	515.01			
Inv# 01721661	Produce	0	01721661	105.10.2014	60-000-000-14-1413-000C	812.40			
Inv# 01722740	Produce	0	01722740	105.10.2014	60-000-000-14-1413-000C	282.55			
Inv# 01722742	Produce	0	01722742	111.11.2014	60-000-000-14-1413-000C	30.50			
Inv# 01723210	Produce	0	01723210	111.11.2014	60-000-000-14-1413-000C	227.97			
Inv# 01723649	Produce	0	01723649	111.11.2014	60-000-000-14-1413-000C	22.75			
Inv# 01724157	Produce	0	01724157	111.11.2014	60-000-000-14-1413-000C	389.49			
Inv# 01725074	Produce	0	01725074	111.11.2014	60-000-000-14-1413-000C	488.26			
Inv# 01725888	Produce	0	01725888	111.11.2014	60-000-000-14-1413-000C	479.95			
Inv# 01727097	Produce	0	01727097	111.11.2014	60-000-000-14-1413-000C	395.12			
Inv# 01727234	Produce	0	01727234	111.11.2014	60-000-000-14-1413-000C	22.75			
Inv# 01728754	Produce	0	01728754	111.11.2014	60-000-000-14-1413-000C	495.65			
Vendor Total:									19,317.14
04552	Mercereau, Martin								
Performance at Arrowhead for October 24 2014	143110	102414	104.10.2014	60-612-902-52-5225-000C		200.00			
Vendor Total:									200.00
04625	Jorgio's Cigars & Collectables Inc.								
Inv# 26-2014-09-12 General Grocery	142856	26-2014-09-12	101.10.2014	60-000-000-14-1415-000C		260.30			
Inv# 26-2014-9-22 General Grocery	143102	26-2014-09-22	104.10.2014	60-000-000-14-1415-000C		293.20			
Vendor Total:									553.50
04637	Service Sanitation Inc.								
Invoice # 6925878 September Restroom Rental	0	6925875	103.10.2014	60-611-000-52-5220-000C		465.00			
Vendor Total:									465.00
04639	Hayes, Michael								
Performance at Arrowhead for October 2 2014	142847	100214	101.10.2014	60-612-902-52-5225-000C		150.00			
Vendor Total:									150.00
04780	Allodi, Paul								
Performance at Arrowhead for October 23 2014	143068	102314	104.10.2014	60-612-902-52-5225-000C		150.00			

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:									150.00
04800	Advanced Disposal Services Solid Waste Midwest LLC								
	AGC Clubhouse 100114-103114	142894	T0199239AGC_101	102.10.2014		60-000-000-52-5263-0000			118.35
Vendor Total:									118.35
04865	Morrill, Ray								
	NRPA Reimbursement	143195	102114	105.10.2014		60-000-000-54-5401-0000			93.57
Vendor Total:									93.57
04881	Benney, Lisa								
	Mileage Reimbursement September 2014	142981	093014	103.10.2014		60-000-000-54-5422-0000			6.44
Vendor Total:									6.44
04903	Hernandez, Michael								
	Performance at Arrowhead for October 18 2014	143010	101814	103.10.2014		60-612-902-52-5225-0000			200.00
Vendor Total:									200.00
05076	Occupational Health Centers of Illinois PC								
	Back Evaluations-AGC 091614-091714	0	1008407735	102.10.2014		60-418-902-52-5208-0000			49.50
	AGC Kitchen Back Evaluations 9/30/14-10/6/14	0	1008431697	104.10.2014		60-418-902-52-5208-0000			49.50
	AGC Maintenance Back Evaluations 9/30/14-10	0	1008431697	104.10.2014		60-418-912-52-5208-0000			49.50
Vendor Total:									148.50
05086	Beatty, Joc								
	Performance at Arrowhead for October 3 2014	142828	100314	101.10.2014		60-612-902-52-5225-0000			200.00
Vendor Total:									200.00
05098	Morton Consulting Services Inc								
	Consulting- September 2014	0	311	102.10.2014		60-612-000-52-5210-0000			1,875.00
	Inv# 352 AGC Consulting October 2014	0	352	111.11.2014		60-612-000-52-5210-0000			1,500.00
Vendor Total:									3,375.00
05132	Burke Beverage Inc.								
	Inv# 301972 Wine	143076	301972	104.10.2014		60-000-000-14-1412-0000			264.00
	Inv# 303932 Liquor	143253	303932	111.11.2014		60-000-000-14-1412-0000			510.00
Vendor Total:									774.00
05138	Wyatts CO2 & Beer Line Cleaning								
	Inv# 013264 Beer Line Cleaning Arrowhead	143310	013264	111.11.2014		60-612-902-53-5388-0000			150.00
	Inv# 013491 Nitrogen for Bar	143060	013491	103.10.2014		60-612-000-52-5220-0000			90.00
Vendor Total:									240.00
05159	US Foods								
	Inv# 0452308 General Grocery	143052	0452308	103.10.2014		60-000-000-14-1415-0000			20.77
	Inv# 0495803 General Grocery	142880	0495803	101.10.2014		60-000-000-14-1415-0000			1,331.71
	Inv# 0677393 General Grocery (Less Short Item	142880	0677393	101.10.2014		60-000-000-14-1415-0000			1,454.73
	Inv# 0728936 General Grocery	142961	0728936	102.10.2014		60-000-000-14-1415-0000			1,075.04
	Inv# 0908090 General Grocery	142961	0908090	102.10.2014		60-000-000-14-1415-0000			1,236.66
	Inv# 0960591 General Grocery	143138	0960591	104.10.2014		60-000-000-14-1415-0000			1,019.98
	Inv# 1132136 General Grocery	143138	1132136	104.10.2014		60-000-000-14-1415-0000			1,217.07
	Inv# 1132137 General Grocery	143138	1132137	104.10.2014		60-000-000-14-1415-0000			21.74
	Inv# 1190248 General Grocery	143138	1190248	104.10.2014		60-000-000-14-1415-0000			1,174.73
	Inv# 1372577 General Grocery	143138	1372577	104.10.2014		60-000-000-14-1415-0000			1,259.67
	Inv# 1385394 General Grocery	143224	1385394	105.10.2014		60-000-000-14-1415-0000			22.65
	Inv# 1422771 General Grocery	143224	1422771	105.10.2014		60-000-000-14-1415-0000			975.92

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Inv# 1472085	Restaurant Supplies	143224	1472085	105.10.2014	60-612-902-53-5388-0000	73.50			
Inv# 1600970	General Grocery	143224	1600970	105.10.2014	60-000-000-14-1415-0000	804.00			
Inv# 1650162	General Grocery	143224	1650162	105.10.2014	60-000-000-14-1415-0000	755.51			
Inv# 1832985	General Grocery	143303	1832985	111.11.2014	60-000-000-14-1415-0000	1,019.81			
Inv# 2052414	General Grocery	143224	2052414	105.10.2014	60-000-000-14-1415-0000	29.42			
Vendor Total:									13,492.91
05210	Screenvision								
Ad for Studio Movie Grill	142877	LOC_047013	101.10.2014	60-612-415-54-5426-0000	368.00				
Ad for Studio Movie Grill 10/17/14-11/13/14	143215	LOC_050058	105.10.2014	60-611-415-54-5426-0000	368.00				
Vendor Total:									736.00
05250	Sandra Simpson for Petty Cash								
ATM for October	142876	091214	101.10.2014	60-000-000-10-1011-0000	9,000.00				
ATM November 2014	143214	102014	105.10.2014	60-000-000-10-1011-0000	9,000.00				
Vendor Total:									18,000.00
05287	Stealy, James								
Performance at Arrowhead for October 25 2014	143134	102514	104.10.2014	60-612-902-52-5225-0000	200.00				
Vendor Total:									200.00
05292	O'Keefe, Gerald D.								
Performance at Arrowhead for November 1 2014	143289	110114	111.11.2014	60-612-902-52-5225-0000	200.00				
Vendor Total:									200.00
05295	Burton, David								
Performance at Arrowhead for October 30 2014	143164	103014	105.10.2014	60-612-902-52-5225-0000	150.00				
Vendor Total:									150.00
05328	Pendleton Turf Supply Inc								
Triplet SF	143034	1771	103.10.2014	60-601-000-53-5335-0000	780.00				
Vendor Total:									780.00
05369	Baltazar, Michael								
Performance at Arrowhead for October 10 2014	142902	101014	102.10.2014	60-612-902-52-5225-0000	200.00				
Vendor Total:									200.00
05443	Advocates of the Winfield Riverwalk								
Sponsorship for Winfield Riverwalk Golf Event	143243	102714	111.11.2014	60-611-415-54-5426-0000	100.00				
Vendor Total:									100.00
05448	Trap This Inc.								
Animal Control July 2014	143137	073114	104.10.2014	60-601-000-52-5210-0000	1,000.00				
Vendor Total:									1,000.00
05453	Watertronics LLC								
Coupling for Pump House to Match Existing Mo	143232	SINV014964	105.10.2014	60-601-000-53-5343-0000	500.13				
Vendor Total:									500.13
Fund Total:									437,604.00
70	Information Systems ISF								
00064	AT&T								
District Wide 090214-100114	142979	26064006665_1014	103.10.2014	70-000-000-52-5262-0000	37.04				
District Wide 081714-091614	142821	630Z040133_0914	101.10.2014	70-000-000-52-5262-0000	7.45				
District Wide 091714-101614	143157	630Z040133_1014	105.10.2014	70-000-000-52-5262-0000	7.45				

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
								Vendor Total:	51.94
00068	AT&T Mobility								
386-7148	Tablet 081814-091714	142825	877051597_0914	101.10.2014	70-000-000-53-5305-0000				70.61
								Vendor Total:	70.61
00069	AT&T Long Distance								
District Wide 080914-090814		142824	854400680_0914	101.10.2014	70-000-000-52-5262-0000				0.74
District Wide 090914-100814		143158	854400680_1014	105.10.2014	70-000-000-52-5262-0000				0.73
								Vendor Total:	1.47
00077	Avaya Inc.								
District Wide 080114-083114		142901	101959864_0814	102.10.2014	70-000-000-52-5240-0000				1,535.24
District Wide 100114-103114		143073	101959864_1014	104.10.2014	70-000-000-52-5240-0000				1,535.24
								Vendor Total:	3,070.48
00158	CDW Government Inc.								
Outlook Licenses (1)		142905	PM57079	102.10.2014	70-000-000-52-5240-0000				51.43
								Vendor Total:	51.43
00492	JDA								
IT Support Services November 2014		0	110114	105.10.2014	70-000-000-52-5240-0000				9,056.67
								Vendor Total:	9,056.67
04121	UMB Bank N.A.								
GoDaddy-Domain Renewals DuPage Sensory & 0			0489_1409030000	171.10.2014	70-000-000-53-5305-0000				55.42
								Vendor Total:	55.42
05087	Zeriva LLC								
Cisco 2960 48TTL-AGC		143062	CI1401524	103.10.2014	70-000-000-53-5305-0000				375.00
								Vendor Total:	375.00
								Fund Total:	12,733.02
75	Health Insurance								
00270	Flexible Benefit Service Corp.								
Billing 9/1/2014 - 9/30/2014		143003	161319	103.10.2014	75-000-000-52-5274-0000				148.00
								Vendor Total:	148.00
00725	Park District Risk Mgmt Agency								
WDSRA%		143121	September 2014	104.10.2014	75-000-000-12-1222-0000				455.17
Foundation%		143121	September 2014	104.10.2014	75-000-000-12-1221-0000				232.91
Group Term Life Insurance		143121	September 2014	104.10.2014	75-000-000-52-5230-0000				881.10
Health/Dental Insurance		143121	September 2014	104.10.2014	75-000-000-52-5231-0000				109,605.90
								Vendor Total:	111,175.08
								Fund Total:	111,323.08
								Report Total:	1,894,322.10



Wheaton Park District

Wheaton Park District Board of Commissioners Meeting

Wednesday October 8, 2014 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 Luetkehans, Hodgkinson Mee, Morrill, Schobel, were present.

Commissioner VanderSchaaf was absent.

PRESENTATIONS

Western Dupage Special Recreation Association

Sandy Gbur, Executive Director of WDSRA gave a presentation on how WDSRA works with children and adults with special needs. She also thanked the Wheaton Park District for their continuing support of WDSRA.

Megan Raitt, Preschool and Camps Manager informed the board about Halloween Happenings on Friday October 17th from 5:00-8:00 p.m. There are many new features at Halloween Happenings this year including a petting zoo and pony rides in the parking lot, story time and a sweets and treats room where kids can make their own candy apples. She also talked about the Pumpking Festival at the Zoo, which also has a new small carnival for the kids.

COMMUNITY INPUT

None

CONSENT AGENDA

- A. Approval of the Disbursements totaling \$1,264,516.92 for the period beginning September 10, 2014 and ending September 29, 2014.
- B. Approval of the April 16, 2014 Regular Meeting Minutes
- C. Approval of Purchases and Contractual Services over \$9,999.99 and under the Bid Limit of \$20,000.00

Commissioner Morrill moved to approve the Consent Agenda as presented.
Commissioner Hodgkinson seconded. President Kelly noted that there were not any Purchases and Contractual Services over \$9,999.99 and under the Bid Limit of \$20,000.00. Motion passed by roll call vote.

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

Nays: None

Absent: VanderSchaaf

UNFINISHED BUSINESS

1. Approval of Change Order with V3 Infrastructures for the Cosley Zoo Parking Lot Project

Commissioner Luetkehans moved to approve of the addition of underdrains to Cosley Zoo north lot at a cost of \$11,421.00 as recommended by the Buildings and Grounds Subcommittee at the September meeting. Commissioner Mee seconded. Motion passed by voice vote.

NEW BUSINESS

1. Bid Results and Recommendation – Food Supplies for Arrowhead Golf Club for December 1, 2014 to November 30, 2015.

Commissioner Luetkehans moved to approve the awards for the following categories, Vendors and Price for a Total Estimated Cost of \$1,042,852.10. Commissioner Morrill seconded. Motion passed by roll call vote

Appetizers:	Fortune Fish	\$26,335.00/Commodity Pricing
Bread:	Highland Bakery	\$55,572.30/Fixed Pricing
Dairy:	Sysco Chicago	\$149,551.50/Commodity Pricing
Meat:	Consumers Packing	\$457,977.70/Fixed Pricing
Seafood:	Fortune Fish	\$113,271.80 Commodity Pricing
Poultry:	Sysco Chicago	\$126,196.23/Commodity Pricing
General/Frozen:	Sysco Chicago	\$92,786.69/Fixed Pricing
Dry Goods:	Sysco Chicago	\$102,396.31/Fixed Pricing
Paper/Disposables:	Sysco Chicago	\$42,885.46 Fixed Pricing
Small-wares:	Sysco Chicago	\$10,648.57/Fixed Pricing
Produce:	Midwest Foods	\$97,724.50 Fixed and Commodity
Beverages:	Sysco Chicago	\$29,374.42/Fixed Pricing

President Kelly asked Chef Alan why the price of meat doubled since last year. Chef Alan explained that there was an increase in the price and we also increased how much we will order this year. Executive Director Benard thanked Chef Alan, Director of Food and Beverage Steve Glass and Director of Special Facilities Andy Bendy for working hard on getting the best prices and best quality available.

Ayes: Luetkehans, Hodgkinson Mee, Morrill, Schobel, Kelly
Nays: None
Absent: VanderSchaaf

2. Bid Results and Recommendation – Asphalt Repair at Arrowhead Golf Club

2. Bid Results and Recommendation – Asphalt Repair at Arrowhead Golf Club

Commissioner Mee moved to award to the low bidder Chadwick Contracting for the Arrowhead cart path repair project and Arrowhead east and west parking lots patching project in the amount of \$37,010 on the east and west sides of the course. Commissioner Schobel seconded. Motion passed by roll call vote.

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

Nays: None

Absent: VanderSchaaf

3. Approval of 2015 Pool Pass and Daily Admission Rates

Commissioner Mee moved to approve no change in 2015 Pool Pass Rates & 2015 Daily General Admission Fees. Commissioner Morrill seconded. Motion passed by voice vote.

Commissioner Mee asked how staff determined not to increase rates this year. Director of Special Facilities Andy Bendy stated that we have increased rates the last two years and recommends a year with no increase. Our rates are currently reasonable compared to our neighbors. Commissioner Morrill stated that he believes pools don't need to make a lot of money but they should be self-supporting. He believes that the board should look into the possibility of asking Winfield and Warrenville if they would like to sell pool passes to their residents since they don't have pools. President Kelly would like staff to provide the board with a report on the pools from 2011 to 2014.

4. Resolution 2014-06 2014 Resolution Authorizing the Estimate of Annual Aggregate Levy.

Commissioner Mee moved to approve Resolution 2014-06 2014 A Resolution Authorizing the Estimate of Annual Aggregate Levy in the amount of \$11,172,771.00. Commissioner Morrill seconded. Motion passed by roll call vote.

Executive Director Benard stated that this is just an estimate on the levy and that the final levy will be brought before the board at the December meeting.

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

Nays: None

Absent: VanderSchaaf

• REPORTS FROM STAFF

Executive Director

General Obligation Limited Tax Park Bonds, Series 2014 – Competitive Sale to take place on November 18, 2014

Executive Director Benard directed the board to the documents in their board packet from Speer Financial. This is the first review of the GO tax Bonds. The bid process for the bond sale will be November 18th. The acceptance of low interest rate and the Bond Ordinance for the low interest rate will be on the November 19th meeting agenda.

Resident request for de-annexation from the Wheaton Park District

Commissioner Luetkehans would like staff to provide an analysis and the process on this and then have the finance subcommittee review it before bringing it to the full board.

Finance, Special Facilities, Marketing, Recreation, Parks, Planning and Development

Commissioner Morrill congratulated the Museum on the two awards they received from the Illinois Association Museums. He thought that the pool annual report was well done. He pointed out that 83% of the pool staff are high school and college kids and was pleased with the positive impact the park district has on our community by hiring these kids. Commissioner Morrill said that he would like to have the funds available in the budget to rename the Central/Hubble site. He would like to get this resolved sooner than later.

Commissioner Mee thought the pool annual report was well done too. He congratulated the Special Facilities Department for Cosley Zoo increasing their attendance by about 12,000 people, and Arrowhead increasing their rounds of golf.

Commissioner Luetkehans commended Aquatics Manager Wendy Russell on a very informative pool report. He also agreed with Commissioner Morrill that staff needs to come up with a plan/proposal on naming Central/Hubble.

CLOSED SESSION

At 7:45 p.m. Commissioner Luetkehans moved to enter closed session for the purpose of discussing the:

Appointment, Employment, Compensation, Discipline, Performance, or Dismissal of Specific Employees, 5ILCS 120/2 (c) (1)

Commissioner Mee seconded. Motion carried by roll call vote

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

Nays: None

Absent: VanderSchaaf

RECONVENE

President Kelly called the meeting to order at 8:30 p.m. Commissioners, Hodgkinson Mee, Morrill, Schobel, were present.

Commissioners Luetkehans & VanderSchaaf were absent.

Recommendation to fill one full time position with two entry level full time positions

Commissioner Hodgkinson moved to approve filling the open full time position of Head Golf Professional with two entry full time golf professionals. Seconded by Commissioner Mee. Motion passed by voice vote.

ADJOURNMENT

At 8:31 p.m., Commissioner Morrill moved to adjourn the meeting. Commissioner Schobel seconded. Motion passed by voice vote.



Wheaton Park District

MINUTES – BUDGET AND APPROPRIATION HEARING

Wheaton Park District Board of Commissioners

Wednesday, October 8, 2014 7:00 p.m.

City of Wheaton Council Chambers

303 W. Wesley Street Wheaton, Illinois

CALL TO ORDER

President Kelly called the October 8, 2014; 2015 Budget and Appropriation meeting of the Wheaton Park District Board of Commissioners to order at 7:00 p.m. Commissioners Luetkehans, Hodgkinson, Mee, Morrill, Schobel were present.

Commissioner VanderSchaaf was absent.

COMMISSIONER COMMENT

None

PUBLIC COMMENT

None

ADJOURNMENT OR RECESS OF PUBLIC HEARING

At 7:01 p.m. Commissioner Luetkehans moved to recess the Public Hearing on the 2015 Budget and Appropriation to November 19, 2014 at 7:00 pm. Commissioner Mee seconded. Motion passed by voice vote.

Respectfully Submitted

Michael Benard, Secretary



Wheaton Park District

Wheaton Park District Board of Commissioners Budget Workshop Meeting Minutes

Saturday October 4, 2014, 9:00 a.m.
Community Center, 1777 S. Blanchard Red.
Wheaton, Illinois

CALL TO ORDER

President Kelly called the October 4, 2014 budget workshop meeting of the Wheaton Park District Board of Commissioners to order at 9:00 a.m.

Roll call was taken and the following Commissioners were Present: Hodgkinson, Luetkehans, Mee and Morrill. Commissioner Schobel arrived at 9:46 a.m.

Commissioner VanderSchaaf was absent.

DISCUSSION ITEMS

CAPITAL BUDGET

Current Year Projections

President Kelly stated he would like the budget to reflect the carry over amount in the current year projections.

Grants

President Kelly stated he wanted to see where we are getting the money from if we don't get the grants that we have applied for.

CAC project

After much discussion on the CAC project the board agreed to keep the field lights and walkway even if we don't receive the grant. Commissioner Luetkehans stated that he was not ready to move forward with the other \$500,000 needed to complete the project if we don't receive the grant money. All but Commissioner Luetkehans was in favor of keeping the outdoor restrooms in the budget even if we don't receive the grant. All agreed to move the CAC inside concession stand to 2016. All were in favor of keeping the CAC floors and Chiller in the 2015 budget. Electronic bleachers are to be pushed to 2016.

Atten

The board asked staff to move Atten irrigation (\$43,000 for three subsequent years) to 2016.

Turf

Although the board was in favor of future turf fields; they agreed to move the turf expenses to the 2016 budget.

Playground Replacement Schedule

The board asked Director of Planning Rob Sperl for a recommendation on which playground should be budgeted in 2015 in order to avoid a backlog of replacements.

Asphalt vs. Permeable Pavers

Staff will provide an updated report to the board on the additional cost of asphalt vs. permeable pavers.

Rathje Park Pond

The board asked staff to make a decision on the dredging at Rathje and take the \$100,000 in Annual Pond and Stream Maintenance out of the budget for 2015.

Lincoln Marsh parking lot

The board agreed to push the \$192,000 budgeted for the LM parking lot to 2016. The board suggested that staff add money to the budget for engineering costs to research parking issues at Seven Gables, Atten and Lincoln Marsh. President Luetkehans would like staff to have a conversation with Dupage Medical Group about using their lot for CAC during the hours that they are not using it.

Foundations

The board agreed that they would like staff to include donation amounts from all the foundations to the budget to balance it against the expenses that these foundations incur. President Kelly would like the Play for All Foundation to raise the funds in phase three for the restrooms there. The \$300,000 that is in the budget for the restrooms will be moved to 2016. President Kelly was in favor of staff looking into a temporary restroom for the Play for All site.

Arrowhead

The board was in favor of putting the money for the restrooms on the South and East course in the 2015 budget. This will reduce the budget to \$70,000 down from \$115,000.

The board was in favor of keeping the \$240,000 in the 2015 budget for the additional parking spaces.

The board wants staff to take the \$15,000 out of the budget for the Roll in cooler (Option 2)

Staff will update the budget document with the changes above and resend to the board.

ADJOURNMENT

At 10:30 a.m. Commissioner Luetkehans moved to adjourn the meeting. Commissioner Mee seconded. Motion passed by voice vote.

TO: Board of Commissioners

FROM: Rob Sperl, Director of Planning

THROUGH: Michael Benard, Executive Director

RE: Cosley Zoo Fox Fence

DATE: November 5, 2014



SUMMARY:

The fence for the fox exhibit at Cosley Zoo needs to be replaced. Staff received 3 quotes for this work.

Quotes received are as follows:

Contractor	Amount
Classic Fence	\$17,156.00
Peerless Fence	\$18,900.00
Action Fence	\$31,800.00

Staff has worked with Classic Fence on recent projects and has been happy with their work.

PREVIOUS COMMITTEE/BOARD ACTION:

NA

REVENUE OR FUNDING IMPLICATIONS:

\$18,000 is budgeted within the current fiscal year (40-000-000-57-5701-0000).

STAKEHOLDER PROCESS:

N/A

LEGAL REVIEW:

N/A

ATTACHMENTS:

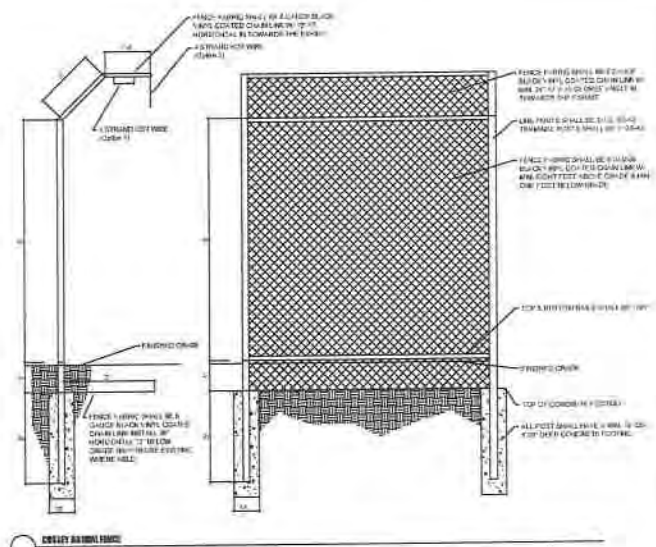
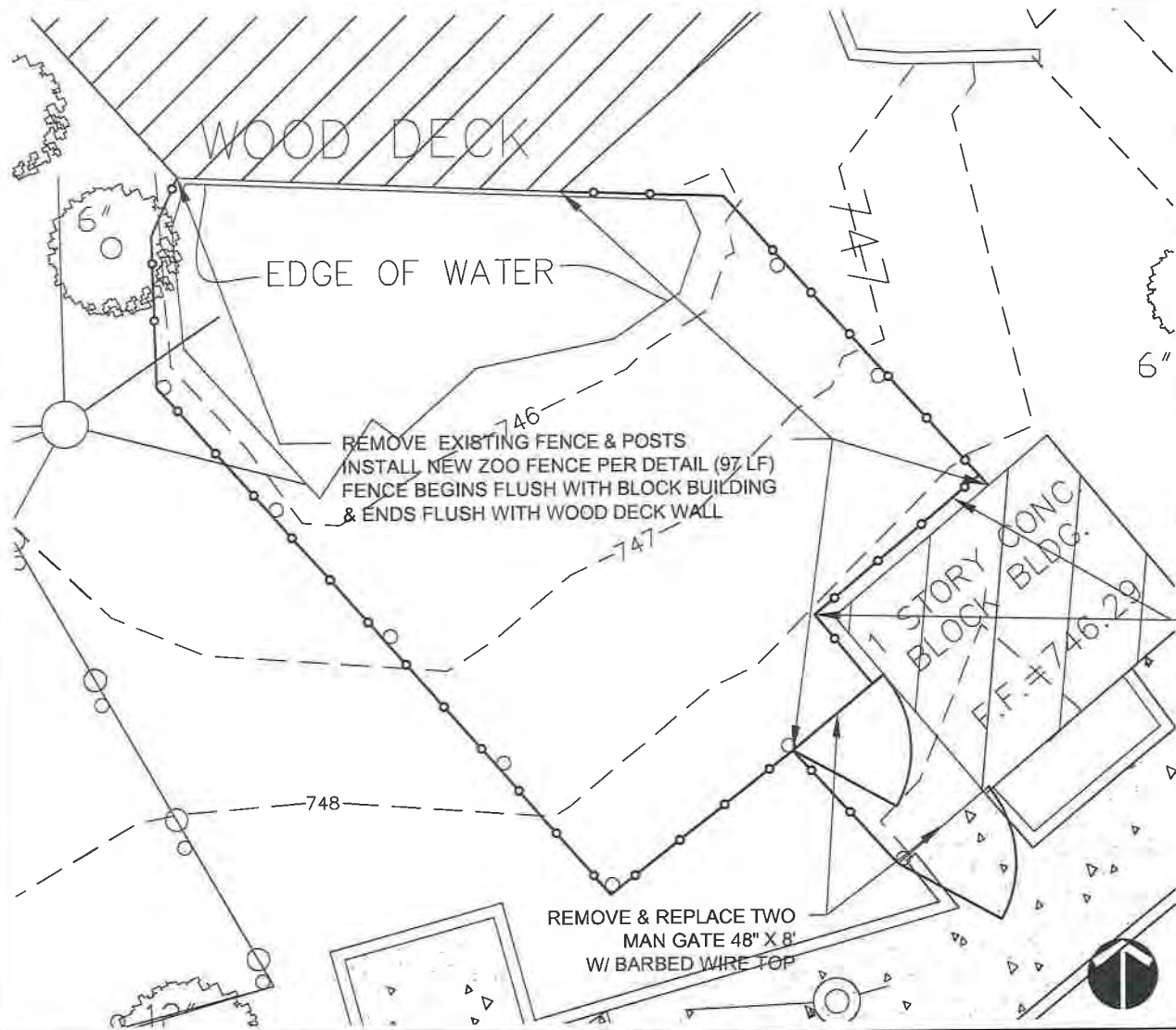
N/A

ALTERNATIVES:

N/A

RECOMMENDATION:

It is recommended that the Wheaton Park District Board of Commissioner's approve a contract in the amount of \$17,156 with Classic Fence.



REMOVE & REPLACE ANGLED FENCE & HOT WIRE ACROSS TOP OF BUILDING (8 LF)



BUILDING ATTACHMENT



DECK ATTACHMENT



WHEATON PARK DISTRICT

102 E. WESLEY WHEATON IL 60187
 (630) 665-4710

COSLEY ZOO FOX EXHIBIT FENCE LAYOUT PLAN

drawn by:	SMH	revised by:	
date:	10/14	date:	
checked by:		revised by:	
date:		date:	
file name:	cosley_zoo_fox_exhibit_fence.dwg	revised by:	
		date:	



ACTION FENCE CONTRACTORS, INC.

945 TOWER ROAD
MUNDELEIN, ILLINOIS 60060-3811

Phone (847) 949-6690
Fax (847) 949-6499
www.actionfence.com

Date November 4, 2014

PROPOSAL

Name: Wheaton Park District
1000 Manchester Road
Wheaton, IL 60187
Attn: Steve Hinchee

Ship to: Cosley Zoo

We propose, subject to acceptance, to furnish and install:

Perimeter Fencing

97' 8' High black vinyl coated chain link fencing with overhang and 2 ea. single swing gates

Base Total \$27,800.00

Option 1

Add 4' hot wire strands and insulator in lieu of 1' of chain link fabric

Add to Base \$4,000.00

All electrical by others.

We will take down existing fencing. Existing fence in ground to remain.

RECOMMENDED BY: **Chris Kaechele**

PURCHASER:

ACCEPTED: ACTION FENCE CONTRACTORS, INC.

BY _____
DATE _____

BY _____ this _____ day of _____, 20____

Make Remittances Payable to Action Fence Contractors, Inc.

This contract is subject to terms, covenants, and conditions on the reverse side hereof,
and is not binding upon Action Fence Contractors, until accepted.



Residential & Commercial



CLASSIC Fence Inc.

www.classicfenceinc.net
classicfenceinc@yahoo.com

"Financing
Available"



"Over 20 Years of Experience"

Arbors * Western Red Cedar * Chain Link * Galv.-Vinyl * PVC Vinyl * Aluminum * Stockade * Treated

Name Wheaton Park District Date 10-30-2014
Billing address _____ Contact Steve Hinchee
City _____ Twp ☐ State _____ Zip code _____ Home phone 630-510-4976
County DuPage Subdivision _____ Work phone _____
Job site Cosley Zoo - Fox Exhibit Cell phone _____
Directions _____ Fax _____
Cross street _____ Referred by PC E-mail shinchee@wheatonparkso.org

Job description Price to furnish and install 97' of 9' 1" trenched
in ground 3' above ground 3' of horizontal in towards
exhibit Black 8 gauge Fuse bonded wire All schedule 40 pipe
2 Top and bottom rail 1 5/8 2 Single 4' wide gates Take down haul Fax

Total linear feet gates included:	Line post <u>2 1/2"</u>	Terminal post <u>3"</u>	Gate post <u>3"</u>	Existing fence Type _____ <input checked="" type="checkbox"/> Take down <input checked="" type="checkbox"/> Haul away N/A	Underground Utilities (JULIE) <input type="checkbox"/> Customer <input checked="" type="checkbox"/> Classic Fence
Height <u>8' 1"</u>	Style <u>Fuse bonded</u>	Face nail <input type="checkbox"/>	Toe nail <input type="checkbox"/>	# Of concret/asphalt breaks	Trim bushes <u>N/A</u> <input type="checkbox"/> Customer <input checked="" type="checkbox"/> Classic Fence
Board size	Rails <u>1 5/8</u>	Follow the ground <input type="checkbox"/> Yes <input type="checkbox"/> No	<input type="checkbox"/> Flanges <input type="checkbox"/> Core drill		City's Permit <input checked="" type="checkbox"/> Customer <input type="checkbox"/> Classic Fence
Color <u>Black</u>	Nails	Wet concrete <u>10" x 30"</u> <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	Removable sections/Posts <input type="checkbox"/> Yes <input type="checkbox"/> No		

		IN Alternate Prices Initial any agreed to: <u>Option 1</u> <u>Hotwire 1.6</u> <u>extra</u> Add \$1,700 per 11/3/14 email
Prevailing Wages Price <u>15,450.00</u> Down Payment <u>PO</u>	Balance	Terms of Sale <u>C.O.D</u>

☒ Dirt removal not included. Yes

Classic Fence is not responsible for sprinkler systems, invisible fences and any lines not marked by Julie.

No oral agreements of any kind between Customer and Classic Fence Inc. or its agents and representatives will be considered valid.

I hereby accept the terms and conditions on both sides of this contract.

Customer Signature

Date of acceptance

Respectfully submitted by:

Lamere

PEERLESS FENCE

A Division of Peerless Enterprises, Inc.
33W401 Roosevelt Road * West Chicago, IL 60185
(630) 584-7710 * Fax (630) 584-7746

PROPOSAL AND ACCEPTANCE

Attn: Steve Hinchee

Proposal submitted to: Wheaton Park District	Office Phone: 630-510-4976	Date: October 31, 2014
Street: 1000 Manchester Rd.	Cell Phone:	Fax: 630-665-8946
City, State and Zip Code: Wheaton, IL 60187	Job Name: Replace the Fox Fence	
Email: shinchee@wheatonparks.org	Job Location: Cosley Zoo	

We hereby submit specifications and quotations:

Remove the existing chain link fence around the fox housing. Haul away the removed material for disposal. This includes about 72 linear feet of 8' high fencing, concrete footings, and the angled fencing attached to the top of block building.

Replace the fence with all black vinyl coated chain link fence, 8' high, 8 gauge, fused and bonded, 2" diamond mesh. Also included is double angled fencing at the top of the 8' high fence. It will angle out at 45 degrees for about 2 feet and then horizontally for about 18". This angled portion will be at the top of the fence, and extend off the side of the building. The angled arms will be bolted to the side of the building. Angled arms will not extend above the two gates. The gates will have three strands of barbed wire extending above them.

The line posts will be 2 1/2" diameter, and the terminal posts will be 3" diameter. Both will be made of SS40 weight steel pipe. There will be four horizontal rails made of 1-5/8" diameter, SS15 weight steel pipe. Terminal posts will have bracing and diagonal truss rods attached. All of the posts will extend 48" below the ground surface level. Every post will have concrete footings extending 6" below the bottom of the posts. Line posts will have 10" diameter concrete footings, and terminal posts will have 12" diameter footings.

Chain link mesh will extend a foot into the ground, and then be tied securely into existing wire mesh that runs horizontally underground.

Both gates will be 4 feet wide by 8' high with barbed wire above. Bulldog hinges and heavy fork latches will hold the gates.

Four strands of hot wire and insulators will be attached to the angled extensions. The owner will attach the wires to an existing charger.

Total Price: \$18,900.00

The above proposal is based on: Full day mobilizations-Spoils spread along fence line-Normal digging conditions-Peerless standard safety requirements-Peerless standard insurance-Specifications & quantities above-Able to access fence line with digging equipment & cement truck-Fence line established by others-Private utilities located by others.
Quoted price is based on the current market cost. We reserve the right to adjust this quote based on market conditions at the time material is ordered and delivered to the job site.

Exclusions: Bonds, permits, licenses, fees, and spoil haul away.

Payment to be made as follows: 50% deposit at placement of order and balance due upon completion.

OWNER MUST OBTAIN ALL PERMITS.

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner, on a regular time basis according to standard practices. Any alternation or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Workmen's Compensation Insurance.

Customer here by assumes full responsibility for the location of the line upon which fence materials are to be installed and locate any and all private cable to include sprinkler systems, electric, septic fields, gas lines, grills, lighting, etc. Peerless Fence to Call J.U.L.I.E.

I, THE UNDERSIGNED, HEREBY AGREE THAT IN THE EVENT OF DEFAULT IN THE PAYMENT OF ANY AMOUNT DUE, AND IF THIS ACCOUNT IS PLACED IN THE HANDS OF AN AGENCY OR ATTORNEY FOR COLLECTION OR LEGAL ACTION, TO PAY AN ADDITIONAL CHARGE EQUAL TO THE COST OF COLLECTIONS INCLUDING AGENCY AND ATTORNEY FEES AND COURT COSTS INCURRED AND PERMITTED BY LAWS GOVERNING THESE TRANSACTIONS. ALL PAST DUE ACCOUNTS WILL BE CHARGED AT THE RATE OF 1.5% ON UNPAID MONTHLY BALANCE.

ACCEPTANCE OF PROPOSAL. The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Date of Acceptance _____

Authorized Signature:

Michael R. Newman

Michael R Newman, Commercial Sales

PEERLESS FENCE

Note: we may withdraw this proposal if not accepted within 30 days.

Signature _____

Signature _____



TO: Board of Commissioners
FROM: Rob Sperl, Director of Planning
THROUGH: Michael Benard, Executive Director
RE: Community Center Boiler Replacement Engineering
DATE: November 11, 2014

SUMMARY:

The boilers that heat the community center are original to the building and in need of replacement. This type of work will require a consulting engineer to develop plans and specifications suitable for bidding the work.

Quotes were requested from two engineers who have performed similar work previously with the district. Berg Engineering was the original consultant who developed the plans for the Community Center and Elara completed engineering for the Central Athletic Center. There quotes are summarized below.

Berg Engineering Consultants	
Plans, Specifications and Bidding	\$10,900
Construction Services	\$3,500
Elara	
Plans, Specifications and Bidding	\$17,400
Construction Services	\$4,800

PREVIOUS COMMITTEE/BOARD ACTION:

NA

REVENUE OR FUNDING IMPLICATIONS:

\$300,000 is proposed in the 2015 budget for HVAC improvements at the Community Center.

STAKEHOLDER PROCESS:

N/A

LEGAL REVIEW:

Our legal counsel has drafted an agreement for use with professional services of this nature.

ATTACHMENTS:

N/A

ALTERNATIVES:

N/A

RECOMMENDATION:

It is recommended that the Wheaton Park District Board of Commissioner's approve the proposal from Berg Engineering Consultants for engineering at the Community Center in an amount of \$14,400.

~~Consent~~



Brian M. Berg, Jr., P.E., LEED® A.P.
Daniel J. Brown, P.E.
Charles A. Easley, A.I.A.
Mark J. Goedjen, P.E.

August 20, 2014

Mr. Rob Sperl, Director of Planning
Wheaton Park District
1000 Manchester Road
Wheaton, IL 60187

Re: Proposal for Boiler Replacement Engineering
Community Center
Wheaton Park District

Dear Mr. Sperl:

We would be pleased to furnish professional engineering for the above referenced project in accordance with the following scope:

BERG ENGINEERING CONSULTANTS, LTD. will provide:

1. Mechanical and electrical design for replacement of the two, gas-fired, hot water heating boilers for the Community Center.
2. Field survey of existing mechanical and electrical systems for purposes of verifying existing conditions.
3. Working drawings.
4. Typed technical specifications.
5. Coordination prints.
6. Attendance at pre-bid meeting.
7. Review of contractor bids.
8. Response to contractor's questions.
9. Attendance at pre-construction meeting.
10. Submittal review.
11. Periodic construction observation.
12. Punch list preparation.

WHEATON PARK DISTRICT will provide:

1. Contract portion of specifications.
2. Existing building drawings.
3. Printing for bidding.
4. Local code coordination.
5. Submission for energy grants.

Mr. Sperl
Re: Proposal for Boiler Replacement Engineering
Community Center
Wheaton Park District

Page 2 of 3

August 20, 2014

OPTIONAL SERVICES provided at extra cost:

1. Revisions as authorized.
2. Structural engineering (or other consultant work) if deemed necessary
3. Change of scope.
4. Statements of probable construction cost or detailed cost estimates.
5. Construction observation beyond that noted above.
6. Contractor coordination.

Basic services will be billed for a lump sum fee of (\$10,900) ten thousand, nine hundred dollars payable thirty (30) days after invoicing.

Construction administration services (9, 10, 11 and 12 above) will be billed for a lump sum fee of (\$3,500) three thousand, five hundred dollars payable thirty (30) days after invoicing.

Optional services will be billed on an hourly basis according to the following table:

Principal	\$160.00
Sr. Engineer	\$135.00
Engineer	\$120.00
Engineer-In-Training	\$105.00
Sr. Designer	\$115.00
Designer	\$ 95.00
Sr. Draftsman	\$ 90.00
Draftsman	\$ 80.00
Clerical	\$ 75.00

Optional services will only be performed by written authorization.

Expenses such as printing, special delivery, etc. will be billed at cost plus 10%.

Adherence to the payment schedule established herein is part of the consideration required by this Engineer for performance of the work. This Engineer may suspend work in the event that payment of this Engineer's statement is not maintained on a current basis, as described in the fee payment schedule. The Owner agrees to release this Engineer from any consequences of this Engineer's suspension of work due to the Owner's nonpayment of this Engineer's fees. Proposal does not include sales tax or professional services tax.

This Engineer shall not be responsible for the acts or omissions of the Owner or the Owner's other consultants, the Contractor, any Subcontractors, any of their agents or employees, or any other persons performing any of the Work.

This Engineer shall not have control or charge of and shall not be responsible for the construction means, methods, techniques, sequences or procedures, or for safety precautions and programs in connection with the Work, for the acts or omissions of the Contractor, Subcontractors, or any other persons performing any of the Work, or for the failure of any of them to carry out the Work in accordance with the Contract Documents.

Mr. Sperl
Re: Proposal for Boiler Replacement Engineering
Community Center
Wheaton Park District

Page 3 of 3

August 20, 2014

The Drawings and specifications prepared under this Agreement shall not be reused on any other Project or for completion of this Project by others, except by agreement in writing and with appropriate compensation to this Engineer.

It is understood and agreed that this contract does not contemplate handling of, or design including use of, asbestos or any hazardous waste material. Therefore, nothing in this agreement shall impose liability on this Engineer for claims, lawsuits, expenses or damages arising from, or in any manner relating to, the exposure to, or the handling, manufacture or disposal of, asbestos, asbestos products, or any hazardous waste materials.

This Engineer shall not be responsible for schedule delay caused by circumstances beyond its reasonable control or actions which are required in the exercise of usual and customary professional care. This Engineer shall not be liable for damages arising out of any such delay, not deemed to be in default of this Agreement as a result thereof.

If the services covered by this Agreement have not been completed within twelve (12) months of the date hereof, the aforementioned compensation and rates will be renegotiated to reflect our cost escalation.

If the above conditions are satisfactory, we will entertain an A.I.A. or EJCDC Owner/Engineer agreement with your organization or purchase order from the park district.

Very truly yours,
BERG ENGINEERING CONSULTANTS, LTD.

Daniel J. Brown, P.E.
Principal

DJB/cme

TO: Board of Commissioners

FROM: Andy Bendy, Director of Special Facilities
Dan Novak, Superintendent of Special Facilities

THROUGH: Mike Benard, Executive Director

RE: Approval of Payments exceeding \$10,000

DATE: November 19, 2014



SUMMARY:

Cosley Zoo partnered with J.B.R. Fundways Inc for three carnival rides placed in Cosley Zoo's front grass area between October 7 and November 1, 2014. J.B.R. Fundways has successfully provided Taste of Wheaton carnival rides for the past three years.

The agreement calls for a 75/25 split of revenue with 25% going to Cosley Zoo. The program brought \$25,473.75 in total ticket sales bringing 25% revenue of \$6,368.44 to Cosley Zoo and a payment of 75% to J.B.R. Fundways totaling \$19,105.31.

Total in Cosley Carnival Ride Sales	25% Share to Cosley Zoo	75% Share to J.B.R. Fundways
\$25,473.75	\$6,368.44	\$19,105.31

PREVIOUS COMMITTEE/BOARD ACTION:

REVENUE OR FUNDING IMPLICATIONS:

Cosley Zoo will net \$6,368.44.

STAKEHOLDER PROCESS:

LEGAL REVIEW:

ATTACHMENTS:

Agreement Cosley Zoo and J.B.R. Fundways Inc.

ALTERNATIVES:

RECOMMENDATION:

Staff requests the Board of Commissioners' approval for the payment of \$19,105.31 to J.B.R. Fundways.

J.B.R. Inc. dba Fundways of Illinois, Inc.

330 W. Laura Drive

Addison, IL. 60101

Office: (630) 543-5430

Fax: (630) 543-5380

E-Mail: fundwaysofillinois@msn.com

Web page: www.fundwaysofil.com

Member OABA, Showman's League of America

Contract

Page 1 of 2

Revised October 24, 2014

This Agreement made and entered into this 2nd day of October, 2014 by and between J.B.R. Inc. dba Fundways of the City of Addison, Illinois, PARTY OF THE FIRST PART, and THIS ORGANIZATION, Wheaton Park District/ Cosley Zoo OF 855 Prairie, Wheaton, IL. 60187 BY Dan Novak PARTY OF THE SECOND PART, who is authorized to contract on behalf of THIS ORGANIZATION, and does hereby engage the PARTY OF THE FIRST PART to furnish the following items and service for the DATE OF

All Days

October 7th – November 2, 2014

Day of Week

LOCATION OF SERVICES: Cosley Zoo, Gary Ave. Wheaton

Items and Details: See Page 2 of Contract

Hours of Operation

Monday – Friday 9 am -- 5 pm October

Monday – Friday 9 am – 4 pm November

Saturday/Sunday

Set up Date and Time

October 6th, time to be determined

ALL RIDES MUST BE EXCLUSIVELY THROUGH J.B.R. INC dba FUNDWAYS OF IL.

CUSTOMER IS RESPONSIBLE FOR ALL LOCAL PERMITS AND LICENSES.

IT IS HEREBY GUARANTEED that the PARTY OF THE SECOND PART authorizes the PARTY OF THE FIRST PART to act as their, his, her, Sole Agent in executing the above named services.

ACCEPTED AND APPROVED BY:

ORGANIZATION Wheaton Park District

ADDRESS 102 E. Wesley St.

CITY, STATE, ZIP Wheaton, IL. 60187

TELEPHONE 630-510-5117, Fax 630-665-3779

ACCEPTED AND APPROVED

J.B.R. INC. dba Fundways of Illinois

BY

E-mailed dnovak@wheatonparks.org

BY

M. Paul Bann
Exec Dir 10/04/14

J.B.R. Inc. dba Fundways of Illinois, Inc.

330 W. Laura Drive

Addison, IL. 60101

Office: (630) 543-5430

Fax: (630) 543-5380

E-Mail: fundwaysofillinois@msn.com

Contract

Page 2 of 2

October 2, 2014

Revised October 24, 2014

Wheaton Park District
October/November, 2014
Cosley Zoo Wheaton

Set up October 6th

Event runs: Monday – Friday 9 am – 5 pm October

Monday – Friday 9 am – 4 pm November

Saturday/Sunday

RIDES:

Track Train	3 tickets
Spinning Apple	3 tickets
Boomers Ball Park	2 tickets

FINANCIAL:

Ticket Price \$1.25 each

22 Coupon Sheet \$25.00

Cosley Zoo will sell tickets, Fundways will be paid in full on Tuesday, November 4th, 2014

Fundways of Illinois to receive 75% with Cosley Zoo/Wheaton Park District to receive 25% of gross ride sales.

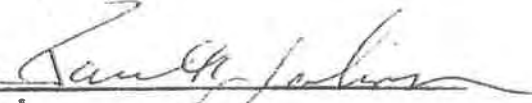
Wheaton Park District

BY
Dated


Michael Bann
10/04/14

J.B.R. INC. dba Fundways of Illinois

BY
Dated


10/04/14



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
9/25/14

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Allied Specialty Insurance, Inc
10451 Gulf Blvd
Treasure Island, FL 33706
8002373355

CONTACT
NAME
PHONE
(A/C No, Ext)
FAX
(A/C, No)
E-MAIL
ADDRESS

INSURER(S) AFFORDING COVERAGE

NAIC#

INSURED J.B.R., Inc. DBA: Fundways
Of Illinois, Inc.
330 West Laura Drive
Addison, IL 60101

INSURER A: T.H.E. Insurance Company 12866

INSURER B:

INSURER C:

INSURER D:

INSURER E:

INSURER F:

COVERAGES

CERTIFICATE NUMBER:

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	GENERAL LIABILITY			CPP0102695-02	02/26/14	02/26/15	EACH OCCURRENCE \$ 1,000,000
	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY						LIABILITY TO RENTED PREMISES (Per occurrence) \$ 100,000
	<input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR						MED EXP (Any one person) \$
							PERSONAL & ADV INJURY \$ 1,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER						GENERAL AGGREGATE \$ 5,000,000
	<input type="checkbox"/> POLICY <input type="checkbox"/> PRO- JECT <input type="checkbox"/> LOC						PRODUCTS - COMPROP AGG \$ 2,000,000
	AUTOMOBILE LIABILITY						COMBINED SINGLE LIMIT (Per accident) \$
	<input type="checkbox"/> ANY AUTO						BODILY INJURY (Per person) \$
	<input type="checkbox"/> ALL OWNED AUTOS						BODILY INJURY (Per accident) \$
	<input type="checkbox"/> HIRED AUTOS						PROPERTY DAMAGE (Per accident) \$
	<input type="checkbox"/> SCHEDULED AUTOS						
	<input type="checkbox"/> NON-OWNED AUTOS						
	UMBRELLA LIAB						EACH OCCURRENCE \$
	EXCESS LIAB						AGGREGATE \$
	<input type="checkbox"/> OCCUR						
	<input type="checkbox"/> CLAIMS-MADE						
	DED						
	RETENTION \$						
	WORKERS COMPENSATION AND EMPLOYERS LIABILITY						WC STATU- TORY LIMITS <input type="checkbox"/> OTH- ER <input type="checkbox"/>
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/OWNER EXCLUDED? (Mandatory in NH)						EL EACH ACCIDENT \$
	If yes, describe under DESCRIPTION OF OPERATIONS below						EL DISEASE - EA EMPLOYEE \$
							EL DISEASE - POLICY LIMIT \$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)

Effective from 10/03/14 Additional Insured: WHEATON PARK DISTRICT & COSLEY ZOO
through 11/02/14 AS RESPECTS TO THE GENERAL LIABILITY
(INCLUDES SET UP AND TEAR DOWN) OPERATIONS OF THE NAMED INSURED ONLY

CERTIFICATE HOLDER

WHEATON PARK DISTRICT
855 PRARIE
WHEATON IL. 60187

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

TO: Board of Commissioners
FROM: Rob Sperl, Director of Planning
THROUGH: Michael Benard, Executive Director
RE: DuPage Water Quality Improvement Grant Program
DATE: November 12, 2014



SUMMARY:

DuPage County is offering grants for projects that improve water quality. We have been a past recipient of this grant program for the recent permeable pavers at Cosley/855 Prairie and for the detention basin at Northside Park.

The program is currently offering to fund 25% of project components that voluntarily improve water quality. There are several components of the proposed work at Rathje that would be eligible including shoreline buffer plantings, dredging, rain garden/bioswale, and permeable pavement.

If we choose to apply, applications are due December 19, 2014. Previous awards have been announced early in the year allowing the projects to proceed without delay.

PREVIOUS COMMITTEE/BOARD ACTION:

The projects at Rathje were included in the budget draft reviewed on October 4, 2014.

REVENUE OR FUNDING IMPLICATIONS:

\$150,000 has been included in the 2015 budget for replacement of the bridge and gabion baskets (supporting the shoreline adjacent to the bridge). \$75,000 is included for dredging. Replacement of the parking lot would be allocated to the \$500,000 budgeted for asphalt replacement.

Approximately \$300,000 is awarded each year for this program. Our past awards have been in the range of \$100,000. A rough estimate of what we have budgeted that would be eligible for grant reimbursement would yield an award of \$25-50,000. A more detailed proposal can be provided prior to the due date.

STAKEHOLDER PROCESS:

We will provide informational materials and schedule meetings with the neighbors as the plans are being developed.

LEGAL REVIEW:

N/A

ATTACHMENTS:

N/A

ALTERNATIVES:

N/A

RECOMMENDATION:

It is recommended that the Wheaton Park District Board of Commissioner's approve of staff developing a DuPage Water Quality Improvement grant to assist in funding improvements at Rathje Park.



Wheaton Park District

REGULAR MEETING SCHEDULE 2015

The Wheaton Park District Board of Commissioners regular meetings for the year 2015 will be held on the following dates. The regular board meetings typically will take place on the third Wednesday of each month in the City of Wheaton City Council Chambers, 303 W. Wesley Street, Wheaton, IL. All meetings will begin at 7 p.m.

January 14	Regular Meeting 2nd Wednesday of the Month
February 18	Regular Meeting
March 18	Regular Meeting
April 15	Regular Meeting
May 20	Regular Meeting
June 17	Regular Meeting
July 15	Regular Meeting
August 19	Regular Meeting
September 9	Regular Meeting 2nd Wednesday of the Month
October 21	Regular Meeting
November 18	Regular Meeting
December 9	Regular Meeting 2nd Wednesday of the Month

Respectfully Submitted,
Michael Benard
Board 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 630.665.4710; fax number 630.665.5880.

Consent F



Memo

To: Wheaton Park District Board of Commissioners

From: Mike Benard, Ray Morrill, Phil Luetkehans

With: Margie Wilhelmi, Mary Beth Cleary, Bonnie McMaken

Preliminary board approval per policy date: August 20, 2014

Today's Date: November 13, 2014

Re: Jerry Fajkus Soccer Field Name Proposal- **Final Board Approval**

On July 30, 2014, we met with Jerry Fajkus, longtime soccer coach and founder of the Wheaton Park District's soccer program. Because of his impact on the park district and his legacy of faithful and longtime service to the community Wheaton and beyond, we propose that we honor Mr. Fajkus with the naming of an athletic field, specifically the indoor synthetic turf field at Central Athletic Center.

Mr. Fajkus, aka Jerry "Champion" Fajkus, moved from the Czechoslovakia to the United States in 1956. In 1973, he started the Wheaton Park District's indoor and outdoor soccer program when no such program was available anywhere else in DuPage County. "I was trying to keep the kids out of trouble. That's why I began the program," said Mr. Fajkus.

The impact he's had on those kids he was trying to keep out of trouble has been great and broad: After years of coaching both boys' and girls' soccer in Wheaton and building a successful soccer program from the ground up, he was asked to catalyze similar programs in Naperville, Batavia, Geneva, and Saint Charles.

Furthermore, Mr. Fajkus started Wheaton's first travel team for girls in 1975 (the Wheaton Rebels). This team went on to represent the state of Illinois in the prestigious "Robbie Tournament" in Ontario. Jerry's students and players now can be found still playing soccer all over the nation and even the world.

All of these tangible successes combine to create one significant gift Mr. Fajkus has given to our community: a love for soccer. "When I got to [the United States]," says Jerry, "not a lot of people knew how to play soccer." Now, of course, the Wheaton Park District welcomes over 2,500 soccer players through programming and leagues each year, a direct and obvious result of Jerry's influence. Jerry's son Willie puts his dad's legacy like this: "My dad never asked for much money; he coached out of a love and passion for the sport. He planted the seeds here in this community, and we continue to see those flourishing to this day."

Therefore, we propose to name the synthetic turf soccer field in Central Athletic Center "Jerry 'Champion' Fajkus Field."



Memo

To: Wheaton Park District Board of Commissioners

From: Mike Benard, Ray Morrill

With: Brad Keene, Margie Wilhelmi, Mary Beth Cleary, Bonnie McMaken

Preliminary board approval per policy date: August 20, 2014

Today's Date: November 13, 2014

Re: Ron Elenbaas Field Naming Proposal - **Final Board Approval**

On August 12, we spoke with Ron Elenbaas, longtime equipment manager for the Wheaton Park District's baseball and softball teams. Ron's 50 years of service to the Wheaton community are exemplary, as is his dedication to creating and maintaining a simple and streamlined process for ingoing and outgoing equipment, such as uniforms, bats, socks, etc.

Ron began managing equipment for baseball in 1963. At the time, the Wheaton baseball program was not under the Wheaton Park District umbrella, but in the early 1980s, the program was merged into the Wheaton Park District. Mr. Elenbaas recalls, "In 1963, many of my peers were joining groups, such as Kiwanis, but because I was really into sports, my friend John Hamilton said, 'You and I both liked sports. What would you think if you and I joined the Wheaton baseball program?' The rest, as they say, is history."

So beginning in a barn and Ron's house, then moving to a park district storage building on Main Street and Roosevelt Road, and finally moving into a spacious equipment room at the Community Center that Ron helped design, Mr. Elenbaas has been the only equipment manager the Wheaton Park District has ever known. For 28 years, he took on this role as a volunteer, often donating up to 600 hours in a year. Now he is paid for his time but continues to do it because of the joy it brings him.

Mr. Elenbaas says, "I'm 74 years old. This is the perfect opportunity for me to stay connected to the community, plus it keeps me going physically and mentally. Bottom line: it's been very rewarding. I'm doing it this year, and I'm ready to do it again next year too."

Because of Ron Elenbaas' service and dedication to the Wheaton Park District over the past 50 years, we propose to name the Atten 17 ball field "Ron Elenbaas Field."

TO: Board of Commissioners

FROM: Rob Sperl, Director of Planning

THROUGH: Michael Benard, Executive Director

RE: Cosley Zoo & 855 Prairie Permeable Parking

DATE: October 21, 2014



SUMMARY:

The Cosley Zoo & 855 Prairie permeable parking lot project has reached substantial completion. Two changes have been recommended for this project. The swing gates were relocated to avoid conflicts with grading and landscape. This required an additional two latching posts. Cosley staff requested additional directional arrows be painted on the parking lot to assist with traffic flow. Finally the contract amount included allowances for undercuts and for contaminated soils. Only a small portion of the undercut allowance was used and none of the contaminated soil allowance was used.

PREVIOUS COMMITTEE/BOARD ACTION:

The board authorized contract with V3 Construction for this project on July 16, 2014.
The board authorized change order 2 for this project on October 8, 2014.

REVENUE OR FUNDING IMPLICATIONS:

\$500,000 is budgeted within the current fiscal year (40-000-000-57-5701-0000). Additionally the DuPage Water Quality Grant will fund \$72,252.40.

The contract costs are as follows:

Item	Cost	Approval
Base Bid w/ Alt #2	\$418,600.00	
Allowance 1* Undercuts	\$17,100.00	
Allowance 2* Contaminated soils	\$22,500.00	
Original Contract Amount	\$458,600.00	July 16, 2014
CO1: Sand & gravel for rain garden	\$3,735.64	September 4, 2014
CO2: Under-drains for Cosley lot	\$11,421.00	October 8, 2014
CO3a: Additional latch posts for gates	\$775.75	
CO3b: Add parking direction arrows & sign	\$690.15	
CO4: Adjustment to allowances*	-\$37,753.20	
Total Changes	-\$21,130.66	
Final Contract Amount	\$437,469.34	

*Allowances were included in the event that poor or contaminated soils are discovered when the existing parking lot is excavated. These figures will only be charged against (at the contractors bid unit cost) in the event that these conditions are encountered.

STAKEHOLDER PROCESS:

N/A

LEGAL REVIEW:

Contract documents were provided by our legal counsel.

ATTACHMENTS:

Engineer's recommendation

ALTERNATIVES:

N/A

RECOMMENDATION:

It is recommended that the Wheaton Park District Board of Commissioner's approve change orders 3 and 4.



ENGINEERING RESOURCE ASSOCIATES, INC.

Consulting Engineers, Scientists & Surveyors

October 20, 2014

Mr. Steve Hinchee, PLA
Park Planner
Wheaton Park District
Wheaton, IL 60187

SUBJECT: Additional Work Recommendation

Dear Mr. Hinchee:

We recommend additional installation of two additional locking posts for the swing gate between the Prairie Ave lot and the Cosley Zoo lot. These two additional posts will allow the gates to be moved closer to the Cosley Zoo lot, which will avoid conflicts with the gate and landscaping berm, and will help avoid impacts to the tree near the north locking post. It will also improve visibility by having the gate closer to the Cosley Zoo parking lot's drive aisle. The additional cost for materials and installation of these posts is \$775.75. In addition, to improve circulation for drivers in the lots, additional pavement markings (10) and an additional sign (authorized vehicles only) are proposed. The additional cost for this work is \$690.15. The total amount for the proposed 3rd change order is \$1465.90. The prices provided are reasonable for the work being performed, and we recommend accepting the additional work.

With the inclusion of the third change order, the total amount for the change orders to date is \$16,622.54. The total allowance included in the bid for undercut and PGE was \$39,600, of which \$1846.80 was used, leaving a balance of \$37,753.20. The remaining allowance less the total change order amount is \$21,130.66.

Please let me know if you have any questions.

Respectfully submitted,
ENGINEERING RESOURCE ASSOCIATES, INC.

Andrew R Kustus, E.I., CFM
Project Engineer

Warrenville
35701 West Avenue, Suite 150
Warrenville, IL 60555
T 630.393.3060
F 630.393.2152

Chicago
10 South Riverside Plaza, Suite 1800
Chicago, IL 60606
T 312.683.0110
F 312.474.6099

Champaign
3002 Crossing Court
Champaign, IL 61822
T 217.351.6268
F 217.355.1902



October 20, 2014

Wheaton Park District
Mr. Steve Hinchee
Park Planner
1000 Manchester Rd
Wheaton, IL 60187

Re: Cosley Zoo – Additional Pavement Striping

Dear Mr. Hinchee:

Per your request, we are pleased to provide the following scope of work and pricing for your review:

- *Add Ten (10) Paint "Directional Arrows" (10 @ \$30.00 EA)*
- *Furnish and Install One (1) "Authorized Vehicles Only" Sign (\$345.00)*

Subcontractor Amount:	\$645.00
Supervision Mark-up (2%)	\$12.90
Profit & Overhead (5%)	\$32.25

Total.....\$690.15

Should you have any question and/or concerns, feel free to call me at any time.

Sincerely,

V3 Construction Group

Keith C. Butkus, P.E.
Senior Project Manager



October 20, 2014

Wheaton Park District
Mr. Steve Hinchee
Park Planner
1000 Manchester Rd
Wheaton, IL 60187

Re: Cosley Zoo – Swing Gate Modifications

Dear Mr. Hinchee:

Per your request, we are pleased to provide the following scope of work and pricing for your review:

- Modify the existing plan to create two separate swing gates with both “hold open” and “hold closed” posts:

New Subcontractor Amount:	\$4,475.00
Original Subcontractor Amount:	\$3,750.00
<i>Difference</i>	<i>\$725.00</i>
Supervision Mark-up (2%)	\$14.50
Profit & Overhead (5%)	\$36.25

Total.....\$775.75

Should you have any question and/or concerns, feel free to call me at any time.

Sincerely,

V3 Construction Group

Keith C. Butkus, P.E.
Senior Project Manager

WHEATON PARK DISTRICT
CONTRACT CHANGE ORDER NO. 3

TO: Mr. Michael Benard
Executive Director
Wheaton Park District
1000 Manchester Road
Wheaton, IL 60187

DATE: October 20, 2014

PROJECT NAME: 855 Prairie and Cosley Zoo Parking Lot
Improvements

PROJECT NO: ERA No. 131211

I. You are directed to make the following changes in this contract:

- Swing Gate Modifications @ \$775.75
- Add ten paint directional arrows and
furnish and install one "Authorized Vehicles
Only" sign @ \$690.15

II. The following referenced documents further describe the changes outlined in Paragraph I. and are to be
considered a part of the Change Order.

SEE ATTACHED SUBMITTAL FROM V3 CONSTRUCTION GROUP

The changes result in the following adjustment of Contract Price and Contract Time:

Contract Sum prior to this Change Order..... \$ 473,756.64

Contract Sum will be INCREASED by the Change Order..... \$ 1,465.90

New Contract Sum including this Change Order..... \$ 475,222.54

Net increase/decrease resulting from this Change Order 0 Days

This Change Order is for full and final settlement of all direct, indirect impact costs and time extensions incurred at
any time resulting from the performance of the changed work.

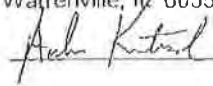
The Above Changes are Recommended:

The Above Changes are Accepted:

Engineering Resource Assoc, Inc.
Engineer
35701 West Avenue
Warrenville, IL 60555

V3 Construction Group
Contractor
7325 Janes Avenue
Woodridge, IL 60517

Wheaton Park District
Owner
1000 Manchester Road
Sycamore, IL 60178


By: Andrew Kustus

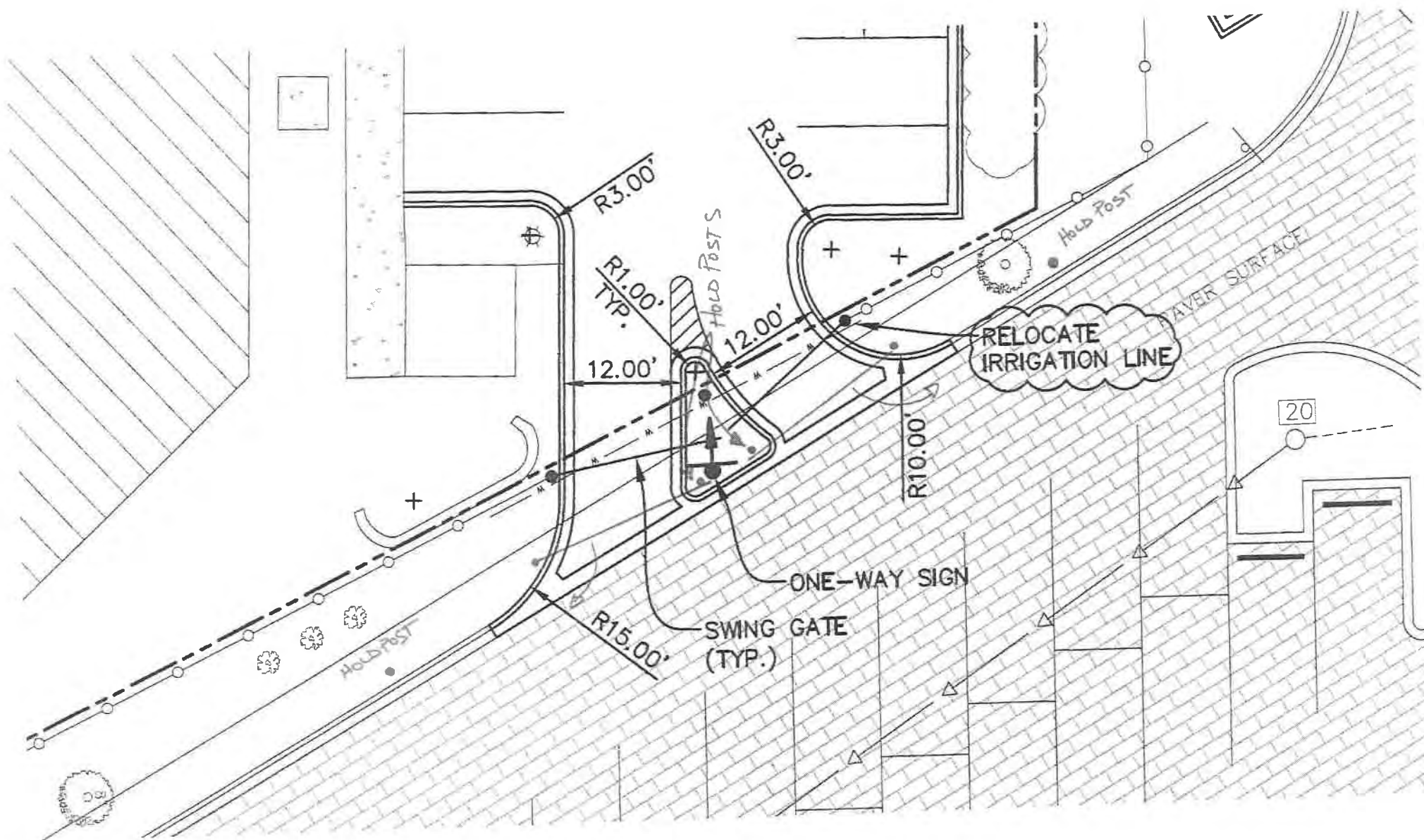

By: Keith Bulkus


By: Michael Benard

Phone: (630) 393-3060

Phone: (630) 724-9200

Phone: (630) 665-4710



WHEATON PARK DISTRICT
CONTRACT CHANGE ORDER NO. 4

TO: Mr. Michael Benard
Executive Director
Wheaton Park District
1000 Manchester Road
Wheaton, IL 60187

DATE: October 21, 2014

PROJECT NAME: 855 Prairie and Cosley Zoo Parking Lot
Improvements

PROJECT NO: ERA No 131211

I. You are directed to make the following changes in this contract:

- Remove 89% of Allowance #2
@\$15,253.20
- Remove 100% of Allowance #3
@\$22,500.00

II. The following referenced documents further describe the changes outlined in Paragraph I. and are to be considered a part of the Change Order.

SEE ATTACHED SUBMITTAL FROM V3 CONSTRUCTION GROUP

The changes result in the following adjustment of Contract Price and Contract Time:

Contract Sum prior to this Change Order..... \$ 475,222.54

Contract Sum will be DECREASED by the Change Order..... \$ 37,753.20

New Contract Sum including this Change Order..... \$ 437,469.34

Net increase/decrease resulting from this Change Order 0 Days

This Change Order is for full and final settlement of all direct, indirect impact costs and time extensions incurred at any time resulting from the performance of the changed work.

The Above Changes are Recommended:

The Above Changes are Accepted:

Engineering Resource Assoc. Inc.
Engineer
35701 West Avenue
Warrenville, IL 60555

V3 Construction Group
Contractor
7324 Jones Avenue
Woodridge, IL 60517

Wheaton Park District
Owner
1000 Manchester Road
Sycamore, IL 60178

By: Andrew Kustusch

By: Keith Bulkus

By: Michael Benard

Phone: (630) 393-3060

Phone: (630) 724-9200

Phone: (630) 665-4710

TO: Board of Commissioners

FROM: Rob Sperl, Director of Planning

THROUGH: Michael Benard, Executive Director

RE: 2014 Asphalt Paving at Arrowhead Golf Club- Change Order 1

DATE: November 11, 2014



SUMMARY:

Chadwick Contracting was contracted to perform asphalt patching in the parking lot and to replace a small section of cart path on the west course adjacent to the ponds. Manhard Consulting, Ltd prepared plans in the spring of 2014 that became the basis of bid.

During the course of marking out the limits of work, staff identified an area in need of replacement that was larger than the plan indicated. The extra area identified by the contractor is 1,041 sf. After measuring the area completed and comparing to the plans, staff agrees that this was above and beyond what was initially identified on the plans.

The bid included a unit price of \$3.76/ square foot of asphalt paving. However, this was just for replacement of 3.5" inches of asphalt and did not consider the removal of the base, installation of geo-grid and reinstalling the base. They have calculated a unit cost by dividing the amount bid for this portion of the work by the plan quantity of work for a unit cost of \$10.42/ square foot.

In a typical situation, our bid specifications are clear that no additional work is authorized without prior written approval. We would also expect the contractor to layout their own work based on the plans. In this instance, the contractor requested assistance from staff in laying out the extents of the work. It is unclear if anyone identified this as work outside of the scope at the time the work was being completed.

An equitable compromise would be to split the difference between the bid unit cost and what is being requested for a new unit cost of \$6.66/ square foot resulting in an addition to the contract of \$6,933.06.

PREVIOUS COMMITTEE/BOARD ACTION:

The board authorized contract with Chadwick Contracting for this project on October 8, 2014.

REVENUE OR FUNDING IMPLICATIONS:

\$41,230 of funds budgeted within the current fiscal year (60-611-000-57-5701-0000) remained after work that was completed earlier this year on the south course under a separate contract.

The contract costs are as follows:

Item	Cost
Original Contract Amount	\$37,010.00
CO1: Additional Asphalt Replacement (if approved)	\$6,933.06
Final Contract Amount	\$43,943.06

STAKEHOLDER PROCESS:

N/A

LEGAL REVIEW:

Contract documents were provided by our legal counsel.

ATTACHMENTS:

N/A

ALTERNATIVES:

N/A

RECOMMENDATION:

It is recommended that the Wheaton Park District Board of Commissioner's approve the additional asphalt replacement in an amount of \$6,933.06.