

Accounts Payable

Checks Approval List

User: rtucker
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Wheaton Park District Board of Commissioners Report From the Period Beginning November 30, 2014 and Ending January 06, 2015

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
10	General								
00016	Tyco Integrated Security LLC								
	DC Hist Museum 010115-033115	0			133231201_0115	123.12.2014		10-000-000-16-1636-0000	241.23
Vendor Total:									241.23
00025	Allen Lock & Key								
	Repair Cylinder on North Dock Door at CC	143827	1745			124.12.2014		10-101-000-53-5334-0000	85.00
Vendor Total:									85.00
00032	Alpha Graphics								
	Service Awards Certificates	143828	139441			124.12.2014		10-101-000-53-5314-0000	5.53
	Service Awards Certificates	143828	139441			124.12.2014		10-419-000-54-5434-0000	0.79
	Service Awards Certificates	143828	139441			124.12.2014		10-000-415-53-5302-0000	0.79
	Service Awards Certificates	143828	139441			124.12.2014		10-000-000-54-5434-0000	0.79
Vendor Total:									7.90
00042	Anderson Elevator Co.								
	CAC Elevator Maintenance December 2014	0	157892			124.12.2014		10-101-854-52-5211-0000	160.00
	Parks Elevator Maintenance December 2014	0	158078			124.12.2014		10-101-000-52-5211-0000	135.00
	Museum Elevator Maintenance December 2014	0	158329			124.12.2014		10-101-854-52-5211-0000	189.00
Vendor Total:									484.00
00057	Armbrust Plumbing & Air Conditioning Inc.								
	Northside Pool Leak	143831	0000078873			124.12.2014		10-101-000-52-5210-0000	860.15
	Northside Pool Leak	143831	0000079104			124.12.2014		10-101-000-52-5210-0000	356.00
Vendor Total:									1,216.15
00064	AT&T								
	District Wide 110214-120114	143730	26064006665_1214			123.12.2014		10-000-000-52-5262-0000	309.67
	District Wide 110214-120114	143730	26064006665_1214			123.12.2014		10-101-000-52-5262-0000	187.72
	District Wide 110214-120114	143730	26064006665_1214			123.12.2014		10-419-000-52-5262-0000	246.71
	District Wide 110214-120114	143730	26064006665_1214			123.12.2014		10-430-000-52-5262-0000	90.18
	District Wide 110214-120114	143730	26064006665_1214			123.12.2014		10-418-000-52-5262-0000	108.33
	District Wide101714-111614	143592	630Z040133_1114			121.12.2014		10-000-000-52-5262-0000	62.59
	District Wide101714-111614	143592	630Z040133_1114			121.12.2014		10-101-000-52-5262-0000	37.94
	District Wide101714-111614	143592	630Z040133_1114			121.12.2014		10-419-000-52-5262-0000	49.86
	District Wide101714-111614	143592	630Z040133_1114			121.12.2014		10-430-000-52-5262-0000	18.23
	District Wide101714-111614	143592	630Z040133_1114			121.12.2014		10-418-000-52-5262-0000	21.89
	DC Hist Museum 101714-111614	143592	630Z991242_1114			121.12.2014		10-000-000-52-5262-0000	95.45
	DC Hist Museum 101714-111614	143592	630Z991242_1114			121.12.2014		10-430-000-52-5262-0000	40.90
	Parks&Planning 101714-111614	143592	708Z860869_1114			121.12.2014		10-101-000-52-5262-0000	222.38
Vendor Total:									1,491.85
00068	AT&T Mobility								
	251-1888 L. Zavala 101814-111714	143596	877051597_1114			121.12.2014		10-101-000-52-5265-0000	23.72
	251-2235 WPD User 101814-111714	143596	877051597_1114			121.12.2014		10-101-000-52-5265-0000	23.72
	251-6181 WPD User 101814-111714	143596	877051597_1114			121.12.2014		10-101-000-52-5265-0000	23.72
	346-4852 K. Nemetz 101814-111714	143596	877051597_1114			121.12.2014		10-000-415-52-5265-0000	95.72

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
386-1439	Parks Dept 101814-111714				143596	877051597_1114	121.12.2014	10-101-000-52-5265-000C	23.72
386-1482	Parks Dept 101814-111714				143596	877051597_1114	121.12.2014	10-101-000-52-5265-000C	23.72
386-1491	Parks Dept 101814-111714				143596	877051597_1114	121.12.2014	10-101-000-52-5265-000C	23.72
386-1503	Parks Dept 101814-111714				143596	877051597_1114	121.12.2014	10-101-000-52-5265-000C	23.72
386-1519	Parks Dept 101814-111714				143596	877051597_1114	121.12.2014	10-101-000-52-5265-000C	23.72
386-1562	Parks Dept 101814-111714				143596	877051597_1114	121.12.2014	10-101-000-52-5265-000C	23.72
386-1616	Parks Dept 101814-111714				143596	877051597_1114	121.12.2014	10-101-000-52-5265-000C	23.72
414-0027	M. Wilhelmi 101814-111714				143596	877051597_1114	121.12.2014	10-000-415-52-5265-000C	87.06
210-2875	S. O'Donnell 101814-111714				143596	877051597_1114	121.12.2014	10-000-000-52-5265-000C	95.72
300-4503	D. Siciliano 101814-111714				143596	877051597_1114	121.12.2014	10-000-000-52-5265-000C	95.72
213-8385	Parks Department 101814-111714				143596	877051597_1114	121.12.2014	10-101-000-52-5265-000C	10.61
234-8948	Data Parks Dept 101814-111714				143596	877051597_1114	121.12.2014	10-101-000-52-5265-000C	10.61
346-4268	Data Parks Dept 101814-111714				143596	877051597_1114	121.12.2014	10-101-000-52-5265-000C	10.61
346-5438	Data Parks Dept 101814-111714				143596	877051597_1114	121.12.2014	10-101-000-52-5265-000C	10.61
386-7148	Data 101814-111714				143596	877051597_1114	121.12.2014	10-101-000-52-5265-000C	70.61
386-7195	Data 101814-111714				143596	877051597_1114	121.12.2014	10-101-000-52-5265-000C	10.61
414-2063	Parks Dept 101814-111714				143596	877051597_1114	121.12.2014	10-101-000-52-5265-000C	23.72
621-6975	Parks Dept 101814-111714				143596	877051597_1114	121.12.2014	10-101-000-52-5265-000C	23.72
621-8458	Margie W. Data 101814-111714				143596	877051597_1114	121.12.2014	10-000-415-52-5265-000C	45.61
639-8115	Parks Dept 101814-111714				143596	877051597_1114	121.12.2014	10-101-000-52-5265-000C	23.72
639-8117	Parks Dept 101814-111714				143596	877051597_1114	121.12.2014	10-101-000-52-5265-000C	23.72
639-8128	Parks Dept 101814-111714				143596	877051597_1114	121.12.2014	10-101-000-52-5265-000C	23.72
639-8243	Parks Dept 101814-111714				143596	877051597_1114	121.12.2014	10-101-000-52-5265-000C	23.72
639-8267	Parks Dept 101814-111714				143596	877051597_1114	121.12.2014	10-101-000-52-5265-000C	23.72
639-8281	Parks Dept 101814-111714				143596	877051597_1114	121.12.2014	10-101-000-52-5265-000C	23.72
639-8459	Parks Dept 101814-111714				143596	877051597_1114	121.12.2014	10-101-000-52-5265-000C	23.72
639-8492	Parks Dept 101814-111714				143596	877051597_1114	121.12.2014	10-101-000-52-5265-000C	23.72
639-8524	Parks Dept 101814-111714				143596	877051597_1114	121.12.2014	10-101-000-52-5265-000C	23.72
639-8599	Parks Dept 101814-111714				143596	877051597_1114	121.12.2014	10-101-000-52-5265-000C	78.81
639-8107	Parks Dept 101814-111714				143596	877051597_1114	121.12.2014	10-101-000-52-5265-000C	78.81
639-8677	Parks Dept 101814-111714				143596	877051597_1114	121.12.2014	10-101-000-52-5265-000C	24.19
639-8724	Parks Dept 101814-111714				143596	877051597_1114	121.12.2014	10-101-000-52-5265-000C	23.72
639-8783	K Flynn 101814-111714				143596	877051597_1114	121.12.2014	10-101-000-52-5265-000C	78.81
639-8851	Parks Dept 101814-111714				143596	877051597_1114	121.12.2014	10-101-000-52-5265-000C	23.72
621-6748	Parks Dept 101814-111714				143596	877051597_1114	121.12.2014	10-101-000-52-5265-000C	23.72
414-2271	Parks Dept 101814-111714				143596	877051597_1114	121.12.2014	10-101-000-52-5265-000C	23.72
885-7429	B. Haake 101814-111714				143596	877051597_1114	121.12.2014	10-101-000-52-5265-000C	23.72
885-7447	J. Dahlstrom 101814-111714				143596	877051597_1114	121.12.2014	10-101-000-52-5265-000C	78.81
917-4830	M. Kasavich 101814-111714				143596	877051597_1114	121.12.2014	10-101-000-52-5265-000C	23.72
917-4832	P. Stanczak 101814-111714				143596	877051597_1114	121.12.2014	10-101-000-52-5265-000C	78.81
917-4834	O. O'Reilly 101814-111714				143596	877051597_1114	121.12.2014	10-101-000-52-5265-000C	23.71
917-4835	D. Seymour 101814-111714				143596	877051597_1114	121.12.2014	10-101-000-52-5265-000C	78.81
945-7726	M. Benard 101814-111714				143596	877051597_1114	121.12.2014	10-000-000-52-5265-000C	176.52
957-7741	R. Trainor 101814-111714				143596	877051597_1114	121.12.2014	10-000-000-52-5265-000C	57.47
Vendor Total:									1,938.68
00069	AT&T Long Distance								
DC Hist Museum	101714-111614				143731	6306655880_1114	123.12.2014	10-000-000-52-5262-000C	0.36
DC Hist Museum	101714-111614				143731	6306655880_1114	123.12.2014	10-430-000-52-5262-000C	0.16
District Wide	100914-110814				143595	854400680_1114	121.12.2014	10-101-000-52-5262-000C	3.75
District Wide	100914-110814				143595	854400680_1114	121.12.2014	10-419-000-52-5262-000C	4.92
District Wide	100914-110814				143595	854400680_1114	121.12.2014	10-430-000-52-5262-000C	1.80
District Wide	100914-110814				143595	854400680_1114	121.12.2014	10-000-000-52-5262-000C	6.18
District Wide	100914-110814				143595	854400680_1114	121.12.2014	10-418-000-52-5262-000C	2.16
District Wide	110914-120814				143901	854400680_1214	125.12.2014	10-000-000-52-5262-000C	5.00
District Wide	110914-120814				143901	854400680_1214	125.12.2014	10-101-000-52-5262-000C	3.03
District Wide	110914-120814				143901	854400680_1214	125.12.2014	10-419-000-52-5262-000C	3.98
District Wide	110914-120814				143901	854400680_1214	125.12.2014	10-430-000-52-5262-000C	1.46

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	District Wide	110914-120814			143901	854400680_1214	125.12.2014	10-418-000-52-5262-0000	1.75
	District Wide	112514-122414			143731	859834805_1214	123.12.2014	10-000-000-52-5262-0000	17.80
Vendor Total:									52.35
00070	AT&T Internet								
	District Wide E-Mail Archive S	120514-010415			143833	0004113_0115	124.12.2014	10-000-000-16-1636-0000	216.94
	Admin IP Services	111914-121814			143594	8310000633_1214	121.12.2014	10-000-000-52-5211-0000	240.32
Vendor Total:									457.26
00092	The Barn Owl								
	Sign at Elliot Lake				143956	31598	125.12.2014	10-101-000-53-5314-0000	14.05
	Fuel for Forklift				143956	31600	125.12.2014	10-101-000-53-5348-0000	28.10
Vendor Total:									42.15
00152	Buikemas Ace Hardware								
	Supplies for 1126				143669	278238A	122.12.2014	10-101-000-53-5315-0000	8.54
	Supplies for 1126				143669	278239A	122.12.2014	10-101-000-53-5315-0000	5.84
	Arrowhead Entrance Sign				143669	278356A	122.12.2014	10-101-000-53-5314-0000	26.86
	Dispenser Ketchup				143669	278381A	122.12.2014	10-101-000-53-5315-0000	2.51
	Twine				143669	278415A	122.12.2014	10-101-000-53-5315-0000	8.09
	Paint for Signs				143669	278487A	122.12.2014	10-101-000-53-5314-0000	35.92
	Staples for Carpentry Supplies				143669	278527A	122.12.2014	10-101-000-53-5314-0000	4.31
	Seat Tilt Wide Premium White				143669	278584A	122.12.2014	10-101-856-53-5311-0000	17.99
	Carpentry Supplies				143669	347110B	122.12.2014	10-101-000-53-5314-0000	17.98
	Carpet Cleaner				143669	347262B	122.12.2014	10-101-000-53-5316-0000	14.38
	Fasteners				143669	347321B	122.12.2014	10-101-000-53-5314-0000	2.88
Vendor Total:									145.30
00164	Carol Stream Lawn and Power								
	Element AC				143671	350737	122.12.2014	10-101-000-53-5315-0000	19.98
Vendor Total:									19.98
00174	Central Sod Farms Inc.								
	Credit for Pallet Return				143601	340374	121.12.2014	10-101-000-53-5331-0000	-60.00
	Credit for Pallet Return				143601	INV83501	121.12.2014	10-101-000-53-5331-0000	-110.00
	Kentucky Blue Grass Sod				143601	INV90774	121.12.2014	10-101-000-53-5331-0000	444.00
	Kentucky Blue Grass Sod				143601	INV90878	121.12.2014	10-101-000-53-5331-0000	444.00
Vendor Total:									718.00
00192	City of Wheaton								
	Record November Board Meeting				143844	500129	124.12.2014	10-000-000-54-5401-0000	110.00
Vendor Total:									110.00
00193	City of Wheaton								
	Prairie Path Pk	110714-120814			143845	0004420000_1214	124.12.2014	10-000-000-52-5264-0000	15.92
	Hurley Park	111014-120814			143845	0021856000_1214	124.12.2014	10-000-000-52-5264-0000	15.92
	Parks&Planning	110614-120514			143845	0029220000_1214	124.12.2014	10-101-000-52-5264-0000	99.29
	W W Stevens Pk	110614-120414			143845	0055220100_1214	124.12.2014	10-000-000-52-5264-0000	14.52
	855 Prairie	110614-120514			143845	0310060201_1214	124.12.2014	10-000-856-52-5264-0000	90.70
	Kell Pk/Edison	110714-120514			143845	0370840000_1214	124.12.2014	10-000-000-52-5264-0000	44.07
	DC Hist Museum	110614-120514			143845	0396760000_1214	124.12.2014	10-430-000-52-5264-0000	15.44
	DC Hist Museum	110614-120514			143845	0396760000_1214	124.12.2014	10-000-000-52-5264-0000	36.02
	Northside Park	110614-120414			143845	0402460000_1214	124.12.2014	10-000-000-52-5264-0000	44.07
	Seven Gables Pk	111014-120514			143845	0500620100_1214	124.12.2014	10-000-000-52-5264-0000	25.30
	Scottdale Park	110714-120514			143845	0551600000_1214	124.12.2014	10-000-000-52-5264-0000	14.52
	Briar Patch Prk	110714-120514			143845	0642091600_1214	124.12.2014	10-000-000-52-5264-0000	14.52
	Briar Patch Prk	110714-120514			143845	0642091700_1214	124.12.2014	10-000-000-52-5264-0000	25.30

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Triangle Park 110614-120514				143845	0666060100_1214	124.12.2014	10-000-000-52-5264-0000	15.92
	Hillside Park 111014-120514				143845	0670480200_1214	124.12.2014	10-000-000-52-5264-0000	14.52
	Sunnyside Park 111014-120514				143845	0674020000_1214	124.12.2014	10-000-000-52-5264-0000	14.52
	Hoffman Park 110614-120514				143845	0693200000_1214	124.12.2014	10-000-000-52-5264-0000	14.52
	Briarknoll Park 110714-120514				143845	0922450100_1214	124.12.2014	10-000-000-52-5264-0000	14.52
								Vendor Total:	529.59
00277	Federal Express Corporation								
	Mailings to IDNR/Speer Financial/Chapman				143680	2-857-91050	122.12.2014	10-000-000-53-5304-0000	21.22
								Vendor Total:	21.22
00323	Government Navigation Group								
	Consulting Services for December 2014				0	1432	124.12.2014	10-000-000-52-5205-0000	1,333.34
								Vendor Total:	1,333.34
00343	BOB RIDINGS INC.								
	2015 Ford F450 Crew Cab 4x4				143597	052414	121.12.2014	10-101-000-57-5701-0000	46,495.00
								Vendor Total:	46,495.00
00386	Hagg Press Inc								
	All Staff Programs				0	58013	125.12.2014	10-000-000-54-5434-0000	100.20
								Vendor Total:	100.20
00406	Commonwealth Edison								
	Main St Tennis 110614-120814				143745	0081092079_1214	123.12.2014	10-000-000-52-5260-0000	7.34
	Seven Gables Pk 111014-121114				143847	8679428014_1214	124.12.2014	10-000-000-52-5260-0000	19.62
								Vendor Total:	26.96
00410	Complete Fence Inc								
	Fence at Seven Gables				143910	37888C	125.12.2014	10-101-000-53-5308-0000	584.35
								Vendor Total:	584.35
00417	Constellation NewEnergy Inc.								
	Parks&Planning 101514-111114				143606	1785163109_1114	121.12.2014	10-101-000-52-5260-0000	1,536.50
	Parks&Planning 111214-121114				143912	1785163109_1214	125.12.2014	10-101-000-52-5260-0000	1,888.71
	Overpass Bridge 111314-121414				143912	2115116037_1214	125.12.2014	10-000-000-52-5260-0000	147.66
	Northside Park 111314-121514				143912	2423026020_1214	125.12.2014	10-000-000-52-5260-0000	248.48
	C L Herrick Pk 111314-121514				143912	6703043016_1214	125.12.2014	10-000-000-52-5260-0000	36.78
	Northside Park 102414-112314				143606	7203024021_1114	121.12.2014	10-000-000-52-5260-0000	383.67
	Briar Patch Prk 110714-120914				143912	7671244006_1214	125.12.2014	10-000-000-52-5260-0000	17.46
	Hurley Park 111014-121414				143912	7928415004_1214	125.12.2014	10-000-000-52-5260-0000	53.79
	Northside Park 111314-121514				143912	8351597001_1214	125.12.2014	10-000-000-52-5260-0000	128.98
	855 Prairie 111414-121614				143912	8603078055_1214	125.12.2014	10-000-856-52-5260-0000	1,479.71
	Seven Gables Pk 111114-121014				143912	8679427008_1214	125.12.2014	10-000-000-52-5260-0000	16.88
	DC Hist Museum 110714-120714				143912	8843216006_1214	125.12.2014	10-430-000-52-5260-0000	314.21
	DC Hist Museum 110714-120714				143912	8843216006_1214	125.12.2014	10-000-000-52-5260-0000	733.15
	Memorial Park 110714-120714				143747	8843562003_1214	123.12.2014	10-000-000-52-5260-0000	37.70
								Vendor Total:	7,023.68
00465	I.M.R.F.								
	October 2014				0	103114	141.11.2014	10-000-000-21-2123-0000	1,955.57
	October 2014				0	103114	141.11.2014	10-000-000-21-2124-0000	41,240.15
	November 2014 IMRF				0	-113014	141.12.2014	10-000-000-21-2123-0000	1,299.59
	November 2014 IMRF				0	113014	141.12.2014	10-000-000-21-2124-0000	25,630.67
								Vendor Total:	70,125.98

Fund	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor No	Vendor Name					
Line Item Description		Check No	Invoice Number	Batch Number	GL Account Number	Amount
00615	MENARDS WEST CHICAGO					
Nails Blades Air Hose Screws Knee Pads		143697	57120	122.12.2014	10-101-000-53-5314-000C	156.56
Lumber Stock and Material		143697	57616	122.12.2014	10-101-000-53-5314-000C	2,678.25
					Vendor Total:	2,834.81
00617	MENARDS GLENDALE HEIGHTS					
Cedar		143867	71796	124.12.2014	10-101-000-53-5314-000C	36.80
Tools for Shop		143696	72322	122.12.2014	10-101-000-53-5314-000C	152.24
Outdoor Heavy Duty Timer		143867	72411	124.12.2014	10-101-000-53-5345-000C	86.33
Materials for Rathje Downspout		143774	73637	123.12.2014	10-101-000-53-5311-000C	61.83
Carpentry Supplies		143774	73645	123.12.2014	10-101-000-53-5314-000C	56.90
S Hooks for Graf Football Barriers		143774	74212	123.12.2014	10-101-000-53-5334-000C	15.48
Velcro and Sign Supply		143774	74333	123.12.2014	10-101-000-53-5314-000C	47.68
					Vendor Total:	457.26
00662	National Seed					
Fertilizer		143703	550153SI	122.12.2014	10-101-000-53-5333-000C	718.00
					Vendor Total:	718.00
00671	NCPERS - IL IMRF - 0817					
NCPERS Voluntary Life Insurance December 2014		143785	08171214	123.12.2014	10-000-000-21-2130-000C	224.00
					Vendor Total:	224.00
00680	Northern Illinois Gas Company					
855 Prairie 111114-121114		143786	0402035172_1214	123.12.2014	10-000-856-52-5261-000C	169.99
Parks&Planning 111914-121914		143937	0460407175_1214	125.12.2014	10-101-000-52-5261-000C	1,577.60
855 Prairie 101114-121114		143786	0693040819_1214	123.12.2014	10-000-856-52-5261-000C	11.27
855 Prairie 111114-121114		143786	0835554754_1214	123.12.2014	10-000-856-52-5261-000C	315.13
855 Prairie 111114-121114		143786	1366082885_1214	123.12.2014	10-000-856-52-5261-000C	89.39
855 Prairie 111114-121114		143786	5076137885_1214	123.12.2014	10-000-856-52-5261-000C	39.81
DC Hist Museum 111914-121914		143937	5389121000_1214	125.12.2014	10-430-000-52-5261-000C	135.36
DC Hist Museum 111914-121914		143937	5389121000_1214	125.12.2014	10-000-000-52-5261-000C	315.85
					Vendor Total:	2,654.40
00719	PADDOCK PUBLICATIONS INC					
Subscription for Museum 12/07/14-1/31/15		143634	208950	121.12.2014	10-000-000-54-5425-000C	51.00
					Vendor Total:	51.00
00725	Park District Risk Mgmt Agency					
PDRMA HELP Training		143941	121514	125.12.2014	10-419-000-54-5432-000C	199.00
Voluntary Life		143873	November 2014	124.12.2014	10-000-000-21-2130-000C	1,062.10
					Vendor Total:	1,261.10
00734	PAYCHEX MAJOR MARKET SERVICES					
11/14/14 Payroll Processing		0	930927	141.11.2014	10-000-000-52-5211-000C	89.72
11/28/14 Payroll Processing		0	932812	141.11.2014	10-000-000-52-5211-000C	80.57
12/12/14 Payroll Processing		0	935198	141.12.2014	10-000-000-52-5211-000C	84.11
12/26/14 Payroll Processing		0	937384	141.12.2014	10-000-000-52-5211-000C	80.18
					Vendor Total:	334.58
00766	Pre-Paid Legal Service Inc					
November 2014 Invoice		143639	112014	121.12.2014	10-000-000-21-2127-000C	561.90
December 2014 Invoice		143946	122014	125.12.2014	10-000-000-21-2127-000C	584.80
					Vendor Total:	1,146.70
00783	Randall Pressure Systems Inc					

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Parts for 1218	143948	1-91903-0	125.12.2014	10-101-000-53-5315-0000	67.95
								Vendor Total:	67.95
00791	Regional Truck Equipment			Supplies for 1102	143709	191958	122.12.2014	10-101-000-53-5315-0000	44.64
								Vendor Total:	44.64
00794	RENTALMAX L.L.C.			Auger Loader Rental	143642	66017-8	121.12.2014	10-101-000-53-5314-0000	42.90
				Northside Park Embankment Slide	143879	70527-5	124.12.2014	10-101-000-52-5220-0000	127.60
								Vendor Total:	170.50
00818	ROTARY CLUB OF WHEATON			Christmas Inn Table/Sponsorship	143644	539	121.12.2014	10-000-000-54-5438-0000	566.66
								Vendor Total:	566.66
00851	Shanes Office Products			Credit - Office Supplies Original Inv# 0343091	143710	0343091-002	122.12.2014	10-000-856-53-5302-0000	-22.84
				Office Supplies	143710	0343713-001	122.12.2014	10-000-000-53-5302-0000	53.37
				Office Supplies- Prairie	143710	0344053-001	122.12.2014	10-000-856-53-5302-0000	372.15
								Vendor Total:	402.68
00862	Siciliano, Donna			Mileage Reimbursement November 2014	143712	113014	122.12.2014	10-000-000-54-5422-0000	8.02
								Vendor Total:	8.02
00864	Production Plus Graphics Inc			Vinyl Banners and Supplies	143640	CG-176933	121.12.2014	10-101-000-53-5314-0000	1,343.18
				Sign Shop Supplies	143794	CG-177144	123.12.2014	10-101-000-53-5314-0000	101.47
				Sign Shop Supplies	143794	CG-177207	123.12.2014	10-101-000-53-5314-0000	201.85
				Sign Shop Supplies	143794	CG-177331	123.12.2014	10-101-000-53-5314-0000	243.94
								Vendor Total:	1,890.44
00893	PAUL STANCZAK			Reimbursement - D-Vour Kits	143942	120814	125.12.2014	10-101-000-53-5316-0000	263.46
								Vendor Total:	263.46
00943	TerryBerry Company LLC			2014 FT Service Awards	143889	B18739	124.12.2014	10-418-000-54-5434-0000	4,149.65
				2014 FT Service Awards	143889	B23266	124.12.2014	10-418-000-54-5434-0000	533.18
								Vendor Total:	4,682.83
00967	Trainor, Rita			Mileage Reimbursement November 2014	143717	113014	122.12.2014	10-419-000-54-5422-0000	54.26
								Vendor Total:	54.26
00987	USCM CLEARING ACCOUNT			11/14/14 Deferred Compensation	0	111414	141.11.2014	10-000-000-21-2126-0000	5,659.58
				11/14/14 Deferred Compensation	0	111414	141.11.2014	10-000-000-21-2135-0000	239.00
				11/28/14 Deferred Compensation	0	112814	141.11.2014	10-000-000-21-2126-0000	5,357.65
				11/28/14 Deferred Compensation	0	112814	141.11.2014	10-000-000-21-2135-0000	239.00
				12/12/14 Deferred Compensation	0	121214	141.12.2014	10-000-000-21-2126-0000	5,832.01
				12/12/14 Deferred Compensation	0	121214	141.12.2014	10-000-000-21-2135-0000	239.00
				12/26/14 Deferred Compensation	0	122614	141.12.2014	10-000-000-21-2126-0000	5,921.85
				12/26/14 Deferred Compensation	0	122614	141.12.2014	10-000-000-21-2135-0000	239.00

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
							Vendor Total:	23,727.09
01003	Vermecr Illinois Inc.							
V-Belt		143891	P83155	124.12.2014	10-101-000-53-5315-0000			502.40
							Vendor Total:	502.40
01006	Vermont Systems Inc							
VSI User Group Meeting		143810	45473	123.12.2014	10-419-000-54-5432-0000			25.00
							Vendor Total:	25.00
01017	Walmart Community							
Supplies for VALUES Event		143652	N9015P1LW8	121.12.2014	10-000-000-53-5302-0000			125.76
							Vendor Total:	125.76
01023	Waste Management of Illinois Inc							
Parks&Planning November 2014 Month End		143653	6623520118_1114	121.12.2014	10-101-000-52-5263-0000			296.45
Parks&Planning Dec 2014 Mid Month		143811	6623520118_1214	123.12.2014	10-101-000-52-5263-0000			158.58
							Vendor Total:	455.03
01043	Wheaton Sanitary District							
DC Hist Museum 110714-110714		143659	020785000_1114	121.12.2014	10-430-000-52-5264-0000			10.68
DC Hist Museum 110714-110714		143659	020785000_1114	121.12.2014	10-000-000-52-5264-0000			24.91
DC Hist Museum 110714-120714		143961	020785000_1214	125.12.2014	10-430-000-52-5264-0000			6.04
DC Hist Museum 110714-120714		143961	020785000_1214	125.12.2014	10-000-000-52-5264-0000			14.10
Seven Gables Pk 100814-110714		143659	022415000_1114	121.12.2014	10-000-000-52-5264-0000			30.34
Seven Gables Pk 110714-120714		143961	022415000_1214	125.12.2014	10-000-000-52-5264-0000			14.18
Manchester Park 100614-110714		143659	026101000_1114	121.12.2014	10-000-000-52-5264-0000			14.18
Manchester Park 110714-120714		143961	026101000_1214	125.12.2014	10-000-000-52-5264-0000			14.18
Parks&Planning 100614-110714		143659	027991000_1114	121.12.2014	10-101-000-52-5264-0000			37.99
Parks&Planning 110714-120714		143961	027991000_1214	125.12.2014	10-101-000-52-5264-0000			22.69
Northside Park 100614-110714		143659	037067000_1114	121.12.2014	10-000-000-52-5264-0000			27.79
Northside Park 110714-120714		143961	037067000_1214	125.12.2014	10-000-000-52-5264-0000			14.18
Prairie Path Pk 100814-110714		143659	037561000_1114	121.12.2014	10-000-000-52-5264-0000			14.18
Prairie Path Pk 110714-120714		143961	037561000_1214	125.12.2014	10-000-000-52-5264-0000			14.18
855 Prairie 100614-110714		143659	041834000_1114	121.12.2014	10-000-856-52-5264-0000			50.74
855 Prairie 110714-120714		143961	041834000_1214	125.12.2014	10-000-856-52-5264-0000			35.44
							Vendor Total:	345.80
01052	Wilhelmi, Margie							
Mileage Reimbursement November 2014		143721	113014	122.12.2014	10-000-415-54-5422-0000			42.00
							Vendor Total:	42.00
01091	Aflac							
12/12 & 12/26/14 Payroll Deductions		0	200121	141.12.2014	10-000-000-21-2132-0000			158.34
12/12 & 12/26/14 Payroll Deductions		0	200121	141.12.2014	10-000-000-21-2131-0000			403.94
11/14 & 11/28 Payroll Deductions		0	807478	141.11.2014	10-000-000-21-2132-0000			158.34
11/14 & 11/28 Payroll Deductions		0	807478	141.11.2014	10-000-000-21-2131-0000			403.94
							Vendor Total:	1,124.56
01115	Affiliated Customer Service Inc							
Alarm Service Call to Prairie		143667	S96600	122.12.2014	10-101-856-52-5210-0000			394.50
							Vendor Total:	394.50
02243	Holsteins Garage							
Safety Checks		143925	7275	125.12.2014	10-101-000-52-5210-0000			210.00

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Line Item	Description							
							Vendor Total:	210.00
02245	Heritage FS Inc.							
	Unleaded Fuel	143759	65302		123.12.2014		10-101-000-53-5348-0000	1,677.87
	Diesel Fuel	143759	65303		123.12.2014		10-101-000-53-5348-0000	645.15
	Diesel Fuel	143759	65304		123.12.2014		10-101-000-53-5348-0000	165.20
	Unleaded Fuel	143759	65394		123.12.2014		10-101-000-53-5348-0000	1,352.49
	Diesel Fuel	143759	65395		123.12.2014		10-101-000-53-5348-0000	459.61
							Vendor Total:	4,300.32
02442	Hirshberg, Diane							
	Mileage Reimbursement October-November 201	143687	113014		122.12.2014		10-418-000-54-5422-0000	74.45
							Vendor Total:	74.45
02473	Carrot Top Industries							
	Flags for Ice Rinks	143841	24428100		124.12.2014		10-101-000-53-5334-0000	111.06
							Vendor Total:	111.06
02744	DUECO Inc.							
	Tubing for 1128	143607	327945		121.12.2014		10-101-000-53-5315-0000	59.32
							Vendor Total:	59.32
02796	NAPA							
	Spark Plug	143702	284149		122.12.2014		10-101-000-53-5315-0000	3.88
	Alarm/Trailer Connect Kit	143702	286261		122.12.2014		10-101-000-53-5315-0000	34.55
	Batt Cable Connector/Cable Tie	143702	286266		122.12.2014		10-101-000-53-5315-0000	21.62
							Vendor Total:	60.05
02868	Nemetz, Kristina							
	Mileage Reimbursement November 2014	0	113014		124.12.2014		10-000-415-54-5422-0000	28.56
							Vendor Total:	28.56
02993	Hulsey, Deb							
	Mileage Reimbursement November 2014	143689	113014		122.12.2014		10-418-000-54-5422-0000	15.61
							Vendor Total:	15.61
03008	Illinois Department of Agriculture							
	Public Applicator Renewal Parks Dept	143764	120414		123.12.2014		10-000-000-16-1636-0000	20.00
	Public Operator Renewal Parks Dept	143764	120414		123.12.2014		10-000-000-16-1636-0000	15.00
							Vendor Total:	35.00
03100	Czaja, Lorraine							
	Milcage Rcimbursement November 2014	0	113014		123.12.2014		10-419-000-54-5422-0000	24.86
							Vendor Total:	24.86
03355	First Illinois Systems Inc.							
	Pest Control Services at DCHM December 2014	143858	14699		124.12.2014		10-430-000-52-5210-0000	102.00
							Vendor Total:	102.00
03429	Dunteman Turf Farms LLC							
	Credit for Pallet Deposit	143751	0078196		123.12.2014		10-101-000-53-5331-0000	-150.00
							Vendor Total:	-150.00
03481	Tressler LLP							
	Professional Services Rendered through 10/31/14	0	350277		122.12.2014		10-000-000-52-5207-0000	2,578.33
	Services through November 30 2014	0	351154		125.12.2014		10-000-000-52-5207-0000	3,610.83

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Line Item	Description							
Vendor Total:								6,189.16
03508	Centro Print Solutions							
1099	Forms & Envelopes	143673	204949	122.12.2014	10-000-000-53-5302-0000			92.83
Vendor Total:								92.83
03754	Comcast Cable							
Prairie 120514-010415		143744	87712047035906_01	123.12.2014	10-000-000-16-1636-0000			227.85
DC Hist Museum 112214-122114		143605	8771204910287_121	121.12.2014	10-000-000-52-5211-0000			97.85
DC Hist Museum 122214-012115		143846	87712049102874_01	124.12.2014	10-000-000-16-1636-0000			97.85
Vendor Total:								423.55
03829	Texas Life Insurance Company							
11/14 & 11/28 TX Life Voluntary Insurance		0	SB08FS201411130	141.11.2014	10-000-000-21-2130-0000			628.98
12/12 & 12/26/14 TX Voluntary Life		0	SB08FS201412140	141.12.2014	10-000-000-21-2130-0000			613.28
Vendor Total:								1,242.26
04109	Power Up Batteries LLC.							
Battery for 1383		143877	487-250799	124.12.2014	10-101-000-53-5315-0000			88.95
Battery for 1177		143877	487-250907	124.12.2014	10-101-000-53-5315-0000			104.95
Vendor Total:								193.90
04121	UMB Bank N.A.							
Supplies for Values Day		0	0018_1410250000	171.11.2014	10-000-000-53-5302-0000			116.93
IGFOA Holiday Luncheon		0	0033_1410310000	171.11.2014	10-419-000-54-5432-0000			35.00
Parts for Equipment Repair		0	0041_1410270000	171.11.2014	10-101-000-53-5315-0000			67.99
Truck Tailgate Fleetside		0	0041_1410280000	171.11.2014	10-101-000-53-5315-0000			75.50
Parts for Shop Stock		0	0041_1410300000	171.11.2014	10-101-000-53-5315-0000			24.11
Supplies for 1126		0	0041_1411030000	171.12.2014	10-101-000-53-5315-0000			33.75
Fall Staff Rally Raffle Prize		0	0059_1410270000	171.11.2014	10-000-000-53-5302-0000			117.00
Shell Oil Gift Cards Rally Raffle Prizes		0	0059_1410280000	171.11.2014	10-000-000-53-5302-0000			100.00
Dish Towels Rally Raffle Prize		0	0059_1410290000	171.11.2014	10-000-000-53-5302-0000			39.95
Target Gift Cards Rally Raffle Prizes		0	0059_1410290000	171.11.2014	10-000-000-53-5302-0000			123.92
Yankee Candle Raffle Prizes		0	0059_1410300000	171.11.2014	10-000-000-53-5302-0000			89.95
General Supplies		0	0059_1411030000	171.12.2014	10-000-000-53-5302-0000			23.92
Capri Pizza & Pasta		0	0059_1411040000	171.12.2014	10-000-000-53-5302-0000			80.00
Maintain Dont Gain Gear		0	0067_1411140000	171.12.2014	10-000-000-53-5302-0000			2,379.44
IOGFA Holiday Luncheon		0	0082_1410310000	171.11.2014	10-419-000-54-5432-0000			35.00
Panera Bread Holiday Party Gift Cards		0	0084_1411120000	171.12.2014	10-000-000-54-5434-0000			200.00
Dunkin Holiday Party Gift Cards		0	0084_1411120000	171.12.2014	10-000-000-54-5434-0000			200.00
Portillos Values Event Food		0	0100_1411060000	171.12.2014	10-000-000-53-5302-0000			737.79
Hobby Lobby Boxes		0	0100_1411060000	171.12.2014	10-000-000-53-5302-0000			39.90
Party City Bowls for Staff Rally		0	0100_1411070000	171.12.2014	10-000-000-53-5302-0000			35.89
Portillos Delivery Tip		0	0100_1411130000	171.12.2014	10-000-000-53-5302-0000			100.00
Envelopes for Holiday Party Invitations		0	0117_1410240000	171.11.2014	10-000-000-53-5302-0000			75.18
Shirts and Hats for Holiday Committee		0	0117_1411120000	171.12.2014	10-000-000-54-5434-0000			131.00
Hand Tools		0	0118_1410070000	171.11.2014	10-101-000-53-5345-0000			574.18
Construction Adhesive		0	0118_1410160000	171.11.2014	10-101-000-53-5334-0000			13.56
Museum Work Order		0	0118_1410170000	171.11.2014	10-101-000-53-5314-0000			103.92
Nails for Projects		0	0118_1410170000	171.11.2014	10-101-000-53-5314-0000			44.51
Park Entrance Sign at Arrowhead Golf Course		0	0118_1410290000	171.11.2014	10-101-000-53-5314-0000			138.51
Select Board		0	0118_1410300000	171.11.2014	10-101-000-53-5314-0000			47.98
Sand Blast Material		0	0118_1411120000	171.12.2014	10-101-000-53-5314-0000			526.24
Flat White Paint		0	0118_1411130000	171.12.2014	10-101-000-53-5314-0000			32.86
Park Sign Supplies		0	0118_1411140000	171.12.2014	10-101-000-53-5308-0000			38.56
Park Sign Supplies		0	0118_1411140000	171.12.2014	10-101-000-53-5314-0000			236.72
Fencing Supplies		0	0118_1411140000	171.12.2014	10-101-000-53-5308-0000			1,198.80

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Paint for AGC Sign				0	0118_1411170000	171.12.2014	10-101-000-53-5314-000C	116.94
	Program for Scrapbooking Workshop				0	0140_1410080000	171.11.2014	10-430-000-53-5302-000C	30.83
	Supplies				0	0140_1410130000	171.11.2014	10-430-000-53-5302-000C	71.45
	Program Supplies for Scrapbook Workshop				0	0140_1410290000	171.11.2014	10-430-000-53-5302-000C	7.17
	Program Supplies for Scrapbook Workshop				0	0140_1410290000	171.11.2014	10-430-000-53-5302-000C	14.97
	Program Supplies for Scrapbook Workshop				0	0140_1410310000	171.11.2014	10-430-000-53-5302-000C	24.24
	Field Trip Supplies for DuPage Montessori				0	0140_1411060000	171.12.2014	10-430-000-54-5407-000C	23.97
	Exhibit User Fee - Maryhill Museum of Art				0	0140_1411120000	171.12.2014	10-430-000-52-5210-000C	30.00
	Education Program and Event Supplies Guild Ba				0	0140_1411140000	171.12.2014	10-430-000-54-5407-000C	27.95
	Credit Educational Supplies for Scrapbook Progi				0	0140_1411140000	171.12.2014	10-430-000-53-5302-000C	-8.58
	Postage for Santa Express Payment				0	0140_1411200000	171.12.2014	10-430-000-53-5304-000C	5.75
	Santa Express Supplies				0	0140_1411200000	171.12.2014	10-430-000-54-5406-000C	224.40
	Santa Express - Allergy Cookies				0	0140_1411290000	171.12.2014	10-430-000-54-5407-000C	7.98
	Educational Supplies for Scrapbooking Worksho				0	0140_1411290000	171.12.2014	10-430-000-53-5302-000C	-12.97
	Barrel Bolts				0	0141_1410030000	171.11.2014	10-101-000-53-5334-000C	21.98
	WordPress Web Hosting				0	0173_1411190000	171.12.2014	10-000-415-54-5425-000C	74.00
	Sod Repair at Kelly Park				0	0174_1410170000	171.11.2014	10-101-000-53-5331-000C	22.40
	Cart for CAC				0	0182_1411260000	171.12.2014	10-101-000-53-5316-000C	352.78
	Barn and Roof Repair				0	0257_1410060000	171.11.2014	10-101-000-53-5314-000C	144.95
	Lincoln Marsh Microwave Shelves				0	0257_1410230000	171.11.2014	10-101-000-53-5314-000C	36.60
	Graf Shelter Vandalism Roof Repair				0	0257_1410280000	171.11.2014	10-101-000-53-5314-000C	52.16
	Window Wrap at LC				0	0257_1411060000	171.12.2014	10-101-000-53-5334-000C	11.69
	Northside Repair Waterline for Hydrants				0	0257_1411170000	171.12.2014	10-101-000-53-5311-000C	194.20
	Northside Repair 2 Inch Waterline for Hydrants				0	0257_1411170000	171.12.2014	10-101-000-53-5311-000C	97.10
	Window Covering				0	0257_1411180000	171.12.2014	10-101-000-53-5334-000C	27.96
	Truck 1120 Organizers				0	0257_1411190000	171.12.2014	10-101-000-53-5345-000C	51.20
	New Blade for Con Saw				0	0265_1409300000	171.11.2014	10-101-000-53-5334-000C	99.00
	Materials for Bench at Atten				0	0265_1410020000	171.11.2014	10-101-000-53-5334-000C	8.40
	Light Bulbs				0	0265_1410030000	171.11.2014	10-101-000-53-5312-000C	8.91
	Tools for Ops III				0	0265_1410080000	171.11.2014	10-101-000-53-5345-000C	213.88
	Tools for Ops III				0	0265_1410080000	171.11.2014	10-101-000-53-5347-000C	53.88
	Tools for Ops III				0	0265_1410080000	171.11.2014	10-101-000-53-5345-000C	471.38
	Irrigation Materials				0	0265_1410160000	171.11.2014	10-101-000-53-5311-000C	34.94
	Lamp for Seven Gables Garage				0	0265_1410160000	171.11.2014	10-101-000-53-5312-000C	4.97
	Duct Tape				0	0265_1410270000	171.11.2014	10-101-000-53-5334-000C	29.94
	Materials to Blow Out Lucent Irrigation				0	0265_1411050000	171.12.2014	10-101-000-53-5311-000C	27.22
	Clips for Holiday Lights				0	0265_1411130000	171.12.2014	10-101-000-53-5312-000C	19.96
	Zip Ties and Duct Tape				0	0265_1411190000	171.12.2014	10-101-000-53-5306-000C	107.76
	Office Supplies				0	0349_1410020000	171.11.2014	10-000-856-53-5302-000C	146.54
	Supplies				0	0349_1410200000	171.11.2014	10-000-856-53-5302-000C	12.98
	Coffee for Prairie Facility				0	0349_1411190000	171.12.2014	10-000-856-53-5302-000C	244.34
	Exhibit Supplies				0	0406_1409300000	171.11.2014	10-430-000-53-5302-000C	54.53
	Mounting Tape				0	0406_1409300000	171.11.2014	10-430-000-53-5302-000C	4.99
	IAM Tour and Awards Dinner				0	0406_1410220000	171.11.2014	10-430-000-54-5432-000C	95.00
	Credit Voucher Amazon Returned Book				0	0406_1411110000	171.12.2014	10-430-000-53-5302-000C	-40.49
	Send Out Cards Subscription				0	0422_1410030000	171.11.2014	10-000-000-54-5434-000C	31.00
	Send Out Cards Subscription				0	0422_1410060000	171.11.2014	10-000-000-54-5434-000C	100.00
	ICPAS Executive Committee Meeting Transport				0	0422_1410200000	171.11.2014	10-419-000-54-5432-000C	9.50
	WSJ Subscription				0	0422_1410280000	171.11.2014	10-419-000-54-5425-000C	22.99
	IGFOA Holiday Luncheon				0	0422_1410310000	171.11.2014	10-419-000-54-5432-000C	35.00
	Send Out Cards Subscription				0	0422_1411030000	171.12.2014	10-000-000-54-5434-000C	31.00
	Send Out Cards Subscription				0	0422_1411140000	171.12.2014	10-000-000-54-5434-000C	260.00
	Ex. Dir. & Former Cosley Foundation Board Me				0	0455_1410020000	171.11.2014	10-000-000-54-5438-000C	8.66
	NPRA Conference Transportation				0	0455_1410120000	171.11.2014	10-000-000-54-5432-000C	5.21
	NPRA Conference Transportation				0	0455_1410120000	171.11.2014	10-000-000-54-5432-000C	16.00
	NPRA Conference Meal				0	0455_1410120000	171.11.2014	10-000-000-54-5432-000C	4.36
	NRPA 5K				0	0455_1410130000	171.11.2014	10-000-000-54-5432-000C	11.66
	NPRA Conference Meal				0	0455_1410130000	171.11.2014	10-000-000-54-5432-000C	2.37

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	NPRA Conference Meal				0	0455_1410130000	171.11.2014	10-000-000-54-5401-000C	2.37
	NPRA Conference Meal				0	0455_1410130000	171.11.2014	10-000-415-54-5432-000C	7.12
	NPRA Conference Meal				0	0455_1410130000	171.11.2014	10-000-000-54-5432-000C	13.48
	NPRA Conference Meal				0	0455_1410130000	171.11.2014	10-000-000-54-5401-000C	13.48
	NPRA Conference Meal				0	0455_1410130000	171.11.2014	10-000-415-54-5432-000C	40.44
	NPRA Conference Meal				0	0455_1410140000	171.11.2014	10-000-000-54-5401-000C	3.91
	NPRA Conference Meal				0	0455_1410140000	171.11.2014	10-000-000-54-5432-000C	2.40
	NPRA Conference Meal				0	0455_1410140000	171.11.2014	10-000-000-54-5432-000C	3.91
	NPRA Conference Accommodations				0	0455_1410170000	171.11.2014	10-000-000-54-5432-000C	172.97
	NPRA Conference Baggage Fee				0	0455_1410170000	171.11.2014	10-000-000-54-5432-000C	9.00
	NPRA Conference Meal				0	0455_1410170000	171.11.2014	10-000-415-54-5432-000C	257.70
	NPRA Conference Meal				0	0455_1410170000	171.11.2014	10-000-000-54-5401-000C	171.80
	NPRA Conference Meal				0	0455_1410170000	171.11.2014	10-000-000-54-5432-000C	85.90
	NPRA Conference Meal				0	0455_1410170000	171.11.2014	10-000-000-54-5432-000C	4.45
	IPRA Awards Gala and Table Sponsorship				0	0455_1410200000	171.11.2014	10-000-000-54-5438-000C	580.00
	OSLAD Grant				0	0455_1410240000	171.11.2014	10-000-000-54-5438-000C	16.17
	OSLAD Grant Meal				0	0455_1410240000	171.11.2014	10-000-000-54-5438-000C	7.30
	OSLAD Grant Meal				0	0455_1410240000	171.11.2014	10-000-000-54-5438-000C	3.20
	Ex Director & CLI Coach (Coaching Session)				0	0455_1411050000	171.12.2014	10-000-000-52-5208-000C	11.33
	Sponsorship/Table Conservation Foundation				0	0455_1411100000	171.12.2014	10-000-000-54-5438-000C	333.33
	NRPA Conference Baggage Fee				0	0463_1410130000	171.11.2014	10-000-415-54-5432-000C	25.00
	NRPA Conference Meal				0	0463_1410130000	171.11.2014	10-000-000-54-5432-000C	3.64
	NRPA Conference Baggage Fee				0	0463_1410130000	171.11.2014	10-000-000-54-5432-000C	8.33
	NRPA Conference Meal-All Staff				0	0463_1410140000	171.11.2014	10-000-000-54-5401-000C	11.78
	NRPA Conference Meal-All Staff				0	0463_1410140000	171.11.2014	10-000-415-54-5432-000C	23.56
	NRPA Conference Meal-All Staff				0	0463_1410140000	171.11.2014	10-000-000-54-5432-000C	7.85
	NPRA Conference Meal				0	0463_1410140000	171.11.2014	10-000-415-54-5432-000C	31.02
	NPRA Conference Meal				0	0463_1410140000	171.11.2014	10-000-000-54-5432-000C	5.17
	NPRA Conference Meal				0	0463_1410140000	171.11.2014	10-000-000-54-5401-000C	5.17
	NPRA Conference Transportation				0	0463_1410140000	171.11.2014	10-000-415-54-5432-000C	6.26
	NPRA Conference Transportation				0	0463_1410140000	171.11.2014	10-000-000-54-5401-000C	1.04
	NPRA Conference Transportation				0	0463_1410140000	171.11.2014	10-000-000-54-5432-000C	1.04
	NPRA Conference Meal				0	0463_1410150000	171.11.2014	10-000-000-54-5432-000C	1.58
	NPRA Conference Meal				0	0463_1410150000	171.11.2014	10-000-415-54-5432-000C	4.67
	NPRA Conference Meal				0	0463_1410160000	171.11.2014	10-000-000-54-5432-000C	9.81
	NPRA Conference Meal				0	0463_1410160000	171.11.2014	10-000-415-54-5432-000C	29.44
	Ex. Asst. & Marketing Director NRPA Meal				0	0463_1410160000	171.11.2014	10-000-415-54-5432-000C	8.43
	Ex. Asst. & Marketing Director NRPA Meal				0	0463_1410160000	171.11.2014	10-000-000-54-5432-000C	2.81
	NPRA Conference Accommodations				0	0463_1410170000	171.11.2014	10-000-000-54-5432-000C	152.66
	NPRA Conference Accommodations				0	0463_1410170000	171.11.2014	10-000-000-54-5401-000C	243.20
	NPRA Conference Transportation				0	0463_1410170000	171.11.2014	10-000-000-54-5432-000C	7.66
	NPRA Conference Accommodations				0	0463_1410170000	171.11.2014	10-000-415-54-5432-000C	458.02
	NPRA Conference Accommodations				0	0463_1410170000	171.11.2014	10-000-000-54-5401-000C	240.87
	NPRA Conference Meal				0	0463_1410180000	171.11.2014	10-000-000-54-5432-000C	3.03
	Cosley Donor Birthday				0	0463_1410310000	171.11.2014	10-000-000-54-5438-000C	5.62
	Legal Symposium				0	0463_1410310000	171.11.2014	10-000-000-54-5432-000C	87.00
	Certified Letters for Tax Exemption on Prairie P				0	0463_1411030000	171.12.2014	10-000-000-53-5304-000C	19.47
	Ex Director IPRA 2015 Dues				0	0463_1411100000	171.12.2014	10-000-000-16-1636-000C	81.33
	Ex Asst IPRA 2015 Ducs				0	0463_1411100000	171.12.2014	10-000-000-16-1636-000C	81.33
	IAPD 2015 Ex Director Registration				0	0463_1411200000	171.12.2014	10-000-000-16-1636-000C	140.00
	IAPD 2015 Ex Asst Registration				0	0463_1411200000	171.12.2014	10-000-000-16-1636-000C	78.33
	Gift Cards - Benefit Fair Raffle Winners				0	0471_1411060000	171.12.2014	10-418-000-54-5434-000C	50.00
	2015 IPRA Conference				0	0471_1411140000	171.12.2014	10-000-000-16-1636-000C	235.00
	IPRA 2015 Membership				0	0471_1411140000	171.12.2014	10-000-000-16-1636-000C	244.00
	Monster Ad for Restaurant Manager-BOGO				0	0471_1411200000	171.12.2014	10-000-000-16-1636-000C	192.50
	IPRA - Trim Crew Leader Posting				0	0471_1411210000	171.12.2014	10-418-000-54-5426-000C	150.00
	IPRA - CC Lead Custodian Posting				0	0471_1411210000	171.12.2014	10-418-000-54-5426-000C	150.00
	Benefit Fair Supplies				0	0489_1410090000	171.11.2014	10-418-000-54-5434-000C	65.27

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Benefit Fair Supplies				0	0489_1410140000	171.11.2014	10-418-000-54-5434-0000	118.80
	Benefit Fair Supplies				0	0489_1410160000	171.11.2014	10-418-000-54-5434-0000	5.00
	Craigslist- Maintenance				0	0489_1410220000	171.11.2014	10-418-000-54-5426-0000	25.00
	Benefit Fair Supplies				0	0489_1410300000	171.11.2014	10-418-000-54-5434-0000	36.81
	Benefit Fair Supplies				0	0489_1410300000	171.11.2014	10-418-000-54-5434-0000	271.63
	Benefit Fair Supplies				0	0489_1410300000	171.11.2014	10-418-000-54-5434-0000	3.98
	Jewel Gift Card for Benefit Fair Raffle				0	0489_1411040000	171.12.2014	10-418-000-54-5434-0000	15.00
	Benefit Fair Food Supplies				0	0489_1411040000	171.12.2014	10-418-000-54-5434-0000	54.85
	Craigslist-Maintenance/Custodial 11-6-2014				0	0489_1411070000	171.12.2014	10-418-000-54-5426-0000	25.00
	Craigslist-Accounts Payable Clerk				0	0489_1411130000	171.12.2014	10-418-000-54-5426-0000	25.00
	Picture Frames for Certificates/Awards				0	0489_1411130000	171.12.2014	10-101-000-53-5314-0000	10.44
	Picture Frames for Certificates/Awards				0	0489_1411130000	171.12.2014	10-419-000-54-5434-0000	1.49
	Picture Frames for Certificates/Awards				0	0489_1411130000	171.12.2014	10-000-415-53-5302-0000	1.49
	Picture Frames for Certificates/Awards				0	0489_1411130000	171.12.2014	10-000-000-54-5434-0000	1.49
	Training Accommodations				0	0505_1410230000	171.11.2014	10-101-000-54-5432-0000	134.39
	Credit Voucher Lang Ice Company/ Ice from Wi				0	0570_1410080000	171.11.2014	10-000-416-53-5346-1904	-373.75
	NPRA Conference Meal				0	0570_1410150000	171.11.2014	10-000-415-54-5432-0000	2.69
	NPRA Conference Meal				0	0570_1410160000	171.11.2014	10-000-415-54-5432-0000	2.98
	NPRA Conference Transportation				0	0570_1410170000	171.11.2014	10-000-415-54-5432-0000	48.00
	NPRA Conference Accommodations				0	0570_1410170000	171.11.2014	10-000-415-54-5432-0000	722.61
	Staff Bassett Training				0	0570_1410170000	171.11.2014	10-000-415-54-5432-0000	13.45
	Linen Cleaning Events & Marketing				0	0570_1410170000	171.11.2014	10-000-415-53-5302-0000	132.50
	NPRA Conference Baggage Fee				0	0570_1410170000	171.11.2014	10-000-415-54-5432-0000	25.00
	NPRA Conference Meal				0	0570_1410180000	171.11.2014	10-000-415-54-5432-0000	9.08
	Marketing Supplies				0	0570_1410300000	171.11.2014	10-000-415-53-5302-0000	10.00
	Marketing Supplies				0	0570_1411010000	171.11.2014	10-000-415-53-5302-0000	61.56
	General Supplies				0	0570_1411040000	171.12.2014	10-000-415-53-5302-0000	25.54
	WPD Fleece Marketing				0	0570_1411050000	171.12.2014	10-000-415-53-5330-0000	117.75
	Linen Cleaning				0	0570_1411140000	171.12.2014	10-000-415-53-5302-0000	25.00
	Cookies for CC Front Desk Staff				0	0570_1411240000	171.12.2014	10-000-415-53-5302-0000	44.01
	Brush Chipper Training				0	0588_1410070000	171.11.2014	10-101-000-54-5432-0000	50.00
	Tree Removal				0	0588_1410240000	171.11.2014	10-101-000-52-5210-0000	1,339.00
	Credit Voucher PDRMA				0	0588_1410280000	171.12.2014	10-101-000-54-5432-0000	-50.00
	CPSI Training Practice Quiz				0	0588_1411120000	171.12.2014	10-101-000-54-5432-0000	94.00
	Staff Flowers				0	0604_1410020000	171.11.2014	10-000-415-53-5302-0000	72.50
	WPD Logo Fleece for Staff				0	0604_1410090000	171.11.2014	10-000-415-53-5330-0000	306.50
	NPRA Conference Meal				0	0604_1410130000	171.11.2014	10-000-415-54-5432-0000	6.61
	NPRA Conference Transportation				0	0604_1410140000	171.11.2014	10-000-415-54-5432-0000	10.00
	Acrylic Sign Holders				0	0604_1410150000	171.11.2014	10-000-415-53-5302-0000	165.68
	NPRA Conference Travel Expenses				0	0604_1410170000	171.11.2014	10-000-415-54-5432-0000	2.00
	NPRA Conference Travel Expense				0	0604_1410170000	171.11.2014	10-000-415-54-5432-0000	27.00
	NPRA Conference Meal				0	0604_1410180000	171.11.2014	10-000-415-54-5432-0000	9.08
	Deluxe Monthly Hosting				0	0604_1410250000	171.11.2014	10-000-415-53-5302-0000	21.94
	FS JotForm				0	0604_1410300000	171.11.2014	10-000-415-54-5425-0000	9.95
	Foodler-Pizza				0	0604_1411050000	171.12.2014	10-000-415-54-5432-0000	55.77
	Staples General Supplies				0	0604_1411180000	171.12.2014	10-000-415-53-5302-0000	50.79
	Press Plus				0	0604_1411190000	171.12.2014	10-000-415-53-5302-0000	79.00
	Illinois Park Recreation Award Application				0	0604_1411210000	171.12.2014	10-000-415-54-5425-0000	45.00
	Success Media Group UNKNOWN Investigating				0	0604_1411210000	171.12.2014	10-000-000-12-1226-0000	450.00
	Illinois Park Recreation-IPRA Conference Show				0	0604_1411240000	171.12.2014	10-000-415-54-5432-0000	90.00
	Deluxe Monthly Hosting				0	0604_1411250000	171.12.2014	10-000-415-53-5302-0000	21.94
	JotForm Monthly Premium				0	0604_1411300000	171.12.2014	10-000-415-53-5302-0000	9.95
	Supplies				0	0612_1410150000	171.11.2014	10-000-113-53-5308-0000	3.29
	Marketing Supplies				0	0620_1410150000	171.11.2014	10-000-415-53-5302-0000	17.99
	Marketing Supplies				0	0620_1410150000	171.11.2014	10-000-415-53-5302-0000	25.17
	Business Cards				0	0620_1411070000	171.12.2014	10-000-000-53-5302-0000	280.36
	855 Underground Quazite Boxes				0	0653_1410030000	171.11.2014	10-101-000-53-5312-0000	214.97
	855 Underground Quazite Box Cover				0	0653_1410070000	171.11.2014	10-101-000-53-5312-0000	69.88

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Electrical Supplies				0	0653_1410080000	171.11.2014	10-101-000-53-5312-000C	28.00
	Solar Spot Lights for Flag at Danada Lighting				0	0653_1410080000	171.11.2014	10-101-000-53-5312-000C	250.00
	855 Additional PVC for Possible Future Gates				0	0653_1410090000	171.11.2014	10-101-000-53-5312-000C	1,450.00
	Atten Garage - Bonding Bushing				0	0653_1410100000	171.11.2014	10-101-000-53-5312-000C	36.20
	Electrical Supplies				0	0653_1410100000	171.11.2014	10-101-000-53-5312-000C	18.72
	Projector Mount for 855 Prairie				0	0653_1410170000	171.11.2014	10-101-000-53-5312-000C	86.75
	Underground Quazite Boxes				0	0653_1410230000	171.11.2014	10-101-000-53-5312-000C	59.98
	CC Memorial Room Stage Lighting				0	0653_1410240000	171.11.2014	10-101-000-53-5312-000C	633.66
	Circuit Tracer				0	0653_1410240000	171.11.2014	10-101-000-53-5312-000C	240.46
	Sensory Playground String and Tape Measures				0	0653_1410280000	171.11.2014	10-101-000-53-5314-000C	634.45
	Electrical Supplies for Parks				0	0653_1411060000	171.12.2014	10-101-000-53-5312-000C	35.52
	Memorial Park Holiday Lights				0	0653_1411130000	171.12.2014	10-101-000-53-5312-000C	26.74
	Adapter for Projector at Prairie				0	0653_1411170000	171.12.2014	10-101-000-53-5312-000C	287.92
	Track Light Bulbs for Museum				0	0653_1411170000	171.12.2014	10-101-854-53-5312-000C	15.99
	Digital Adapter for Projector				0	0653_1411240000	171.12.2014	10-101-000-53-5312-000C	121.20
	Northside Stone for Plumbing Repair				0	0653_1411260000	171.12.2014	10-101-000-53-5314-000C	9.99
									47.88
								Vendor Total:	25,275.83
04221	Plug & Pay Technologies								
	10/14 Plug and Pay Fees (Gateway)				0	103114	141.11.2014	10-000-000-52-5239-000C	15.00
	10/14 Plug and Pay Fees (Gateway)				0	103114	141.11.2014	10-000-856-52-5239-000C	15.00
	10/14 Plug and Pay Fees (Gateway)				0	103114	141.11.2014	10-101-000-52-5239-000C	15.00
	11/14 Plug N Pay Fees				0	113014	141.12.2014	10-000-000-52-5239-000C	15.00
	11/14 Plug N Pay Fees				0	113014	141.12.2014	10-000-856-52-5239-000C	15.00
	11/14 Plug N Pay Fees				0	113014	141.12.2014	10-101-000-52-5239-000C	15.00
								Vendor Total:	90.00
04254	Traffic Control & Protection Inc								
	2 Stop Signs				0	81967	124.12.2014	10-101-000-53-5314-000C	80.70
								Vendor Total:	80.70
04267	Martin Whalen Group Inc								
	Parks 112814-122714				0	69776_1214	123.12.2014	10-101-000-52-5211-000C	332.34
	DC Hist Museum 112814-122714				0	69952_1214	123.12.2014	10-000-000-52-5211-000C	495.75
	Prairie 112814-122714				0	69962_1214	123.12.2014	10-000-000-52-5211-000C	317.31
	Prairie- HR 120114-123114				0	70550_1214	123.12.2014	10-418-000-52-5211-000C	17.49
	Prairie-Finance 120114-123114				0	70559_1214	123.12.2014	10-419-000-52-5211-000C	66.75
	Prairie-Payroll 120114-123114				0	70562_1214	123.12.2014	10-419-000-52-5211-000C	15.12
	DC Hist Museum 120114-123114				0	70566_1214	123.12.2014	10-000-000-52-5211-000C	390.22
								Vendor Total:	1,634.98
04287	Global Payments Inc								
	10/14 Merchant CC Processing Fees				0	103114	141.11.2014	10-000-000-12-1226-000C	531.32
	10/14 Merchant CC Processing Fees				0	103114	141.11.2014	10-000-000-52-5239-000C	12.25
	10/14 Merchant CC Processing Fees				0	103114	141.11.2014	10-000-856-52-5239-000C	54.22
	10/14 Merchant CC Processing Fees				0	103114	141.11.2014	10-101-000-52-5239-000C	13.14
	11/14 Merchant CC Processing Fees				0	113014	141.12.2014	10-000-000-52-5239-000C	28.54
	11/14 Merchant CC Processing Fees				0	113014	141.12.2014	10-000-000-12-1226-000C	76.21
	11/14 Merchant CC Processing Fees				0	113014	141.12.2014	10-000-856-52-5239-000C	30.48
	11/14 Merchant CC Processing Fees				0	113014	141.12.2014	10-101-000-52-5239-000C	15.78
								Vendor Total:	761.94
04296	Culligan DuPage Soft Water Service Inc								
	Drinking Water- Prairie				143675	262006_1114	122.12.2014	10-000-856-53-5302-000C	23.60
	Drinking Water- Prairie				143675	262006_1114	122.12.2014	10-000-856-53-5302-000C	17.70
	Cooler Rental December 2014- Prairie				143675	262006_1114	122.12.2014	10-000-856-53-5302-000C	6.00

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Line Item Description								
							Vendor Total:	47.30
04374	Wheaton Bank and Trust Company							
10/14 WB&T Analysis Fees that Exceed Earning 0				103114		141.11.2014	10-000-000-52-5214-0000	125.40
10/14 WB&T Analysis Fees that Exceed Earning 0				103114		141.11.2014	10-000-000-12-1228-0000	-29.78
11/14 WB&T Bank Analysis Service Charges 0				113014		141.12.2014	10-000-000-12-1228-0000	-29.65
11/14 WB&T Bank Analysis Service Charges 0				113014		141.12.2014	10-000-000-52-5214-0000	64.95
							Vendor Total:	130.92
04557	Staples Contract and Commercial Inc							
Pinesol/Dust Mop Frames/Toner/Toilet Bowl Cl		143806		3250079850		123.12.2014	10-101-000-53-5316-0000	661.88
Mopheads/Dust Mop Frames		143806		3250079851		123.12.2014	10-101-000-53-5316-0000	97.68
Dust Mop Frames		143806		3250079852		123.12.2014	10-101-000-53-5316-0000	130.40
							Vendor Total:	889.96
04585	Shaw Media							
Wheaton Park District Holiday Ad		143803		1014100747310		123.12.2014	10-000-000-54-5438-0000	95.00
							Vendor Total:	95.00
04800	Advanced Disposal Services Solid Waste Midwest LLC							
Parks&Planning 120114-123114		143666		T0199239PSC_1214		122.12.2014	10-101-000-52-5263-0000	14.05
							Vendor Total:	14.05
04887	PCS Industries Inc							
Percolator GP Carpet Spotter		143943		183526A		125.12.2014	10-101-000-53-5316-0000	197.28
							Vendor Total:	197.28
04895	MailFinance Inc							
855 Prairie Postage Machine Lease 10/1/14-12/3		143771		N5034932		123.12.2014	10-000-856-53-5302-0000	432.00
							Vendor Total:	432.00
05091	Grasso Graphics Inc							
Repair Request Forms		143684		26572		122.12.2014	10-101-000-53-5302-0000	240.42
							Vendor Total:	240.42
05135	Chiappetta, Andrea							
Mileage Reimbursement November 2014		143681		113014		122.12.2014	10-419-000-54-5422-0000	16.02
							Vendor Total:	16.02
05191	Lafarge Aggregates Illinois Inc.							
Northside Park Embankment Slide		143692		32396723		122.12.2014	10-101-000-53-5314-0000	220.00
							Vendor Total:	220.00
05392	Kapala, Nicole							
Mileage Reimbursement November 2014		0		113014		124.12.2014	10-000-415-54-5422-0000	37.86
							Vendor Total:	37.86
05425	Berg, Joseph John							
Mileage Reimbursement October 2014		143735		103114		123.12.2014	10-000-415-54-5422-0000	103.04
							Vendor Total:	103.04
05468	Simpson, Sandra D							
Mileage Reimbursement November-December 2		143884		123114		124.12.2014	10-419-000-54-5422-0000	51.00
							Vendor Total:	51.00
05469	Essany, Jason							

Fund	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor No	Vendor Name					
Line Item Description		Check No	Invoice Number	Batch Number	GL Account Number	Amount
Photobooth for WPD Staff Holiday Party		143679	111314	122.12.2014	10-000-000-54-5434-000C	395.00
					Vendor Total:	395.00
05478	Advance Stores Company Inc.					
Lift Support		143821	1603-ID-183481	124.12.2014	10-101-000-53-5315-000C	36.28
Eye Wash Station Stock		143821	1603-ID-183482	124.12.2014	10-101-000-53-5315-000C	50.76
VBelt for 1510		143821	8803430922160	124.12.2014	10-101-000-53-5315-000C	8.92
VBelt for 1510		143821	8803430922161	124.12.2014	10-101-000-53-5315-000C	8.92
Spark Plug		143821	8803431560844	124.12.2014	10-101-000-53-5315-000C	3.59
Tie Rod End		143821	8803431560849	124.12.2014	10-101-000-53-5315-000C	122.39
Warrenty Credit Tie Rod End		143821	8803431560851	124.12.2014	10-101-000-53-5315-000C	-122.39
Return Spark Plug		143821	8803431660870	124.12.2014	10-101-000-53-5315-000C	-3.59
Headlight for 1106		143821	8803431660891	124.12.2014	10-101-000-53-5315-000C	11.75
Tie Rod		143821	8803432361092	124.12.2014	10-101-000-53-5315-000C	119.32
Plow Part		143821	8803432461134	124.12.2014	10-101-000-53-5315-000C	7.92
Clip		143821	8803432461144	124.12.2014	10-101-000-53-5315-000C	4.62
Return Clip		143821	8803432561171	124.12.2014	10-101-000-53-5315-000C	-4.62
Return Plow Part		143821	8803432561172	124.12.2014	10-101-000-53-5315-000C	-7.92
Oil Filter for 1192		143821	8803433061300	124.12.2014	10-101-000-53-5315-000C	3.41
					Vendor Total:	239.36
TMP*2596	Stankus, Luke P.					
Reissue PRCK #166578 10/04/2013 for Stankus		143715	166578	122.12.2014	10-000-000-25-2581-000C	308.76
					Vendor Total:	308.76
					Fund Total:	222,099.95
20	Recreation					
00003	Abbington Distinctive Banquets					
Meals for Holiday Gala 12/18/14		143589	121814	121.12.2014	20-220-304-52-5280-5501	3,323.20
					Vendor Total:	3,323.20
00012	Action Screen Print					
Alice in Wonderland T-Shirts		143820	37460	124.12.2014	20-220-202-53-5301-226C	479.94
					Vendor Total:	479.94
00016	Tyco Integrated Security LLC					
Community Cntr 010115-033115		0	133245421_0115	123.12.2014	20-000-000-16-1636-000C	2,137.64
					Vendor Total:	2,137.64
00019	Alarm Detection Systems					
Rathje Park Jan-Mar 2015		0	201791_0115	123.12.2014	20-000-000-16-1636-000C	125.13
					Vendor Total:	125.13
00020	Albertsons					
Zone Party Supplies		143725	NG01L07M69	123.12.2014	20-220-208-53-5301-886C	21.57
Lunch and Learn Water		143725	NJ01L07LP7	123.12.2014	20-350-302-53-5327-000C	5.92
Flowers for Alice in Wonderland Theatre Directu		143725	NP01L07M3G	123.12.2014	20-220-202-53-5301-226C	19.98
Zone Party Supplies		143725	NP01L07MEB	123.12.2014	20-220-208-53-5301-886C	25.57
					Vendor Total:	73.04
00024	All Occasions					
Cheerleading Banquet Expenses		143826	111414	124.12.2014	20-221-221-52-5291-000C	622.00
					Vendor Total:	622.00
00032	Alpha Graphics					

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Reindeer Run Homeworner Mailing				143828	139218	124.12.2014	20-350-302-54-5426-000C	462.22
	Pool Postcard Mailing				143828	139274	124.12.2014	20-350-000-52-5235-000C	1,752.70
	Gift Card Vouchers				143828	139436	124.12.2014	20-000-415-54-5442-000C	67.03
	Gift Card Vouchers				143828	139436_2	124.12.2014	20-000-415-54-5442-000C	44.31
	Service Awards Certificates				143828	139441	124.12.2014	20-000-000-53-5302-000C	10.29
	Service Awards Certificates				143828	139441	124.12.2014	20-350-000-54-5432-000C	21.34
	Gift Card Vouchers				143828	139596	124.12.2014	20-000-415-54-5442-000C	26.88
								Vendor Total:	2,384.77
00041	Anderson Lock								
	Key Blanks				143727	0862245	123.12.2014	20-101-225-53-5313-000C	22.61
								Vendor Total:	22.61
00042	Anderson Elevator Co.								
	CC Elevator Maintenance December 2014				0	157973	124.12.2014	20-101-220-52-5211-000C	149.00
								Vendor Total:	149.00
00049	Gianforte Group Inc.								
	Nacho Cheese				143683	1315	122.12.2014	20-220-225-53-5302-000C	57.95
								Vendor Total:	57.95
00064	AT&T								
	District Wide 110214-120114				143730	26064006665_1214	123.12.2014	20-222-232-52-5262-000C	95.85
	District Wide 110214-120114				143730	26064006665_1214	123.12.2014	20-222-231-52-5262-000C	42.53
	District Wide 110214-120114				143730	26064006665_1214	123.12.2014	20-224-220-52-5262-000C	1,127.50
	District Wide 110214-120114				143730	26064006665_1214	123.12.2014	20-000-000-52-5262-000C	133.85
	District Wide 110214-120114				143730	26064006665_1214	123.12.2014	20-000-112-52-5262-000C	154.83
	District Wide 110214-120114				143730	26064006665_1214	123.12.2014	20-000-304-52-5262-000C	187.16
	District Wide 110214-120114				143730	26064006665_1214	123.12.2014	20-000-415-52-5262-000C	120.24
	District Wide 110214-120114				143730	26064006665_1214	123.12.2014	20-101-000-52-5262-000C	41.40
	District Wide 110214-120114				143730	26064006665_1214	123.12.2014	20-220-000-52-5262-000C	256.35
	District Wide 110214-120114				143730	26064006665_1214	123.12.2014	20-220-203-52-5262-000C	88.48
	District Wide 110214-120114				143730	26064006665_1214	123.12.2014	20-220-204-52-5262-000C	132.14
	District Wide 110214-120114				143730	26064006665_1214	123.12.2014	20-350-000-52-5262-000C	76.00
	District Wide 110214-120114				143730	26064006665_1214	123.12.2014	20-350-302-52-5262-000C	154.26
	Gr1 Scout Cabin 111114-121014				143832	6306682962_1214	124.12.2014	20-000-000-52-5262-000C	45.82
	Blanchard House 111114-121014				143832	6306683813_1214	124.12.2014	20-000-000-52-5262-000C	58.07
	Blanchard House 111114-121014				143832	6306683943_1214	124.12.2014	20-000-000-52-5262-000C	45.76
	Northside Pool 101414-111314				143592	6306820093_1114	121.12.2014	20-222-231-52-5262-000C	51.00
	Northside Pool 111414-121314				143900	6306820093_1214	125.12.2014	20-222-231-52-5262-000C	51.00
	Community Cntr 102614-112514				143730	6306904884_1114	123.12.2014	20-224-220-52-5262-000C	150.06
	District Wide101714-111614				143592	630Z040133_1114	121.12.2014	20-222-232-52-5262-000C	19.37
	District Wide101714-111614				143592	630Z040133_1114	121.12.2014	20-222-231-52-5262-000C	8.60
	District Wide101714-111614				143592	630Z040133_1114	121.12.2014	20-224-220-52-5262-000C	227.88
	District Wide101714-111614				143592	630Z040133_1114	121.12.2014	20-000-000-52-5262-000C	27.06
	District Wide101714-111614				143592	630Z040133_1114	121.12.2014	20-000-112-52-5262-000C	31.30
	District Wide101714-111614				143592	630Z040133_1114	121.12.2014	20-000-304-52-5262-000C	37.82
	District Wide101714-111614				143592	630Z040133_1114	121.12.2014	20-000-415-52-5262-000C	24.30
	District Wide101714-111614				143592	630Z040133_1114	121.12.2014	20-101-000-52-5262-000C	8.37
	District Wide101714-111614				143592	630Z040133_1114	121.12.2014	20-220-000-52-5262-000C	51.82
	District Wide101714-111614				143592	630Z040133_1114	121.12.2014	20-220-203-52-5262-000C	17.88
	District Wide101714-111614				143592	630Z040133_1114	121.12.2014	20-220-204-52-5262-000C	26.71
	District Wide101714-111614				143592	630Z040133_1114	121.12.2014	20-350-000-52-5262-000C	15.36
	District Wide101714-111614				143592	630Z040133_1114	121.12.2014	20-350-302-52-5262-000C	31.18
	Cosley House 101714-111614				143592	630Z265054_1114	121.12.2014	20-350-000-52-5262-000C	128.96
	Clocktower Comm 101714-111614				143592	630Z736813_1114	121.12.2014	20-350-303-52-5262-000C	128.96
	Toohy Park 101714-111614				143592	630Z990473_1114	121.12.2014	20-000-000-52-5262-000C	222.38

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Northside Pool 101714-111614				143592	630Z993971_1114	121.12.2014	20-222-231-52-5262-0000	128.96
	Community Cntr 101714-101614				143592	708Z860651_1114	121.12.2014	20-224-220-52-5262-0000	222.38
Vendor Total:									4,371.59
00068	AT&T Mobility								
	346-2253 Data Rec Dpt. 101814-111714				143596	877051597_1114	121.12.2014	20-000-000-52-5265-0000	52.60
	281-0870 B. Keene 101814-111714				143596	877051597_1114	121.12.2014	20-000-000-52-5265-0000	91.52
	234-9351 Lincoln Marsh 101814-111714				143596	877051597_1114	121.12.2014	20-000-112-52-5265-0000	23.72
	624-0846 M.B. Cleary 101814-111714				143596	877051597_1114	121.12.2014	20-000-000-52-5265-0000	108.43
	624-3048 BB/SB Umpires 101814-111714				143596	877051597_1114	121.12.2014	20-000-000-52-5265-0000	23.72
	414-8028 Lincoln Marsh 101814-111714				143596	877051597_1114	121.12.2014	20-000-112-52-5265-0000	23.72
	346-9047 Hot Spot 1 101814-111714				143596	877051597_1114	121.12.2014	20-350-302-52-5265-0000	40.60
	346-4602 Hot Spot 2 101814-111714				143596	877051597_1114	121.12.2014	20-350-302-52-5265-0000	40.60
	234-9385 Jay Diener 101814-111714				143596	877051597_1114	121.12.2014	20-000-000-52-5265-0000	95.07
	945-7929 Mean Green 101814-111714				143596	877051597_1114	121.12.2014	20-000-000-52-5265-0000	1.45
	945-5423 J Hospes 101814-111714				143596	877051597_1114	121.12.2014	20-000-000-52-5265-0000	95.72
	621-6936 Parks Dept 101814-111714				143596	877051597_1114	121.12.2014	20-101-000-52-5265-0000	23.72
	815-3616 C. Daniels 101814-111714				143596	877051597_1114	121.12.2014	20-101-000-52-5265-0000	23.72
	885-4579 D. Shee 101814-111714				143596	877051597_1114	121.12.2014	20-101-000-52-5265-0000	23.72
	885-4684 W. Russell 101814-111714				143596	877051597_1114	121.12.2014	20-222-232-52-5265-0000	82.36
	945-7045 Camp Coordinator 101814-111714				143596	877051597_1114	121.12.2014	20-000-000-52-5265-0000	1.45
	945-7048 Camp Blackhawk 101814-111714				143596	877051597_1114	121.12.2014	20-000-000-52-5265-0000	1.45
	945-7049 Camp Goodtimes 101814-111714				143596	877051597_1114	121.12.2014	20-000-000-52-5265-0000	1.45
	945-7930 Adv Playground 101814-111714				143596	877051597_1114	121.12.2014	20-000-000-52-5265-0000	1.45
	945-7931 Camp Illini 101814-111714				143596	877051597_1114	121.12.2014	20-000-000-52-5265-0000	1.45
	945-7926 Critter Camp 101814-111714				143596	877051597_1114	121.12.2014	20-000-112-52-5265-0000	1.45
	945-7927 Curiosity Camp 101814-111714				143596	877051597_1114	121.12.2014	20-000-112-52-5265-0000	1.45
	945-7928 Camp Wild Ones 101814-111714				143596	877051597_1114	121.12.2014	20-000-112-52-5265-0000	1.45
	605-0389 Camp IDK 101814-111714				143596	877051597_1114	121.12.2014	20-000-000-52-5265-0000	23.72
	536-4138 V. Beyer 101814-111714				143596	877051597_1114	121.12.2014	20-000-000-52-5265-0000	91.52
	624-6613 Adult Ed 101814-111714				143596	877051597_1114	121.12.2014	20-000-000-52-5265-0000	55.32
	639-8642 Camp No Name 101814-111714				143596	877051597_1114	121.12.2014	20-000-000-52-5265-0000	1.45
Vendor Total:									934.28
00069	AT&T Long Distance								
	Cosley House 101714-111614				143731	6306653779_1114	123.12.2014	20-350-000-52-5262-0000	3.23
	District Wide 100914-110814				143595	854400680_1114	121.12.2014	20-222-231-52-5262-0000	0.85
	District Wide 100914-110814				143595	854400680_1114	121.12.2014	20-222-232-52-5262-0000	1.91
	District Wide 100914-110814				143595	854400680_1114	121.12.2014	20-000-000-52-5262-0000	2.67
	District Wide 100914-110814				143595	854400680_1114	121.12.2014	20-224-220-52-5262-0000	22.50
	District Wide 100914-110814				143595	854400680_1114	121.12.2014	20-000-112-52-5262-0000	3.09
	District Wide 100914-110814				143595	854400680_1114	121.12.2014	20-000-304-52-5262-0000	3.73
	District Wide 100914-110814				143595	854400680_1114	121.12.2014	20-000-415-52-5262-0000	2.40
	District Wide 100914-110814				143595	854400680_1114	121.12.2014	20-101-000-52-5262-0000	0.83
	District Wide 100914-110814				143595	854400680_1114	121.12.2014	20-220-000-52-5262-0000	5.11
	District Wide 100914-110814				143595	854400680_1114	121.12.2014	20-220-203-52-5262-0000	1.77
	District Wide 100914-110814				143595	854400680_1114	121.12.2014	20-220-204-52-5262-0000	2.64
	District Wide 100914-110814				143595	854400680_1114	121.12.2014	20-350-000-52-5262-0000	1.51
	District Wide 100914-110814				143595	854400680_1114	121.12.2014	20-350-302-52-5262-0000	3.08
	District Wide 110914-120814				143901	854400680_1214	125.12.2014	20-222-231-52-5262-0000	0.69
	District Wide 110914-120814				143901	854400680_1214	125.12.2014	20-222-232-52-5262-0000	1.54
	District Wide 110914-120814				143901	854400680_1214	125.12.2014	20-000-112-52-5262-0000	2.49
	District Wide 110914-120814				143901	854400680_1214	125.12.2014	20-000-304-52-5262-0000	3.02
	District Wide 110914-120814				143901	854400680_1214	125.12.2014	20-000-415-52-5262-0000	1.94
	District Wide 110914-120814				143901	854400680_1214	125.12.2014	20-101-000-52-5262-0000	0.67
	District Wide 110914-120814				143901	854400680_1214	125.12.2014	20-220-000-52-5262-0000	4.14
	District Wide 110914-120814				143901	854400680_1214	125.12.2014	20-220-203-52-5262-0000	1.43
	District Wide 110914-120814				143901	854400680_1214	125.12.2014	20-220-204-52-5262-0000	2.13

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	District Wide 110914-120814				143901	854400680_1214	125.12.2014	20-350-000-52-5262-000C	1.22
	District Wide 110914-120814				143901	854400680_1214	125.12.2014	20-350-302-52-5262-000C	2.49
	District Wide 110914-120814				143901	854400680_1214	125.12.2014	20-000-000-52-5262-000C	2.16
	District Wide 110914-120814				143901	854400680_1214	125.12.2014	20-224-220-52-5262-000C	18.19
								Vendor Total:	97.43
00070	AT&T Internet								
	District Wide E-Mail Archive S 120514-010415				143833	0004113_0115	124.12.2014	20-000-000-16-1636-000C	210.57
	Recreation IP Services 111914-121814				143594	8310000633_1214	121.12.2014	20-000-000-52-5211-000C	240.31
								Vendor Total:	450.88
00076	Automatic Doors Inc.								
	Benchmark Operator				143902	12-706N	125.12.2014	20-101-220-53-5312-000C	650.00
								Vendor Total:	650.00
00115	Bendy, Andy								
	Mileage Reimbursement April 2014				143734	043014	123.12.2014	20-350-000-54-5422-000C	54.32
	Mileage Reimbursement November 2014				143734	113014	123.12.2014	20-350-000-54-5422-000C	45.92
								Vendor Total:	100.24
00118	Bicszk, John								
	Aikido Fall Classes				143736	120814	123.12.2014	20-220-203-52-5280-3314	241.56
								Vendor Total:	241.56
00128	Bloomington Park District								
	4th Grade Boys DYTBL and WSGBL 2015 Tou				143839	DYTBL 4th	124.12.2014	20-000-000-16-1636-000C	795.00
								Vendor Total:	795.00
00134	Hawkins, Anne C								
	Aerobic Dance & Exercise Classes				143614	100714	121.12.2014	20-220-305-52-5280-1001	1,187.90
	Aerobic Dance and Exercise 13 Participants				143862	121014	124.12.2014	20-220-305-52-5280-1001	227.50
								Vendor Total:	1,415.40
00152	Buikemas Ace Hardware								
	Shelter House Keys				143669	278343A	122.12.2014	20-000-112-53-5329-000C	20.60
	Supplies				143669	278494A	122.12.2014	20-000-112-53-5302-000C	18.85
	Return Original Inv# 278017A Electrical Supplie				143669	347133B	122.12.2014	20-101-220-53-5312-000C	-30.58
	Bulbs				143669	347134B	122.12.2014	20-101-220-53-5313-000C	22.43
	Rollers/Dowel/Hook Ladder Screw/Fastners				143669	347178B	122.12.2014	20-101-220-53-5313-000C	17.31
	Rollers and Supplies for CC				143669	347228B	122.12.2014	20-101-220-53-5313-000C	28.28
	Extension Cord/Joint Tape/Putty Knives/Drywall				143669	347253B	122.12.2014	20-101-220-53-5313-000C	53.02
	Plastic Sheeting CC Landscape				143669	347259B	122.12.2014	20-101-220-53-5349-000C	32.38
	Holiday Lights for Community Center				143669	347304B	122.12.2014	20-101-220-53-5349-000C	67.74
								Vendor Total:	230.03
00183	Chicago Tribune, Tribune Media Group								
	Reindeer Run Ad in Naperville Magazine				143843	CTC0673106	124.12.2014	20-350-302-54-5426-000C	795.00
	Black Friday Ad				143843	CTC0683756	124.12.2014	20-350-000-54-5426-000C	215.00
								Vendor Total:	1,010.00
00192	City of Wheaton								
	Police False Alarm 10/09/14 Community Center				143604	500087	121.12.2014	20-101-220-52-5210-000C	300.00
	Record November Board Meeting				143844	500129	124.12.2014	20-000-000-54-5401-000C	110.00
								Vendor Total:	410.00
00193	City of Wheaton								

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Rathjc Park 111014-120814				143845	0007650000_1214	124.12.2014	20-000-000-52-5264-0000	15.92
	Graf Pk/Monroe 110614-120414				143845	0034005200_1214	124.12.2014	20-000-000-52-5264-0000	14.52
	Graf Pk/Monroe 110614-120414				143845	0034005300_1214	124.12.2014	20-000-000-52-5264-0000	44.07
	Northside Pool 110614-120414				143845	0052890000_1214	124.12.2014	20-222-231-52-5264-0000	6.54
	Northside Pool 110614-120414				143845	0052890100_1214	124.12.2014	20-222-231-52-5264-0000	122.87
	Boy Scout Cabin 110614-120414				143845	0052910000_1214	124.12.2014	20-000-000-52-5264-0000	15.92
	Cosley House 110614-120514				143845	0067810100_1214	124.12.2014	20-350-000-52-5264-0000	25.30
	Toohy Park 111014-120814				143845	0212470900_1214	124.12.2014	20-000-000-52-5264-0000	268.83
	Atten Park 111014-120814				143845	0280800000_1214	124.12.2014	20-000-000-52-5264-0000	14.52
	Atten Park 111014-120814				143845	0280840800_1214	124.12.2014	20-000-000-52-5264-0000	117.73
	Central Athletic Center 110714-120514				143845	0366180000_1214	124.12.2014	20-220-225-52-5264-0000	32.70
	Central Athletic Center 110714-120514				143845	0366190000_1214	124.12.2014	20-220-225-52-5264-0000	138.75
	Clocktower Comm 110614-120414				143845	0367030000_1214	124.12.2014	20-350-303-52-5264-0000	44.07
	Leisure Center 110614-120414				143845	0417780000_1214	124.12.2014	20-000-304-52-5264-0000	70.23
	Blanchard House 110714-120814				143845	0443160000_1214	124.12.2014	20-000-000-52-5264-0000	15.92
	Community Cntr 110714-120814				143845	0443170000_1214	124.12.2014	20-224-220-52-5264-0000	1,220.97
	Rice Pool 110714-120814				143845	0443170100_1214	124.12.2014	20-222-232-52-5264-0000	5.14
	Rice Pool 110714-120814				143845	0443170200_1214	124.12.2014	20-222-232-52-5264-0000	65.19
								Vendor Total:	2,239.19
00194	City Ventures Inc.								
	Final Payment for Bella Italia on 11/6/14 and 11, 143743				503		123.12.2014	20-220-304-52-5280-5522	315.00
								Vendor Total:	315.00
00227	Dolan, Linda								
	Mileage Reimbursement October-December 201 143850				123114		124.12.2014	20-000-304-54-5422-0000	109.20
								Vendor Total:	109.20
00245	DuPage Training Academy								
	8th Grade DYTBL - 4 Wheaton Teams for 2015 143853				DYTBL 8th		124.12.2014	20-000-000-16-1636-0000	1,140.00
								Vendor Total:	1,140.00
00246	DuPage Sign & Graphics Inc.								
	Wings Yard Sign and Car Decals 0				791		125.12.2014	20-220-204-53-5301-4457	53.25
								Vendor Total:	53.25
00277	Federal Express Corporation								
	Mailings to IDNR/Speer Financial/Chapman 143680				2-857-91050		122.12.2014	20-000-000-53-5304-0000	21.22
								Vendor Total:	21.22
00309	Ortiz, Gabriel								
	Reindeer Run DJ 2014 143633				120614		121.12.2014	20-350-302-52-5210-0000	300.00
								Vendor Total:	300.00
00323	Government Navigation Group								
	Consulting Services for December 2014 0				1432		124.12.2014	20-000-000-52-5205-0000	1,333.33
								Vendor Total:	1,333.33
00386	Hagg Press Inc								
	Business Cards - Leisure 0				58012		125.12.2014	20-000-304-54-5426-0000	42.73
	Business Cards - LM 0				58012		125.12.2014	20-000-112-53-5302-0000	42.72
	Business Cards - Rec 0				58012		125.12.2014	20-220-207-53-5301-7732	42.72
	All Staff Programs 0				58013		125.12.2014	20-000-000-54-5434-0000	190.60
								Vendor Total:	318.77
00389	LYNETTE HAVELKA								

Fund	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor No	Vendor Name					
Line Item Description		Check No	Invoice Number	Batch Number	GL Account Number	Amount
Mileage Reimbursement November 2014		143695	113014	122.12.2014	20-224-220-54-5422-0000	8.96
					Vendor Total:	8.96
00390	Haldeman Homme Inc.					
Volleyball Nets for Community Center		0	153324	124.12.2014	20-224-220-53-5306-0000	600.00
Volleyball Nets for Community Center		0	153324	124.12.2014	20-220-204-53-5301-4451	340.00
					Vendor Total:	940.00
00391	HALOGEN SUPPLY COMPANY					
Sodium Bisulphate		143611	00461516	121.12.2014	20-101-220-53-5316-0000	73.67
Starter Kit		143611	00461517	121.12.2014	20-101-220-53-5316-0000	120.69
					Vendor Total:	194.36
00406	Commonwealth Edison					
Lincoln M Office 111214-121614		143909	8435664018_1214	125.12.2014	20-000-112-52-5260-0000	62.97
Cosley House 111414-121514		143847	8603307015_1214	124.12.2014	20-350-000-52-5260-0000	28.54
					Vendor Total:	91.51
00417	Constellation NewEnergy Inc.					
Seven Gbls Barn 102914-112414		143747	0220031032_1114	123.12.2014	20-000-000-52-5260-0000	0.90
Community Cntr 111214-121014		143912	0534243000_1214	125.12.2014	20-224-220-52-5260-0000	9,723.98
Rice Pool 111214-121014		143912	0534243000_1214	125.12.2014	20-222-232-52-5260-0000	3,241.33
Atten Park 101314-111014		143912	0788335008_1114	125.12.2014	20-000-000-52-5260-0000	2,009.39
Atten Park 111114-121014		143912	0788335008_1214	125.12.2014	20-000-000-52-5260-0000	227.15
Graf Pk/Monroe 101314-111114		143606	0788340009_1114	121.12.2014	20-000-000-52-5260-0000	1,307.69
Graf Pk/Monroe 111214-121014		143912	0788340009_1214	125.12.2014	20-000-000-52-5260-0000	161.69
Graf Pk/Monroe 111214-121014		143912	1371090088_1214	125.12.2014	20-000-000-52-5260-0000	105.95
Central Athletic Center 110714-120814		143912	6219071053_1214	125.12.2014	20-220-225-52-5260-0000	3,150.17
Toohey Park 111114-121414		143912	6414387023_1214	125.12.2014	20-000-000-52-5260-0000	554.83
Clocktower Comm 111014-120914		143912	7123061000_1214	125.12.2014	20-350-303-52-5260-0000	421.89
Rathje Park 111114-121114		143912	7592636002_1214	125.12.2014	20-000-000-52-5260-0000	124.51
Northside Shltr 111314-121514		143912	8351586008_1214	125.12.2014	20-000-000-52-5260-0000	103.97
Girl Scout Cabin 111314-121414		143912	8351594000_1214	125.12.2014	20-000-000-52-5260-0000	72.56
Northside Pool 111314-121514		143912	8351595007_1214	125.12.2014	20-222-231-52-5260-0000	309.20
Boy Scout Cabin 111314-121414		143912	8351596004_1214	125.12.2014	20-000-000-52-5260-0000	60.00
Leisure Center 110714-120714		143747	8843417003_1214	123.12.2014	20-000-304-52-5260-0000	375.01
					Vendor Total:	21,950.22
00453	ILLINOIS AMERICAN WATER CO.					
Lincoln Marsh 111214-121214		143863	1025211695604_1214	124.12.2014	20-000-112-52-5264-0000	30.06
					Vendor Total:	30.06
00475	INTEGRYS ENERGY SERVICES INC.					
Community Cntr November 2014		143767	7718490000_1114	123.12.2014	20-224-220-52-5261-0000	4,376.84
Rice Pool November 2014		143767	7718490000_1114	123.12.2014	20-222-232-52-5261-0000	1,458.95
					Vendor Total:	5,835.79
00496	Johnson, Terra J.					
Mileage Reimbursement November 2014		143690	113014	122.12.2014	20-000-112-54-5422-0000	8.48
Mileage Reimbursement November 2014		143690	113014	122.12.2014	20-000-112-53-5302-0000	57.60
					Vendor Total:	66.08
00512	Kantor, Gary					
Magic Fall Sessions September 2014		143691	092414	122.12.2014	20-220-202-52-5280-2275	136.00
Magic Fall Sessions November 10 2014		143691	120114	122.12.2014	20-220-202-52-5280-2275	108.80

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Line Item	Description							
							Vendor Total:	244.80
00525	Kirhofers Sports Inc							
	Baseball/Softball Equipment Bags	143929	39849		125.12.2014		20-221-223-53-5306-0000	298.52
							Vendor Total:	298.52
00542	LAKESHORE LEARNING MATERIALS							
	Toohey Park Supplies	143930	3279371214		125.12.2014		20-220-207-53-5301-7741	112.43
							Vendor Total:	112.43
00562	Life Fitness							
	New Stairmaster Machine	143694	4541340		122.12.2014		20-350-302-53-5306-0000	5,994.96
							Vendor Total:	5,994.96
00566	LIONS TAE KWON DO							
	Fall 2014 Tae Kwon Do	0	092214Fall		123.12.2014		20-220-203-52-5280-3318	693.00
							Vendor Total:	693.00
00607	MCMaster-CARR SUPPLY COMPANY							
	Corner Guard	0	17327312		124.12.2014		20-101-220-53-5313-0000	141.26
	Coffee Decanter	0	17725557		124.12.2014		20-101-220-53-5313-0000	34.22
							Vendor Total:	175.48
00615	MENARDS WEST CHICAGO							
	Supplies for CC	143933	58936		125.12.2014		20-101-220-53-5313-0000	101.48
							Vendor Total:	101.48
00617	MENARDS GLENDALE HEIGHTS							
	Lincoln Marsh Ropes Course	143696	73358		122.12.2014		20-220-112-53-5301-6618	245.36
							Vendor Total:	245.36
00623	Midwest Service & Installation Inc							
	Preventative Maintenance	143628	5091		121.12.2014		20-350-302-53-5327-0000	995.00
	Equipment Repairs	143699	5505		122.12.2014		20-350-302-53-5302-0000	2,499.74
	Equipment Repair	143869	5555		124.12.2014		20-350-302-53-5306-0000	26.96
	Preventative Maintenance	143869	5556		124.12.2014		20-350-302-53-5327-0000	995.00
							Vendor Total:	4,516.70
00643	Morrow, Bob							
	Referee Fees	143630	111814		121.12.2014		20-220-204-52-5280-4412	408.00
	Travel Basketball Referees	143630	112214		121.12.2014		20-220-204-52-5280-4445	490.00
	Travel Basketball Referees	143630	112214		121.12.2014		20-220-204-52-5280-4448	280.00
	Basketball Referees	143630	112214_2		121.12.2014		20-220-204-52-5280-4440	448.00
	Holiday Harvest Referee Fees	143780	113014		123.12.2014		20-220-204-52-5280-4447	2,574.00
	Mens Basketball Fall League Referee Fee	143936	121814		125.12.2014		20-220-204-52-5280-4412	612.00
							Vendor Total:	4,812.00
00677	Nevco Inc.							
	Nevco Scoreboard Wireless Receiver and Table	143870	0000145181		124.12.2014		20-221-223-53-5340-0000	1,689.69
							Vendor Total:	1,689.69
00680	Northern Illinois Gas Company							
	Central Athletics 100814-110814	143937	1750636993_1114		125.12.2014		20-220-225-52-5261-0000	1,705.18
	Rathje Park 110314-120414	143786	1812901000_1214		123.12.2014		20-000-000-52-5261-0000	137.76
	Toohey Park 102714-112614	143704	4163602345_1114		122.12.2014		20-000-000-52-5261-0000	395.86
	Leisure Center 111414-121514	143937	4920221000_1214		125.12.2014		20-000-304-52-5261-0000	369.48

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Line Item	Description							
	Northside Shltr 111914-121914			143937	5294221000_1214	125.12.2014	20-000-000-52-5261-0000	203.25
							Vendor Total:	2,811.53
00699	Oak Fire & Security Systems Inc							
	Monthly Alarm Monitoring at CC December 2011	143789		42123		123.12.2014	20-101-220-52-5211-0000	25.00
	Monthly Elevator Emergency Monitoring at CC	143789		42124		123.12.2014	20-101-220-52-5211-0000	20.00
							Vendor Total:	45.00
00704	OFFICE DEPOT							
	Babysitting Supplies			143632	1732292285	121.12.2014	20-350-302-53-5354-0000	43.64
	Cast Hallway Pictures for Alice in Wonderland			143706	1734836449	122.12.2014	20-220-202-53-5301-2260	24.86
	Batteries for Equipment			143791	1736418595	123.12.2014	20-350-302-53-5327-0000	33.98
	Cords and Bins to Rearrange Office			143939	1741259945	125.12.2014	20-000-000-53-5302-0000	75.09
	Bins for CIDK Paper Storage			143939	1741259946	125.12.2014	20-220-208-53-5301-8880	34.13
	Credit from Inv #1741259945			143939	1742323669	125.12.2014	20-000-000-53-5302-0000	-37.02
							Vendor Total:	174.68
00718	Paddock Publications Inc							
	Ads for Black Friday Fitness/Pool			143871	16253L01	124.12.2014	20-350-000-54-5426-0000	514.98
	Ads for Black Friday Fitness/Pool			143871	16253L02	124.12.2014	20-350-000-54-5426-0000	77.42
							Vendor Total:	592.40
00719	PADDOCK PUBLICATIONS INC							
	Subscription for Rec Department 12/10/14-01/00	143872		853590		124.12.2014	20-000-000-16-1636-0000	34.00
							Vendor Total:	34.00
00734	PAYCHEX MAJOR MARKET SERVICES							
	11/14/14 Payroll Processing			0	930927	141.11.2014	20-000-000-52-5211-0000	511.38
	11/28/14 Payroll Processing			0	932812	141.11.2014	20-000-000-52-5211-0000	459.23
	12/12/14 Payroll Processing			0	935198	141.12.2014	20-000-000-52-5211-0000	479.43
	12/26/14 Payroll Processing			0	937384	141.12.2014	20-000-000-52-5211-0000	457.05
							Vendor Total:	1,907.09
00742	Pepsi Beverages Company							
	Pepsi Products for Vending			143792	32556513	123.12.2014	20-220-225-53-5302-0000	298.47
							Vendor Total:	298.47
00743	Personalized Awards Inc							
	Holiday Harvest Tournament Medals			0	14-2361	124.12.2014	20-220-204-53-5301-4447	474.58
	Kickoff Classic Medals			0	14-2428	125.12.2014	20-220-204-53-5301-4447	290.37
							Vendor Total:	764.95
00744	Pet Supplies Plus							
	Animal Care			143793	676316	123.12.2014	20-220-112-53-5301-6640	4.80
							Vendor Total:	4.80
00812	Rosatis Pizza of Wheaton Inc.							
	Pizzas			143798	11621	123.12.2014	20-220-208-53-5301-8884	195.00
	Pizzas			143798	12067	123.12.2014	20-220-208-53-5301-8884	60.00
							Vendor Total:	255.00
00818	ROTARY CLUB OF WHEATON							
	Christmas Inn Table/Sponsorship			143644	539	121.12.2014	20-000-000-54-5438-0000	566.67
							Vendor Total:	566.67
00838	SANTO SPORT STORE							

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Basketball Supplies				143646	77888	121.12.2014	20-220-204-53-5301-4412	100.31
	Basketball Scorebooks				143646	78145	121.12.2014	20-220-204-53-5301-4445	111.18
	Two Tachikara Volleyballs				143952	78879	125.12.2014	20-000-000-53-5306-0000	102.00
								Vendor Total:	313.49
00840	Scharf, Douglas J.								
	Leisure Center Piano Repair				143647	110614	121.12.2014	20-220-304-52-5280-5512	25.00
								Vendor Total:	25.00
00851	Shanes Office Products								
	Credit - Office Supplies Original Inv# 0343384				143710	0343384-002	122.12.2014	20-224-220-53-5302-0000	-199.98
	Credit - Office Supplies				143710	0343516-002	122.12.2014	20-220-304-53-5301-5500	-16.98
	Office Supplies				143710	0343725-001	122.12.2014	20-350-302-53-5302-0000	71.98
	Office Supplies				143710	0343853-001	122.12.2014	20-224-220-53-5302-0000	9.58
	Office Supplies				143710	0343853-002	122.12.2014	20-224-220-53-5302-0000	105.85
	Office Supplies				143710	0343853-003	122.12.2014	20-224-220-53-5302-0000	83.18
	Office Supplies				143710	0344043-001	122.12.2014	20-224-220-53-5302-0000	288.58
	Office Supplies				143710	0344260-001	122.12.2014	20-220-304-53-5301-5500	16.98
	Office Supplies				143710	0344284-001	122.12.2014	20-350-302-53-5316-0000	285.98
	Office Supplies- Recreation Department				143710	0344299-001	122.12.2014	20-000-000-53-5302-0000	417.12
								Vendor Total:	1,062.29
00858	Sherwin-Williams								
	Community Center Paint				143883	2945-4	124.12.2014	20-101-220-53-5313-0000	115.49
								Vendor Total:	115.49
00859	SHINING STAR PRODUCTIONS								
	Little Actors Club Fall Session Two				143711	102114	122.12.2014	20-220-202-52-5280-2250	504.00
								Vendor Total:	504.00
00862	Siciliano, Donna								
	Mileage Reimbursement November 2014				143712	113014	122.12.2014	20-000-000-54-5422-0000	8.03
								Vendor Total:	8.03
01017	Walmart Community								
	Football Concession Supplies				143652	MV00ZTXJK4	121.12.2014	20-221-222-53-5329-0000	273.09
	Football Concession Supplies				143652	N3013D17RT	121.12.2014	20-221-222-53-5329-0000	360.56
	Toohy Park Supplies				143652	N9015P1LWG	121.12.2014	20-220-207-53-5301-7741	145.24
	Mother Son Bingo Event Supplies				143652	NH0197DS1R	121.12.2014	20-220-209-53-5301-9915	77.08
	Football Concession Supplies				143652	NK01A9NE5R	121.12.2014	20-221-222-53-5329-0000	141.71
	Office Supplies				143652	NM01B4XJFF	121.12.2014	20-000-112-53-5302-0000	70.85
	Shelter House Supplies				143652	NM01B4XJFF	121.12.2014	20-000-112-53-5329-0000	227.11
	Wide Horizons Supplies				143652	NQ0171L15M	121.12.2014	20-220-207-53-5301-7732	62.78
	Supplies for Santa's Workshop for Tykes				143959	NY01EX47RQ	125.12.2014	20-220-209-53-5301-9911	55.61
	Holiday Harvest Concession Supplies				143959	NY01FK5DWP	125.12.2014	20-220-225-53-5302-0000	488.43
	Wide Horizons Supplies				143959	P601K9MMXX	125.12.2014	20-220-207-53-5301-7732	69.92
	Return Daddy Daughter Date Night Supplies				143959	P901K9MMXJ	125.12.2014	20-220-209-53-5301-9915	-22.27
	Kickoff Classic Concession Supplies				143959	PK01SDD2RP	125.12.2014	20-220-225-53-5302-0000	129.73
	Shelterhouse Supplies				143959	PK01TSA9SS	125.12.2014	20-220-112-53-5301-6618	92.08
	Workshop for Tykes Supplies				143959	PQ01NAD7K5	125.12.2014	20-220-209-53-5301-9911	37.99
								Vendor Total:	2,209.91
01023	Waste Management of Illinois Inc								
	Community Cntr December 2014				143653	1520020114_1214	121.12.2014	20-224-220-52-5263-0000	341.53
	Rice Pool December 2014				143653	1520020114_1214	121.12.2014	20-222-232-52-5263-0000	96.33
	Manchester Park November 2014 Month End				143653	6623520118_1114	121.12.2014	20-000-000-52-5263-0000	296.45
	Manchester Park Dec 2014 Mid Month				143811	6623520118_1214	123.12.2014	20-000-000-52-5263-0000	158.57

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount	
								Vendor Total:	892.88
01037	WEST SUBURBAN LIVING MAGAZINE								
	Reindeer Run Ad	143656	10855	121.12.2014	20-350-302-54-5426-000C			226.00	
								Vendor Total:	226.00
01043	Wheaton Sanitary District								
	Leisure Center 100714-110714	143659	020309000_1114	121.12.2014	20-000-304-52-5264-000C			25.24	
	Leisure Center 110714-120714	143961	020309000_1214	125.12.2014	20-000-304-52-5264-000C			20.14	
	Clocktower Comm 100714-110714	143659	021723000_1114	121.12.2014	20-350-303-52-5264-000C			27.79	
	Clocktower Comm 110714-120714	143961	021723000_1214	125.12.2014	20-350-303-52-5264-000C			14.18	
	Northside Pool 100714-110714	143659	023365000_1114	121.12.2014	20-222-231-52-5264-000C			25.24	
	Northside Pool 110714-120714	143961	023365000_1214	125.12.2014	20-222-231-52-5264-000C			14.18	
	Northside Pool 110614-110714	143659	023367000_1114	121.12.2014	20-222-231-52-5264-000C			63.49	
	Northside Pool 110414-120714	143961	023367000_1214	125.12.2014	20-222-231-52-5264-000C			14.18	
	Cosley House 100614-110714	143659	027965000_1114	121.12.2014	20-350-000-52-5264-000C			14.18	
	Cosley House 110714-120714	143961	027965000_1214	125.12.2014	20-350-000-52-5264-000C			14.18	
	Rathje Park 100814-110714	143659	028831000_1114	121.12.2014	20-000-000-52-5264-000C			14.18	
	Rathje Park 110714-120714	143961	028831000_1214	125.12.2014	20-000-000-52-5264-000C			14.18	
	Toohey Park 100714-110714	143659	032977000_1114	121.12.2014	20-000-000-52-5264-000C			32.76	
	Toohey Park 110714-120714	143961	032977000_1214	125.12.2014	20-000-000-52-5264-000C			134.28	
								Vendor Total:	428.20
01048	WHEATON WARRENVILLE SO. H.S.								
	WWSHS Girls Basketball Clinic	143815	WWSGBALL	123.12.2014	20-220-203-52-5280-3387			739.20	
								Vendor Total:	739.20
01059	Windsor Park								
	Thanksgiving Lunches 11/12/14	143816	111214	123.12.2014	20-220-304-52-5280-5501			1,024.00	
	Shuttle 9 People to Drury Lane	143816	Trans Camelot	123.12.2014	20-220-304-52-5280-5531			90.00	
								Vendor Total:	1,114.00
01097	Carol Stream Park District								
	Fall Baseball/Softball	143599	11222014	121.12.2014	20-220-204-52-5280-4421			50.00	
								Vendor Total:	50.00
01120	Holy Cow Sports Inc.								
	Madison Pilot Basketball Shirts	0	14-2658	121.12.2014	20-220-204-53-5301-4444			114.00	
	Holiday Harvest T-Shirts	0	14-3082	122.12.2014	20-220-204-53-5301-4447			594.00	
	Kickoff Classic T-Shirts	0	14-3325	125.12.2014	20-220-204-53-5301-4447			366.30	
	Staff Shirts	0	14-3427	125.12.2014	20-000-000-53-5330-000C			600.00	
	Staff Shirts	0	14-3427	125.12.2014	20-220-204-53-5301-4451			205.00	
								Vendor Total:	1,879.30
01234	Lands End Business Outfitters								
	Staff Uniforms	0	SIN2371530	124.12.2014	20-224-220-53-5330-000C			612.20	
								Vendor Total:	612.20
02412	Milton Township								
	Security Reindeer Run	143701	120614	122.12.2014	20-350-302-54-5426-000C			500.00	
								Vendor Total:	500.00
02460	IWM Corporation								
	Water Treatment Service at CC November 2014	143619	10586	121.12.2014	20-101-220-52-5211-000C			433.00	
	Water Treatment Service Contract December 20	143928	10828	125.12.2014	20-101-220-52-5211-000C			433.00	

Fund	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor No	Vendor Name					
Line Item Description						
					Vendor Total:	866.00
02505	Village of Lisle					
Lucent Park 110114-113014		143958	124473002_1114	125.12.2014	20-000-000-52-5264-0000	16.95
					Vendor Total:	16.95
03081	U.S. Postmaster					
2015 Bulk Mailing for Time of Your Life		143718	112014	122.12.2014	20-000-000-16-1636-0000	2,000.00
					Vendor Total:	2,000.00
03296	Ditchman, Deborah					
Mileage Reimbursement November 2014		0	113014	125.12.2014	20-220-112-53-5301-6640	3.08
Mileage Reimbursement November 2014		0	113014	125.12.2014	20-220-112-53-5301-6610	5.24
Mileage Reimbursement November 2014		0	113014	125.12.2014	20-000-112-54-5422-0000	8.48
					Vendor Total:	16.80
03443	Schauer, Brian					
5th Grade DYTBL Website Administration Fee		143880	DYTBL 5th	124.12.2014	20-220-204-52-5280-4447	390.00
					Vendor Total:	390.00
03481	Tressler LLP					
Professional Services Rendered through 10/31/14		0	350277	122.12.2014	20-000-000-52-5207-0000	2,578.33
Services through November 30 2014		0	351154	125.12.2014	20-000-000-52-5207-0000	3,610.84
					Vendor Total:	6,189.17
03507	Rock n Kids Inc.					
Winter Kid Rock Second Session		0	WHTNF114	124.12.2014	20-220-207-52-5280-7735	520.00
					Vendor Total:	520.00
03508	Centro Print Solutions					
1099 Forms & Envelopes		143673	204949	122.12.2014	20-000-000-53-5302-0000	92.83
					Vendor Total:	92.83
03719	National Engravers Inc					
Reindeer Run Awards		143783	38315	123.12.2014	20-350-302-53-5302-0000	491.20
					Vendor Total:	491.20
03754	Comcast Cable					
CC 010115-013115		143908	87712004762650_01	125.12.2014	20-000-000-16-1636-0000	4.21
CC 120114-123114		143605	87712004762650_12	121.12.2014	20-224-220-52-5211-0000	4.24
Admin IP Services 112614-122514		143605	87712047315272_12	121.12.2014	20-224-220-52-5211-0000	142.85
Central Athletic Cntr 121614-011515		143744	87712047361631_01	123.12.2014	20-000-000-16-1636-0000	97.85
					Vendor Total:	249.15
03772	Doromal, Angela					
Mileage Reimbursement November 2014		0	113014	122.12.2014	20-000-112-53-5302-0000	21.84
					Vendor Total:	21.84
03949	Pierotti, Carolyn					
Mileage Reimbursement November 2014		0	113014	122.12.2014	20-224-220-54-5422-0000	13.44
					Vendor Total:	13.44
04054	Dunham Woods Farms Inc.					
HorsemanSHIP Fall Sessions		143677	605	122.12.2014	20-220-208-52-5280-8820	445.00
HorsemanSHIP Fall Sessions		143677	613	122.12.2014	20-220-208-52-5280-8820	550.00

Fund	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor No	Vendor Name					
Line Item	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
					Vendor Total:	995.00
04121	UMB Bank N.A.					
	Infocus Adapter Cable	0	0018_1410070000	171.11.2014	20-000-000-53-5302-000C	55.15
	First Aid Supplies	0	0018_1410100000	171.11.2014	20-220-204-53-5301-444E	34.58
	Yellow Dimpled Pitching Machine Softballs	0	0018_1410220000	171.11.2014	20-221-223-53-5306-000C	165.20
	2015 IPRA Membership Renewal	0	0018_1411170000	171.12.2014	20-000-000-16-1636-000C	244.00
	2015 IPRA Membership Renewal	0	0018_1411170000	171.12.2014	20-000-000-16-1636-000C	244.00
	2015 IPRA Membership Renewal	0	0018_1411170000	171.12.2014	20-000-000-16-1636-000C	244.00
	2015 IPRA Membership New	0	0018_1411170000	171.12.2014	20-000-000-16-1636-000C	244.00
	2015 IPRA Membership Renewal	0	0018_1411170000	171.12.2014	20-000-000-16-1636-000C	244.00
	2015 IPRA Membership Renewal	0	0018_1411170000	171.12.2014	20-000-000-16-1636-000C	244.00
	2015 IPRA Membership Renewal	0	0018_1411170000	171.12.2014	20-000-000-16-1636-000C	244.00
	2015 IPRA Membership Renewal	0	0018_1411170000	171.12.2014	20-000-000-16-1636-000C	244.00
	2015 IPRA Membership Renewal	0	0018_1411170000	171.12.2014	20-000-000-16-1636-000C	244.00
	2015 IPRA Membership Renewal	0	0018_1411170000	171.12.2014	20-000-000-16-1636-000C	244.00
	2015 IPRA Membership Renewal	0	0018_1411170000	171.12.2014	20-000-000-16-1636-000C	244.00
	2015 IPRA Membership Renewal	0	0018_1411200000	171.12.2014	20-000-000-16-1636-000C	244.00
	Game Time - Hand Held String Winder	0	0018_1411260000	171.12.2014	20-221-223-53-5306-000C	21.50
	Base Plug & Dry Line Marker	0	0018_1411260000	171.12.2014	20-221-223-53-5306-000C	105.85
	Membership Morton Arboretum	0	0025_1410010000	171.11.2014	20-000-112-54-5425-000C	48.00
	Animal Care	0	0025_1410060000	171.11.2014	20-000-112-53-5302-000C	54.98
	Supplies	0	0025_1410080000	171.11.2014	20-220-112-53-5301-661C	37.35
	Supplies	0	0025_1410160000	171.11.2014	20-220-112-53-5301-661C	8.26
	Supplies	0	0025_1410160000	171.11.2014	20-220-112-53-5301-661C	10.00
	Animal Care	0	0025_1410270000	171.11.2014	20-000-112-53-5302-000C	17.00
	Supplies for Marketing Events	0	0025_1410300000	171.11.2014	20-000-112-53-5302-000C	386.00
	Supplies for Marketing Events	0	0025_1410300000	171.11.2014	20-000-112-53-5302-000C	345.00
	Animal Care	0	0025_1411100000	171.12.2014	20-000-112-53-5302-000C	3.49
	Animal Care	0	0025_1411180000	171.12.2014	20-220-112-53-5301-661C	7.97
	Animal Care	0	0025_1411180000	171.12.2014	20-000-112-53-5302-000C	7.26
	NPRA 2014 Membership	0	0059_1410070000	171.11.2014	20-000-304-54-5425-000C	65.00
	Office Chair	0	0059_1410090000	171.11.2014	20-224-220-53-5302-000C	187.99
	Lands End Bus Outfitters	0	0059_1410100000	171.11.2014	20-224-220-53-5330-000C	154.95
	Illinois Association of Parks-Registraton & Wor	0	0059_1410130000	171.11.2014	20-000-000-16-1636-000C	350.00
	Illinois Association of Parks-Workshop	0	0059_1410130000	171.11.2014	20-000-000-16-1636-000C	75.00
	Illinois Association of Parks-Workshop	0	0059_1410130000	171.11.2014	20-000-000-16-1636-000C	75.00
	Illinois Association of Parks-Registration & Wor	0	0059_1410130000	171.11.2014	20-000-000-16-1636-000C	310.00
	Illinois Association of Parks-Workshop	0	0059_1410130000	171.11.2014	20-000-000-16-1636-000C	75.00
	Illinois Association of Parks-Registration & Wor	0	0059_1410220000	171.11.2014	20-000-000-16-1636-000C	350.00
	Directional Arrow Sign	0	0059_1410310000	171.11.2014	20-224-220-53-5302-000C	216.94
	Professional Development School Registration	0	0059_1411030000	171.12.2014	20-000-000-54-5432-000C	600.00
	IPRA 2015 Registration	0	0059_1411120000	171.12.2014	20-000-000-16-1636-000C	280.00
	IPRA 2015 Registration	0	0059_1411180000	171.12.2014	20-000-000-16-1636-000C	200.00
	Studio Movie Grill Tickets for Resale	0	0059_1411190000	171.12.2014	20-220-208-52-5280-885E	757.00
	Customer Service Training Food	0	0059_1411200000	171.12.2014	20-224-220-53-5302-000C	300.00
	Three Oak Benches	0	0059_1411270000	171.12.2014	20-224-220-53-5306-000C	659.97
	Zumbathon Supplies	0	0067_1409300000	171.11.2014	20-350-302-53-5352-000C	78.59
	Zumbathon Supplies	0	0067_1409300000	171.11.2014	20-350-302-53-5352-000C	98.23
	Zumbathon Supplies	0	0067_1410010000	171.11.2014	20-350-302-53-5352-000C	11.98
	Zumbathon Supplies	0	0067_1410010000	171.11.2014	20-350-302-53-5352-000C	39.96
	Aerobic Supplies	0	0067_1410030000	171.11.2014	20-350-302-53-5352-000C	59.90
	Aerobic Supplies	0	0067_1410030000	171.11.2014	20-350-302-53-5352-000C	7.65
	Aerobic Supplies	0	0067_1410030000	171.11.2014	20-350-302-53-5352-000C	129.40
	Aerobic Supplies	0	0067_1410040000	171.11.2014	20-350-302-53-5352-000C	39.90
	Aerobic Supplies	0	0067_1410060000	171.11.2014	20-350-302-53-5352-000C	6.65
	Antlers for Reindeer Run 12/06/14	0	0067_1410080000	171.11.2014	20-350-302-53-5302-000C	954.40
	Aerobic Supplies	0	0067_1410090000	171.11.2014	20-350-302-53-5352-000C	86.45
	Tiles for Wall	0	0067_1410170000	171.11.2014	20-220-207-53-5301-774E	83.00
	Direct TV PPF 102814-112714	0	0067_1410300000	171.11.2014	20-350-302-52-5210-000C	97.99

Fund	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor No	Vendor Name					
Line Item Description						
Acrobics Supplies		0	0067_1411040000	171.12.2014	20-350-302-53-5352-0000	51.15
New Fan		0	0067_1411060000	171.12.2014	20-350-302-53-5352-0000	44.99
Lunch and Learn		0	0067_1411170000	171.12.2014	20-350-302-53-5327-0000	119.70
Direct TV December 2014		0	0067_1411300000	171.12.2014	20-350-302-53-5327-0000	97.99
Soccer Referee End of Year Party		0	0074_1410180000	171.11.2014	20-220-204-53-5301-4454	108.00
Starbucks Gift Cards for Holiday Party		0	0075_1411120000	171.12.2014	20-000-000-54-5434-0000	200.00
Smashburger Gift Cards for Holiday Party		0	0075_1411120000	171.12.2014	20-000-000-54-5432-0000	100.00
Costume for Halloween Happening		0	0084_1410030000	171.11.2014	20-220-209-53-5301-9920	69.98
Zone Party Supplies		0	0084_1410100000	171.11.2014	20-220-208-53-5301-8860	10.95
T-Shirts for Zone Parties		0	0084_1410100000	171.11.2014	20-220-208-53-5301-8860	49.15
Halloween Happening Character Costumes		0	0084_1410130000	171.11.2014	20-220-209-53-5301-9920	517.25
Trunk or Treat Candy for Halloween Happening		0	0084_1410140000	171.11.2014	20-220-209-53-5301-9920	307.02
Credit Voucher Wal-Mart Trunk or Treat Candy		0	0084_1410230000	171.11.2014	20-220-209-53-5301-9920	-50.17
Credit Voucher Halloween Happening Costumes		0	0084_1410300000	171.11.2014	20-220-209-53-5301-9920	-229.96
Meal at Training		0	0084_1411020000	171.11.2014	20-000-000-54-5432-0000	2.21
Conference Meal		0	0084_1411030000	171.12.2014	20-000-000-54-5432-0000	32.81
Conference Meal		0	0084_1411040000	171.12.2014	20-000-000-54-5432-0000	37.01
Conference Car Rental		0	0084_1411060000	171.12.2014	20-000-000-54-5432-0000	237.15
Conference Meal		0	0084_1411060000	171.12.2014	20-000-000-54-5432-0000	6.25
Conference Meal		0	0084_1411060000	171.12.2014	20-000-000-54-5432-0000	38.01
Pizza Party		0	0084_1411100000	171.12.2014	20-220-208-53-5301-8860	64.68
Supplies for Fall Play		0	0084_1411140000	171.12.2014	20-220-202-53-5301-2260	68.27
Zone Party Supplies		0	0084_1411140000	171.12.2014	20-220-208-53-5301-8860	32.86
Gameworks SDO Trip		0	0084_1411190000	171.12.2014	20-220-208-52-5280-8860	126.50
Nerf Gun Bullets for Zone Parties		0	0084_1411210000	171.12.2014	20-220-208-53-5301-8860	25.98
Playhouse Pizza Party		0	0084_1411220000	171.12.2014	20-220-202-53-5301-2260	189.33
Main Event Warrenville SDO Trip		0	0084_1411240000	171.12.2014	20-220-208-52-5280-8860	311.55
Gameworks SDO Trip		0	0084_1411250000	171.12.2014	20-220-208-52-5280-8860	185.81
Rental Car Tolls		0	0084_1411260000	171.12.2014	20-000-000-54-5432-0000	16.55
Lollipop Sticks/Scoops/Caramel		0	0100_1410030000	171.11.2014	20-220-209-53-5301-9920	78.90
Halloween Clackers/Prisms/Watch it Grow Pur		0	0100_1410030000	171.11.2014	20-220-209-53-5301-9920	893.64
Sprinkles 7 lbs		0	0100_1410040000	171.11.2014	20-220-209-53-5301-9920	33.99
Halloween Happening Supplies		0	0100_1410140000	171.11.2014	20-220-209-53-5301-9920	166.46
Cupcakes		0	0100_1410180000	171.11.2014	20-220-207-53-5301-7741	9.98
Felt Stickers/Peg Boards/Baking Cups		0	0100_1410180000	171.11.2014	20-220-207-53-5301-7741	73.15
Wildlife Set Jigsaw Puzzles		0	0100_1410200000	171.11.2014	20-000-000-53-5306-0000	29.98
KidKraft Ride Around Table Set		0	0100_1410220000	171.11.2014	20-000-000-53-5306-0000	133.44
Kids Pottery Supplies		0	0100_1410220000	171.11.2014	20-220-201-53-5301-1115	96.85
Camp No Name Supplies		0	0100_1410220000	171.11.2014	20-220-207-53-5301-7705	41.11
Credit Voucher Spooktacular Scene		0	0100_1410230000	171.11.2014	20-000-000-53-5306-0000	-17.97
Plastic Pucks and Hurdles		0	0100_1410300000	171.11.2014	20-220-203-53-5301-3303	86.06
Bingo Night Supplies		0	0100_1411120000	171.12.2014	20-220-209-53-5301-9915	308.91
Bingo Night Supplies		0	0100_1411120000	171.12.2014	20-220-209-53-5301-9915	74.80
Gift Cards for Bingo Night		0	0100_1411140000	171.12.2014	20-220-209-53-5301-9915	30.00
Wide Horizons Craft Supplies		0	0100_1411220000	171.12.2014	20-220-207-53-5301-7732	86.41
Laminator and Supplies		0	0117_1410060000	171.11.2014	20-000-000-53-5302-0000	1,671.59
Supplies		0	0117_1410130000	171.11.2014	20-000-000-53-5302-0000	27.00
White Envelopes for Holiday Party		0	0117_1411110000	171.12.2014	20-000-000-53-5302-0000	14.98
Large Fans for CAC Sales Tax Refund		0	0126_1410230000	171.11.2014	20-000-000-53-5306-0000	-60.64
Large Fans for CAC		0	0126_1410230000	171.11.2014	20-000-000-53-5306-0000	872.68
First Aid Supplies		0	0126_1410230000	171.11.2014	20-220-204-53-5301-4448	304.40
8th Grade Tournament Entries Nov 30 & Dec 1		0	0126_1411110000	171.12.2014	20-220-204-52-5280-4445	330.00
8th Grade Tournament Entries Jan 25 & 31/Feb		0	0126_1411110000	171.12.2014	20-000-000-16-1636-0000	495.00
Whistles		0	0132_1410080000	171.11.2014	20-220-204-53-5301-4442	107.88
Football Coaches Jackets		0	0132_1410220000	171.11.2014	20-221-222-53-5301-0000	70.00
Basketball Referee Shirts		0	0132_1410250000	171.11.2014	20-220-204-53-5301-4443	89.97
Cheerleading Velcro Mat Strips		0	0132_1410280000	171.11.2014	20-221-221-53-5301-4754	57.86
Credit Voucher Buikemas Ace Hardware		0	0132_1411060000	171.12.2014	20-221-222-53-5329-0000	-10.99

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Nothing Bundt Cakes - Cheer Gifts				0	0132_1411130000	171.12.2014	20-221-221-53-5301-4754	109.71
	Thank You Cards				0	0132_1411140000	171.12.2014	20-221-221-53-5301-4754	4.99
	Flowers				0	0132_1411140000	171.12.2014	20-221-221-53-5301-4754	19.98
	Gift Card - Arrowhead GC - President				0	0132_1411140000	171.12.2014	20-221-222-53-5319-0000	100.00
	Arrowhead GC - Gift Card for Football				0	0132_1411140000	171.12.2014	20-221-222-53-5319-0000	100.00
	Flowers for Competition				0	0132_1411160000	171.12.2014	20-221-221-53-5301-4754	143.25
	Competition Supplies				0	0132_1411160000	171.12.2014	20-221-221-53-5301-4754	15.92
	NRPA Conference Transportation				0	0134_1410130000	171.11.2014	20-350-000-54-5432-0000	32.40
	NRPA Conference Baggage Fee				0	0134_1410130000	171.11.2014	20-350-000-54-5432-0000	25.00
	NRPA Conference Meal				0	0134_1410140000	171.11.2014	20-350-000-54-5432-0000	30.58
	NRPA Conference Meal				0	0134_1410150000	171.11.2014	20-350-000-54-5432-0000	73.46
	NRPA Conference Meal				0	0134_1410160000	171.11.2014	20-350-000-54-5432-0000	25.20
	NRPA Conference Baggage Fee				0	0134_1410170000	171.11.2014	20-350-000-54-5432-0000	25.00
	Museum Lunch Meeting				0	0134_1411060000	171.12.2014	20-350-000-54-5432-0000	38.15
	Training Supplies				0	0134_1411070000	171.12.2014	20-350-000-54-5432-0000	15.49
	Maintain Dont Gain Gear				0	0134_1411140000	171.12.2014	20-350-302-53-5327-0000	750.00
	Automatic Folder				0	0141_1410100000	171.11.2014	20-000-112-53-5302-0000	1,152.99
	Long Grove Confection Tour 10/28/14				0	0165_1410280000	171.11.2014	20-220-304-52-5280-5522	66.00
	High Tea Tickets for Long Grove Trip 10/28/14				0	0165_1410280000	171.11.2014	20-220-304-52-5280-5522	1,157.36
	Deposit for Starved Rock 3 Tenors 07-13-15				0	0165_1411050000	171.12.2014	20-000-000-16-1636-0000	275.00
	Tickets for Lyric Opera House Carousel 04-30-10				0	0165_1411050000	171.12.2014	20-000-000-16-1636-0000	1,080.50
	Tickets for The Mercury Theater-Adams Family				0	0165_1411050000	171.12.2014	20-000-000-16-1636-0000	540.00
	Deposit for Paramount Theater for Tommy 2-11-0				0	0165_1411070000	171.12.2014	20-000-000-16-1636-0000	417.00
	Deposit for Lunch at Loyds/Carousel 04-30-15				0	0165_1411110000	171.12.2014	20-000-000-16-1636-0000	200.00
	Deposit for Les Misrables Paramount Theatre				0	0165_1411170000	171.12.2014	20-000-000-16-1636-0000	417.00
	Final Payment Million Dollar Quartet 12/3/14				0	0165_1411170000	171.12.2014	20-220-304-52-5280-5531	2,006.00
	Supplies				0	0166_1410070000	171.11.2014	20-000-112-53-5302-0000	26.00
	Supplies				0	0166_1410080000	171.11.2014	20-220-112-53-5301-6605	6.09
	Supplies				0	0166_1410080000	171.11.2014	20-220-112-53-5301-6605	3.65
	Supplies				0	0166_1410150000	171.11.2014	20-220-112-53-5301-6610	14.01
	Supplies and Program Bins				0	0166_1410280000	171.11.2014	20-220-112-53-5301-6618	35.96
	Supplies				0	0166_1410280000	171.11.2014	20-000-112-53-5302-0000	6.99
	A-Frame Signs				0	0173_1411250000	171.12.2014	20-350-302-54-5426-0000	119.97
	Strainer Filter for Floor Machine				0	0182_1411060000	171.12.2014	20-101-225-53-5316-0000	31.89
	NRPA Conference Accomadations				0	0208_1410170000	171.11.2014	20-350-000-54-5432-0000	361.30
	Office Depot				0	0364_1409300000	171.11.2014	20-222-232-53-5302-0000	39.96
	Ex. Dir. & Former Cosley Foundation Board Me				0	0455_1410020000	171.11.2014	20-000-000-54-5438-0000	8.66
	NRPA Conference Meal				0	0455_1410120000	171.11.2014	20-000-000-54-5432-0000	4.36
	NRPA Conference Transportation				0	0455_1410120000	171.11.2014	20-000-000-54-5432-0000	16.00
	NRPA Conference Transportation				0	0455_1410120000	171.11.2014	20-000-000-54-5432-0000	5.21
	NRPA Conference Meal				0	0455_1410130000	171.11.2014	20-350-000-54-5432-0000	20.22
	NRPA SK				0	0455_1410130000	171.11.2014	20-000-000-54-5432-0000	11.66
	NRPA Conference Meal				0	0455_1410130000	171.11.2014	20-000-000-54-5401-0000	2.37
	NRPA Conference Meal				0	0455_1410130000	171.11.2014	20-000-000-54-5432-0000	2.37
	NRPA Conference Meal				0	0455_1410130000	171.11.2014	20-000-000-54-5401-0000	13.48
	NRPA Conference Meal				0	0455_1410130000	171.11.2014	20-000-000-54-5432-0000	13.48
	NRPA Conference Meal				0	0455_1410130000	171.11.2014	20-350-000-54-5432-0000	3.60
	NRPA Conference Meal				0	0455_1410140000	171.11.2014	20-000-000-54-5401-0000	3.91
	NRPA Conference Meal				0	0455_1410140000	171.11.2014	20-000-000-54-5432-0000	2.40
	NRPA Conference Meal				0	0455_1410140000	171.11.2014	20-000-000-54-5432-0000	3.91
	NRPA Conference Baggage Fee				0	0455_1410170000	171.11.2014	20-000-000-54-5432-0000	9.00
	NRPA Conference Accommodations				0	0455_1410170000	171.11.2014	20-000-000-54-5432-0000	172.97
	NRPA Conference Meal				0	0455_1410170000	171.11.2014	20-000-000-54-5432-0000	4.45
	NRPA Conference Meal				0	0455_1410170000	171.11.2014	20-000-000-54-5432-0000	85.90
	NRPA Conference Meal				0	0455_1410170000	171.11.2014	20-000-000-54-5401-0000	171.80
	IPRA Awards Gala and Table Sponsorship				0	0455_1410200000	171.11.2014	20-000-000-54-5438-0000	580.00
	OSLAD Grant				0	0455_1410240000	171.11.2014	20-000-000-54-5438-0000	16.17
	OSLAD Grant Meal				0	0455_1410240000	171.11.2014	20-000-000-54-5438-0000	3.20

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	OSLAD Grant Meal				0	0455_1410240000	171.11.2014	20-000-000-54-5438-0000	7.30
	Ex Director & CLI Coach (Coaching Session)				0	0455_1411050000	171.12.2014	20-000-000-52-5208-0000	11.33
	Sponsorship/Table Conservation Foundation				0	0455_1411100000	171.12.2014	20-000-000-54-5438-0000	333.33
	NRPA Conference Baggage Fee				0	0463_1410130000	171.11.2014	20-000-000-54-5432-0000	8.33
	NRPA Conference Meal				0	0463_1410130000	171.11.2014	20-000-000-54-5432-0000	3.64
	NRPA Conference Meal-All Staff				0	0463_1410140000	171.11.2014	20-000-000-54-5432-0000	7.85
	NRPA Conference Meal-All Staff				0	0463_1410140000	171.11.2014	20-000-000-54-5401-0000	11.78
	NRPA Conference Meal-All Staff				0	0463_1410140000	171.11.2014	20-350-000-54-5432-0000	11.78
	NRPA Conference Meal				0	0463_1410140000	171.11.2014	20-000-000-54-5401-0000	5.17
	NRPA Conference Meal				0	0463_1410140000	171.11.2014	20-000-000-54-5432-0000	5.17
	NRPA Conference Transportation				0	0463_1410140000	171.11.2014	20-000-000-54-5432-0000	1.04
	NRPA Conference Transportation				0	0463_1410140000	171.11.2014	20-000-000-54-5401-0000	1.04
	NRPA Conference Meal				0	0463_1410150000	171.11.2014	20-000-000-54-5432-0000	1.57
	Ex. Asst. & Marketing Director NRPA Meal				0	0463_1410160000	171.11.2014	20-000-000-54-5432-0000	2.81
	NRPA Conference Meal				0	0463_1410160000	171.11.2014	20-000-000-54-5432-0000	9.81
	NRPA Conference Meal				0	0463_1410160000	171.11.2014	20-350-000-54-5432-0000	14.75
	NRPA Conference Accommodations				0	0463_1410170000	171.11.2014	20-000-000-54-5432-0000	152.66
	NRPA Conference Transportation				0	0463_1410170000	171.11.2014	20-000-000-54-5432-0000	7.66
	NRPA Conference Transportation				0	0463_1410170000	171.11.2014	20-350-000-54-5432-0000	11.51
	NRPA Conference Accommodations				0	0463_1410170000	171.11.2014	20-000-000-54-5401-0000	243.20
	NRPA Conference Accommodations				0	0463_1410170000	171.11.2014	20-000-000-54-5401-0000	240.87
	NRPA Conference Meal				0	0463_1410180000	171.11.2014	20-000-000-54-5432-0000	3.03
	Legal Symposium				0	0463_1410310000	171.11.2014	20-000-000-54-5432-0000	87.00
	Cosley Donor Birthday				0	0463_1410310000	171.11.2014	20-000-000-54-5438-0000	5.62
	Ex Director IPRA 2015 Dues				0	0463_1411100000	171.12.2014	20-000-000-16-1636-0000	81.33
	Ex Asst IPRA 2015 Dues				0	0463_1411100000	171.12.2014	20-000-000-16-1636-0000	81.33
	IAPD 2015 Ex Asst Registration				0	0463_1411200000	171.12.2014	20-000-000-16-1636-0000	78.33
	IAPD 2015 Ex Director Registration				0	0463_1411200000	171.12.2014	20-000-000-16-1636-0000	140.00
	Picture Frames for Certificates/Awards				0	0489_1411130000	171.12.2014	20-350-000-54-5432-0000	40.29
	Picture Frames for Certificates/Awards				0	0489_1411130000	171.12.2014	20-000-000-53-5302-0000	19.40
	Yelp Ad PPF October 2014				0	0570_1410080000	171.11.2014	20-350-302-54-5426-0000	300.00
	Ecard Systems				0	0570_1410220000	171.11.2014	20-000-415-54-5442-0000	62.50
	Special Events Fleeces				0	0570_1410240000	171.11.2014	20-000-415-54-5442-0000	480.00
	Parks Plus Fitness Ad				0	0570_1411010000	171.11.2014	20-350-302-54-5426-0000	300.00
	Visa Gift Card for PPF Drawing				0	0570_1411060000	171.12.2014	20-350-302-54-5426-0000	54.95
	Gift Card for 12 Days of Fit-Mas Promotion				0	0570_1411060000	171.12.2014	20-350-302-54-5426-0000	50.00
	Easel for PPF				0	0570_1411200000	171.12.2014	20-350-302-54-5426-0000	20.39
	Mailing Bibs for Reindeer Run				0	0570_1411210000	171.12.2014	20-350-302-54-5426-0000	9.60
	Boosted Post for Black Friday				0	0570_1411300000	171.12.2014	20-350-302-54-5426-0000	1.10
	Million Dollar Quartet Theater Tickets 12/03/14				0	0596_1409300000	171.11.2014	20-220-304-52-5280-5531	2,057.00
	Banquet Lunches for End of Year Party				0	0596_1410080000	171.11.2014	20-220-304-52-5280-5511	594.00
	Supplies				0	0596_1410130000	171.11.2014	20-220-304-53-5301-5500	165.48
	Neil Diamond Tickets 10/20/14				0	0596_1410140000	171.11.2014	20-220-304-52-5280-5531	1,901.00
	Music Concert Supplies				0	0596_1410220000	171.11.2014	20-220-304-53-5301-5500	94.04
	Camelot Tickets 11/13/14				0	0596_1410240000	171.11.2014	20-220-304-52-5280-5531	1,174.10
	Refreshments for Music Concert				0	0596_1410250000	171.11.2014	20-220-304-53-5301-5500	29.95
	Supplies for Gala and Marketing Events				0	0596_1411080000	171.12.2014	20-000-304-54-5426-0000	177.60
	Wrapping Paper and Candy for Silvertones Conc				0	0596_1411130000	171.12.2014	20-220-304-53-5301-5502	43.10
	One Additional Ticket for Camelot on 11/13/14				0	0596_1411140000	171.12.2014	20-220-304-52-5280-5531	45.00
	Coffee and Cake for Dominoes on 11/18 and Ge				0	0596_1411180000	171.12.2014	20-220-304-53-5301-5500	48.91
	Sheet Music for Silvertones Holiday Shows				0	0596_1411180000	171.12.2014	20-220-304-53-5301-5502	3.99
	Popcorn Bags to Use at Movies at the Library				0	0596_1411190000	171.12.2014	20-000-304-54-5426-0000	243.34
	Credit Voucher Schwegge Incorrect Billing for F				0	0596_1411190000	171.12.2014	20-000-304-54-5426-0000	-94.50
	Tablecloths and Cups During Holiday Events				0	0596_1411200000	171.12.2014	20-220-304-53-5301-5500	100.63
	Instant Ads				0	0604_1410030000	171.11.2014	20-350-302-54-5426-0000	66.50
	Reindeer Run Ad				0	0604_1410180000	171.11.2014	20-350-302-54-5426-0000	842.00
	Instant Ads-Reindeer Run				0	0604_1411100000	171.12.2014	20-350-415-54-5426-0000	178.50
	Supplies				0	0612_1410030000	171.11.2014	20-220-112-53-5301-6605	19.59

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Supplies				0	0612_1410030000	171.11.2014	20-000-112-53-5302-0000	45.46
	Employee Training				0	0612_1410080000	171.11.2014	20-000-112-54-5432-0000	286.00
	Program Supplies				0	0612_1410080000	171.11.2014	20-220-112-53-5301-6618	10.00
	First Aid Supplies				0	0612_1410080000	171.11.2014	20-000-112-53-5302-0000	53.92
	Marketing Supplies				0	0612_1410080000	171.11.2014	20-000-112-53-5302-0000	34.00
	Supplies				0	0612_1410150000	171.11.2014	20-000-112-53-5302-0000	14.78
	Event Supplies				0	0612_1410300000	171.11.2014	20-000-112-53-5302-0000	285.50
	Marketing Event Supplies				0	0612_1410300000	171.11.2014	20-000-112-53-5302-0000	357.50
	Supplies				0	0612_1411050000	171.12.2014	20-220-112-53-5301-6618	25.35
	Supplies				0	0612_1411170000	171.12.2014	20-000-112-53-5302-0000	24.23
	Office Supplies				0	0612_1411180000	171.12.2014	20-000-112-53-5302-0000	34.48
	Shelter House Supplies				0	0612_1411180000	171.12.2014	20-000-112-53-5329-0000	65.53
	Supplies				0	0612_1411210000	171.12.2014	20-000-112-53-5302-0000	4.00
	Staff Training				0	0612_1411250000	171.12.2014	20-220-112-53-5301-6618	36.63
	Supplies				0	0646_1410220000	171.11.2014	20-220-112-53-5301-6618	207.92
	Supplies Aubueon Ban Meeting				0	0646_1410310000	171.11.2014	20-000-112-53-5302-0000	6.60
	Atten Garage Additional Conduit and Nail Strap:				0	0653_1410030000	171.11.2014	20-221-223-53-5340-0000	55.02
	Atten Garage Mounting Hardware for Transform:				0	0653_1410070000	171.11.2014	20-221-223-53-5340-0000	31.44
	Atten Garage Ground Bar				0	0653_1410140000	171.11.2014	20-221-223-53-5340-0000	9.98
	Atten Garage Ground Rod Clamp				0	0653_1410150000	171.11.2014	20-221-223-53-5340-0000	1.99
	Atten Garage Lug Kit for Transformer				0	0653_1410160000	171.11.2014	20-221-223-57-5706-0000	65.00
	Fuses for Stock				0	0653_1411180000	171.12.2014	20-101-220-53-5313-0000	45.93
	Conference Meal				0	0679_1411060000	171.12.2014	20-000-000-54-5432-0000	6.03
	Palos Sports-Safety Grip Hockey Stick Set				0	0679_1411190000	171.12.2014	20-220-203-53-5301-3368	143.83
	Rockford Wildcats Tournament Fee				0	0679_1411200000	171.12.2014	20-220-204-52-5280-4445	260.00
	FedEx Office Services				0	0679_1411250000	171.12.2014	20-220-204-53-5301-4447	15.75
	Party City				0	0679_1411280000	171.12.2014	20-220-204-53-5301-4447	52.84
	All Occasions				0	0679_1411280000	171.12.2014	20-220-204-53-5301-4447	58.00
								Vendor Total:	42,422.33
04170	Elmhurst Airborne Basketball								
	Travel B-Ball Tournament 2015	143854			121814		124.12.2014	20-000-000-16-1636-0000	100.00
	7th Grade - 4 Wheaton Boys Teams in 2015 DY	143854	DYTB	7th			124.12.2014	20-000-000-16-1636-0000	730.00
								Vendor Total:	830.00
04171	Glen Ellyn Titans Basketball								
	Travel Basketball Tournament 2015 - 1 Team	143859			120214		124.12.2014	20-000-000-16-1636-0000	295.00
	Travel Basketball Tournament 2015 - 5 Teams	143859			120214		124.12.2014	20-000-000-16-1636-0000	1,475.00
								Vendor Total:	1,770.00
04189	Baer, Tena								
	Reimbursement for Toohey Park Preschool Toys	143733			101814		123.12.2014	20-000-000-53-5306-0000	295.93
								Vendor Total:	295.93
04198	Squegec Bros Inc								
	Cheerleading Clothing Softgoods for Resale	143886			SBRC14		124.12.2014	20-221-221-53-5350-0000	640.00
								Vendor Total:	640.00
04218	Lapshin, Tracy								
	Summer Fencing Classes	143693			Summer2014		122.12.2014	20-220-208-52-5280-8810	403.92
								Vendor Total:	403.92
04221	Plug & Pay Technologies								
	10/14 Plug and Pay Fees (Gateway)	0			103114		141.11.2014	20-000-000-52-5239-0000	80.55
	10/14 Plug and Pay Fees (Gateway)	0			103114		141.11.2014	20-000-112-52-5239-0000	15.00
	10/14 Plug and Pay Fees (Gateway)	0			103114		141.11.2014	20-350-303-52-5239-0000	15.00
	10/14 Plug and Pay Fees (Gateway)	0			103114		141.11.2014	20-000-304-52-5239-0000	15.00

Fund	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor No	Vendor Name					
Line Item Description		Check No	Invoice Number	Batch Number	GL Account Number	Amount
11/14 Plug N Pay Fees		0	113014	141.12.2014	20-000-000-52-5239-0000	109.70
11/14 Plug N Pay Fees		0	113014	141.12.2014	20-000-112-52-5239-0000	15.00
11/14 Plug N Pay Fees		0	113014	141.12.2014	20-000-304-52-5239-0000	15.00
Vendor Total:						265.25
04267	Martin Whalen Group Inc					
CC Lower Level 112814-122714		0	69280_1214	123.12.2014	20-000-000-52-5211-0000	556.75
CC Upper Level 112814-122714		0	69292_1214	123.12.2014	20-224-220-52-5211-0000	579.64
Parks&Planning 112814-122714		0	69957_1214	123.12.2014	20-000-415-52-5211-0000	725.35
Parks&Planning 112814-122714		0	69957_1214	123.12.2014	20-000-415-52-5211-0000	725.35
Lincoln Marsh Office 112814-122714		0	69964_1214	123.12.2014	20-000-112-52-5211-0000	228.00
Leisure Center 112814-122714		0	70010_1214	123.12.2014	20-000-304-52-5211-0000	117.13
Community Center -Front Desk 120114-123114		0	70547_1214	123.12.2014	20-224-220-52-5211-0000	18.47
Parks Plus 120114-123114		0	70557_1214	123.12.2014	20-350-302-52-5211-0000	22.24
Leisure Center 120114-123114		0	70567_1214	123.12.2014	20-000-304-52-5211-0000	50.77
Community Center-Registration 111714-121614		0	70795_1214	121.12.2014	20-224-220-52-5211-0000	61.76
Community Cntr 120114-123114		0	72100_1214	123.12.2014	20-224-220-52-5211-0000	61.49
Rice Pool 120114-123114		0	77847_1214	123.12.2014	20-222-232-52-5211-0000	8.17
Vendor Total:						3,155.12
04276	Handlon, Cristin					
Mileage Reimbursement September-October 2014		143612	103114	121.12.2014	20-000-000-54-5422-0000	36.71
Mileage Reimbursement November 2014		143757	113014	123.12.2014	20-000-000-54-5422-0000	97.41
Vendor Total:						134.12
04287	Global Payments Inc					
10/14 Merchant CC Processing Fees		0	103114	141.11.2014	20-350-303-52-5239-0000	19.70
10/14 Merchant CC Processing Fees		0	103114	141.11.2014	20-000-000-52-5239-0000	2,982.74
10/14 Merchant CC Processing Fees		0	103114	141.11.2014	20-222-232-52-5239-0000	4.00
10/14 Merchant CC Processing Fees		0	103114	141.11.2014	20-222-231-52-5239-0000	4.00
10/14 Merchant CC Processing Fees		0	103114	141.11.2014	20-000-112-52-5239-0000	318.26
10/14 Merchant CC Processing Fees		0	103114	141.11.2014	20-000-304-52-5239-0000	145.79
11/14 Merchant CC Processing Fees		0	113014	141.12.2014	20-350-303-52-5239-0000	4.00
11/14 Merchant CC Processing Fees		0	113014	141.12.2014	20-000-000-52-5239-0000	3,580.77
11/14 Merchant CC Processing Fees		0	113014	141.12.2014	20-222-232-52-5239-0000	4.00
11/14 Merchant CC Processing Fees		0	113014	141.12.2014	20-222-231-52-5239-0000	4.00
11/14 Merchant CC Processing Fees		0	113014	141.12.2014	20-000-112-52-5239-0000	15.81
11/14 Merchant CC Processing Fees		0	113014	141.12.2014	20-000-304-52-5239-0000	81.76
Vendor Total:						7,164.83
04296	Culligan DuPage Soft Water Service Inc					
Drinking Water- Community Center Office & D		143675	261966_1114	122.12.2014	20-224-220-53-5302-0000	106.20
Drinking Water- Community Center Office & D		143675	261966_1114	122.12.2014	20-224-220-53-5302-0000	41.30
Cooler Rental December 2014 (CC and Dock)		143675	261966_1114	122.12.2014	20-224-220-52-5220-0000	12.00
Drinking Water- Leisure Center		143675	261982_1114	122.12.2014	20-000-304-52-5220-0000	11.80
Cooler Rental December 2014- Leisure Center		143675	261982_1114	122.12.2014	20-000-304-52-5220-0000	6.00
Drinking Water- Lincoln Marsh		143675	261990_1114	122.12.2014	20-000-112-53-5302-0000	29.50
Cooler Rental December 2014- Lincoln Marsh		143675	261990_1114	122.12.2014	20-000-112-53-5302-0000	6.00
Vendor Total:						212.80
04374	Wheaton Bank and Trust Company					
10/14 WB&T Analysis Fees that Exceed Earning		0	103114	141.11.2014	20-000-000-52-5214-0000	125.39
11/14 WB&T Bank Analysis Service Charges		0	113014	141.12.2014	20-000-000-52-5214-0000	64.95
Vendor Total:						190.34
04376	American Youth Lacrosse Association					
Spring 2014 Season Fees		143726	GirlsSpringLAX	123.12.2014	20-220-203-52-5280-3380	2,376.00

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Line Item	Description							
							Vendor Total:	2,376.00
04496	Slager, Elizabeth							
	Mileage Reimbursement November 2014	0	113014		113014	122.12.2014	20-224-220-54-5422-0000	28.00
							Vendor Total:	28.00
04585	Shaw Media							
	Wheaton Park District Holiday Ad	143803	1014100747310		1014100747310	123.12.2014	20-000-000-54-5438-0000	95.00
	Pool Black Friday Ad	143803	1114100747311		1114100747311	123.12.2014	20-350-000-54-5426-0000	690.28
							Vendor Total:	785.28
04591	Illini Power Products Company							
	Pool Turbine	143926	SWO006546-1		SWO006546-1	125.12.2014	20-101-231-52-5210-0000	330.31
							Vendor Total:	330.31
04637	Service Sanitation Inc.							
	Portable Restrooms Reindeer Run 2014	0	6916601		6916601	123.12.2014	20-350-302-52-5211-0000	500.00
	Graf Park 11/1/14-11/30/14	0	6946924		6946924	122.12.2014	20-221-222-52-5210-0000	125.00
	Seven Gables 11/1/14-11/30/14	0	6946925		6946925	122.12.2014	20-220-204-52-5280-4454	250.00
							Vendor Total:	875.00
04641	Rich Janor, Janor Sports LLC							
	Reindeer Run Shirts 2014	143796	6751		6751	123.12.2014	20-350-302-54-5426-0000	7,755.00
							Vendor Total:	7,755.00
04657	Merkel, Stephen J.							
	Lighting and Sound for Alice in Wonderland Pr	143776	112114		112114	123.12.2014	20-220-202-52-5280-2260	200.00
	Beyond Glee 12/13/14 Lighting and Sound	143934	121314		121314	125.12.2014	20-220-304-52-5280-5502	250.00
							Vendor Total:	450.00
04693	Schneider, Victoria							
	Mileage Reimbursement November 2014	0	113014		113014	122.12.2014	20-224-220-54-5422-0000	35.28
							Vendor Total:	35.28
04800	Advanced Disposal Services Solid Waste Midwest LLC							
	Rice Pool 120114-123114	143666	T0199239CC_1214		T0199239CC_1214	122.12.2014	20-222-232-52-5263-0000	24.73
	Community Cntr 120114-123114	143666	T0199239CC_1214		T0199239CC_1214	122.12.2014	20-224-220-52-5263-0000	87.67
	Manchester Park 120114-123114	143666	T0199239PSC_1214		T0199239PSC_1214	122.12.2014	20-000-000-52-5263-0000	14.05
							Vendor Total:	126.45
04848	Perfect Cleaning Service Inc.							
	Perfect Cleaning Services at CC November 2014	143637	39458		39458	121.12.2014	20-101-220-52-5212-0000	5,555.56
	Cleaning Services at CC December 2014	143876	39637		39637	124.12.2014	20-101-220-52-5212-0000	5,555.56
							Vendor Total:	11,111.12
04851	Calleja, Clementine							
	Spring through Fall Science Classes	143670	1417		1417	122.12.2014	20-220-208-52-5280-8811	48.00
	Spring through Fall Science Classes	143670	1446		1446	122.12.2014	20-220-208-52-5280-8811	72.00
	Spring through Fall Science Classes	143670	1459		1459	122.12.2014	20-220-208-52-5280-8811	192.00
							Vendor Total:	312.00
04854	Dance Alternatives Inc.							
	Line Dance	143913	WHFALL20142		WHFALL20142	125.12.2014	20-220-305-52-5280-1028	1,560.00
							Vendor Total:	1,560.00
04856	Oliver, Patrick James							

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Line Item	Description							
	Assistant Referee at Wings Games			143707	Fall 2014	122.12.2014	20-220-204-52-5280-4457	155.00
							Vendor Total:	155.00
04860	Weller, Kristina							
	Certification Reimbursement			143812	093014	123.12.2014	20-350-302-54-5432-0000	50.00
							Vendor Total:	50.00
04863	Westside Mechanical Services LLC							
	Preventative Maintenance #3 of 4			143896	C000839	124.12.2014	20-101-220-52-5210-0000	3,447.25
	Fitness Center Ventilation System Repairs			143657	W14141	121.12.2014	20-101-220-52-5210-0000	429.00
							Vendor Total:	3,876.25
04887	PCS Industries Inc							
	Custodial Supplies			143635	181597	121.12.2014	20-101-220-53-5316-0000	1,442.03
	Cleaning Supplies for CC			143874	183526	124.12.2014	20-101-220-53-5316-0000	228.76
							Vendor Total:	1,670.79
04895	MailFinance Inc							
	CC Postage Machine Lease 10/1/14-12/31/14			143771	N5034932	123.12.2014	20-224-220-52-5220-0000	972.00
							Vendor Total:	972.00
04929	Haugland Brothers Inc							
	Carpet Cleaning			143613	60542	121.12.2014	20-350-302-53-5316-0000	794.50
	Carpet Cleaning			143613	60653	121.12.2014	20-101-220-52-5210-0000	647.24
							Vendor Total:	1,441.74
05029	Arena Development Enterprises LLC							
	Fall Ice Skating			143668	120114	122.12.2014	20-220-208-52-5280-8812	609.84
							Vendor Total:	609.84
05042	River City Race Management LLC							
	Inv 2014-65 Reindeer Race 2014			143797	2014-65	123.12.2014	20-350-302-54-5426-0000	2,998.00
							Vendor Total:	2,998.00
05068	Chicago Classic Coach LLC							
	Transportation for Bella Italia 11/6/14			143602	28933	121.12.2014	20-220-304-52-5280-5522	900.00
	Bus Ride for Million Dollar Quartet 12/3/14			143742	29153	123.12.2014	20-220-304-52-5280-5531	1,970.00
	Transportation for Bella Italia 11/18/14			143602	30758	121.12.2014	20-220-304-52-5280-5522	900.00
							Vendor Total:	3,770.00
05074	Francis, Shirley A							
	Transportation for Step in Time Shows			143921	121614	125.12.2014	20-220-304-52-5280-5501	300.00
							Vendor Total:	300.00
05078	Holmes, George G.							
	Entertainment for Holiday Gala on 12/18/14			143616	121814	121.12.2014	20-220-304-52-5280-5501	200.00
							Vendor Total:	200.00
05153	Cosentino, Gayle							
	2 Dog Obedience Classes			143748	2014-11/14	123.12.2014	20-220-208-52-5280-8812	858.00
							Vendor Total:	858.00
05155	C. Acitelli Heating & Piping Contractors Inc							
	Maintenance at CAC			143840	0000029710	124.12.2014	20-101-225-52-5210-0000	375.00
							Vendor Total:	375.00

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Line Item	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount		
05190	West Chicago Feeder Basketball Association							
6th Grade Boys DYTBL Fee for End of Season		143655	DYTBL 6th		121.12.2014		20-000-000-16-1636-0000	740.00
							Vendor Total:	740.00
05212	Gayton, Roy D							
Beyond Glee 12/13/14 Drumset/Percussionist		143922	12132014		125.12.2014		20-220-304-52-5280-5513	75.00
							Vendor Total:	75.00
05220	EVP Academies LLC							
EVP Volleyball Classes - Fall Session II		0	1067		123.12.2014		20-220-203-52-5280-3305	4,288.68
							Vendor Total:	4,288.68
05236	Shebar, Lisa							
Reimbursement for Chicago Fire Tickets on 10/2		143882	Fall 2014-2		124.12.2014		20-220-204-52-5280-4457	69.00
							Vendor Total:	69.00
05240	5 Star Soccer Camps! Inc							
2014 Fall Youth Coaches Clinic		143663	112314		122.12.2014		20-220-203-52-5280-3382	200.00
Parent and Child Foot Clinic		143663	9614		122.12.2014		20-220-203-52-5280-3382	375.20
							Vendor Total:	575.20
05246	Fay, Tamara K.							
11/13 & 11/20 Professional Development Works		143609	279		121.12.2014		20-000-000-52-5208-0000	2,250.00
							Vendor Total:	2,250.00
05250	Sandra Simpson for Petty Cash							
Leisure Center Bank Petty Cash 10/14-12/14		143951	121614		125.12.2014		20-000-304-54-5426-0000	161.84
Leisure Center Bank Petty Cash 10/14-12/14		143951	121614		125.12.2014		20-000-304-53-5302-0000	100.00
							Vendor Total:	261.84
05293	ERC Wiping Products Inc.							
Towels		143916	481400		125.12.2014		20-350-302-53-5306-0000	302.32
							Vendor Total:	302.32
05320	Butler Street Consulting LLC							
Patron Survey #2 -Post Training		143906	103		125.12.2014		20-000-000-54-5432-0000	1,000.00
Patron Survey #2 -Post Training		143906	103		125.12.2014		20-224-220-54-5432-0000	1,000.00
							Vendor Total:	2,000.00
05451	MLE Music Inc.							
Entertainment for Holiday Gala 12/18/14		143629	121814		121.12.2014		20-220-304-52-5280-5501	200.00
							Vendor Total:	200.00
05466	Bessey, Laura							
Mileage Reimbursement October-December 201		143836	123114		124.12.2014		20-000-304-54-5422-0000	37.52
							Vendor Total:	37.52
05475	Jr. Whips Hampshire							
Basketball Tournament Wheaton Thunder 6th Gr		143624	112614		121.12.2014		20-220-204-52-5280-4448	195.00
Travel Basketball Tournament Jan 10-11 2015		143768	120814		123.12.2014		20-000-000-16-1636-0000	195.00
							Vendor Total:	390.00
05477	A Freedom Flag Co.							
18 Flags and Wall Banner		143664	18547		122.12.2014		20-224-220-53-5302-0000	1,476.00
							Vendor Total:	1,476.00

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Line Item Description								
05479	Soccer Success Inc.							
Coerver One-Day Class on November 14		143804	Coerver-1			123.12.2014	20-220-203-52-5280-3382	316.80
							Vendor Total:	316.80
05481	Bauer & Bauer Dentistry & Orthodontics							
Refund Sponsor Double Payment		143834	121214			124.12.2014	20-350-302-42-4206-0000	1,000.00
							Vendor Total:	1,000.00
05482	Purser, Colin							
Reimbursement for Team Equipment		143878	121714			124.12.2014	20-221-223-54-5405-4455	905.14
							Vendor Total:	905.14
05485	Indoff Incorporated							
Locker Parts		143927	2535355			125.12.2014	20-101-220-53-5313-0000	342.40
							Vendor Total:	342.40
TMP*2595	Werner, Anne							
Shootout Gr. 4 Boy Refund for Werner		143662	1496884			161.12.2014	20-000-000-20-2025-0000	295.00
							Vendor Total:	295.00
TMP*2597	Scout Troop 42133, Lincoln							
Facility Refund for Scout Troop 42133		143724	1499733			162.12.2014	20-000-000-20-2025-0000	120.00
							Vendor Total:	120.00
TMP*2598	Krzyzewski, Robert							
Million Dollar Quart Refund for Krzyzewski		143723	1500882			162.12.2014	20-000-000-20-2025-0000	54.50
Million Dollar Quart Refund for Krzyzewski		143723	1500882			162.12.2014	20-000-000-20-2025-0000	54.50
							Vendor Total:	109.00
TMP*2599	Haslett, Louise							
Owl Prowl Refund for Haslett		143722	1500909			162.12.2014	20-000-000-20-2025-0000	9.00
Owl Prowl Refund for Haslett		143722	1500909			162.12.2014	20-000-000-20-2025-0000	9.00
							Vendor Total:	18.00
TMP*2600	Blazek, William							
Santa Visits 60189 Refund for Blazek		143838	1504417			124.12.2014	20-000-000-20-2025-0000	25.00
							Vendor Total:	25.00
TMP*2601	Farrell, Jeff							
Kickoff Classic Gr.5 Refund for Farrell		143857	1504649			124.12.2014	20-000-000-20-2025-0000	275.00
							Vendor Total:	275.00
TMP*2602	Blattner, Robert							
Winter Classic Gr.7 Refund for Blattner		143837	1504657			124.12.2014	20-000-000-20-2025-0000	275.00
							Vendor Total:	275.00
TMP*2603	Terry, Jeff							
Winter Classic Gr.5 Refund for Terry		143888	1504659			124.12.2014	20-000-000-20-2025-0000	275.00
							Vendor Total:	275.00
TMP*2604	Gross, Tom							
Winter Classic Gr.7 Refund for Gross		143861	1504661			124.12.2014	20-000-000-20-2025-0000	275.00
							Vendor Total:	275.00
							Fund Total:	221,312.61

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Line Item	Description							
21	Special Recreation							
01034	WESTERN DUPAGE SPECIAL							
	WDSRA Payment for December	0	121814	125.12.2014	21-000-000-57-5790-0000			384,757.29
							Vendor Total:	384,757.29
							Fund Total:	384,757.29
22	Cosley Zoo							
00016	Tyco Integrated Security LLC							
	Cosley Zoo 010115-033115	0	133233339_0115	123.12.2014	22-000-000-16-1636-0000			475.99
							Vendor Total:	475.99
00020	Albertsons							
	Ziplock Bags	143725	NP01L0DEQQ	123.12.2014	22-501-000-53-5336-0000			2.00
	Produce	143725	NP01L0DEQQ	123.12.2014	22-501-000-53-5339-0000			46.66
	Eye Wash	143725	NS01L0DEDV	123.12.2014	22-501-000-53-5303-0000			10.98
	Produce	143725	NS01L0DEDV	123.12.2014	22-501-000-53-5339-0000			79.78
	Produce	143725	NS01L0DEZX	123.12.2014	22-501-000-53-5339-0000			-7.57
	Produce	143725	NT01L0DF4L	123.12.2014	22-501-000-53-5339-0000			12.05
	Cookies for Santa's Craft Corner	143725	NV01L0DETY	123.12.2014	22-220-206-53-5301-6690			27.96
	Cookies for AGC/Parks as Thank-You	143725	NV01L0DETY	123.12.2014	22-501-000-53-5302-0000			38.73
							Vendor Total:	210.59
00045	Animal Feeds and Needs							
	PDZ and Carefresh	143728	1001072	123.12.2014	22-501-000-53-5336-0000			23.74
	Bagged Feed	143728	1001072	123.12.2014	22-501-000-53-5339-0000			151.43
	Bed O Cob and Repti-Bark	143829	1002899	124.12.2014	22-501-000-53-5336-0000			29.99
	Bagged Feed	143829	1002899	124.12.2014	22-501-000-53-5339-0000			442.16
							Vendor Total:	647.32
00046	Animal Medical Clinic							
	Retainer Fee for November 2014	143899	48553	125.12.2014	22-501-000-52-5210-0000			150.00
	Revolution	143899	48904	125.12.2014	22-501-000-53-5309-0000			51.73
	Frontline	143899	48916	125.12.2014	22-501-000-53-5309-0000			78.70
	Parasite Screen for Waterfowl	143899	48933	125.12.2014	22-501-000-54-5424-0000			42.00
	Parasite Screen for Waterfowl	143899	49116	125.12.2014	22-501-000-54-5424-0000			21.00
	Blood Panels and Parasite Screens for Waterfowl	143899	49462	125.12.2014	22-501-000-54-5424-0000			698.80
	Retainer Fee for December 2014	143899	49462	125.12.2014	22-501-000-52-5210-0000			150.00
							Vendor Total:	1,192.23
00064	AT&T							
	District Wide 110214-120114	143730	26064006665_1214	123.12.2014	22-501-000-52-5262-0000			347.09
	District Wide 110214-120114	143730	26064006665_1214	123.12.2014	22-101-000-52-5262-0000			3.97
	Cosley Zoo 101714-111614	143592	630R061380_1114	121.12.2014	22-501-000-52-5262-0000			222.38
	District Wide 101714-111614	143592	630Z040133_1114	121.12.2014	22-501-000-52-5262-0000			70.15
	District Wide 101714-111614	143592	630Z040133_1114	121.12.2014	22-101-000-52-5262-0000			0.80
	Cosley Zoo 101714-111614	143592	630Z991848_1114	121.12.2014	22-501-000-52-5262-0000			128.96
							Vendor Total:	773.35
00068	AT&T Mobility							
	768-2406 WPD Wagner 101814-111714	143596	877051597_1114	121.12.2014	22-101-000-52-5265-0000			78.81
							Vendor Total:	78.81
00069	AT&T Long Distance							
	District Wide 100914-110814	143595	854400680_1114	121.12.2014	22-101-000-52-5262-0000			0.08
	District Wide 100914-110814	143595	854400680_1114	121.12.2014	22-501-000-52-5262-0000			6.93

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	District Wide	110914-120814			143901	854400680_1214	125.12.2014	22-501-000-52-5262-0000	5.60
	District Wide	110914-120814			143901	854400680_1214	125.12.2014	22-101-000-52-5262-0000	0.07
								Vendor Total:	12.68
00070	AT&T Internet								
	District Wide E-Mail Archive S	120514-010415			143833	0004113_0115	124.12.2014	22-000-000-16-1636-0000	51.04
	Cosley IP Services	111914-121814			143594	8310000633_1214	121.12.2014	22-000-000-52-5211-0000	240.32
								Vendor Total:	291.36
00085	B. Haney & Sons Inc.								
	Mulch for Zoo				143903	2014-0884	125.12.2014	22-101-000-53-5331-0000	953.75
								Vendor Total:	953.75
00125	Black Gold Septic								
	Clean Settling Basins				143737	5052	123.12.2014	22-501-000-52-5210-0000	530.00
								Vendor Total:	530.00
00152	Buikemas Ace Hardware								
	Cosley Supplies				143669	278548A	122.12.2014	22-101-000-53-5313-0000	15.28
	Cosley Supplies				143669	278584A	122.12.2014	22-101-000-53-5345-0000	33.28
								Vendor Total:	48.56
00165	Carol Stream Animal Hospital								
	Monthly Retainer				143739	00245294	123.12.2014	22-501-000-52-5210-0000	150.00
	Bloodwork - Owls				143739	00245294	123.12.2014	22-501-000-54-5424-0000	266.57
								Vendor Total:	416.57
00193	City of Wheaton								
	Cosley Zoo	110614-120514			143845	0310000100_1214	124.12.2014	22-501-000-52-5264-0000	135.63
	Cosley Zoo	110614-120514			143845	0310000200_1214	124.12.2014	22-501-000-52-5264-0000	482.25
	Cosley Bobcat	110614-120514			143845	0310000300_1214	124.12.2014	22-501-000-52-5264-0000	25.30
								Vendor Total:	643.18
00240	Duchaj Bros.								
	150 Bales Hay				143851	120514	124.12.2014	22-501-000-53-5339-0000	900.00
								Vendor Total:	900.00
00335	W W Grainger Inc								
	Cleaning Supplies for Cosley				143893	9612011685	124.12.2014	22-101-000-53-5316-0000	676.44
								Vendor Total:	676.44
00417	Constellation NewEnergy Inc.								
	Cosley Zoo	101614-111314			143606	8519798002_1114	121.12.2014	22-501-000-52-5260-0000	2,052.50
								Vendor Total:	2,052.50
00437	Reedy Equipment Services Inc.								
	Ice Machine Rental for December 2014				143795	0046531	123.12.2014	22-501-000-52-5220-0000	39.67
								Vendor Total:	39.67
00447	ILLINOIS EQUINE FIELD SERVICE								
	Prascend and Phenylbutazone				143765	72834	123.12.2014	22-501-000-53-5309-0000	163.00
								Vendor Total:	163.00
00452	ILLINOIS ASSOC. OF MUSEUMS								
	Annual Membership 2015				143617	112614	121.12.2014	22-000-000-16-1636-0000	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
00458	IMAGE SPORTSWEAR & SOUVENIRS								
	Staff Sweatshirts				143766	20141059	123.12.2014	22-501-000-53-5302-0000	995.97
	Logowear for Frontline Staff				143766	20141061	123.12.2014	22-501-000-53-5302-0000	340.00
								Vendor Total:	1,335.97
00508	K & S Automatic Sprinklers Inc								
	Cosley Fire Alarm Serviced				143864	103137	124.12.2014	22-101-000-52-5210-0000	2,017.22
								Vendor Total:	2,017.22
00550	Legrand, Laura								
	Mileage Reimbursement October 2014				143769	103114	123.12.2014	22-501-000-54-5422-0000	18.14
								Vendor Total:	18.14
00617	MENARDS GLENDALE HEIGHTS								
	Scouring Pads and Mop Refills				143932	75093	125.12.2014	22-501-000-53-5336-0000	93.79
	Replacement Timbers				143932	76037	125.12.2014	22-501-000-53-5308-0000	850.40
								Vendor Total:	944.19
00662	National Seed								
	Rock Salt				143703	550153SI	122.12.2014	22-101-000-53-5316-0000	514.50
								Vendor Total:	514.50
00680	Northern Illinois Gas Company								
	Cosley Zoo 111114-121114				143786	3015221000_1214	123.12.2014	22-501-000-52-5261-0000	286.42
	Cosley Zoo 111114-121114				143786	5450490000_1214	123.12.2014	22-501-000-52-5261-0000	525.33
								Vendor Total:	811.75
00734	PAYCHEX MAJOR MARKET SERVICES								
	11/14/14 Payroll Processing				0	930927	141.11.2014	22-000-000-52-5211-0000	35.89
	11/28/14 Payroll Processing				0	932812	141.11.2014	22-000-000-52-5211-0000	32.23
	12/12/14 Payroll Processing				0	935198	141.12.2014	22-000-000-52-5211-0000	33.64
	12/26/14 Payroll Processing				0	937384	141.12.2014	22-000-000-52-5211-0000	32.07
								Vendor Total:	133.83
00738	CTM Group Inc.								
	Reimbursement for 75% of Souvenir Penny Sale				143749	Pen14Nov-1223	123.12.2014	22-501-000-54-5433-0000	13.87
								Vendor Total:	13.87
00846	Schweppe Inc, Alliance Paper & Food Service Equipment								
	100 Cup Coffeemaker				0	716858	123.12.2014	22-501-000-53-5392-0000	115.82
								Vendor Total:	115.82
00851	Shanes Office Products								
	Office Supplies				143710	0343901-001	122.12.2014	22-501-000-53-5302-0000	51.81
								Vendor Total:	51.81
00940	TEMPLE DISPLAY LTD.								
	Cosley Supplies				143955	12885	125.12.2014	22-101-000-53-5312-0000	430.21
	Cosley Supplies				143955	12886	125.12.2014	22-101-000-53-5312-0000	1,023.00
								Vendor Total:	1,453.21
01023	Waste Management of Illinois Inc								
	Roll-Off for the Removal of Pumpkins				143894	3330090-2011-1	124.12.2014	22-501-000-52-5263-0000	380.00
	Cosley Zoo December 2014				143653	9885620113_1214	121.12.2014	22-501-000-52-5263-0000	721.84

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Line Item Description								
							Vendor Total:	1,101.84
01031	WEHRLIS VACUUM CENTER							
Repairs and Parts		143895	700108	124.12.2014	22-101-000-53-5316-0000			434.75
							Vendor Total:	434.75
01042	WHEATON MEAT CO INC							
Bones		143658	W08876	121.12.2014	22-501-000-53-5339-0000			47.73
							Vendor Total:	47.73
01043	Wheaton Sanitary District							
Cosley Zoo 100614-110714		143659	026475000_1114	121.12.2014	22-501-000-52-5264-0000			43.09
Cosley Zoo 110714-120714		143961	026475000_1214	125.12.2014	22-501-000-52-5264-0000			45.64
Cosley Zoo 100614-110714		143659	026477000_1114	121.12.2014	22-501-000-52-5264-0000			152.74
Cosley Zoo 110714-120714		143961	026477000_1214	125.12.2014	22-501-000-52-5264-0000			180.79
							Vendor Total:	422.26
01082	Young's Grain Farms							
178 Bales of Straw		143819	550280	123.12.2014	22-501-000-53-5336-0000			756.50
							Vendor Total:	756.50
01115	Affiliated Customer Service Inc							
Annual Fire Alarm System Services at Prairie		143822	R43510	124.12.2014	22-101-000-52-5210-0000			390.00
							Vendor Total:	390.00
02300	Home Depot Credit Services							
Supplies for Cosley		143762	1582880	123.12.2014	22-101-000-53-5316-0000			11.97
							Vendor Total:	11.97
03008	Illinois Department of Agriculture							
2015 Pesticide Applicators License Renewal for		143618	112614	121.12.2014	22-000-000-16-1636-0000			20.00
							Vendor Total:	20.00
04121	UMB Bank N.A.							
AZA Membership Dues		0	0090_1410130000	171.11.2014	22-000-000-16-1636-0000			195.00
USDA License Renewal		0	0090_1410220000	171.11.2014	22-501-000-54-5425-0000			185.00
Supplies for Spooktacular		0	0090_1410240000	171.11.2014	22-501-000-53-5302-0000			3.29
Supplies for Spooktacular		0	0090_1410240000	171.11.2014	22-220-206-53-5301-6690			221.95
JZ Shirts		0	0090_1410300000	171.11.2014	22-220-206-53-5301-6664			205.82
Carols Garden Lunch Meeting		0	0090_1411050000	171.12.2014	22-501-000-53-5302-0000			36.02
Memorial Flowers		0	0090_1411210000	171.12.2014	22-501-000-53-5302-0000			69.04
Extension Cords for Gift Shop		0	0090_1411240000	171.12.2014	22-501-000-53-5312-0000			18.02
Fish for Feed		0	0513_1410020000	171.11.2014	22-501-000-53-5339-0000			212.50
Pine Shavings and Raptor Training Gloves		0	0513_1410020000	171.11.2014	22-501-000-53-5336-0000			194.59
Crickets		0	0513_1410060000	171.11.2014	22-501-000-53-5339-0000			45.00
Rodents and Rabbits		0	0513_1410070000	171.11.2014	22-501-000-53-5339-0000			735.79
Produce		0	0513_1410100000	171.11.2014	22-501-000-53-5339-0000			29.05
Microscope Cleaning Service		0	0513_1410150000	171.11.2014	22-501-000-54-5441-0000			95.00
Raptor Training Gauntlets		0	0513_1410230000	171.11.2014	22-501-000-53-5336-0000			302.29
Goat Collar		0	0513_1410230000	171.11.2014	22-501-000-53-5336-0000			4.49
De-Worming Treatment		0	0513_1410230000	171.11.2014	22-501-000-53-5309-0000			65.85
Supplies		0	0513_1410240000	171.11.2014	22-501-000-53-5309-0000			11.89
Supplies		0	0513_1410240000	171.11.2014	22-501-000-53-5336-0000			22.82
Supplies		0	0513_1410240000	171.11.2014	22-501-000-53-5339-0000			21.36
Clipper Batteries		0	0513_1410270000	171.11.2014	22-501-000-53-5336-0000			138.92
Tubs for Brumating Turtles		0	0513_1410300000	171.11.2014	22-501-000-53-5336-0000			23.94
Wood Ducks and Northern Pintails		0	0513_1410300000	171.11.2014	22-501-000-53-5325-0000			585.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	AZA Membership				0	0513_1411010000	171.11.2014	22-501-000-54-5425-000C	95.00
	Insects				0	0513_1411030000	171.12.2014	22-501-000-53-5339-000C	751.00
	Chemical Immobilization Course				0	0513_1411040000	171.12.2014	22-501-000-54-5432-000C	675.00
	Pine Shavings				0	0513_1411050000	171.12.2014	22-501-000-53-5336-000C	219.60
	Pasta/Cereal and Produce for Animals				0	0513_1411070000	171.12.2014	22-501-000-53-5302-000C	5.50
	Pasta/Cereal and Produce for Animals				0	0513_1411070000	171.12.2014	22-501-000-53-5339-000C	40.70
	Clips and Chains				0	0513_1411070000	171.12.2014	22-501-000-53-5336-000C	42.66
	Sand Clear Supplement				0	0513_1411110000	171.12.2014	22-501-000-53-5336-000C	248.70
	Air Stone/Litter Scoop and Fish Food Flakes				0	0513_1411120000	171.12.2014	22-501-000-53-5339-000C	14.98
	Air Stone/Litter Scoop and Fish Food Flakes				0	0513_1411120000	171.12.2014	22-501-000-53-5336-000C	3.16
	Craft Supplies/Animal Wish Tree Supplies/Paint				0	0513_1411130000	171.12.2014	22-220-206-53-5301-669C	19.90
	Craft Supplies/Animal Wish Tree Supplies/Paint				0	0513_1411130000	171.12.2014	22-501-000-53-5302-000C	5.27
	Air Stone and Aerator				0	0513_1411130000	171.12.2014	22-501-000-53-5336-000C	31.98
	Trash Can				0	0513_1411140000	171.12.2014	22-501-000-53-5336-000C	9.99
	Produce				0	0513_1411140000	171.12.2014	22-501-000-53-5339-000C	51.86
	Pinioning Charge for Ducks				0	0513_1411150000	171.12.2014	22-501-000-53-5325-000C	120.00
	Thermometers and Vitamin Supplement				0	0513_1411160000	171.12.2014	22-501-000-53-5336-000C	49.95
	Rodents				0	0513_1411180000	171.12.2014	22-501-000-53-5339-000C	919.32
	Lights for Decorating Gift Shop				0	0513_1411180000	171.12.2014	22-501-000-53-5302-000C	5.68
	Poultry Dust and Penicillin				0	0513_1411240000	171.12.2014	22-501-000-53-5309-000C	31.85
	Ammonia Test Strips				0	0513_1411250000	171.12.2014	22-501-000-53-5336-000C	80.20
	Produce				0	0513_1411280000	171.12.2014	22-501-000-53-5339-000C	35.09
	Spooktacular and School Supplies				0	0521_1410170000	171.11.2014	22-501-000-53-5308-000C	29.99
	Spooktacular and School Supplies				0	0521_1410170000	171.11.2014	22-220-206-53-5301-669C	33.98
	Spooktacular and School Supplies				0	0521_1410170000	171.11.2014	22-220-206-53-5301-6675	42.94
	Glow Necklaces for Spooktacular				0	0521_1410180000	171.11.2014	22-220-206-53-5301-669C	124.99
	Discovery Box				0	0521_1410220000	171.11.2014	22-501-000-53-5308-000C	253.57
	Discovery Box and Event Supplies				0	0521_1410230000	171.11.2014	22-501-000-53-5308-000C	18.17
	Discovery Box and Event Supplies				0	0521_1410230000	171.11.2014	22-220-206-53-5301-669C	63.71
	Cupcake Papers for Spooktacular Craft				0	0521_1410230000	171.11.2014	22-220-206-53-5301-669C	17.91
	Discovery Box				0	0521_1410230000	171.11.2014	22-501-000-53-5308-000C	737.02
	Discovery Box				0	0521_1410230000	171.11.2014	22-501-000-53-5308-000C	119.90
	Discovery Box				0	0521_1410230000	171.11.2014	22-501-000-53-5308-000C	46.16
	Discovery Box				0	0521_1410240000	171.11.2014	22-501-000-53-5308-000C	197.01
	Discovery Box				0	0521_1410240000	171.11.2014	22-501-000-53-5308-000C	19.03
	Discovery Box				0	0521_1410250000	171.11.2014	22-501-000-53-5308-000C	13.21
	Discovery Box				0	0521_1410260000	171.11.2014	22-501-000-53-5308-000C	64.52
	Discovery Box				0	0521_1410280000	171.11.2014	22-501-000-53-5308-000C	356.40
	AZA Membership				0	0521_1411040000	171.12.2014	22-501-000-54-5425-000C	95.00
	Instant Snow for SCC				0	0521_1411120000	171.12.2014	22-220-206-53-5301-669C	36.65
	Santa Favors				0	0521_1411130000	171.12.2014	22-220-206-53-5301-669C	171.52
	SCC Craft Supplies				0	0521_1411140000	171.12.2014	22-220-206-53-5301-669C	68.70
	Hilton Garden Inn Advertising for Cosley & AG					0570_1410240000	171.11.2014	22-350-415-54-5442-000C	475.00
								Vendor Total:	9,165.40
04221	Plug & Pay Technologies								
	10/14 Plug and Pay Fees (Gateway)				0	103114	141.11.2014	22-501-000-52-5239-000C	59.70
	11/14 Plug N Pay Fees				0	113014	141.12.2014	22-501-000-52-5239-000C	45.80
								Vendor Total:	105.50
04267	Martin Whalen Group Inc								
	Cosley Zoo 120114-123114				0	70564_1214	123.12.2014	22-501-000-52-5211-000C	182.58
								Vendor Total:	182.58
04296	Culligan DuPage Soft Water Service Inc								
	Drinking Water- Cosley				143675	261974_1114	122.12.2014	22-501-000-52-5220-000C	23.60
	Drinking Water- Cosley				143675	261974_1114	122.12.2014	22-501-000-52-5220-000C	23.60

Fund	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor No	Vendor Name					
Line Item Description		Check No	Invoice Number	Batch Number	GL Account Number	Amount
Cooler Rental December 2014 - Cosley		143675	261974_1114	122.12.2014	22-501-000-52-5220-0000	6.00
					Vendor Total:	53.20
04349	J B R Inc					
Revenue Split for Cosley Fall Pumpkin Fest		143620	111914	121.12.2014	22-220-206-42-4250-6690	19,105.31
					Vendor Total:	19,105.31
04800	Advanced Disposal Services Solid Waste Midwest LLC					
Cosley Zoo 120114-123114		143666	T0199239CZ_1214	122.12.2014	22-501-000-52-5263-0000	9.37
					Vendor Total:	9.37
05071	Westland Farrier Services Inc.					
Trim Equine Hooves		143813	120114	123.12.2014	22-501-000-52-5210-0000	200.00
					Vendor Total:	200.00
05361	o8o Leasing LLC					
Reimbursement for Use of Wind Machine Nover		143788	1114	123.12.2014	22-501-000-54-5433-0000	94.29
					Vendor Total:	94.29
					Fund Total:	49,767.01
23	Liability					
00414	Conney Safety Products					
First Aid Supplies for the District		143746	04817466	123.12.2014	23-000-000-53-5302-0000	258.11
First Aid Supplies for the District		143911	04833546	125.12.2014	23-000-000-53-5302-0000	318.65
					Vendor Total:	576.76
00725	Park District Risk Mgmt Agency					
Property		143873	November 2014	124.12.2014	23-000-000-52-5270-0000	12,733.98
Liability		143873	November 2014	124.12.2014	23-000-000-52-5271-0000	6,141.46
Workers Compensation		143873	November 2014	124.12.2014	23-000-000-52-5273-0000	19,832.70
Employment Practice		143873	November 2014	124.12.2014	23-000-000-52-5276-0000	2,123.33
Pollution Liability		143873	November 2014	124.12.2014	23-000-000-52-5277-0000	393.15
					Vendor Total:	41,224.62
04121	UMB Bank N.A.					
First Aid Supplies		0	0364_1410270000	171.11.2014	23-000-000-53-5302-0000	40.00
					Vendor Total:	40.00
05076	Occupational Health Centers of Illinois PC					
Back Evaluation - PSC 12/4/14-12/5/14		0	1008569142	123.12.2014	23-418-000-52-5208-0000	49.50
Back Evaluations - PSC 12/12/14-12/13/14		0	1008580305	125.12.2014	23-418-000-52-5208-0000	49.50
					Vendor Total:	99.00
					Fund Total:	41,940.38
26	IMRF					
00465	I.M.R.F.					
October 2014		0	103114	141.11.2014	26-000-000-21-2124-0000	96,684.91
November 2014 IMRF		0	113014	141.12.2014	26-000-000-21-2124-0000	60,089.40
					Vendor Total:	156,774.31
					Fund Total:	156,774.31
30	Debt Service					
03032	Chapman and Cutler LLP					

Fund	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor No	Vendor Name					
Line Item	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
2014 G.O. Bond Issue	Legal Counsel	143741	1635402	123.12.2014	30-000-000-52-5207-0000	6,841.44
	MCDC Initiative Filing	143741	1636773	123.12.2014	30-000-000-52-5207-0000	1,500.00
					Vendor Total:	8,341.44
					Fund Total:	8,341.44
40	Capital Projects					
00012	Action Screen Print					
	Uniforms	143820	37481	124.12.2014	40-000-000-53-5330-0000	252.00
					Vendor Total:	252.00
00021	Alexander Equipment Co. Inc.					
	Conservation Supplies	143825	108106	124.12.2014	40-800-822-53-5301-0000	363.35
	Chainsaw	143825	108269	124.12.2014	40-800-822-53-5301-0000	488.36
					Vendor Total:	851.71
00064	AT&T					
	District Wide 110214-120114	143730	26064006665_1214	123.12.2014	40-101-000-52-5262-0000	89.05
	District Wide 101714-111614	143592	630Z040133_1114	121.12.2014	40-101-000-52-5262-0000	18.00
					Vendor Total:	107.05
00068	AT&T Mobility					
	464-0161 R. Sperl 101814-111714	143596	877051597_1114	121.12.2014	40-101-000-52-5265-0000	95.72
					Vendor Total:	95.72
00069	AT&T Long Distance					
	District Wide 100914-110814	143595	854400680_1114	121.12.2014	40-101-000-52-5262-0000	1.78
	District Wide 110914-120814	143901	854400680_1214	125.12.2014	40-101-000-52-5262-0000	1.43
					Vendor Total:	3.21
00070	AT&T Internet					
	District Wide E-Mail Archive S 120514-010415	143833	0004113_0115	124.12.2014	40-000-000-16-1636-0000	6.38
					Vendor Total:	6.38
00277	Federal Express Corporation					
	Mailing to Classic Fence	143680	2-857-91050	122.12.2014	40-000-000-53-5304-0000	19.93
	Mailing to Berg Engineering Consultant	143917	2-887-23512	125.12.2014	40-000-000-53-5304-0000	13.67
	Mailing to Engineering Resource Associates	143917	2-887-23512	125.12.2014	40-000-000-53-5304-0000	13.67
					Vendor Total:	47.27
00386	Hagg Press Inc					
	Business Cards - Planning	0	58012	125.12.2014	40-000-000-52-5235-0000	42.74
					Vendor Total:	42.74
00662	National Seed					
	Ice Melt Parks	143703	550153SI	122.12.2014	40-101-000-53-5302-0000	2,925.80
					Vendor Total:	2,925.80
00764	Prairie Material					
	Embankment Slide	143945	885955421	125.12.2014	40-101-000-53-5302-0000	548.13
					Vendor Total:	548.13
00784	Rayco Paint Co Inc					
	Park Signs	143949	24506	125.12.2014	40-101-000-53-5338-0000	2,435.00
					Vendor Total:	2,435.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
00799	CCS Contractor Equipment & Supply Inc.								
	Northside Embankment Slide	143842	11539204	124.12.2014				40-101-000-53-5302-0000	100.75
	Northside Park Embankment Slide	143740	11539561	123.12.2014				40-000-000-53-5302-0000	340.92
	Embankment Slide	143907	11544562	125.12.2014				40-101-000-53-5302-0000	209.51
								Vendor Total:	651.18
02378	JMS Environmental Associates Ltd.								
	Asbestos Testing at Cosley Residence	143622	2040700	121.12.2014				40-000-000-52-5205-0000	520.00
	Asbestos Testing at Blanchard House	143622	2040800	121.12.2014				40-000-000-52-5205-0000	470.00
								Vendor Total:	990.00
03125	Engineering Resource Associates Inc.								
	Elliot Lake	143915	130911.14	125.12.2014				40-800-822-57-5701-0000	1,751.40
	Prairie and Cosley Parking Lot	143678	131211.10	122.12.2014				40-000-000-57-5701-0000	2,587.30
								Vendor Total:	4,338.70
03336	Mike Gonzalez Trucking Inc.								
	June Loads of Gravel and Dirt to Sensory Playgr	143700	1466	122.12.2014				40-000-188-57-5701-0000	2,830.00
	July Delivery of Gravel to Sensory Garden Playg	143777	1468	123.12.2014				40-000-188-57-5701-0000	2,905.00
	August Delivery of Gravel to Sensory Garden Pl	143777	1469	123.12.2014				40-000-188-57-5701-0000	2,940.00
	September Delivery of Gravel to Sensory Garder	143777	1470	123.12.2014				40-000-188-57-5701-0000	2,940.00
								Vendor Total:	11,615.00
04121	UMB Bank N.A.								
	Play 4 All Postage	0	0033_1410270000	171.11.2014				40-000-188-12-1226-0000	16.95
	Concrete	0	0118_1410020000	171.11.2014				40-000-188-57-5701-0000	161.16
	Concrete	0	0118_1410060000	171.11.2014				40-000-188-57-5701-0000	2,621.16
	Materials Purchased for Playground	0	0118_1410070000	171.11.2014				40-000-188-57-5701-0000	19.97
	Play for All Material	0	0118_1410070000	171.11.2014				40-000-188-57-5701-0000	342.29
	Materials Returned	0	0118_1410070000	171.11.2014				40-000-188-57-5701-0000	-19.97
	Credit for Sales Tax - Concrete	0	0118_1410080000	171.11.2014				40-000-188-57-5701-0000	-194.16
	Materials for Play for All	0	0133_1409300000	171.11.2014				40-000-188-57-5701-0000	471.48
	Materials Credited Sales Tax Refund	0	0133_1410010000	171.11.2014				40-000-188-57-5701-0000	-5.76
	Materials Credited Sales Tax Refund	0	0133_1410020000	171.11.2014				40-000-188-57-5701-0000	-14.48
	Concrete	0	0141_1410080000	171.11.2014				40-000-188-57-5701-0000	146.16
	Sensory Garden Plaque Mailing	0	0157_1410230000	171.11.2014				40-000-188-12-1226-0000	18.99
	Post Cards for Play for All	0	0157_1411180000	171.12.2014				40-000-188-12-1226-0000	18.39
	Unilock Polymeric Tan	0	0174_1410100000	171.11.2014				40-000-188-57-5701-0000	132.00
	NPRA Conference Baggage Fee	0	0208_1410120000	171.11.2014				40-000-000-54-5432-0000	25.00
	NPRA Conference Transportation	0	0208_1410130000	171.11.2014				40-000-000-54-5432-0000	33.35
	NPRA Conference Transportation	0	0208_1410170000	171.11.2014				40-000-000-54-5432-0000	25.00
	NPRA Conference Parking	0	0208_1410170000	171.11.2014				40-000-000-54-5432-0000	42.00
	NPRA Conference Accomadations	0	0208_1410170000	171.11.2014				40-000-000-54-5432-0000	361.31
	NPRA Conference Meal	0	0208_1410180000	171.11.2014				40-000-000-54-5432-0000	9.08
	IPRA Membership Ducs 2015	0	0208_1411190000	171.12.2014				40-000-000-16-1636-0000	244.00
	IPRA 2015 Registration	0	0208_1411240000	171.12.2014				40-000-000-16-1636-0000	370.00
	Training	0	0216_1410230000	171.11.2014				40-000-000-54-5432-0000	269.00
	Web Based Training	0	0216_1410310000	171.11.2014				40-000-000-54-5432-0000	32.00
	Tuck Pointing Rathje Preschool Building	0	0257_1411120000	171.12.2014				40-101-000-53-5302-0000	12.73
	NPRA Conference Meal	0	0455_1410130000	171.11.2014				40-000-000-54-5432-0000	3.56
	NPRA Conference Meal	0	0455_1410130000	171.11.2014				40-000-000-54-5432-0000	20.24
	NPRA Conference Meal	0	0455_1410170000	171.11.2014				40-000-000-54-5432-0000	128.87
	NRPA Conference Meal-All Staff	0	0463_1410140000	171.11.2014				40-000-000-54-5432-0000	11.78
	NPRA Conference Meal	0	0463_1410160000	171.11.2014				40-000-000-54-5432-0000	14.72
	NPRA Conference Transportation	0	0463_1410170000	171.11.2014				40-000-000-54-5432-0000	11.51
	Natural Burlap for Planting of Trees	0	0505_1410270000	171.11.2014				40-800-822-53-5301-0000	89.82
	Sensory Garden Ribbon Cutting Supplies	0	0604_1410060000	171.11.2014				40-000-188-12-1226-0000	47.34

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Sensory Garden Ribbon Cutting Catering	0			0	0604_1410100000	171.11.2014	40-000-188-12-1226-0000	2,092.39
	Sensory Garden Ribbon Cutting Decorations	0			0	0604_1410150000	171.11.2014	40-000-188-12-1226-0000	84.00
	Supplies for Ribbon Cutting	0			0	0620_1410100000	171.11.2014	40-000-188-12-1226-0000	136.08
	Ribbon Cutting Supplies	0			0	0620_1410110000	171.11.2014	40-000-188-12-1226-0000	119.75
	Sensory Garden Donor Plaques	0			0	0620_1410140000	171.11.2014	40-000-188-12-1226-0000	990.99
	Hope & History Award Play For All Award	0			0	0620_1411050000	171.12.2014	40-000-188-12-1226-0000	48.06
	Invoice 138839 Sensory Playground Dedication	0			0	0620_1411050000	171.12.2014	40-000-188-12-1226-0000	259.71
	Lunch for 3 Luehring Foundation Donors & 3 St 0	0			0	0620_1411180000	171.12.2014	40-000-188-12-1226-0000	139.93
	Cosley Zoo Coyote Deck - Electrical Boxes	0			0	0653_1410150000	171.11.2014	40-800-813-57-5701-0000	13.06
								Vendor Total:	9,349.46
04523	A thru Z Consulting & Distributing Inc								
	Stainless Mesh - Containment Coyote Exhibit	143665	0931773				122.12.2014	40-800-813-57-5701-0000	2,303.00
								Vendor Total:	2,303.00
04613	Quality Blueprint & Supply Inc.								
	Cosley Zoo Blanchard House Scanning to File	143947	73564				125.12.2014	40-000-000-52-5235-0000	35.75
								Vendor Total:	35.75
04863	Westside Mechanical Services LLC								
	Chiller Repairs at CC	143657	W14148				121.12.2014	40-800-846-57-5701-0000	4,495.00
								Vendor Total:	4,495.00
05104	Westmore Supply								
	Embankment Slide	143814	M34061				123.12.2014	40-101-000-53-5302-0000	230.72
	Embankment Slide	143814	M34063				123.12.2014	40-101-000-53-5302-0000	171.36
	Embankment Slide	143814	M34065				123.12.2014	40-101-000-53-5302-0000	234.92
	Embankment Slide	143814	M34067				123.12.2014	40-101-000-53-5302-0000	236.04
	Northside Embankment Slide	143720	M34282				122.12.2014	40-000-000-53-5302-0000	123.48
	Northside Embankment Slide	143720	M34283				122.12.2014	40-000-000-53-5302-0000	108.92
								Vendor Total:	1,105.44
05187	Great Lakes Landscape Co Inc.								
	Final Payout Gateway Gardens	143860	111514				124.12.2014	40-000-187-57-5701-0000	32,779.34
								Vendor Total:	32,779.34
05420	Morrison Investigations Inc								
	Security Officer at Sensory Garden Playground	143779	56977				123.12.2014	40-000-188-52-5210-0000	520.00
								Vendor Total:	520.00
05429	JEM Morris Construction Inc.								
	Final Payout Graf Synthetic Turf	143621	5964				121.12.2014	40-000-000-57-5701-0000	26,355.36
								Vendor Total:	26,355.36
05450	Encap Inc.								
	Elliot Lake Shoreline Stabilization Payment 2	143855	857				124.12.2014	40-800-822-57-5701-0000	116,898.35
								Vendor Total:	116,898.35
05473	ASET Services Inc.								
	Northside Playground Field Test	143591	1114-03				121.12.2014	40-000-000-52-5205-0000	950.00
								Vendor Total:	950.00
								Fund Total:	219,701.59
60	Golf Fund								
00007	Aramark								

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Inv# 2078769784 Lincn Service Banquct & Rest	143729	2078769784	123.12.2014	60-612-901-52-5222-000C	1,283.76
				Inv# 2078779143 Lincn Service Banquet & Rest	143729	2078779143	123.12.2014	60-612-901-52-5222-000C	1,244.83
				Inv# 2078788713 Lincn Service	143830	2078788713	124.12.2014	60-612-901-52-5222-000C	1,210.11
				Inv# 2078798160 Lincn Service	143830	2078798160	124.12.2014	60-612-901-52-5222-000C	1,287.40
								Vendor Total:	5,026.10
00018	Airgas USA LLC			Tank Rental Inv# 9923466547	143824	9923466547	124.12.2014	60-000-000-53-5313-000C	25.10
								Vendor Total:	25.10
00019	Alarm Detection Systems			AGC Golf Course Jan-Mar 2015	0	10721_0115	123.12.2014	60-000-000-16-1636-000C	1,612.65
								Vendor Total:	1,612.65
00043	Anderson Pest Solutions			Monthly Pest Management at AGC December 21 0		3179947	124.12.2014	60-000-000-52-5210-000C	167.92
								Vendor Total:	167.92
00064	AT&T			District Wide 110214-120114	143730	26064006665_1214	123.12.2014	60-000-415-52-5262-000C	43.10
				District Wide 110214-120114	143730	26064006665_1214	123.12.2014	60-601-000-52-5262-000C	15.31
				District Wide 110214-120114	143730	26064006665_1214	123.12.2014	60-611-000-52-5262-000C	585.30
				District Wide 110214-120114	143730	26064006665_1214	123.12.2014	60-612-901-52-5262-000C	580.20
				District Wide 110214-120114	143730	26064006665_1214	123.12.2014	60-612-902-52-5262-000C	407.78
				District Wide 110214-120114	143730	26064006665_1214	123.12.2014	60-613-000-52-5262-000C	9.64
				AGC Clubhouse 102014-111914	143592	6305889356_1114	121.12.2014	60-611-000-52-5262-000C	44.29
				AGC Clubhouse 102014-111914	143592	6305889356_1114	121.12.2014	60-612-901-52-5262-000C	44.29
				AGC Clubhouse 102014-111914	143592	6305889356_1114	121.12.2014	60-612-902-52-5262-000C	45.63
				AGC Clubhouse 102314-112214	143592	6306535864_1114	121.12.2014	60-611-000-52-5262-000C	15.17
				AGC Clubhouse 102314-112214	143592	6306535864_1114	121.12.2014	60-612-901-52-5262-000C	15.18
				AGC Clubhouse 102314-112214	143592	6306535864_1114	121.12.2014	60-612-902-52-5262-000C	15.63
				AGC Clubhouse 110514-120414	143730	6306658609_1214	123.12.2014	60-612-902-52-5262-000C	14.77
				AGC Clubhouse 110514-120414	143730	6306658609_1214	123.12.2014	60-611-000-52-5262-000C	14.34
				AGC Clubhouse 110514-120414	143730	6306658609_1214	123.12.2014	60-612-901-52-5262-000C	14.34
				AGC Clubhouse 101714-111614	143592	630R050364_1114	121.12.2014	60-611-000-52-5262-000C	201.27
				AGC Clubhouse 101714-111614	143592	630R050364_1114	121.12.2014	60-612-901-52-5262-000C	201.27
				AGC Clubhouse 101714-111614	143592	630R050364_1114	121.12.2014	60-612-902-52-5262-000C	207.37
				District Wide101714-111614	143592	630Z040133_1114	121.12.2014	60-601-000-52-5262-000C	3.10
				District Wide101714-111614	143592	630Z040133_1114	121.12.2014	60-611-000-52-5262-000C	118.29
				District Wide101714-111614	143592	630Z040133_1114	121.12.2014	60-612-901-52-5262-000C	117.27
				District Wide101714-111614	143592	630Z040133_1114	121.12.2014	60-612-902-52-5262-000C	82.42
				District Wide101714-111614	143592	630Z040133_1114	121.12.2014	60-613-000-52-5262-000C	1.95
				District Wide101714-111614	143592	630Z040133_1114	121.12.2014	60-000-415-52-5262-000C	8.71
								Vendor Total:	2,806.62
00065	AT&T			AGC Clubhouse 102314-112214	143593	6309050364_1114	121.12.2014	60-611-000-52-5262-000C	13.87
				AGC Clubhouse 102314-112214	143593	6309050364_1114	121.12.2014	60-612-902-52-5262-000C	14.28
				AGC Clubhouse 102314-112214	143593	6309050364_1114	121.12.2014	60-612-901-52-5262-000C	13.87
								Vendor Total:	42.02
00068	AT&T Mobility			624-3574 D. Novak 101814-111714	143596	877051597_1114	121.12.2014	60-000-000-52-5265-000C	96.06
				338-2382 A. Pirhofer 101814-111714	143596	877051597_1114	121.12.2014	60-000-000-52-5265-000C	78.81
				957-8730 A. Bendy 101814-111714	143596	877051597_1114	121.12.2014	60-000-000-52-5265-000C	95.72
				779-3388 D. Salerno 101814-111714	143596	877051597_1114	121.12.2014	60-000-000-52-5265-000C	89.07

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Line Item	Description							
							Vendor Total:	359.66
00069	AT&T Long Distance							
District Wide 100914-110814		143595	854400680_1114	121.12.2014			60-000-415-52-5262-0000	0.86
District Wide 100914-110814		143595	854400680_1114	121.12.2014			60-601-000-52-5262-0000	0.31
District Wide 100914-110814		143595	854400680_1114	121.12.2014			60-611-000-52-5262-0000	11.68
District Wide 100914-110814		143595	854400680_1114	121.12.2014			60-612-901-52-5262-0000	11.57
District Wide 100914-110814		143595	854400680_1114	121.12.2014			60-612-902-52-5262-0000	8.14
District Wide 100914-110814		143595	854400680_1114	121.12.2014			60-613-000-52-5262-0000	0.19
District Wide 110914-120814		143901	854400680_1214	125.12.2014			60-000-415-52-5262-0000	0.70
District Wide 110914-120814		143901	854400680_1214	125.12.2014			60-601-000-52-5262-0000	0.24
District Wide 110914-120814		143901	854400680_1214	125.12.2014			60-611-000-52-5262-0000	9.45
District Wide 110914-120814		143901	854400680_1214	125.12.2014			60-612-901-52-5262-0000	9.36
District Wide 110914-120814		143901	854400680_1214	125.12.2014			60-612-902-52-5262-0000	6.58
District Wide 110914-120814		143901	854400680_1214	125.12.2014			60-613-000-52-5262-0000	0.16
							Vendor Total:	59.24
00070	AT&T Internet							
District Wide E-Mail Archive S 120514-010415		143833	0004113_0115	124.12.2014			60-000-000-16-1636-0000	153.14
AGC IP Services 111914-121814		143594	8310000633_1214	121.12.2014			60-000-000-52-5211-0000	240.31
							Vendor Total:	393.45
00125	Black Gold Septic							
Clean Outside Grease Trap		143737	4977	123.12.2014			60-000-000-52-5263-0000	255.00
Pump Lift Station		143905	5035	125.12.2014			60-000-000-52-5263-0000	170.00
Clean Outside Grease Trap		143905	5242	125.12.2014			60-612-000-52-5210-0000	255.00
							Vendor Total:	680.00
00152	Buikemas Ace Hardware							
Carpentry Supplies		143669	347114B	122.12.2014			60-000-000-53-5314-0000	45.83
Electrical Supplies		143669	347278B	122.12.2014			60-000-000-53-5312-0000	23.94
Misc. Supplies for Ski Groomer and Sawzal		143669	347320B	122.12.2014			60-601-000-53-5315-0000	55.44
							Vendor Total:	125.21
00162	Callaway Golf Company							
X2 Hot 8 Iron		143738	925583154	123.12.2014			60-000-000-14-1430-0000	67.00
Customer Irons		143738	925597157	123.12.2014			60-000-000-14-1430-0000	318.04
Customer Irons		143738	925607528	123.12.2014			60-000-000-14-1430-0000	95.02
Customer Irons		143738	925611079	123.12.2014			60-000-000-14-1430-0000	547.45
							Vendor Total:	1,027.51
00170	Carquest Auto Parts							
Bypass Caps		143672	2051-289159	122.12.2014			60-601-000-53-5315-0000	4.83
RV Antifreeze		143672	2051-289210	122.12.2014			60-601-000-53-5315-0000	48.00
Fuel Tank Filler Neck		143672	2051-289491	122.12.2014			60-601-000-53-5315-0000	62.83
Fuel Tank Straps		143672	2051-289491	122.12.2014			60-601-000-53-5315-0000	29.18
Fuel Tank		143672	2051-289491	122.12.2014			60-601-000-53-5315-0000	133.89
Battery for Dodge P/U Truck #2104		143672	2051-289795	122.12.2014			60-601-000-53-5315-0000	114.16
162500 5/16 Union		143672	2051-289801	122.12.2014			60-601-000-53-5315-0000	3.37
123500 5/16 Union		143672	2051-289801	122.12.2014			60-601-000-53-5315-0000	1.75
1/4 x 4 Brake Line		143672	2051-289801	122.12.2014			60-601-000-53-5315-0000	10.69
1/4 x 6 Brake Line		143672	2051-289801	122.12.2014			60-601-000-53-5315-0000	14.15
Core Return Original Inv# 289795		143672	2051-289802	122.12.2014			60-601-000-53-5315-0000	-17.00
							Vendor Total:	405.85
00183	Chicago Tribune, Tribune Media Group							
Arrowhead Ad		143843	CTC0682916	124.12.2014			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
00187	Christensen, Robert					
Mileage Reimbursement November 2014		0	113014	123.12.2014	60-000-000-54-5422-0000	85.68
					Vendor Total:	85.68
00191	Cimco Communications Inc.					
AGC Clubhouse November 2014		143603	00047521_1114	121.12.2014	60-611-000-52-5262-0000	76.69
AGC Clubhouse November 2014		143603	00047521_1114	121.12.2014	60-612-901-52-5262-0000	76.69
AGC Clubhouse November 2014		143603	00047521_1114	121.12.2014	60-612-902-52-5262-0000	79.02
					Vendor Total:	232.40
00192	City of Wheaton					
Record November Board Meeting		143844	500129	124.12.2014	60-000-000-54-5401-0000	110.00
					Vendor Total:	110.00
00193	City of Wheaton					
AGC Clubhouse 111014-120814		143845	0293553000_1214	124.12.2014	60-000-000-52-5264-0000	667.71
AGC Maint Bld 111014-120814		143845	0293553100_1214	124.12.2014	60-000-000-52-5264-0000	90.89
					Vendor Total:	758.60
00221	DIRECTV					
Inv# 24540510664 TV Service for AGC 11/21/1		143676	24540510664	122.12.2014	60-612-000-52-5210-0000	1,324.47
Inv# 24762127354 TV Service at AGC 122114-1		143914	24762127354	125.12.2014	60-000-000-16-1636-0000	393.97
					Vendor Total:	1,718.44
00237	Dreisilker Electric Motors					
Blower and Gasket		0	1945135	125.12.2014	60-000-000-53-5313-0000	181.98
					Vendor Total:	181.98
00269	Euclid Beverage					
Credit for Beer		143752	19216/1108016	123.12.2014	60-000-000-14-1412-0000	-72.00
Credit for Beer		143752	4000312451	123.12.2014	60-000-000-14-1412-0000	-597.00
Re-Issue Inv# 4000312944 Beer		143752	4000312944	123.12.2014	60-000-000-14-1412-0000	2,119.40
Inv# 4000313760 Liquor		143608	4000313760	121.12.2014	60-000-000-14-1412-0000	1,518.55
Re-Issue Inv# 8177815710 Beer		143752	8177815710	123.12.2014	60-000-000-14-1412-0000	1,521.05
Inv# 8177816669 Liquor		143608	8177816669	121.12.2014	60-000-000-14-1412-0000	1,034.25
Inv# 8177816736 Beer		143752	8177816736	123.12.2014	60-000-000-14-1412-0000	800.60
Inv# 8177816760 Beer		143856	8177816760	124.12.2014	60-000-000-14-1412-0000	865.00
Credit for Payment on Voided Invoice		143752	9600204096	123.12.2014	60-000-000-14-1412-0000	-1,689.25
					Vendor Total:	5,500.60
00275	Faulks Bros. Construction Inc.					
Fines Free Topdressing Non-Dried		0	00210892	123.12.2014	60-601-000-53-5331-0000	1,325.45
Morris Fairway Sand		0	00211012	121.12.2014	60-601-000-53-5331-0000	668.23
					Vendor Total:	1,993.68
00277	Federal Express Corporation					
Mailings to IDNR/Speer Financial/Chapman		143680	2-857-91050	122.12.2014	60-000-000-53-5304-0000	21.23
Mailings to Footjoy/Wilson Sporting & Supplies		143680	2-857-91050	122.12.2014	60-000-000-53-5304-0000	40.19
					Vendor Total:	61.42
00279	Ferret					
Background Check 12/14/14-12/20/14		143918	WHEAPD122014-1	125.12.2014	60-418-902-52-5208-0000	26.85
					Vendor Total:	26.85

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
00293	Fortune Fish Company								
	Inv# 318013 Seafood	143610	318013	121.12.2014				60-000-000-14-1411-0000	79.77
	Inv# 318013 General Grocery	143610	318013	121.12.2014				60-000-000-14-1415-0000	445.23
	Inv# 319250 Seafood	143610	319250	121.12.2014				60-000-000-14-1411-0000	115.15
	Inv# 319252 Seafood	143610	319252	121.12.2014				60-000-000-14-1411-0000	98.05
	Inv# 323022 Seafood	143610	323022	121.12.2014				60-000-000-14-1411-0000	134.89
	Inv# 323030 Seafood	143610	323030	121.12.2014				60-000-000-14-1411-0000	45.57
	Inv# 323050 Seafood	143610	323050	121.12.2014				60-000-000-14-1411-0000	273.97
	Inv# 324576 Seafood	143610	324576	121.12.2014				60-000-000-14-1411-0000	111.63
	Inv# 329072 General Grocery	143682	329072	122.12.2014				60-000-000-14-1415-0000	70.81
	Inv# 329072 Seafood	143682	329072	122.12.2014				60-000-000-14-1411-0000	313.36
	Inv# 330148 General Grocery	143682	330148	122.12.2014				60-000-000-14-1415-0000	1,676.53
	Inv# 331141 General Grocery	143754	331141	123.12.2014				60-000-000-14-1415-0000	36.35
	Inv# 333475 Seafood	143754	333475	123.12.2014				60-000-000-14-1411-0000	319.49
	Inv# 333475 General Grocery	143754	333475	123.12.2014				60-000-000-14-1415-0000	445.77
	Inv# 333485 General Grocery	143754	333485	123.12.2014				60-000-000-14-1415-0000	355.92
	Inv# 333485 Seafood	143754	333485	123.12.2014				60-000-000-14-1411-0000	82.97
	Inv# 334896 Seafood	143754	334896	123.12.2014				60-000-000-14-1411-0000	236.31
	Inv# 336233 Seafood	143754	336233	123.12.2014				60-000-000-14-1411-0000	75.60
	Inv# 337771 Seafood	143754	337771	123.12.2014				60-000-000-14-1411-0000	282.28
	Inv# 337771 General Grocery	143754	337771	123.12.2014				60-000-000-14-1415-0000	104.86
	Inv# 338744 General Grocery	143919	338744	125.12.2014				60-000-000-14-1415-0000	1,136.01
	Inv# 338757 Seafood	143919	338757	125.12.2014				60-000-000-14-1411-0000	95.13
	Inv# 338757 General Grocery	143919	338757	125.12.2014				60-000-000-14-1415-0000	90.00
	Inv# 341163 General Grocery	143919	341163	125.12.2014				60-000-000-14-1415-0000	686.67
	Inv# 341163 Seafood	143919	341163	125.12.2014				60-000-000-14-1411-0000	257.54
	Inv# 342417 Seafood	143919	342417	125.12.2014				60-000-000-14-1411-0000	107.40
	Inv# 342421 Seafood	143919	342421	125.12.2014				60-000-000-14-1411-0000	203.29
	Inv# 342437 Seafood	143919	342437	125.12.2014				60-000-000-14-1411-0000	98.50
	Inv# 344101 Seafood	143919	344101	125.12.2014				60-000-000-14-1411-0000	204.60
	Inv# 345279 Seafood	143919	345279	125.12.2014				60-000-000-14-1411-0000	60.50
	Inv# 345279 General Grocery	143919	345279	125.12.2014				60-000-000-14-1415-0000	363.81
								Vendor Total:	8,607.96
00294	Fox River Foods Inc.								
	Inv# 319859 Banquet Supplies	143755	319859	123.12.2014				60-612-901-53-5390-0000	1,541.29
								Vendor Total:	1,541.29
00295	Wirtz Beverage Illinois LLC								
	Inv# 1012050410 Liquor	143661	1012050410	121.12.2014				60-000-000-14-1412-0000	2,054.22
	Inv# 1012061300 Liquor	143661	1012061300	121.12.2014				60-000-000-14-1412-0000	1,010.62
	Inv# 1012077709 Liquor	143818	1012077709	123.12.2014				60-000-000-14-1412-0000	2,060.79
	Inv# 1012084189 Liquor	143818	1012084189	123.12.2014				60-000-000-14-1412-0000	1,078.11
	Inv# 1012105507 Liquor	143962	1012105507	125.12.2014				60-000-000-14-1412-0000	3,042.94
								Vendor Total:	9,246.68
00323	Government Navigation Group								
	Consulting Services for December 2014	0	1432	124.12.2014				60-000-000-52-5205-0000	1,333.33
								Vendor Total:	1,333.33
00386	Hagg Press Inc								
	All Staff Programs	0	58013	125.12.2014				60-000-000-54-5434-0000	190.60
								Vendor Total:	190.60
00417	Constellation NewEnergy Inc.								
	AGC Clubhouse 111014-121014	143912	0581101000_1214	125.12.2014				60-000-000-52-5260-0000	24.61
	AGC Clubhouse 111114-121014	143912	6414622009_1214	125.12.2014				60-000-000-52-5260-0000	8,405.68

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
								Vendor Total:	8,430.29
00419	Consumers Packing Co.								
	Inv# 300564 Meat	0	300564	121.12.2014	60-000-000-14-1411-0000				606.34
	Inv# 300645 Meat	0	300645	121.12.2014	60-000-000-14-1411-0000				3,038.32
	Inv# 300686 Meat	0	300686	121.12.2014	60-000-000-14-1411-0000				380.90
	Inv# 300722 Meat	0	300722	122.12.2014	60-000-000-14-1411-0000				1,793.29
	Inv# 300740 Meat	0	300740	122.12.2014	60-000-000-14-1411-0000				25.67
	Inv# 300812 Meat	0	300812	122.12.2014	60-000-000-14-1411-0000				1,021.32
	Inv# 300828 Meat	0	300828	123.12.2014	60-000-000-14-1411-0000				2,953.93
	Inv# 300895 Meat	0	300895	123.12.2014	60-000-000-14-1411-0000				269.05
	Inv# 300922 Meat (Less Adjustment)	0	300922	123.12.2014	60-000-000-14-1411-0000				2,115.74
	Inv# 300994 Meat	0	300994	125.12.2014	60-000-000-14-1411-0000				3,319.12
	Inv# 301106 Meat	0	301106	125.12.2014	60-000-000-14-1411-0000				1,701.69
								Vendor Total:	17,225.37
00475	INTEGRYS ENERGY SERVICES INC.								
	AGC Clubhouse November 2014	143767	2400503855_1114	123.12.2014	60-000-000-52-5261-0000				3,657.09
								Vendor Total:	3,657.09
00551	LEIBOLD IRRIGATION INC.								
	Air Compressor Rental	143865	0005601-IN	124.12.2014	60-601-000-52-5220-0000				725.00
								Vendor Total:	725.00
00588	MANAU CUTLERY INC.								
	Inv# 150910 Cutlery Service	143931	150910	125.12.2014	60-612-000-52-5210-0000				40.00
	Inv# 157020 Cutlery Service	143772	157020	123.12.2014	60-612-000-52-5210-0000				40.00
								Vendor Total:	80.00
00615	MENARDS WEST CHICAGO								
	Ceramic Heaters	143627	57197	121.12.2014	60-000-000-54-5441-0000				131.30
	Supplies	143775	58028	123.12.2014	60-000-000-53-5312-0000				87.79
	Building Supplies	143933	58493	125.12.2014	60-000-000-53-5313-0000				170.75
	Credit from Inv #58493 Building Supplies	143933	58535	125.12.2014	60-000-000-53-5313-0000				-49.99
	Building Supplies	143933	58713	125.12.2014	60-000-000-53-5313-0000				36.35
	Building Supplies	143933	58754	125.12.2014	60-000-000-53-5313-0000				69.96
	Building Supplies	143933	59223	125.12.2014	60-000-000-53-5313-0000				55.96
	Building Supplies	143933	59495	125.12.2014	60-000-000-53-5313-0000				95.43
								Vendor Total:	597.55
00668	NATIONS RESTAURANT NEWS								
	2015 F & B Trade Magazine Subscription Renew	143784	863477	123.12.2014	60-000-000-16-1636-0000				29.95
								Vendor Total:	29.95
00680	Northern Illinois Gas Company								
	AGC Maint Bld 092914-112614	143704	1106501000_1114	122.12.2014	60-000-000-52-5261-0000				0.00
	AGC Clubhouse 102714-112614	143704	2478321000_1114	122.12.2014	60-000-000-52-5261-0000				199.66
								Vendor Total:	199.66
00702	OAK MILL BAKERY								
	Inv# W180851 General Grocery	143631	W180851	121.12.2014	60-000-000-14-1415-0000				29.95
	Inv# W180914 General Grocery	143790	W180914	123.12.2014	60-000-000-14-1415-0000				348.75
	Inv# W181021 Premium Banquets	143790	W181021	123.12.2014	60-612-901-52-5292-0000				398.80
	Inv# W181116 Premium Banquets	143790	W181116	123.12.2014	60-612-901-52-5292-0000				280.25
	Inv# W181152 Premium Banquets	143790	W181152	123.12.2014	60-612-901-52-5292-0000				334.25
	Inv# W181210 Premium Banquet Service	143938	W181210	125.12.2014	60-612-901-52-5292-0000				967.00
	Inv# W181323 Premium Banquet Service	143938	W181323	125.12.2014	60-612-901-52-5292-0000				55.80

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Line Item	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount		
							Vendor Total:	2,414.80
00719	PADDOCK PUBLICATIONS INC							
	Subscription for AGC 11/15/14-12/12/14	143634	074421		121.12.2014		60-000-000-54-5425-0000	41.40
							Vendor Total:	41.40
00734	PAYCHEX MAJOR MARKET SERVICES							
	11/14/14 Payroll Processing	0	930927		141.11.2014		60-000-000-52-5211-0000	260.18
	11/28/14 Payroll Processing	0	932812		141.11.2014		60-000-000-52-5211-0000	233.64
	12/12/14 Payroll Processing	0	935198		141.12.2014		60-000-000-52-5211-0000	243.92
	12/26/14 Payroll Processing	0	937384		141.12.2014		60-000-000-52-5211-0000	232.54
							Vendor Total:	970.28
00742	Pepsi Beverages Company							
	Inv# 30170052 Non-Alcoholic Beverages	143875	30170052		124.12.2014		60-000-000-14-1416-0000	272.46
	Inv# 30177208 Non-Alcoholic Beverages	143792	30177208		123.12.2014		60-000-000-14-1416-0000	313.99
	Inv# 34391905 Non-Alcoholic Beverages	143636	34391905		121.12.2014		60-000-000-14-1416-0000	707.61
							Vendor Total:	1,294.06
00757	Platinum Electric Supply Inc							
	Electrical Supplies	143638	128004		121.12.2014		60-000-000-53-5312-0000	996.51
							Vendor Total:	996.51
00792	Reinders Inc							
	Hydraulic Hoses	0	1560576-00		122.12.2014		60-601-000-53-5315-0000	290.32
	Hydraulic Hoses	0	1560576-00		122.12.2014		60-601-000-53-5315-0000	248.58
	Hydraulic Hoses	0	1560576-00		122.12.2014		60-601-000-53-5315-0000	260.18
	Hydraulic Hoses	0	1560576-00		122.12.2014		60-601-000-53-5315-0000	138.40
	Rear Tires for Rough Mowers	0	1560577-00		122.12.2014		60-601-000-53-5315-0000	455.48
	Bumper for Workman	0	1560578-00		122.12.2014		60-601-000-53-5315-0000	135.70
	Reel 14 Blade Flex 21	0	1561326-00		122.12.2014		60-601-000-53-5315-0000	714.84
	Ball Joint	0	1561667-00		122.12.2014		60-601-000-53-5315-0000	75.27
	Seat Assembly	0	1561667-00		122.12.2014		60-601-000-53-5315-0000	326.54
	Reel 14 Blade Flex 21	0	1561687-00		122.12.2014		60-601-000-53-5315-0000	714.28
	Spacer	0	1562783-00		122.12.2014		60-601-000-53-5315-0000	63.41
	Reel-Flex 14 Blade	0	1563047-00		122.12.2014		60-601-000-53-5315-0000	700.92
							Vendor Total:	4,123.92
00812	Rosatis Pizza of Wheaton Inc.							
	Pizza for Staff Training	143643	11647		121.12.2014		60-601-000-53-5330-0000	160.00
							Vendor Total:	160.00
00818	ROTARY CLUB OF WHEATON							
	Christmas Inn Table/Sponsorship	143644	539		121.12.2014		60-000-000-54-5438-0000	566.67
							Vendor Total:	566.67
00825	Russo Hardware Inc							
	Drive Assembly	143645	2229981		121.12.2014		60-601-000-53-5315-0000	740.67
	Brush Cutter	143799	2245956		123.12.2014		60-601-000-53-5315-0000	750.00
	Bar and Chain Oil- Winter	143799	2245956		123.12.2014		60-601-000-53-5348-0000	33.98
	2 Cycle Mix	143799	2245956		123.12.2014		60-601-000-53-5348-0000	56.64
	Air Filter	143950	2259660		125.12.2014		60-601-000-53-5315-0000	43.80
	Rewind Spring	143950	2259660		125.12.2014		60-601-000-53-5315-0000	41.32
	Echomatic Bump Head	143950	2259660		125.12.2014		60-601-000-53-5315-0000	82.17
	8 Inch Brush Blade	143950	2259660		125.12.2014		60-601-000-53-5315-0000	74.48

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
							Vendor Total:	1,823.06
00841	Schamberger Bros. Inc.							
Inv# 11845 Beer		143801	11845	123.12.2014	60-000-000-14-1412-000C			647.00
							Vendor Total:	647.00
00851	Shanes Office Products							
Office Supplies		143710	0343980-001	122.12.2014	60-000-000-53-5302-000C			24.57
Office Supplies		143710	0344242-001	122.12.2014	60-000-000-53-5302-000C			22.05
							Vendor Total:	46.62
00852	Shamrock Garden Florist							
Holiday Decorations AGC		143881	058722/1	124.12.2014	60-612-902-53-5389-000C			600.00
Holiday Decorations AGC		143881	059190/1	124.12.2014	60-612-902-53-5389-000C			450.00
							Vendor Total:	1,050.00
00862	Siciliano, Donna							
Mileage Reimbursement November 2014		143712	113014	122.12.2014	60-000-000-54-5422-000C			8.03
							Vendor Total:	8.03
00874	SOUTHERN WINE & SPIRITS OF							
Inv# 4321263 Liquor		143650	4321263	121.12.2014	60-000-000-14-1412-000C			1,593.05
Inv# 4346549 Liquor		143805	4346459	123.12.2014	60-000-000-14-1412-000C			1,601.85
Inv# 4353577 Liquor		143805	4353577	123.12.2014	60-000-000-14-1412-000C			1,272.00
Inv# 4361292 Liquor		143885	4361292	124.12.2014	60-000-000-14-1412-000C			1,542.83
							Vendor Total:	6,009.73
00905	Stoller, Bruce							
Mileage Reimbursement November 2014		143807	113014	123.12.2014	60-000-000-54-5422-000C			36.40
							Vendor Total:	36.40
00911	Stuever & Sons Inc							
Inv# 82807 Beer Line Cleaning Arrowhead Golf		143716	0082807	122.12.2014	60-612-000-52-5210-000C			105.00
Inv# 82875 Beer Line Cleaning Arrowhead Golf		143716	0082875	122.12.2014	60-612-000-52-5210-000C			85.00
Inv# 83653 Beerline Cleaning Arrowhead		143954	0083653	125.12.2014	60-612-000-52-5210-000C			105.00
							Vendor Total:	295.00
00923	Superior Beverage Co. Inc.							
Inv# 519245 Liquor		143808	519245	123.12.2014	60-000-000-14-1412-000C			441.30
							Vendor Total:	441.30
00996	ValPak of Chicagoland							
December Val Pak Mailing		143957	158939	125.12.2014	60-611-415-54-5426-000C			820.00
							Vendor Total:	820.00
01023	Waste Management of Illinois Inc							
AGC Clubhouse December 2014		143653	1520020114_1214	121.12.2014	60-000-000-52-5263-000C			578.52
							Vendor Total:	578.52
01037	WEST SUBURBAN LIVING MAGAZINE							
Gift Card Ad		143656	10855	121.12.2014	60-000-415-54-5442-000C			350.00
							Vendor Total:	350.00
01043	Wheaton Sanitary District							
AGC Maint Bld 110714-110714		143659	036235000_1114	121.12.2014	60-000-000-52-5264-000C			30.34
AGC Maint Bld 110714-120714		143961	036235000_1214	125.12.2014	60-000-000-52-5264-000C			22.69

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	AGC Clubhouse	100714-110714			143659	036431000_1114	121.12.2014	60-000-000-52-5264-0000	464.22
	AGC Clubhouse	110714-120714			143961	036431000_1214	125.12.2014	60-000-000-52-5264-0000	311.94
Vendor Total:									829.19
01058	Windy City Distributing LLC								
	Inv# 522493 Beer				143660	522493	121.12.2014	60-000-000-14-1412-0000	277.70
	Inv# 525732 Liquor				143817	525732	123.12.2014	60-000-000-14-1412-0000	974.93
	Inv# 528919 Beer				143897	528919	124.12.2014	60-000-000-14-1412-0000	415.55
Vendor Total:									1,668.18
01111	MUZAK LLC								
	Inv# 51180313 AGC Music Service 12/1/14-12/	143781				51180313	123.12.2014	60-612-000-52-5210-0000	98.29
Vendor Total:									98.29
02231	Sysco-Chicago								
	Credit Original Inv# 411201866 Restaurant Supp	0				1809682PU	123.12.2014	60-612-902-53-5388-0000	-37.03
	Credit Original Inv# 406191361 Custodial & Cle	0				406191631	123.12.2014	60-000-000-53-5316-0000	-35.27
	Credit Inv# 408130033 Meat	0				408130033	123.12.2014	60-000-000-14-1411-0000	-121.16
	Credit Original Inv# 402818326 Dairy	0				410080071	123.12.2014	60-000-000-14-1414-0000	-0.96
	Inv# 411041232 Restaurant Supplies	0				411041232	123.12.2014	60-612-902-53-5388-0000	20.86
	Inv# 411052369 General Grocery	0				411052369	123.12.2014	60-000-000-14-1415-0000	122.59
	Inv# 411072014 General Grocery	0				411072014	123.12.2014	60-000-000-14-1415-0000	16.21
	Inv# 411072015 General Grocery	0				411072015	123.12.2014	60-000-000-14-1415-0000	36.85
	Inv# 411112280 Restaurant Supplies	0				411112280	123.12.2014	60-612-902-53-5388-0000	12.57
	Inv# 411140886 Restaurant Supplies	0				411140886	123.12.2014	60-612-902-53-5388-0000	538.86
	Inv# 411140926 Restaurant Supplies	0				411140926	123.12.2014	60-612-902-53-5388-0000	180.06
	Inv# 411142196 Restaurant Supplies	0				411142196	123.12.2014	60-612-902-53-5388-0000	49.41
	Inv# 411170334 Dairy	0				411170334	121.12.2014	60-000-000-14-1414-0000	580.68
	Inv# 411170334 Meat	0				411170334	121.12.2014	60-000-000-14-1411-0000	1,479.96
	Inv# 411170334 General Grocery	0				411170334	121.12.2014	60-000-000-14-1415-0000	654.91
	Inv# 411170334 General Grocery	0				411170334	121.12.2014	60-000-000-14-1415-0000	92.69
	Inv# 411170334 Restaurant Supplies	0				411170334	121.12.2014	60-612-902-53-5388-0000	31.72
	Inv# 411170334 Custodial & Cleaning	0				411170334	121.12.2014	60-612-000-53-5316-0000	75.34
	Inv# 411170334 Restaurant Supplies	0				411170334	121.12.2014	60-612-902-53-5388-0000	82.40
	Inv# 411170334 Produce	0				411170334	121.12.2014	60-000-000-14-1413-0000	42.69
	Inv# 411170334 Non-Alcoholic Beverages	0				411170334	121.12.2014	60-000-000-14-1416-0000	160.65
	Inv# 411182375 Restaurant Supplies	0				411182375	123.12.2014	60-612-902-53-5388-0000	52.74
	Inv# 411201866 Dairy	0				411201866	121.12.2014	60-000-000-14-1414-0000	507.61
	Inv# 411201866 Meat	0				411201866	121.12.2014	60-000-000-14-1411-0000	322.54
	Inv# 411201866 General Grocery	0				411201866	121.12.2014	60-000-000-14-1415-0000	262.85
	Inv# 411201866 Restaurant Supplies	0				411201866	121.12.2014	60-612-902-53-5388-0000	252.77
	Inv# 411201866 Restaurant Supplies	0				411201866	121.12.2014	60-612-902-53-5388-0000	47.11
	Inv# 411223055 Dairy	0				411223055	121.12.2014	60-000-000-14-1414-0000	623.27
	Inv# 411223055 Meat	0				411223055	121.12.2014	60-000-000-14-1411-0000	194.29
	Inv# 411223055 Meat	0				411223055	121.12.2014	60-000-000-14-1411-0000	255.84
	Inv# 411223055 General Grocery	0				411223055	121.12.2014	60-000-000-14-1415-0000	254.92
	Inv# 411223055 General Grocery	0				411223055	121.12.2014	60-000-000-14-1415-0000	134.38
	Inv# 411223055 Restaurant Supplies	0				411223055	121.12.2014	60-612-902-53-5388-0000	149.17
	Inv# 411223055 Restaurant Supplies	0				411223055	121.12.2014	60-612-902-53-5388-0000	67.11
	Inv# 411223055 Non-Alcoholic Beverages	0				411223055	121.12.2014	60-000-000-14-1416-0000	215.20
	Inv# 411223158 Restaurant Supplies	0				411223158	123.12.2014	60-612-902-53-5388-0000	113.84
	Inv# 411240484 Dairy	0				411240484	122.12.2014	60-000-000-14-1414-0000	462.71
	Inv# 411240484 General Grocery	0				411240484	122.12.2014	60-000-000-14-1415-0000	514.11
	Inv# 411240484 General Grocery	0				411240484	122.12.2014	60-000-000-14-1415-0000	125.97
	Inv# 411240485 Dairy	0				411240485	122.12.2014	60-000-000-14-1414-0000	639.83
	Inv# 411240485 Meat	0				411240485	122.12.2014	60-000-000-14-1411-0000	238.40
	Inv# 411240485 Meat	0				411240485	122.12.2014	60-000-000-14-1411-0000	232.60

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Inv# 411240485	General Grocery	0			0	411240485	122.12.2014	60-000-000-14-1415-000C	128.86
Inv# 411240485	Restaurant Supplies	0			0	411240485	122.12.2014	60-612-902-53-5388-000C	258.52
Inv# 411240485	Non-Alcoholic Beverages	0			0	411240485	122.12.2014	60-000-000-14-1416-000C	151.31
Inv# 411250060	Restaurant Supplies	0			0	411250060	123.12.2014	60-612-902-53-5388-000C	11.48
Inv# 411261513	Dairy	0			0	411261513	122.12.2014	60-000-000-14-1414-000C	293.25
Inv# 411261513	Meat	0			0	411261513	122.12.2014	60-000-000-14-1411-000C	65.32
Inv# 411261513	Meat	0			0	411261513	122.12.2014	60-000-000-14-1411-000C	220.08
Inv# 411261513	General Grocery	0			0	411261513	122.12.2014	60-000-000-14-1415-000C	77.06
Inv# 411261513	Restaurant Supplies	0			0	411261513	122.12.2014	60-612-902-53-5388-000C	255.04
Inv# 411261513	Restaurant Supplies	0			0	411261513	122.12.2014	60-612-902-53-5388-000C	42.24
Inv# 411293649	Dairy	0			0	411293649	122.12.2014	60-000-000-14-1414-000C	602.57
Inv# 411293649	Meat	0			0	411293649	122.12.2014	60-000-000-14-1411-000C	107.55
Inv# 411293649	Meat	0			0	411293649	122.12.2014	60-000-000-14-1411-000C	459.83
Inv# 411293649	General Grocery	0			0	411293649	122.12.2014	60-000-000-14-1415-000C	721.88
Inv# 411293649	General Grocery	0			0	411293649	122.12.2014	60-000-000-14-1415-000C	155.66
Inv# 411293649	Restaurant Supplies	0			0	411293649	122.12.2014	60-612-902-53-5388-000C	237.06
Inv# 412010336	Dairy	0			0	412010336	123.12.2014	60-000-000-14-1414-000C	517.71
Inv# 412010336	Meat	0			0	412010336	123.12.2014	60-000-000-14-1411-000C	142.40
Inv# 412010336	Meat	0			0	412010336	123.12.2014	60-000-000-14-1411-000C	543.54
Inv# 412010336	General Grocery	0			0	412010336	123.12.2014	60-000-000-14-1415-000C	691.69
Inv# 412010336	General Grocery	0			0	412010336	123.12.2014	60-000-000-14-1415-000C	521.89
Inv# 412010336	Restaurant Supplies	0			0	412010336	123.12.2014	60-612-902-53-5388-000C	228.77
Inv# 412010336	Restaurant Supplies	0			0	412010336	123.12.2014	60-612-902-53-5388-000C	45.53
Inv# 412010336	Produce	0			0	412010336	123.12.2014	60-000-000-14-1413-000C	42.69
Inv# 412010336	Non-Alcoholic Beverages	0			0	412010336	123.12.2014	60-000-000-14-1416-000C	297.66
Inv# 412041880	Dairy	0			0	412041880	123.12.2014	60-000-000-14-1414-000C	750.52
Inv# 412041880	Meat	0			0	412041880	123.12.2014	60-000-000-14-1411-000C	107.55
Inv# 412041880	Meat	0			0	412041880	123.12.2014	60-000-000-14-1411-000C	520.98
Inv# 412041880	General Grocery	0			0	412041880	123.12.2014	60-000-000-14-1415-000C	449.81
Inv# 412041880	General Grocery	0			0	412041880	123.12.2014	60-000-000-14-1415-000C	238.58
Inv# 412041880	Restaurant Supplies	0			0	412041880	123.12.2014	60-612-902-53-5388-000C	126.69
Inv# 412041880	Restaurant Supplies	0			0	412041880	123.12.2014	60-612-902-53-5388-000C	672.16
Inv# 412041880	Produce	0			0	412041880	123.12.2014	60-000-000-14-1413-000C	42.69
Inv# 412062899	Dairy	0			0	412062899	123.12.2014	60-000-000-14-1414-000C	366.27
Inv# 412062899	Meat	0			0	412062899	123.12.2014	60-000-000-14-1411-000C	409.40
Inv# 412062899	General Grocery	0			0	412062899	123.12.2014	60-000-000-14-1415-000C	341.11
Inv# 412062899	General Grocery (Less Return	0			0	412062899	123.12.2014	60-000-000-14-1415-000C	517.84
Inv# 412062899	Restaurant Supplies	0			0	412062899	123.12.2014	60-612-902-53-5388-000C	194.56
Inv# 412062899	Non-Alcoholic Beverages	0			0	412062899	123.12.2014	60-000-000-14-1416-000C	232.00
Inv# 412080292	Dairy	0			0	412080292	124.12.2014	60-000-000-14-1414-000C	886.20
Inv# 412080292	Meat	0			0	412080292	124.12.2014	60-000-000-14-1411-000C	253.00
Inv# 412080292	Meat	0			0	412080292	124.12.2014	60-000-000-14-1411-000C	826.50
Inv# 412080292	General Grocery (Less Overcha	0			0	412080292	124.12.2014	60-000-000-14-1415-000C	930.48
Inv# 412080292	General Grocery (Less Overcha	0			0	412080292	124.12.2014	60-000-000-14-1415-000C	801.59
Inv# 412080292	Restaurant Supplies (Less Over	0			0	412080292	124.12.2014	60-612-902-53-5388-000C	231.02
Inv# 412080292	Restaurant Supplies	0			0	412080292	124.12.2014	60-612-902-53-5388-000C	67.04
Inv# 412080292	Produce	0			0	412080292	124.12.2014	60-000-000-14-1413-000C	42.69
Inv# 412080292	Non-Alcoholic Beverages	0			0	412080292	124.12.2014	60-000-000-14-1416-000C	55.00
Inv# 412111824	Dairy	0			0	412111824	124.12.2014	60-000-000-14-1414-000C	846.40
Inv# 412111824	Meat	0			0	412111824	124.12.2014	60-000-000-14-1411-000C	69.80
Inv# 412111824	Meat	0			0	412111824	124.12.2014	60-000-000-14-1411-000C	474.01
Inv# 412111824	General Grocery (Less Overage	0			0	412111824	124.12.2014	60-000-000-14-1415-000C	705.44
Inv# 412111824	General Grocery (Less Overage	0			0	412111824	124.12.2014	60-000-000-14-1415-000C	1,092.87
Inv# 412111824	Restaurant Supplies	0			0	412111824	124.12.2014	60-612-902-53-5388-000C	156.91
Inv# 412111824	Non-Alcoholic Beverages	0			0	412111824	124.12.2014	60-000-000-14-1416-000C	232.00
Inv# 412133840	Dairy	0			0	412133840	124.12.2014	60-000-000-14-1414-000C	263.56
Inv# 412133840	Meat	0			0	412133840	124.12.2014	60-000-000-14-1411-000C	108.05
Inv# 412133840	Meat	0			0	412133840	124.12.2014	60-000-000-14-1411-000C	143.79

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Inv# 412133840 General Grocery (Less Overcha 0		412133840	124.12.2014	60-000-000-14-1415-000C	380.99
				Inv# 412133840 General Grocery (Less Overcha 0		412133840	124.12.2014	60-000-000-14-1415-000C	428.91
				Inv# 412133840 Restaurant Supplies (Less Over 0		412133840	124.12.2014	60-612-902-53-5388-000C	228.10
				Inv# 412133840 Custodial and Cleaning 0		412133840	124.12.2014	60-612-000-53-5316-000C	110.04
				Inv# 412133840 Restaurant Supplies (Less Over 0		412133840	124.12.2014	60-612-902-53-5388-000C	45.50
								Vendor Total:	30,820.93
02235	Highland Baking Co								
				Inv# 767488 General Grocery	143615	0000767488	121.12.2014	60-000-000-14-1415-000C	120.37
				Inv# 767957 General Grocery	143615	0000767957	121.12.2014	60-000-000-14-1415-000C	108.40
				Inv# 768657 General Grocery	143615	0000768657	121.12.2014	60-000-000-14-1415-000C	28.48
				Inv# 769199 General Grocery	143615	0000769199	121.12.2014	60-000-000-14-1415-000C	43.02
				Inv# 769829 General Grocery	143615	0000769829	121.12.2014	60-000-000-14-1415-000C	75.94
				Inv# 770495 General Grocery	143615	0000770495	121.12.2014	60-000-000-14-1415-000C	46.68
				Inv# 771099 General Grocery	143615	0000771099	121.12.2014	60-000-000-14-1415-000C	164.32
				Inv# 771187 General Grocery	143615	0000771187	121.12.2014	60-000-000-14-1415-000C	21.60
				Inv# 0000771275 General Grocery	143686	0000771275	122.12.2014	60-000-000-14-1415-000C	139.22
				Inv# 0000771630 General Grocery	143686	0000771630	122.12.2014	60-000-000-14-1415-000C	104.19
				Credit for General Grocery	143761	0000771792	123.12.2014	60-000-000-14-1415-000C	-21.60
				Inv# 0000772276 General Grocery	143686	0000772276	122.12.2014	60-000-000-14-1415-000C	50.56
				Inv# 0000772850 General Grocery	143686	0000772850	122.12.2014	60-000-000-14-1415-000C	287.54
				Inv# 0000773309 General Grocery	143686	0000773309	122.12.2014	60-000-000-14-1415-000C	99.15
				Inv# 0000774003 General Grocery	143686	0000774003	122.12.2014	60-000-000-14-1415-000C	112.76
				Inv# 774087 General Grocery	143761	0000774087	123.12.2014	60-000-000-14-1415-000C	65.16
				Inv# 774540 General Grocery	143761	0000774540	123.12.2014	60-000-000-14-1415-000C	121.21
				Inv# 775217 General Grocery	143761	0000775217	123.12.2014	60-000-000-14-1415-000C	40.98
				Inv# 775768 General Grocery	143761	0000775768	123.12.2014	60-000-000-14-1415-000C	88.93
				Inv# 776319 General Grocery	143761	0000776319	123.12.2014	60-000-000-14-1415-000C	42.89
				Inv# 777022 General Grocery	143761	0000777022	123.12.2014	60-000-000-14-1415-000C	112.78
				Inv# 777788 General Grocery	143761	0000777788	123.12.2014	60-000-000-14-1415-000C	154.13
				Inv# 777819 General Grocery	143924	0000777819	125.12.2014	60-000-000-14-1415-000C	93.26
				Inv# 778269 General Grocery	143924	0000778269	125.12.2014	60-000-000-14-1415-000C	137.35
				Inv# 778935 General Grocery	143924	0000778935	125.12.2014	60-000-000-14-1415-000C	44.78
				Inv# 779485 General Grocery	143924	0000779485	125.12.2014	60-000-000-14-1415-000C	92.67
				Inv# 780128 General Grocery	143924	0000780128	125.12.2014	60-000-000-14-1415-000C	106.69
				Inv# 780746 General Grocery	143924	0000780746	125.12.2014	60-000-000-14-1415-000C	81.76
				Inv# 781424 General Grocery	143924	0000781424	125.12.2014	60-000-000-14-1415-000C	67.04
								Vendor Total:	2,630.26
02245	Heritage FS Inc.								
				455 Gallons Unlcaded Gasoline	143759	65316	123.12.2014	60-601-000-53-5348-000C	1,160.76
				702 Gallons Winter Blend Diesel	143759	65375	123.12.2014	60-601-000-53-5348-000C	2,267.63
								Vendor Total:	3,428.39
02263	Heritage Wine Cellars Ltd.								
				Inv# 717077 Wine	143760	717077	123.12.2014	60-000-000-14-1412-000C	564.00
								Vendor Total:	564.00
02265	Parts Town								
				Equipment Repairs	0	845591	122.12.2014	60-000-000-54-5441-000C	363.60
				Building Supplies	0	855193	122.12.2014	60-000-000-53-5313-000C	329.40
								Vendor Total:	693.00
02289	Covered Affairs								
				Inv# 50361 Premium Banquets	143674	50361	122.12.2014	60-612-901-52-5292-000C	1,286.50
				Inv# 50402 Premium Banquets	143674	50402	122.12.2014	60-612-901-52-5292-000C	20.00
				Inv# 50403 Premium Banquets	143674	50403	122.12.2014	60-612-901-52-5292-000C	374.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Inv# 50404 Premium Banquets	143674	50404	122.12.2014	60-612-901-52-5292-000	490.00
								Vendor Total:	2,170.50
02322	Olympia Maintenance Inc			Clean Hood Grease Exhaust Systems	143940	205089	125.12.2014	60-612-000-52-5210-000	975.00
								Vendor Total:	975.00
02362	Midwest Foods			Inv# 277772 Produce (Less Overcharge)	143868	277772	124.12.2014	60-000-000-14-1413-000	374.79
				Inv# 278424 Produce (Less Overcharge)	143868	278424	124.12.2014	60-000-000-14-1413-000	310.97
				Inv# 278581 Produce	143868	278581	124.12.2014	60-000-000-14-1413-000	14.44
				Inv# 278996 Produce (Less Overcharge)	143868	278996	124.12.2014	60-000-000-14-1413-000	543.38
				Inv# 279724 Produce (Less Overcharge)	143868	279724	124.12.2014	60-000-000-14-1413-000	379.49
				Inv# 280197 Produce (Less Overcharge)	143868	280197	124.12.2014	60-000-000-14-1413-000	420.27
				Inv# 280538 Produce	143868	280538	124.12.2014	60-000-000-14-1413-000	9.00
				Inv# 280982 Produce	143868	280982	124.12.2014	60-000-000-14-1413-000	342.38
				Inv# 281240 Produce	143868	281240	124.12.2014	60-000-000-14-1413-000	74.71
				Inv# 281586 Produce	143935	281586	125.12.2014	60-000-000-14-1413-000	213.84
				Inv# 282148 Produce	143935	282148	125.12.2014	60-000-000-14-1413-000	254.02
				Inv# 282631 Produce (Less Overcharge)	143935	282631	125.12.2014	60-000-000-14-1413-000	495.02
				Inv# 283241 Produce	143935	283241	125.12.2014	60-000-000-14-1413-000	448.43
				Inv# 283909 Produce	143935	283909	125.12.2014	60-000-000-14-1413-000	273.36
				Inv# 284428 Produce	143935	284428	125.12.2014	60-000-000-14-1413-000	425.54
								Vendor Total:	4,579.64
02480	Salerno, Danielle			Reimbursement for Supplies	143800	111214	123.12.2014	60-000-000-14-1415-000	26.97
				Mileage Reimbursement November 2014	143800	113014	123.12.2014	60-000-000-54-5422-000	12.08
								Vendor Total:	39.05
02828	DuPage Dodge Chrysler Jeep Inc.			Latch-Hood Truck #2104	143852	46695	124.12.2014	60-601-000-53-5315-000	57.75
								Vendor Total:	57.75
03011	Weddingpages Inc.			2015 Banner Ad with the Knot	143654	1003297676	121.12.2014	60-000-000-16-1636-000	1,020.00
				Arrowhead Marketing 2015	143960	1003368642	125.12.2014	60-000-000-16-1636-000	825.00
								Vendor Total:	1,845.00
03113	Airgas National Carbonation			Bulk CO2 Inv# 31830679	143823	31830679	124.12.2014	60-612-000-52-5220-000	93.65
								Vendor Total:	93.65
03219	Novatoo			Inv# 7827 Matrix Switcher	143787	7827	123.12.2014	60-612-901-53-5390-000	3,600.00
								Vendor Total:	3,600.00
03429	Dunteman Turf Farms LLC			Tall Fescue Sod	143751	0079538	123.12.2014	60-601-000-53-5331-000	2,588.80
								Vendor Total:	2,588.80
03481	Tressler LLP			Professional Services Rendered through 10/31/14	0	350277	122.12.2014	60-000-000-52-5207-000	2,578.34
				Services through November 30 2014	0	351154	125.12.2014	60-000-000-52-5207-000	3,610.83
								Vendor Total:	6,189.17

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount	
03508	Centro Print Solutions			1099 Forms & Envelopes	143673	204949	122.12.2014	60-000-000-53-5302-000C	92.82	
									Vendor Total:	92.82
03620	Alvarez, Anthony			Performance at Arrowhead for January 3 2015	143898	010315	125.12.2014	60-000-000-16-1636-000C	200.00	
				Performance at Arrowhead for December 5 2014	143590	120514	121.12.2014	60-612-902-52-5225-000C	200.00	
									Vendor Total:	400.00
03736	Unique Products & Service Corp.			Vacuum Supplies	143890	287135	124.12.2014	60-000-000-53-5313-000C	591.03	
									Vendor Total:	591.03
03754	Comcast Cable			AGC Clubhouse 121414-011315	143846	87712049102197_01	124.12.2014	60-000-000-16-1636-000C	142.85	
				AGC Clubhouse 120114-123114	143605	877120494278_1214	121.12.2014	60-612-000-52-5210-000C	2.10	
									Vendor Total:	144.95
03862	Redexim North America			Central Draw Rod Bar (Less Sales Tax)	143641	3109	121.12.2014	60-601-000-53-5315-000C	561.65	
									Vendor Total:	561.65
03921	Sid Harvey Industries Inc.			Repair Parts	143648	045784813	121.12.2014	60-000-000-54-5441-000C	258.97	
				Building Supplies	143713	045785232	122.12.2014	60-000-000-53-5313-000C	215.44	
				Building Supplies	143713	045785233	122.12.2014	60-000-000-53-5313-000C	11.88	
				Building Supplies	143713	045785498	122.12.2014	60-000-000-53-5313-000C	15.42	
				Inv# 045786071 Electrical Supplies	143953	045786071	125.12.2014	60-000-000-53-5312-000C	905.00	
									Vendor Total:	1,406.71
03943	Johnstone Supply			Building Supplies	143623	244482	121.12.2014	60-000-000-53-5313-000C	347.50	
				Building Supplies	143623	244485	121.12.2014	60-000-000-53-5313-000C	225.60	
				Building Supplies	143623	244534	121.12.2014	60-000-000-53-5313-000C	47.25	
									Vendor Total:	620.35
04045	Louis Glunz Beer Inc			Inv# 724020 Beer	143866	724020	124.12.2014	60-000-000-14-1412-000C	151.50	
				Inv# 728208 Beer	143625	728208	121.12.2014	60-000-000-14-1412-000C	585.05	
				Inv# 732183 Beer	143770	732183	123.12.2014	60-000-000-14-1412-000C	650.55	
									Vendor Total:	1,387.10
04121	UMB Bank N.A.			Midwest Golf Association Membership	0	0058_1410270000	171.11.2014	60-000-000-54-5432-000C	85.00	
				Turf Clinic Registration	0	0058_1411040000	171.12.2014	60-000-000-54-5432-000C	80.00	
				Firehouse Subs Gift Cards for Holiday Party	0	0075_1411120000	171.12.2014	60-000-000-54-5432-000C	200.00	
				Smashburger Gift Cards for Holiday Party	0	0075_1411120000	171.12.2014	60-000-000-54-5432-000C	100.00	
				Gelato Bar for Wedding 09/20/14	0	0116_1410010000	171.11.2014	60-612-901-53-5390-000C	600.00	
				Display Jars for Candy Station	0	0116_1410010000	171.11.2014	60-612-902-53-5389-000C	65.94	
				Beverage Station for Shower 10/04/14	0	0116_1410010000	171.11.2014	60-000-000-14-1415-000C	18.47	
				Skirting Cleaning	0	0116_1410020000	171.11.2014	60-612-901-52-5222-000C	40.56	
				Skirting Cleaning	0	0116_1410020000	171.11.2014	60-612-901-52-5222-000C	118.00	
				Candy Bags for October Candy Buffet	0	0116_1410030000	171.11.2014	60-612-901-53-5390-000C	23.92	
				Skirting Cleaning	0	0116_1410030000	171.11.2014	60-612-901-52-5222-000C	117.95	
				Steak	0	0116_1410100000	171.11.2014	60-000-000-14-1411-000C	370.65	
				Bridal Show Deposit for Naper Settlement Show	0	0116_1410160000	171.11.2014	60-000-000-16-1636-000C	275.00	
				Module and Pager Batteries	0	0116_1410190000	171.11.2014	60-612-901-53-5390-000C	19.98	

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Coldstone Catering for Wedding 09/26/14				0	0116_141020000	171.11.2014	60-612-901-53-5390-000	383.68
	Pump Syrups for Wedding on 11-8-T4				0	0116_141107000	171.12.2014	60-612-901-53-5390-000	38.85
	Fraudulant Charge				0	0116_141107000	171.12.2014	60-000-000-12-1226-000	1.95
	Fraudulant Charge				0	0116_141108000	171.12.2014	60-000-000-12-1226-000	50.00
	Credit Fraudulant Charge				0	0116_141110000	171.12.2014	60-000-000-12-1226-000	-50.00
	Candy for Sundae Bar				0	0124_141001000	171.11.2014	60-000-000-14-1413-000	47.74
	Pretzel Stands				0	0124_141023000	171.11.2014	60-612-902-53-5388-000	190.72
	Restaurant Tools				0	0124_141024000	171.11.2014	60-612-902-53-5388-000	375.98
	Mushrooms for Tasting				0	0124_141122000	171.12.2014	60-000-000-14-1413-000	9.47
	Gingerbread House Supplies				0	0124_141122000	171.12.2014	60-000-000-14-1413-000	8.32
	Gingerbread House Supplies				0	0124_141124000	171.12.2014	60-000-000-14-1413-000	148.67
	Gingerbread House Supplies				0	0124_141124000	171.12.2014	60-000-000-14-1413-000	181.55
	Wedding Tasting Ingredients				0	0124_141126000	171.12.2014	60-000-000-14-1413-000	30.13
	Gingerbread House Supplies				0	0124_141129000	171.12.2014	60-000-000-53-5313-000	56.67
	A-Frame Signs				0	0173_141125000	171.12.2014	60-611-415-54-5426-000	60.00
	Water Jug Spigots				0	0331_141001000	171.11.2014	60-611-911-53-5301-000	40.43
	Lunch Interview				0	0331_141024000	171.11.2014	60-000-000-54-5434-000	51.45
	Wood for Driving Range Project				0	0331_141031000	171.11.2014	60-611-000-57-5701-000	2,309.30
	Staff Lunch				0	0331_141031000	171.11.2014	60-000-000-54-5434-000	48.59
	LL Bean Incorrect Billing				0	0331_141113000	171.12.2014	60-613-000-53-5302-000	4,883.27
	LL Bean Incorrect Billing				0	0331_141114000	171.12.2014	60-613-000-53-5302-000	-4,883.21
	LL Bean Incorrect Billing				0	0331_141114000	171.12.2014	60-613-000-53-5302-000	-42.30
	Cross Country Ski Equipment LL Bean				0	0331_141118000	171.12.2014	60-613-000-53-5302-000	4,596.00
	LL Bean Incorrect Billing				0	0331_141120000	171.12.2014	60-613-000-53-5302-000	42.24
	Artificial Christmas Trees 14 Ft. & 12 Ft.				0	0349_141021000	171.11.2014	60-612-902-53-5389-000	2,400.00
	Balance for Artifical Christmas Trees				0	0349_141021000	171.11.2014	60-612-902-53-5389-000	531.24
	Holiday Decorations				0	0349_141119000	171.12.2014	60-612-902-53-5389-000	195.50
	Holiday Decorations				0	0349_141119000	171.12.2014	60-612-902-53-5389-000	324.00
	Credit Fraudulant Charge				0	0389_141109000	171.12.2014	60-000-000-12-1226-000	-1.95
	Metropolitan Industries-Pump				0	0398_141010000	171.11.2014	60-000-000-54-5441-000	1,049.00
	Fastenal Company				0	0398_141014000	171.11.2014	60-611-000-57-5701-000	262.13
	Deposit-Hobart Auto Slicer				0	0398_141016000	171.11.2014	60-612-901-53-5390-000	1,000.00
	Balance-Hobart Auto Slicer				0	0398_141017000	171.11.2014	60-612-901-53-5390-000	1,400.00
	Monitor 23 Inch				0	0398_141020000	171.11.2014	60-000-000-53-5312-000	129.99
	Home Depot- Lumber				0	0398_141023000	171.11.2014	60-000-000-53-5313-000	122.51
	Panasonic Viera				0	0398_141024000	171.11.2014	60-612-901-53-5390-000	779.99
	Fastenal Company				0	0398_141030000	171.11.2014	60-000-000-53-5313-000	201.37
	Electrical Supplies				0	0398_141104000	171.12.2014	60-000-000-53-5312-000	260.00
	Electrical Supplies				0	0398_141104000	171.12.2014	60-000-000-53-5312-000	60.00
	Building Supplies				0	0398_141110000	171.12.2014	60-000-000-53-5313-000	220.00
	Used Hobart Mixer				0	0398_141117000	171.12.2014	60-612-901-53-5390-000	4,245.00
	Ex. Dir. & Former Cosley Foundation Board Me				0	0455_141002000	171.11.2014	60-000-000-54-5438-000	8.68
	NPRA Conference Meal				0	0455_141012000	171.11.2014	60-000-000-54-5432-000	17.48
	NPRA Conference Transportation				0	0455_141012000	171.11.2014	60-000-000-54-5432-000	20.83
	NPRA Conference Transportation				0	0455_141012000	171.11.2014	60-000-000-54-5432-000	16.00
	NPRA Conference Meal				0	0455_141013000	171.11.2014	60-000-000-54-5401-000	13.48
	NPRA Conference Meal				0	0455_141013000	171.11.2014	60-000-000-54-5432-000	33.70
	NRPA 5K				0	0455_141013000	171.11.2014	60-000-000-54-5432-000	11.68
	NPRA Conference Mcal				0	0455_141013000	171.11.2014	60-000-000-54-5432-000	5.93
	NPRA Conference Meal				0	0455_141013000	171.11.2014	60-000-000-54-5401-000	2.37
	NPRA Conference Meal				0	0455_141014000	171.11.2014	60-000-000-54-5401-000	3.91
	NPRA Conference Meal				0	0455_141014000	171.11.2014	60-000-000-54-5432-000	2.40
	NPRA Conference Meal				0	0455_141014000	171.11.2014	60-000-000-54-5432-000	3.91
	NPRA Conference Accommodations				0	0455_141017000	171.11.2014	60-000-000-54-5432-000	691.89
	NPRA Conference Baggage Fee				0	0455_141017000	171.11.2014	60-000-000-54-5432-000	9.00
	NPRA Conference Meal				0	0455_141017000	171.11.2014	60-000-000-54-5401-000	171.80
	NPRA Conference Meal				0	0455_141017000	171.11.2014	60-000-000-54-5432-000	214.75
	NPRA Conference Meal				0	0455_141017000	171.11.2014	60-000-000-54-5432-000	4.46

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	IPRA Awards Gala and Table Sponsorship	0			0455_	141020000	171.11.2014	60-000-000-54-5438-000C	580.00
	OSLAD Grant	0			0455_	141024000	171.11.2014	60-000-000-54-5438-000C	16.19
	OSLAD Grant Meal	0			0455_	141024000	171.11.2014	60-000-000-54-5438-000C	7.30
	OSLAD Grant Meal	0			0455_	141024000	171.11.2014	60-000-000-54-5438-000C	3.20
	Ex Director & CLI Coach (Coaching Session)	0			0455_	141105000	171.12.2014	60-000-000-52-5208-000C	11.34
	Sponsorship/Table Conservation Foundation	0			0455_	141110000	171.12.2014	60-000-000-54-5438-000C	333.34
	NRPA Conference Baggage Fee	0			0463_	141013000	171.11.2014	60-000-000-54-5432-000C	8.34
	NRPA Conference Meal	0			0463_	141013000	171.11.2014	60-000-000-54-5432-000C	3.64
	NRPA Conference Meal-All Staff	0			0463_	141014000	171.11.2014	60-000-000-54-5401-000C	11.78
	NRPA Conference Meal-All Staff	0			0463_	141014000	171.11.2014	60-000-000-54-5432-000C	19.63
	NRPA Conference Transportation	0			0463_	141014000	171.11.2014	60-000-000-54-5432-000C	1.04
	NRPA Conference Transportation	0			0463_	141014000	171.11.2014	60-000-000-54-5401-000C	1.04
	NRPA Conference Meal	0			0463_	141014000	171.11.2014	60-000-000-54-5432-000C	5.17
	NRPA Conference Meal	0			0463_	141014000	171.11.2014	60-000-000-54-5401-000C	5.20
	NRPA Conference Meal	0			0463_	141015000	171.11.2014	60-000-000-54-5432-000C	1.57
	Ex. Asst. & Marketing Director NRPA Meal	0			0463_	141016000	171.11.2014	60-000-000-54-5432-000C	2.81
	NRPA Conference Meal	0			0463_	141016000	171.11.2014	60-000-000-54-5432-000C	24.53
	NRPA Conference Accommodations	0			0463_	141017000	171.11.2014	60-000-000-54-5432-000C	152.66
	NRPA Conferuce Transportation	0			0463_	141017000	171.11.2014	60-000-000-54-5432-000C	19.16
	NRPA Conference Accommodations	0			0463_	141017000	171.11.2014	60-000-000-54-5401-000C	243.19
	NRPA Conference Accommodations	0			0463_	141017000	171.11.2014	60-000-000-54-5401-000C	240.87
	NRPA Conference Meal	0			0463_	141018000	171.11.2014	60-000-000-54-5432-000C	3.02
	Cosley Donor Birthday	0			0463_	141031000	171.11.2014	60-000-000-54-5438-000C	5.62
	Legal Symposium	0			0463_	141031000	171.11.2014	60-000-000-54-5432-000C	87.00
	Ex Asst IPRA 2015 Dues	0			0463_	141110000	171.12.2014	60-000-000-16-1636-000C	81.34
	Ex Director IPRA 2015 Dues	0			0463_	141110000	171.12.2014	60-000-000-16-1636-000C	81.34
	IAPD 2015 Ex Director Registration	0			0463_	141120000	171.12.2014	60-000-000-16-1636-000C	140.00
	IAPD 2015 Ex Asst Registration	0			0463_	141120000	171.12.2014	60-000-000-16-1636-000C	78.34
	Monster Ad for Restaurant Manager-BOGO	0			0471_	141120000	171.12.2014	60-418-000-54-5426-000C	192.50
	IPRA - Restaurant Manager Posting	0			0471_	141121000	171.12.2014	60-418-000-54-5426-000C	150.00
	Craigslist- Food Runner	0			0489_	141007000	171.11.2014	60-418-000-54-5426-000C	25.00
	Craigslist- Servers	0			0489_	141007000	171.11.2014	60-418-000-54-5426-000C	25.00
	Craigslist- Busser	0			0489_	141007000	171.11.2014	60-418-000-54-5426-000C	25.00
	Craigslist- Dishwasher	0			0489_	141022000	171.11.2014	60-418-000-54-5426-000C	25.00
	Craigslist- Line Cook	0			0489_	141022000	171.11.2014	60-418-000-54-5426-000C	25.00
	Job Posting Site-ZipRecruiter	0			0489_	141023000	171.11.2014	60-418-000-54-5426-000C	495.00
	Craigslist-Line Cooks 11-12-14	0			0489_	141113000	171.12.2014	60-418-000-54-5426-000C	25.00
	Craigslist-Dishwashers 11-12-14	0			0489_	141113000	171.12.2014	60-418-000-54-5426-000C	25.00
	Wedding Candy	0			0554_	141113000	171.12.2014	60-612-901-53-5390-000C	531.23
	Holiday Wrapping	0			0554_	141114000	171.12.2014	60-612-902-53-5389-000C	337.32
	Credit Card System Test	0			0554_	141118000	171.12.2014	60-612-902-53-5388-000C	1.00
	Reservation Book	0			0554_	141120000	171.12.2014	60-612-902-53-5388-000C	163.00
	Floor Mats	0			0554_	141123000	171.12.2014	60-612-902-53-5388-000C	59.95
	Yelp Ad AGC October 2014	0			0570_	141001000	171.11.2014	60-612-415-54-5426-000C	468.00
	Web Ad for October/November	0			0570_	141018000	171.11.2014	60-612-415-54-5426-000C	389.36
	Hilton Garden Inn Advertising for Cosley & AG	0			0570_	141024000	171.11.2014	60-000-415-54-5442-000C	475.00
	Arrowhead Ad	0			0570_	141101000	171.11.2014	60-612-415-54-5426-000C	468.00
	Wheaton Patch Media AGC	0			0570_	141118000	171.12.2014	60-611-415-54-5426-000C	376.80
	Monthly Event Clicks Advertising for Cosley Zc	0			0604_	141001000	171.11.2014	60-612-415-54-5426-000C	33.75
	CMS Text-Monthly Service Fee	0			0604_	141002000	171.11.2014	60-611-415-54-5426-000C	63.90
	Thanksgiving Poster	0			0604_	141010000	171.11.2014	60-000-415-54-5442-000C	55.79
	Search Engine Optimization Arrowhead	0			0604_	141013000	171.11.2014	60-611-415-54-5426-000C	619.95
	N2 Publishing	0			0604_	141018000	171.11.2014	60-000-415-54-5442-000C	425.00
	Monthly Event Clicks Advertising for Cosley Zoi	0			0604_	141101000	171.11.2014	60-000-415-54-5442-000C	29.50
	CMS Text-Monthly Service Fee	0			0604_	141107000	171.12.2014	60-611-415-54-5426-000C	63.90
	Arrowhead Search Engine Optimization	0			0604_	141113000	171.12.2014	60-611-415-54-5426-000C	619.95
	Wedding Guide - 2015 Arrowhead	0			0604_	141113000	171.12.2014	60-000-000-16-1636-000C	2,404.05
	N2 Publishing	0			0604_	141118000	171.12.2014	60-000-415-54-5442-000C	425.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Wedding Guide - Arrowhead Events 2015				0	0604_1411250000	171.12.2014	60-000-000-16-1636-0000	350.00
	Parking Prepaid Deposit				0	0661_1410110000	171.11.2014	60-000-000-54-5432-0000	6.75
	NPRA Conference Baggage Fee				0	0661_1410110000	171.11.2014	60-000-000-54-5432-0000	25.00
	Staff Lunch				0	0661_1410120000	171.11.2014	60-000-000-54-5432-0000	14.05
	NPRA Conference Accommodations				0	0661_1410170000	171.11.2014	60-000-000-54-5432-0000	48.75
	Staff Flowers				0	0661_1410300000	171.11.2014	60-000-000-54-5434-0000	200.00
								Vendor Total:	36,942.18
04221	Plug & Pay Technologies								
	10/14 Plug and Pay Fees (Gateway)				0	103114	141.11.2014	60-611-000-52-5239-0000	106.25
	10/14 Plug and Pay Fees (Gateway)				0	103114	141.11.2014	60-612-000-52-5239-0000	15.00
	11/14 Plug N Pay Fees				0	113014	141.12.2014	60-611-000-52-5239-0000	15.85
	11/14 Plug N Pay Fees				0	113014	141.12.2014	60-612-000-52-5239-0000	15.00
								Vendor Total:	152.10
04253	Howell, Eric								
	Performance at Arrowhead for December 11 201 143688					121114	122.12.2014	60-612-902-52-5225-0000	300.00
	Performance at Arrowhead for December 20 201 143763					122014	123.12.2014	60-612-902-52-5225-0000	300.00
								Vendor Total:	600.00
04267	Martin Whalen Group Inc								
	AGC Clubhouse 112814-122714				0	69814_1214	123.12.2014	60-000-000-52-5211-0000	911.18
	AGC Clubhouse 120114-123114				0	70548_1214	123.12.2014	60-611-000-52-5211-0000	16.54
	AGC Clubhouse 120114-123114				0	70549_1214	123.12.2014	60-000-000-52-5211-0000	8.17
	AGC Clubhouse 120114-123114				0	70561_1214	123.12.2014	60-612-000-52-5211-0000	9.85
	AGC Clubhouse 120114-123114				0	70563_1214	123.12.2014	60-601-000-52-5211-0000	1.64
								Vendor Total:	947.38
04274	Columbus Data Services LLC								
	10/14 ATM ICHG Trans Service Fee				0	103114	141.11.2014	60-000-000-52-5214-0000	27.65
	11/14 ATM ICHG Trans Service Fee				0	113014	141.12.2014	60-000-000-52-5214-0000	14.99
								Vendor Total:	42.64
04286	Mally, Sherry								
	Milcage Rcimbursement November 2014				143626	113014	121.12.2014	60-000-000-54-5422-0000	23.52
								Vendor Total:	23.52
04287	Global Payments Inc								
	10/14 Merchant CC Processing Fees				0	103114	141.11.2014	60-611-000-52-5239-0000	3,152.38
	10/14 Merchant CC Processing Fees				0	103114	141.11.2014	60-612-000-52-5239-0000	6,573.25
	11/14 Merchant CC Processing Fees				0	113014	141.12.2014	60-611-000-52-5239-0000	710.40
	11/14 Merchant CC Processing Fees				0	113014	141.12.2014	60-612-000-52-5239-0000	4,453.35
								Vendor Total:	14,889.38
04292	American Express								
	10/14 Merchant CC Processing Fees				0	103114	141.11.2014	60-611-000-52-5239-0000	323.40
	10/14 Merchant CC Processing Fees				0	103114	141.11.2014	60-612-000-52-5239-0000	1,212.79
	11/14 Merchant CC Processing Fees				0	113014	141.12.2014	60-611-000-52-5239-0000	20.48
	11/14 Merchant CC Processing Fees				0	113014	141.12.2014	60-612-000-52-5239-0000	771.01
								Vendor Total:	2,327.68
04296	Culligan DuPage Soft Water Service Inc								
	Drinking Water & December Cooler Rental-Arrc 143848					261958_1114	124.12.2014	60-000-000-52-5210-0000	47.50
								Vendor Total:	47.50
04317	Glass, Steve								

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Reimbursement Liquor Inventory				143756	112214	123.12.2014	60-000-000-14-1412-0000	55.96
								Vendor Total:	55.96
04374	Wheaton Bank and Trust Company								
	10/14 WB&T Analysis Fees that Exceed Earning	0				103114	141.11.2014	60-000-000-52-5214-0000	125.39
	11/14 WB&T Bank Analysis Service Charges	0				113014	141.12.2014	60-000-000-52-5214-0000	64.94
	12/14 ATM Replenishment Out of WB&T Acct	0				121014	141.12.2014	60-000-000-10-1011-0000	16,000.00
								Vendor Total:	16,190.33
04419	TriMark Marlinn LLC								
	Inv# 2018651 Banquet Supplies	0				2018651	125.12.2014	60-612-901-53-5390-0000	202.20
	Inv# 2018651 Restaurant Supplies	0				2018651	125.12.2014	60-612-902-53-5388-0000	202.20
								Vendor Total:	404.40
04438	Skowronski, Sean								
	Performance at Arrowhead for December 6 2014	143649				120614	121.12.2014	60-612-902-52-5225-0000	200.00
								Vendor Total:	200.00
04508	Get Fresh Produce Inc.								
	Credit for Inv# 1747866 Produce	0				00279695	121.12.2014	60-000-000-14-1413-0000	-21.88
	Credit for Inv# 1743616 Produce	0				00279854	121.12.2014	60-000-000-14-1413-0000	-12.80
	Credit for Inv# 1746184 Produce	0				00279854	121.12.2014	60-000-000-14-1413-0000	-12.80
	Inv# 1743616 Produce	0				01743616	121.12.2014	60-000-000-14-1413-0000	389.91
	Inv# 1744623 Produce	0				01744623	121.12.2014	60-000-000-14-1413-0000	281.02
	Inv# 01744707 Produce	0				01744707	122.12.2014	60-000-000-14-1413-0000	593.90
	Inv# 1745412 Produce	0				01745412	121.12.2014	60-000-000-14-1413-0000	180.85
	Inv# 1745608 Produce	0				01745608	121.12.2014	60-000-000-14-1413-0000	9.00
	Inv# 1746184 Produce	0				01746184	121.12.2014	60-000-000-14-1413-0000	514.28
	Inv# 1746994 Produce	0				01746994	121.12.2014	60-000-000-14-1413-0000	307.59
	Inv# 1747866 Produce	0				01747866	121.12.2014	60-000-000-14-1413-0000	487.15
	Inv# 1747867 Produce	0				01747867	121.12.2014	60-000-000-14-1413-0000	208.20
	Inv# 1748172 Produce	0				01748172	121.12.2014	60-000-000-14-1413-0000	20.40
	Inv# 01749726 Produce	0				01749726	122.12.2014	60-000-000-14-1413-0000	393.40
	Inv# 01749992 Produce	0				01749992	122.12.2014	60-000-000-14-1413-0000	333.95
	Inv# 01750892 Produce	0				01750892	122.12.2014	60-000-000-14-1413-0000	12.30
	Inv# 01751416 Produce	0				01751416	122.12.2014	60-000-000-14-1413-0000	583.14
	Inv# 01752297 Produce	0				01752297	122.12.2014	60-000-000-14-1413-0000	202.87
	Inv# 01755858 Produce	0				01755858	123.12.2014	60-000-000-14-1413-0000	160.95
								Vendor Total:	4,631.43
04509	Moran, Timothy J.								
	Performance at Arrowhead for December 19 2014	143778				121914	123.12.2014	60-612-902-52-5225-0000	200.00
								Vendor Total:	200.00
04552	Mercereau, Martin								
	Performance at Arrowhead for December 12 2014	143698				121214	122.12.2014	60-612-902-52-5225-0000	200.00
								Vendor Total:	200.00
04557	Staples Contract and Commercial Inc								
	Inv# 8032339476 General Office Supplies	143887				3250079870	124.12.2014	60-000-000-53-5302-0000	41.32
								Vendor Total:	41.32
04585	Shaw Media								
	Wheaton Park District Holiday Ad	143803				1014100747310	123.12.2014	60-000-000-54-5438-0000	95.00
								Vendor Total:	95.00

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Line Item	Description							
04623	Bell, Ethan							
	Performance at Arrowhead for December 27 2014	143835		122714		124.12.2014	60-612-902-52-5225-0000	200.00
								<u>200.00</u>
							Vendor Total:	200.00
04637	Service Sanitation Inc.							
	AGC 11/1/14-11/30/14		0	6946627		122.12.2014	60-611-000-52-5220-0000	247.92
								<u>247.92</u>
							Vendor Total:	247.92
04639	Hayes, Michael							
	Performance at Arrowhead for December 18 2014	143758		121814		123.12.2014	60-612-902-52-5225-0000	150.00
								<u>150.00</u>
							Vendor Total:	150.00
04800	Advanced Disposal Services Solid Waste Midwest LLC							
	AGC Clubhouse 120114-123114		143666	T0199239AGC_121-		122.12.2014	60-000-000-52-5263-0000	112.40
								<u>112.40</u>
							Vendor Total:	112.40
04903	Hernandez, Michael							
	Performance at Arrowhead for December 31 2014	143923		123114		125.12.2014	60-612-902-52-5225-0000	300.00
								<u>300.00</u>
							Vendor Total:	300.00
04956	Range Servant America Inc.							
	30 Range Dividers		0	68679		123.12.2014	60-611-000-57-5701-0000	13,377.00
								<u>13,377.00</u>
							Vendor Total:	13,377.00
05076	Occupational Health Centers of Illinois PC							
	Back Evaluation - AGC 12/4/14-12/5/14		0	1008569142		123.12.2014	60-418-902-52-5208-0000	49.50
	Back Evaluations - AGC 12/12/14-12/13/14		0	1008580305		125.12.2014	60-418-902-52-5208-0000	49.50
	New FT Hire Physical 12/12/14-12/13/14		0	1008580305		125.12.2014	60-418-911-52-5208-0000	330.00
								<u>429.00</u>
							Vendor Total:	429.00
05086	Beatty, Joe							
	Performance at Arrowhead for January 2 2015	143904		010215		125.12.2014	60-000-000-16-1636-0000	200.00
								<u>200.00</u>
							Vendor Total:	200.00
05098	Morton Consulting Services Inc							
	Inv# 386 AGC Consulting		0	386		123.12.2014	60-612-000-52-5210-0000	1,400.00
								<u>1,400.00</u>
							Vendor Total:	1,400.00
05132	Burke Beverage Inc.							
	Inv# 308359 Beer		143598	308359		121.12.2014	60-000-000-14-1412-0000	410.00
								<u>410.00</u>
							Vendor Total:	410.00
05159	US Foods							
	Inv# 2562671 General Grocery		143651	2562671		121.12.2014	60-000-000-14-1415-0000	704.26
	Inv# 2738062 General Grocery		143651	2738062		121.12.2014	60-000-000-14-1415-0000	867.34
	Inv# 2786400 General Grocery		143809	2786400		123.12.2014	60-000-000-14-1415-0000	836.37
	Inv# 2905384 General Grocery (Less Shortage)		143809	2905384		123.12.2014	60-000-000-14-1415-0000	849.01
								<u>3,256.98</u>
							Vendor Total:	3,256.98
05210	Screenvision							
	Studio Movie Grill Ad - November 2014		143802	LOC_000055325		123.12.2014	60-611-415-54-5426-0000	368.00
	Movie Ad at Ogden 6		143802	LOC_000055326		123.12.2014	60-000-415-54-5442-0000	446.00
								<u>814.00</u>
							Vendor Total:	814.00
05245	Fox Valley Sand Blasting Inc.							
	Sand Blast Sprayer Booms and Parts		143920	25267		125.12.2014	60-601-000-53-5315-0000	800.00
								<u>800.00</u>

Fund	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor No	Vendor Name					
Line Item Description						
					Vendor Total:	800.00
05292	O'Keefe, Gerald D.					
Performance at Arrowhead for December 13 201		143705	121314	122.12.2014	60-612-902-52-5225-0000	200.00
					Vendor Total:	200.00
05328	Pendleton Turf Supply Inc					
Triplet SF and QP 2-D Herbicide		143944	1817	125.12.2014	60-601-000-53-5335-0000	530.00
					Vendor Total:	530.00
05354	Manhard Consulting Ltd.					
Surveying AGC Cart Path through October 31 2		143773	2340	123.12.2014	60-611-000-57-5701-0000	2,500.00
					Vendor Total:	2,500.00
05452	Naperville Community Television					
Business Connection Video for NC17 TV		143782	3802	123.12.2014	60-611-415-54-5426-0000	995.00
					Vendor Total:	995.00
05470	RCJ Enterprise LTD					
AGC Asphalt Contract		143708	14-145	122.12.2014	60-611-000-57-5701-0000	9,850.50
AGC Concrete Contract		143708	14-146	122.12.2014	60-611-000-57-5701-0000	5,901.09
					Vendor Total:	15,751.59
05474	Green, Brittany					
Banquet Deposit Refund for October 09 2015 Ev		143685	112614	122.12.2014	60-000-000-25-2546-0000	2,000.00
					Vendor Total:	2,000.00
05476	VS Modern Media Group Inc.					
Chicago Weddings Ad		143719	244-1	122.12.2014	60-611-415-54-5426-0000	450.00
					Vendor Total:	450.00
05478	Advance Stores Company Inc.					
Blue Roll Towel		143821	1603-ID-183480	124.12.2014	60-601-000-53-5315-0000	41.79
16 Oz Aerosol Buffer		143821	1603-ID-183540	124.12.2014	60-601-000-53-5315-0000	12.91
1/2 PT Heavy Duty Ce		143821	1603-ID-183540	124.12.2014	60-601-000-53-5315-0000	8.99
					Vendor Total:	63.69
05480	Dunbar Armored Inc.					
December 2014 Armored Services for AGC AT		143750	3500846	123.12.2014	60-000-000-52-5214-0000	76.84
					Vendor Total:	76.84
05483	Curry Jr., Arthur L.					
Performance at Arrowhead for December 26		143849	122614	124.12.2014	60-612-902-52-5225-0000	100.00
					Vendor Total:	100.00
					Fund Total:	288,769.70
70	Information Systems ISF					
00064	AT&T					
District Wide 110214-120114		143730	26064006665_1214	123.12.2014	70-000-000-52-5262-0000	36.86
District Wide 101714-111614		143592	630Z040133_1114	121.12.2014	70-000-000-52-5262-0000	7.45
					Vendor Total:	44.31
00069	AT&T Long Distance					
District Wide 100914-110814		143595	854400680_1114	121.12.2014	70-000-000-52-5262-0000	0.74
District Wide 110914-120814		143901	854400680_1214	125.12.2014	70-000-000-52-5262-0000	0.59

Fund	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor No	Vendor Name					
Line Item Description						
					Vendor Total:	1.33
00077	Avaya Inc.					
District Wide 120114-123114		143732	101959864_1214	123.12.2014	70-000-000-52-5240-0000	1,535.24
					Vendor Total:	1,535.24
00158	CDW Government Inc.					
Monitor Splitter for PSC		143600	QR73043	121.12.2014	70-000-000-53-5305-0000	17.66
					Vendor Total:	17.66
00888	Springbrook Software Inc.					
Springbrook Upgrade from 7.06 to 7.16		143714	INV29514	122.12.2014	70-000-000-16-1636-0000	1,274.85
					Vendor Total:	1,274.85
01006	Vermont Systems Inc					
2015 Software Maintenance for All but MainTra		143892	45138	124.12.2014	70-000-000-16-1636-0000	10,807.92
2015 Software Maintenance for MainTrac		143892	45138	124.12.2014	70-000-000-16-1636-0000	2,813.70
					Vendor Total:	13,621.62
04121	UMB Bank N.A.					
Phone Headsets		0	0489_1410060000	171.11.2014	70-000-000-53-5305-0000	24.00
					Vendor Total:	24.00
					Fund Total:	16,519.01
75	Health Insurance					
00270	Flexible Benefit Service Corp.					
Billing Date 11/1/14-11/30/14		143753	89764	123.12.2014	75-000-000-52-5274-0000	148.00
					Vendor Total:	148.00
00725	Park District Risk Mgmt Agency					
WDSRA%		143873	November 2014	124.12.2014	75-000-000-12-1222-0000	455.17
Foundation%		143873	November 2014	124.12.2014	75-000-000-12-1221-0000	232.91
Group Term Life Insurance		143873	November 2014	124.12.2014	75-000-000-52-5230-0000	881.10
Health/Dental Insurance		143873	November 2014	124.12.2014	75-000-000-52-5231-0000	108,657.39
					Vendor Total:	110,226.57
					Fund Total:	110,374.57
					Report Total:	1,720,357.86