



Wheaton Park District

PUBLIC NOTICE

**Wheaton Park District Board of Commissioners Regular Meeting
Wednesday August 20, 2014 7:00 p.m.
City of Wheaton Council Chambers 303 W. Wesley Street Wheaton, Illinois**

August 15, 2014

Public notice is hereby given that the Board of Park Commissioners of the Wheaton Park District, DuPage County, Illinois (the "Park Board") will hold a meeting at 7 pm on Wednesday, August 20, 2014. The meeting will take place at Wheaton City Hall, 303 W. Wesley, Wheaton, IL. Please contact Michael J. Benard, Board Secretary, for further information.

mbenard@wheatonparks.org

Michael J. Benard
Secretary

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



Wheaton Park District

AGENDA

Wheaton Park District Board of Commissioners Regular Meeting Wednesday August 20, 2014 7:00 p.m.

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

CALL TO ORDER

PRESENTATIONS

1. Fundraiser Preview of "Live at the Zoo"
2. Fundraiser Preview of "On Par For DuPage"
3. Fundraiser Event Preview of Chicago Suburban Antiques Dealers Association Fall Fox Valley Antiques Show "Pioneer Spirit"

COMMUNITY INPUT

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

CONSENT AGENDA

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

- A. Approval of the July 16, 2014 Regular Meeting Minutes
- B. Approval of the Disbursements totaling \$1,866,556.92 for the period beginning July 9, 2014 and ending August 12, 2014.
- C. Approval of Purchases and Contractual Services over \$9,999.99 and under the Bid Limit of \$20,000.00

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Wheaton Park District

UNFINISHED BUSINESS

1. Buildings and Grounds Subcommittee – Review and Possible Action on Change Orders for Ongoing Capital Projects.
2. Finance Subcommittee – Review of 2015 Budget Preparation Status and Calendar
3. Policy Review Subcommittee – Review of Park Use Ordinance Draft
4. Museum Foundation Board of Directors – Review of Process for Appointments
5. Resident Concern Follow Up – Pool Pass Rates

NEW BUSINESS

1. Ordinance No. 2014-08 Approving the Disposal and Sale of Personal Property Owned by the Wheaton Park District
2. Adoption of Amended Wheaton Park District Safety Policy
3. Adoption of Amended Athletic Field Use Policy and Fee Structure
4. Appointment of Speer Financial as Municipal Advisor for the Wheaton Park District
5. Approval for Commissioner Attendance to the National Recreation and Parks Association Educational Conference and Exposition in Charlotte North Carolina October 14-17, 2014 at a cost not to exceed \$2,300 per Commissioner
6. Elliot Lake Shoreline Restoration Project Bid Results and Recommendation
7. Athletic Field Naming Recommendation

REPORTS FROM STAFF

- Executive Director
- Department Reports
Finance, Special Facilities, Marketing, Development, Recreation, Parks and Planning

BOARD MEMBER GENERAL COMMENTS AND DISCUSSION

CLOSED SESSION

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

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Wheaton Park District

POSSIBLE ACTION ON ITEMS DISCUSSED IN CLOSED SESSION

ADJOURNMENT

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Accounts Payable

Checks Approval Document

User: rtucker
Printed: 8/12/2014 - 10:03 AM



Wheaton Park District

Board of Commissioners Report From the Period Beginning July 09, 2014 and Ending August 12, 2014.

Fund	Description	Amount
10	General	185,161.98
20	Recreation	382,300.02
21	Special Recreation	420,381.00
22	Cosley Zoo	24,455.73
23	Liability	73,324.32
24	Audit	900.00
26	IMRF	63,573.00
40	Capital Projects	127,555.28
60	Golf Fund	464,294.96
70	Information Systems ISF	15,390.24
75	Health Insurance	109,220.39

Report Total: 1,866,556.92

To the Board of Commissioners

The payment of the above listed accounts has been accepted by the Park District Board of Commissioners at their meeting held on August 20, 2014.

A handwritten signature in cursive script that reads "Andrea Fisher".

(Treasurer)

A large, stylized handwritten signature in cursive script.

(Secretary)

Accounts Payable

Checks Approval List

User: rtucker
Printed: 8/12/2014 - 10:06 AM



Wheaton Park District

Board of Commissioners Report From the Period Beginning July 09, 2014 and Ending August 12, 2014.

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
10	General								
00038	A. M. Leonard Inc.			Tools for Stock	141760	CI14098684	073.07.2014	10-101-000-53-5345-0000	489.19
Vendor Total:									489.19
00042	Anderson Elevator Co.			CAC Elevator Maintenance for July 2014	0	014716	074.07.2014	10-101-854-52-5211-0000	160.00
				Parks Elevator Maintenance for July 2014	0	014937	074.07.2014	10-101-000-52-5211-0000	135.00
				Museum Elevator Maintenance for July 2014	0	015239	074.07.2014	10-101-854-52-5211-0000	189.00
Vendor Total:									484.00
00057	Armbrust Plumbing & Air Conditioning Inc.			Hydrojet Service	141866	0000076657	074.07.2014	10-101-000-52-5210-0000	667.00
Vendor Total:									667.00
00064	AT&T			District Wide 060214-070114	141767	26064006665_0714	073.07.2014	10-000-000-52-5262-0000	304.09
				District Wide 060214-070114	141767	26064006665_0714	073.07.2014	10-101-000-52-5262-0000	184.34
				District Wide 060214-070114	141767	26064006665_0714	073.07.2014	10-419-000-52-5262-0000	242.27
				District Wide 060214-070114	141767	26064006665_0714	073.07.2014	10-430-000-52-5262-0000	88.55
				District Wide 060214-070114	141767	26064006665_0714	073.07.2014	10-418-000-52-5262-0000	106.37
				District Wide 061714-071614	141986	630Z040133_0714	075.07.2014	10-000-000-52-5262-0000	62.54
				District Wide 061714-071614	141986	630Z040133_0714	075.07.2014	10-101-000-52-5262-0000	37.91
				District Wide 061714-071614	141986	630Z040133_0714	075.07.2014	10-419-000-52-5262-0000	49.83
				District Wide 061714-071614	141986	630Z040133_0714	075.07.2014	10-430-000-52-5262-0000	18.21
				District Wide 061714-071614	141986	630Z040133_0714	075.07.2014	10-418-000-52-5262-0000	21.88
				DC Hist Museum 061714-071614	141986	630Z991242_0714	075.07.2014	10-000-000-52-5262-0000	95.38
				DC Hist Museum 061714-071614	141986	630Z991242_0714	075.07.2014	10-430-000-52-5262-0000	40.87
				Parks&Planning 061714-061614	141986	708Z860869_0714	075.07.2014	10-101-000-52-5262-0000	222.20
Vendor Total:									1,474.44
00068	AT&T Mobility			251-1888 L. Zavala 061814-071714	142069	877051597_0714	081.08.2014	10-101-000-52-5265-0000	23.68
				251-2235 WPD User 061814-071714	142069	877051597_0714	081.08.2014	10-101-000-52-5265-0000	23.68
				251-6181 WPD User 061814-071714	142069	877051597_0714	081.08.2014	10-101-000-52-5265-0000	23.68
				210-2875 S. O'Donnell 061814-071714	142069	877051597_0714	081.08.2014	10-000-000-52-5265-0000	95.67
				213-8385 Parks Department 061814-071714	142069	877051597_0714	081.08.2014	10-101-000-52-5265-0000	21.61
				234-8948 Data Parks Dept 061814-071714	142069	877051597_0714	081.08.2014	10-101-000-52-5265-0000	38.11
				300-4503 D. Siciliano 061814-071714	142069	877051597_0714	081.08.2014	10-000-000-52-5265-0000	95.67
				346-4852 K. Nemetz 061814-071714	142069	877051597_0714	081.08.2014	10-000-415-52-5265-0000	79.11
				386-1439 Parks Dept 061814-071714	142069	877051597_0714	081.08.2014	10-101-000-52-5265-0000	23.68
				386-1482 Parks Dept 061814-071714	142069	877051597_0714	081.08.2014	10-101-000-52-5265-0000	23.68
				386-1491 Parks Dept 061814-071714	142069	877051597_0714	081.08.2014	10-101-000-52-5265-0000	23.85
				386-1503 Parks Dept 061814-071714	142069	877051597_0714	081.08.2014	10-101-000-52-5265-0000	23.68
				386-1519 Parks Dept 061814-071714	142069	877051597_0714	081.08.2014	10-101-000-52-5265-0000	23.68
				386-1562 Parks Dept 061814-071714	142069	877051597_0714	081.08.2014	10-101-000-52-5265-0000	23.68
				386-1616 Parks Dept 061814-071714	142069	877051597_0714	081.08.2014	10-101-000-52-5265-0000	23.68
				414-0027 M. Wilhelmi 061814-071714	142069	877051597_0714	081.08.2014	10-000-415-52-5265-0000	87.02

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
414-2063 Parks Dept 061814-071714	142069	877051597_0714	081.08.2014	10-101-000-52-5265-000C	23.70
414-2271 Parks Dept 061814-071714	142069	877051597_0714	081.08.2014	10-101-000-52-5265-000C	23.68
621-6748 Parks Dept 061814-071714	142069	877051597_0714	081.08.2014	10-101-000-52-5265-000C	23.68
621-8458 Margie W. Data 061814-071714	142069	877051597_0714	081.08.2014	10-000-415-52-5265-000C	45.61
621-6975 Parks Dept 061814-071714	142069	877051597_0714	081.08.2014	10-101-000-52-5265-000C	23.68
639-8115 Parks Dept 061814-071714	142069	877051597_0714	081.08.2014	10-101-000-52-5265-000C	23.68
639-8117 Parks Dept 061814-071714	142069	877051597_0714	081.08.2014	10-101-000-52-5265-000C	23.68
639-8128 Parks Dept 061814-071714	142069	877051597_0714	081.08.2014	10-101-000-52-5265-000C	23.68
639-8243 Parks Dept 061814-071714	142069	877051597_0714	081.08.2014	10-101-000-52-5265-000C	23.68
639-8267 Parks Dept Phone 061814-071714	142069	877051597_0714	081.08.2014	10-101-000-53-5313-000C	99.99
639-8281 Parks Dept Data 061814-071714	142069	877051597_0714	081.08.2014	10-101-000-52-5265-000C	23.68
639-8459 Parks Dept Data 061814-071714	142069	877051597_0714	081.08.2014	10-101-000-52-5265-000C	23.68
639-8492 Parks Dept Data 061814-071714	142069	877051597_0714	081.08.2014	10-101-000-52-5265-000C	23.68
639-8524 Parks Dept Data 061814-071714	142069	877051597_0714	081.08.2014	10-101-000-52-5265-000C	23.68
639-8677 Parks Dept Data 061814-071714	142069	877051597_0714	081.08.2014	10-101-000-52-5265-000C	23.68
639-8783 K Flynn 061814-071714	142069	877051597_0714	081.08.2014	10-101-000-52-5265-000C	93.04
639-8851 Parks Dept 061814-071714	142069	877051597_0714	081.08.2014	10-101-000-52-5265-000C	23.68
945-7726 M. Benard 061814-071714	142069	877051597_0714	081.08.2014	10-000-000-52-5265-000C	176.37
885-7429 B. Haake 061814-071714	142069	877051597_0714	081.08.2014	10-101-000-52-5265-000C	28.40
885-7447 J. Dahlstrom 061814-071714	142069	877051597_0714	081.08.2014	10-101-000-52-5265-000C	92.47
917-4830 M. Kasavich 061814-071714	142069	877051597_0714	081.08.2014	10-101-000-52-5265-000C	23.68
917-4832 P. Stanczak 061814-071714	142069	877051597_0714	081.08.2014	10-101-000-52-5265-000C	78.77
917-4834 O. O'Reilly 061814-071714	142069	877051597_0714	081.08.2014	10-101-000-52-5265-000C	27.50
917-4835 D. Seymour 061814-071714	142069	877051597_0714	081.08.2014	10-101-000-52-5265-000C	78.77
957-7741 R. Trainor 061814-071714	142069	877051597_0714	081.08.2014	10-000-000-52-5265-000C	57.43
386-7148 Data 061814-071714	142069	877051597_0714	081.08.2014	10-101-000-52-5265-000C	51.94
639-8599 Parks Dept 061814-071714	142069	877051597_0714	081.08.2014	10-101-000-52-5265-000C	78.77
639-8599 Parks Dept Received by Prairie 07/18/	142069	877051597_0714	081.08.2014	10-000-000-12-1226-000C	250.00
639-8267 Parks Dept Data 061814-071714	142069	877051597_0714	081.08.2014	10-101-000-52-5265-000C	23.68
639-8281 Parks Dept Phone 061814-071714	142069	877051597_0714	081.08.2014	10-101-000-53-5313-000C	99.99
639-8459 Parks Dept Phone 061814-071714	142069	877051597_0714	081.08.2014	10-101-000-53-5313-000C	99.99
639-8492 Parks Dept Phone 061814-071714	142069	877051597_0714	081.08.2014	10-101-000-53-5313-000C	99.99
639-8524 Parks Dept Phone 061814-071714	142069	877051597_0714	081.08.2014	10-101-000-53-5313-000C	99.99
639-8677 Parks Dept Phone 061814-071714	142069	877051597_0714	081.08.2014	10-101-000-53-5313-000C	99.99
386-7195 Data 061814-071714	142069	877051597_0714	081.08.2014	10-101-000-52-5265-000C	7.94
346-4268 Data Parks Dept 061814-071714	142069	877051597_0714	081.08.2014	10-101-000-52-5265-000C	38.11
346-5438 Data Parks Dept 061814-071714	142069	877051597_0714	081.08.2014	10-101-000-52-5265-000C	38.11
639-8107 Parks Dept 061814-071714	142069	877051597_0714	081.08.2014	10-101-000-52-5265-000C	83.99
639-8724 Parks Dept 061814-071714	142069	877051597_0714	081.08.2014	10-101-000-52-5265-000C	25.73
Vendor Total:					2,885.95
00069 AT&T Long Distance					
DC Hist Museum 061714-071614	142068	6306655880_0714	081.08.2014	10-000-000-52-5262-000C	0.34
DC Hist Museum 061714-071614	142068	6306655880_0714	081.08.2014	10-430-000-52-5262-000C	0.15
District Wide 060914-070814	141989	854400680_0714	075.07.2014	10-101-000-52-5262-000C	4.42
District Wide 060914-070814	141989	854400680_0714	075.07.2014	10-419-000-52-5262-000C	5.81
District Wide 060914-070814	141989	854400680_0714	075.07.2014	10-430-000-52-5262-000C	2.12
District Wide 060914-070814	141989	854400680_0714	075.07.2014	10-000-000-52-5262-000C	7.29
District Wide 060914-070814	141989	854400680_0714	075.07.2014	10-418-000-52-5262-000C	2.55
District Wide 062514-072414	141768	859834805_0714	073.07.2014	10-000-000-52-5262-000C	18.12
Vendor Total:					40.80
00070 AT&T Internet					
District Wide E-Mail Archive S 070514-080414	141868	0004113_0814	074.07.2014	10-000-000-52-5240-000C	216.94
Admin IP Services 071914-081814	141988	8310000633_0814	075.07.2014	10-000-000-52-5211-000C	240.32
Vendor Total:					457.26

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
00092	The Barn Owl			Skunks at CC	141955	31494	074.07.2014	10-101-000-53-5334-0000	34.98
Vendor Total:									34.98
00142	Bracing Systems Inc.			Equipment Rental Brew Fest 2014	141991	481926-2	075.07.2014	10-000-416-52-5241-1902	8,438.70
Vendor Total:									8,438.70
00152	Buikemas Ace Hardware			Paint for Memorial	141772	276189A	073.07.2014	10-101-000-53-5347-0000	36.27
				Caulk Gun Piston	141772	276209A	073.07.2014	10-101-000-53-5314-0000	6.29
				Rope for TOW	141772	276239A	073.07.2014	10-101-000-53-5334-0000	17.08
				Paint for TOW	141772	276251A	073.07.2014	10-101-000-53-5347-0000	14.36
				Rebar/Hose Nozzle/Algae Guard	141772	276253A	073.07.2014	10-101-000-53-5311-0000	66.98
				Air Hose/Coupler Plug Set	141772	276255A	073.07.2014	10-101-000-53-5315-0000	10.78
				Paint Brush	141772	276298A	073.07.2014	10-101-000-53-5347-0000	4.46
				Stain for BS Cabin	141772	276299A	073.07.2014	10-101-000-53-5347-0000	7.64
				Tools	141772	276339A	073.07.2014	10-101-000-53-5345-0000	9.89
				Tools	141772	276349A	073.07.2014	10-101-000-53-5345-0000	8.98
				Drill Bits/Nutsetters/Tapcon Bit	141772	276352A	073.07.2014	10-101-000-53-5314-0000	12.57
				Paintbrush/Spray Paint Black	141772	345606B	073.07.2014	10-101-000-53-5347-0000	20.28
				Batteries for Project Tools	141772	345710B	073.07.2014	10-101-000-53-5314-0000	21.58
				Spade Bit for 1127	141772	345718B	073.07.2014	10-101-000-53-5334-0000	5.39
Vendor Total:									242.55
00164	Carol Stream Lawn and Power			Low Noise Blower	141874	341630	074.07.2014	10-101-000-53-5315-0000	395.00
				Coil Assembly Ignition	141874	341631	074.07.2014	10-101-000-53-5315-0000	63.80
				Primer Carburetor & Choke Knob for 1222	141874	341768	074.07.2014	10-101-000-53-5315-0000	6.66
				Carburetor	141874	342063	074.07.2014	10-101-000-53-5315-0000	74.83
				Parts for WW07	141874	342745	074.07.2014	10-101-000-53-5315-0000	5.38
				Parts for WW07	141874	342746	074.07.2014	10-101-000-53-5315-0000	44.33
				Parts for Stock	141874	342748	074.07.2014	10-101-000-53-5315-0000	17.77
				Air Filter Primer Bulb Spring Damper	141671	6535429	072.07.2014	10-101-000-53-5315-0000	270.23
Vendor Total:									878.00
00170	Carquest Auto Parts			New Water Pump	141672	1603-177102	072.07.2014	10-101-000-53-5315-0000	54.00
				Eye Wash Preserve	141672	1603-177241	072.07.2014	10-101-000-53-5315-0000	63.45
				Extreme Tire Shine Dip & Wash Brush	141672	1603-177323	072.07.2014	10-101-000-53-5315-0000	20.99
				SWC Lace on BLK	141672	1603-177324	072.07.2014	10-101-000-53-5315-0000	4.88
				Halogen Sealed Beam	141672	1603-177370	072.07.2014	10-101-000-53-5315-0000	30.78
				Halogen Sealed Beam	141672	1603-177372	072.07.2014	10-101-000-53-5315-0000	30.78
				Lamp Lens	141672	1603-177423	072.07.2014	10-101-000-53-5315-0000	5.76
				Replacement Mirrors	141672	1603-177435	072.07.2014	10-101-000-53-5315-0000	110.38
				Fuse	141672	1603-177503	072.07.2014	10-101-000-53-5315-0000	8.40
				12 V 5 Amp	141672	1603-177532	072.07.2014	10-101-000-53-5315-0000	29.03
				Fuel Filter	141672	1603-177543	072.07.2014	10-101-000-53-5315-0000	5.18
				Lift Support	141672	1603-177600	072.07.2014	10-101-000-53-5315-0000	34.30
				Replacement Lens	141672	1603-177733	072.07.2014	10-101-000-53-5315-0000	9.60
				Spark Plugs	141672	1603-177873	072.07.2014	10-101-000-53-5315-0000	21.92
				Radiator Dye	141672	1603-178043	072.07.2014	10-101-000-53-5315-0000	19.17
				Total Dye	141672	1603-178044	072.07.2014	10-101-000-53-5315-0000	13.26
				Brake Fluid Tester	141672	1603-178064	072.07.2014	10-101-000-53-5315-0000	28.50
				Heater Core	141672	1603-178079	072.07.2014	10-101-000-53-5315-0000	45.33
				Brake Fluid	141672	1603-178112	072.07.2014	10-101-000-53-5315-0000	25.52

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:									561.23
00183	Chicago Tribunc, Tribune Media Group								
	Shared Ad in Naperville Magazine	141995	CTC0604609	075.07.2014	10-000-416-52-5241-1900				198.75
	Shared Ad in Naperville Magazine	141995	CTC0604609	075.07.2014	10-000-416-52-5241-1900				198.75
	Shared Ad in Naperville Magazine	141995	CTC0604609	075.07.2014	10-000-416-52-5241-1900				198.75
	Shared Ad in Naperville Magazine	141995	CTC0604609	075.07.2014	10-000-416-52-5241-1900				198.75
Vendor Total:									795.00
00192	City of Wheaton								
	June Board Meeting Recorded	141781	00347346	073.07.2014	10-000-000-54-5401-0000				106.66
	Police Services July 3rd	141880	00347788	074.07.2014	10-000-416-52-5241-1900				1,400.00
	Police Jazz Fest 2014	141880	00347788	074.07.2014	10-000-416-52-5241-1900				980.00
Vendor Total:									2,486.66
00193	City of Wheaton								
	Prairie Path Pk 060914-070814	141881	0004420000_0714	074.07.2014	10-000-000-52-5264-0000				15.92
	Hurley Park 060914-070914	141881	0021856000_0714	074.07.2014	10-000-000-52-5264-0000				15.92
	Parks&Planning 060514-070814	141881	0029220000_0714	074.07.2014	10-101-000-52-5264-0000				197.39
	W W Stevens Pk 060514-070714	141881	0055220100_0714	074.07.2014	10-000-000-52-5264-0000				14.52
	855 Prairie 060514-070714	141881	0310060201_0714	074.07.2014	10-000-856-52-5264-0000				208.42
	Kell Pk/Edison 060914-070914	141881	0370840000_0714	074.07.2014	10-000-000-52-5264-0000				50.61
	DC Hist Museum 060614-070814	141881	0396760000_0714	074.07.2014	10-430-000-52-5264-0000				23.29
	DC Hist Museum 060614-070814	141881	0396760000_0714	074.07.2014	10-000-000-52-5264-0000				54.33
	Northside Park 060514-070714	141881	0402460000_0714	074.07.2014	10-000-000-52-5264-0000				325.29
	Seven Gables Pk 060914-070914	141881	0500620100_0714	074.07.2014	10-000-000-52-5264-0000				149.56
	Scottdale Park 060614-070814	141881	0551600000_0714	074.07.2014	10-000-000-52-5264-0000				14.52
	Briar Patch Prk 060614-070814	141881	0642091600_0714	074.07.2014	10-000-000-52-5264-0000				14.52
	Briar Patch Prk 060614-070814	141881	0642091700_0714	074.07.2014	10-000-000-52-5264-0000				51.46
	Triangle Park 060514-070814	141881	0666060100_0714	074.07.2014	10-000-000-52-5264-0000				15.92
	Hillside Park 060914-070914	141881	0670480200_0714	074.07.2014	10-000-000-52-5264-0000				14.52
	Sunnyside Park 060914-070814	141881	0674020000_0714	074.07.2014	10-000-000-52-5264-0000				14.52
	Hoffman Park 060614-070814	141881	0693200000_0714	074.07.2014	10-000-000-52-5264-0000				19.66
	Briarknoll Park 060914-070914	141881	0922450100_0714	074.07.2014	10-000-000-52-5264-0000				14.52
Vendor Total:									1,214.89
00243	DuPage County Public Works								
	Briar Patch Prk 040814-060614	141891	15519513_0614	074.07.2014	10-000-000-52-5264-0000				21.88
Vendor Total:									21.88
00249	DuPage County Fair Assoc.								
	Inv# 2226 Marketing at County Fair	142008	2226	075.07.2014	10-000-416-52-5241-1900				350.00
Vendor Total:									350.00
00269	Euclid Beverage								
	Brew Fest 2014 Supplies	142011	1106395	075.07.2014	10-000-416-53-5346-1900				12,367.30
	Keg Deposit-Accounts Receivable	142011	1106395	075.07.2014	10-000-000-12-1226-0000				2,640.00
Vendor Total:									15,007.30
00277	Federal Express Corporation								
	Mailing to Bradford and IDNR	142085	2-726-55193	081.08.2014	10-000-000-53-5304-0000				16.40
Vendor Total:									16.40
00335	W W Grainger Inc								
	Atten Hydrant Repairs	141963	9477842224	074.07.2014	10-101-000-53-5311-0000				51.04

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Line Item	Description							
Vendor Total:								51.04
00386	Hagg Press Inc							
6 Pack Card Brewfest		0	55764	074.07.2014	10-000-416-53-5346-1902			117.37
Business Cards		0	55797	081.08.2014	10-000-415-53-5302-0000			18.55
Business Cards		0	55797	081.08.2014	10-000-415-53-5302-0000			18.63
Vendor Total:								154.55
00387	Haggerty Ford							
Parts for 1011		142014	150600	075.07.2014	10-101-000-53-5315-0000			71.80
Parts for #1116		141694	C55955	072.07.2014	10-101-000-52-5210-0000			105.71
Vendor Total:								177.51
00406	Commonwealth Edison							
Main St Tennis 061214-071214		141884	0081092079_0714	074.07.2014	10-000-000-52-5260-0000			13.23
Seven Gables Pk 061614-071714		142001	8679428014_0714	075.07.2014	10-000-000-52-5260-0000			19.16
Vendor Total:								32.39
00409	Communications Direct Inc							
Radios Brew Fest 2014		142002	BrewFest	075.07.2014	10-000-416-53-5346-1902			150.00
Vendor Total:								150.00
00417	Constellation NewEnergy Inc.							
Parks&Planning 061714-071714		142003	1785163109_0714	075.07.2014	10-101-000-52-5260-0000			1,620.05
Overpass Bridge 061814-072014		142079	2115116037_0714	081.08.2014	10-000-000-52-5260-0000			87.97
Northside Park 061814-072014		142003	2423026020_0714	075.07.2014	10-000-000-52-5260-0000			109.58
C L Herrick Pk 061914-072014		142003	6703043016_0714	075.07.2014	10-000-000-52-5260-0000			93.59
Northside Park 052814-062514		141680	7203024021_0614	072.07.2014	10-000-000-52-5260-0000			357.89
Northside Park 062614-072714		142079	7203024021_0714	081.08.2014	10-000-000-52-5260-0000			357.89
Briar Patch Prk 061414-071514		142003	7671244006_0714	075.07.2014	10-000-000-52-5260-0000			47.24
Hurley Park 061614-071514		142003	7928415004_0714	075.07.2014	10-000-000-52-5260-0000			52.96
Northside Park 061814-072014		142079	8351597001_0714	081.08.2014	10-000-000-52-5260-0000			171.36
855 Prairie 061814-072014		142003	8603078055_0714	075.07.2014	10-000-856-52-5260-0000			1,482.06
Seven Gables Pk 061614-071614		142003	8679427008_0714	075.07.2014	10-000-000-52-5260-0000			51.22
DC Hist Museum 061214-071114		142003	8843216006_0714	075.07.2014	10-430-000-52-5260-0000			458.00
DC Hist Museum 061214-071114		142003	8843216006_0714	075.07.2014	10-000-000-52-5260-0000			1,068.66
Memorial Park 061214-071114		142003	8843562003_0714	075.07.2014	10-000-000-52-5260-0000			89.97
Vendor Total:								6,048.44
00418	Conserv FS Inc.							
Same AI Confront		142078	1935615-IN	081.08.2014	10-101-000-53-5333-0000			3,795.00
Vendor Total:								3,795.00
00465	I.M.R.F.							
June 2014		0	063014	141.07.2014	10-000-000-21-2124-0000			27,116.46
June 2014		0	063014	141.07.2014	10-000-000-21-2123-0000			299.71
Vendor Total:								27,416.17
00585	M & M The Special Events Company							
Inv# 195286 Rentals for Brew Fest		142026	195286	075.07.2014	10-000-416-52-5241-1902			1,409.07
Vendor Total:								1,409.07
00617	MENARDS GLENDALE HEIGHTS							
AB Combo Lincoln Marsh		142101	54112	081.08.2014	10-101-000-53-5314-0000			23.99
Fence Staples/Orange Line Reel		141712	58630	072.07.2014	10-101-000-53-5334-0000			17.87
10 Inch No Flat Wheel		141712	58987	072.07.2014	10-101-000-53-5334-0000			29.98

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Carpentry Supplies				141922	59901	074.07.2014	10-101-000-53-5314-0000	65.80
	Museum Carpentry				142029	60955	075.07.2014	10-101-854-53-5314-0000	6.58
				Vendor Total:					144.22
00625	Midwest Mechanical								
	Preventative Maintenance 7/1/14-9/30/14				141923	MC0000083904	074.07.2014	10-101-000-52-5211-0000	1,866.00
				Vendor Total:					1,866.00
00662	National Seed								
	Weed Killer and Supplies				141820	546826ST	073.07.2014	10-101-000-53-5333-0000	1,230.00
				Vendor Total:					1,230.00
00671	NCPERS - IL IMRF - 0817								
	NCPERS Voluntary Life July 2014				141821	08170714	073.07.2014	10-000-000-21-2130-0000	224.00
				Vendor Total:					224.00
00680	Northern Illinois Gas Company								
	855 Prairie 061314-071414				141928	0402035172_0714	074.07.2014	10-000-856-52-5261-0000	30.46
	Parks&Planning 062314-072214				142034	0460407175_0714	075.07.2014	10-101-000-52-5261-0000	95.21
	855 Prairie 061314-071414				141928	0693040819_0714	074.07.2014	10-000-856-52-5261-0000	6.38
	855 Prairie 061314-071414				141928	0835554754_0714	074.07.2014	10-000-856-52-5261-0000	27.51
	855 Prairie 061314-071414				141928	1366082885_0714	074.07.2014	10-000-856-52-5261-0000	31.98
	855 Prairie 061314-071414				141928	5076137885_0714	074.07.2014	10-000-856-52-5261-0000	23.06
	DC Hist Museum 062314-072214				142034	5389121000_0714	075.07.2014	10-430-000-52-5261-0000	44.30
	DC Hist Museum 062314-072214				142034	5389121000_0714	075.07.2014	10-000-000-52-5261-0000	103.37
				Vendor Total:					362.27
00699	Oak Fire & Security Systems Inc								
	Quarterly Museum Elevator Emergency Call Mo 141825					41143	073.07.2014	10-101-854-52-5211-0000	60.00
	Quarterly PSC Burglar/Elevator Alarm Monitori 141825					41144	073.07.2014	10-101-000-52-5211-0000	195.00
				Vendor Total:					255.00
00704	OFFICE DEPOT								
	Museum Supplies				141827	717750782001	073.07.2014	10-000-000-53-5302-0000	121.62
				Vendor Total:					121.62
00725	Park District Risk Mgmt Agency								
	Voluntary Life				141934	June 2014	074.07.2014	10-000-000-21-2130-0000	1,097.70
				Vendor Total:					1,097.70
00734	PAYCHEX MAJOR MARKET SERVICES								
	7/11/14 Payroll Processing				0	911184	141.07.2014	10-000-000-52-5211-0000	152.00
	7/25/14 Payroll Processing				0	913338	141.07.2014	10-000-000-52-5211-0000	156.54
				Vendor Total:					308.54
00766	Pre-Paid Legal Service Inc								
	July 2014 Invoice				142043	072014	075.07.2014	10-000-000-21-2127-0000	167.40
				Vendor Total:					167.40
00792	Reinders Inc								
	Screw and Springs				0	1493973-00	074.07.2014	10-101-000-53-5315-0000	43.13
	Throttle Cable				0	1496193-00	074.07.2014	10-101-000-53-5315-0000	24.80
	Hydra Ulic Fluid Drum				0	4030149-00	074.07.2014	10-101-000-53-5315-0000	14.36
	Latch-Deck				0	4030193-00	074.07.2014	10-101-000-53-5315-0000	31.25
	Warranty Credit Org. Inv# 4030193-00 & 40301 0					4030744-00	074.07.2014	10-101-000-53-5315-0000	-45.61

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:									67.93
00794	RENTALMAX L.L.C.								
Equipment Rental		141941	35515-8	074.07.2014	10-101-000-52-5220-0000				41.00
Concrete Saw Rental		142044	36195-8	075.07.2014	10-101-000-52-5220-0000				165.00
Vendor Total:									206.00
00799	CCS Contractor Equipment & Supply Inc.								
Hand Tools for Atten Garage		141993	11508993	075.07.2014	10-101-000-53-5345-0000				344.87
Vendor Total:									344.87
00818	ROTARY CLUB OF WHEATON								
Quarterly Dues 7/1/14 to 9/30/14		141942	070114	074.07.2014	10-000-000-54-5425-0000				97.66
Vendor Total:									97.66
00841	Schamberger Bros. Inc.								
Inv# 57120 Beer for Brew Fest 2014		142049	57120	075.07.2014	10-000-416-53-5346-1902				841.00
Vendor Total:									841.00
00851	Shanes Office Products								
Office Supplies		141838	0338885-001	073.07.2014	10-000-856-53-5302-0000				86.40
Vendor Total:									86.40
00858	Sherwin-Williams								
Linc Striper		141735	3749-9	072.07.2014	10-101-000-57-5701-0000				5,497.00
Vendor Total:									5,497.00
00862	Siciliano, Donna								
Mileage Reimbursement May-June 2014		141947	063014	074.07.2014	10-000-000-54-5422-0000				22.77
Vendor Total:									22.77
00867	S. J. Carlson Fire Protection								
Perform Full Trip of Dry Systems and Pro		141943	29025	074.07.2014	10-101-000-52-5210-0000				585.00
Vendor Total:									585.00
00967	Trainor, Rita								
June Mileage and Tolls Reimbursement		141741	063014	072.07.2014	10-419-000-54-5422-0000				40.83
Reimbursement for Lunch at Software Meeting		141741	40021	072.07.2014	10-419-000-54-5432-0000				15.00
Vendor Total:									55.83
00987	USCM CLEARING ACCOUNT								
7/11/14 Deferred Compensation		0	071114	141.07.2014	10-000-000-21-2126-0000				5,709.10
7/11/14 Deferred Compensation		0	071114	141.07.2014	10-000-000-21-2135-0000				239.00
7/25/14 Deferred Compensation		0	072514	141.07.2014	10-000-000-21-2126-0000				6,307.01
7/25/14 Deferred Compensation		0	072514	141.07.2014	10-000-000-21-2135-0000				239.00
Vendor Total:									12,494.11
01003	Vermeer Illinois Inc.								
Parts for 1429		141960	P76657	074.07.2014	10-101-000-53-5315-0000				46.40
Blade Sharpening		141960	P76658	074.07.2014	10-101-000-52-5210-0000				60.00
Parts for Stock		141960	P76785	074.07.2014	10-101-000-53-5315-0000				34.40
Vendor Total:									140.80
01023	Waste Management of Illinois Inc								
Parks&Planning End of June Service 2014		141744	6623520118_0614	072.07.2014	10-101-000-52-5263-0000				462.00
Parks&Planning Mid July Service		141964	6623520118_0714	074.07.2014	10-101-000-52-5263-0000				329.27

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Parks&Planning July Month End Service	142127	6623520118_0714	081.08.2014	10-101-000-52-5263-000C	462.00			
	Vendor Total:					1,253.27			
01043	Wheaton Sanitary District								
	Central Park 061814-071614	142058	020935000_0714	075.07.2014	10-000-000-52-5264-000C	14.18			
	Seven Gables Pk 060914-070914	142058	022415000_0714	075.07.2014	10-000-000-52-5264-000C	58.39			
	Manchester Park 060514-070714	142058	026101000_0714	075.07.2014	10-000-000-52-5264-000C	14.18			
	Parks&Planning 060514-070814	142058	027991000_0714	075.07.2014	10-101-000-52-5264-000C	60.94			
	Northside Park 060514-070714	142058	037067000_0714	075.07.2014	10-000-000-52-5264-000C	0.00			
	Prairie Path Pk 060914-070814	142058	037561000_0714	075.07.2014	10-000-000-52-5264-000C	14.18			
	855 Prairie 060514-070714	142058	041834000_0714	075.07.2014	10-000-856-52-5264-000C	81.34			
	Vendor Total:					243.21			
01048	WHEATON WARRENVILLE SO. H.S.								
	Parade Honorarium 2014 Band	141749	070414-1	072.07.2014	10-000-416-52-5241-1902	600.00			
	Speech Team Banner Carriers 4th of July Parade	141750	070414-2	072.07.2014	10-000-416-52-5241-1902	500.00			
	Vendor Total:					1,100.00			
01049	Wheaton Chamber of Commerce								
	Golf Outing/Sponsorship	142128	13495	081.08.2014	10-000-000-54-5438-000C	50.00			
	Golf Outing/Sponsorship	142128	13579	081.08.2014	10-000-000-54-5438-000C	50.00			
	Vendor Total:					100.00			
01052	Wilhelmi, Margie								
	Mileage Reimbursement June 2014	141851	063014	073.07.2014	10-000-415-54-5422-000C	44.80			
	Vendor Total:					44.80			
01058	Windy City Distributing LLC								
	Inv# 100 Beer for Brew Fest 2014	142061	100	075.07.2014	10-000-416-53-5346-1902	6,049.64			
	Vendor Total:					6,049.64			
01091	Aflac								
	7/11 & 7/25/14 Payroll Deductions	0	601834	141.07.2014	10-000-000-21-2132-000C	158.34			
	7/11 & 7/25/14 Payroll Deductions	0	601834	141.07.2014	10-000-000-21-2131-000C	403.94			
	Vendor Total:					562.28			
02243	Holsteins Garage								
	1113 Safety Lane	141907	5885	074.07.2014	10-101-000-52-5210-000C	30.00			
	Vendor Total:					30.00			
02245	Heritage FS Inc.								
	Diesel Fuel	141801	64286	073.07.2014	10-101-000-53-5348-000C	1,361.29			
	Unleaded Fuel	141801	64287	073.07.2014	10-101-000-53-5348-000C	2,437.82			
	Diesel Fuel	141801	64333	073.07.2014	10-101-000-53-5348-000C	67.24			
	Unleaded Fuel	141801	64334	073.07.2014	10-101-000-53-5348-000C	2,363.89			
	Diesel Fuel	141801	64335	073.07.2014	10-101-000-53-5348-000C	1,129.10			
	Diesel Fuel	141801	64379	073.07.2014	10-101-000-53-5348-000C	159.09			
	Diesel Fuel	141801	64380	073.07.2014	10-101-000-53-5348-000C	788.03			
	Unleaded Fuel	141801	64381	073.07.2014	10-101-000-53-5348-000C	1,024.84			
	Unleaded Fuel	141801	64435	073.07.2014	10-101-000-53-5348-000C	1,811.74			
	Diesel Fuel	141801	64436	073.07.2014	10-101-000-53-5348-000C	1,053.28			
	Vendor Total:					12,196.32			
02321	Haggerty Chevrolet								
	Sensor	141693	156035	072.07.2014	10-101-000-53-5315-000C	187.50			
	Level & Cable for 1141	141903	156134	074.07.2014	10-101-000-53-5315-000C	30.63			

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:									218.13
02324	Melrose Pyrotechnics Inc			July 3rd Fireworks Display	141819	17198	073.07.2014	10-000-416-52-5241-1902	16,500.00
Vendor Total:									16,500.00
02380	Wheaton North Band Parent Org.			Parade Honorarium 2014	141748	070414	072.07.2014	10-000-416-52-5241-1902	600.00
Vendor Total:									600.00
02412	Milton Township			Security Services Brew Fest 2014	142031	080214	075.07.2014	10-000-416-52-5241-1902	500.00
Vendor Total:									500.00
02796	NAPA			Early Pay Discount	141718	063014	072.07.2014	10-101-000-53-5315-0000	-5.46
				Early Pay Discount	142103	073114	081.08.2014	10-101-000-53-5315-0000	-6.89
				Air Filters	141718	264288	072.07.2014	10-101-000-53-5315-0000	85.56
				Seal	141718	264472	072.07.2014	10-101-000-53-5315-0000	9.81
				Oil Seal	141718	264473	072.07.2014	10-101-000-53-5315-0000	39.24
				Seal	141718	264476	072.07.2014	10-101-000-53-5315-0000	23.97
				Oil Seal	141718	264497	072.07.2014	10-101-000-53-5315-0000	71.91
				Air Filter for Stock	141718	265959	072.07.2014	10-101-000-53-5315-0000	27.70
				Return Original Inv# 265959 Air Filter	141718	266022	072.07.2014	10-101-000-53-5315-0000	-12.49
				Air Filter for Stock	141718	266166	072.07.2014	10-101-000-53-5315-0000	27.70
				Water Pump for 1122	142103	266380	081.08.2014	10-101-000-53-5315-0000	177.11
				Air Filter for Stock	142103	266462	081.08.2014	10-101-000-53-5315-0000	33.86
				Parts for 1128	142103	266592	081.08.2014	10-101-000-53-5315-0000	26.65
				Return #1329370 Air Filter	142103	267188	081.08.2014	10-101-000-53-5315-0000	-12.49
				Material for 1128	142103	267456	081.08.2014	10-101-000-53-5315-0000	27.96
				Material for 1128	142103	267608	081.08.2014	10-101-000-53-5315-0000	8.99
				Parts for Stock	142103	267748	081.08.2014	10-101-000-53-5315-0000	8.64
				Parts for 2141	142103	268240	081.08.2014	10-101-000-53-5315-0000	23.19
				Wiper Blades	142103	270378	081.08.2014	10-101-000-53-5315-0000	51.16
Vendor Total:									606.12
02814	Sales Solutions			Brewfest Marketing Pieces	141731	4982	072.07.2014	10-000-416-53-5346-1902	676.58
Vendor Total:									676.58
03048	McAllister Equipment Co.			Fuel Filter Oil Filter with Water Element	141818	VP16351	073.07.2014	10-101-000-53-5315-0000	178.26
Vendor Total:									178.26
03085	Crossbow Water			Water - Museum	142005	2139999	075.07.2014	10-101-854-52-5210-0000	483.15
Vendor Total:									483.15
03100	Czaja, Lorraine			Mileage Reimbursement May-June 2014	141889	063014	074.07.2014	10-419-000-54-5422-0000	24.86
Vendor Total:									24.86
03266	Martin Implement Sales Inc.			Parts for 1218	141921	A34929	074.07.2014	10-101-000-53-5315-0000	209.45
				Parts for 2791	141921	A35030	074.07.2014	10-101-000-53-5315-0000	487.17
				Stock Parts	142099	A35410	081.08.2014	10-101-000-53-5315-0000	719.90

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:									1,416.52
03355	First Illinois Systems Inc.								
	Pest Control Services at Museum July 2014	141900	13826	074.07.2014		10-430-000-52-5210-000C			102.00
Vendor Total:									102.00
03754	Comcast Cable								
	Prairie 070514-080414	141678	87712047035906_08	072.07.2014		10-000-856-52-5211-000C			221.90
	Prairie 080514-090414	142077	87712047035906_05	081.08.2014		10-000-856-52-5211-000C			221.90
	DC Hist Museum 072214-082114	141883	87712049102874_08	074.07.2014		10-000-000-52-5211-000C			84.85
Vendor Total:									528.65
03761	Goddard, Leslie Elizabeth								
	Betha Palmer Program 8/14/14	142089	081414	081.08.2014		10-430-000-52-5210-000C			250.00
Vendor Total:									250.00
03829	Texas Life Insurance Company								
	7/11 & 7/25/14 TX Life Voluntary Insurance	0	SB08FS201407140	141.07.2014		10-000-000-21-2130-000C			644.68
Vendor Total:									644.68
03922	Patlin Incorporated								
	Supplies for Shop	142110	40028	081.08.2014		10-101-000-53-5334-000C			259.75
Vendor Total:									259.75
03958	Chicago Metropolitan Fire Prevention Company								
	DC Hist Museum 070114-093014	141878	WH6619_0714	074.07.2014		10-101-000-52-5211-000C			255.00
	855 Prairie 070114-093014	141878	WH6661_0714	074.07.2014		10-101-856-52-5211-000C			255.00
	Parks&Planning 070114-093014	141878	WH6921_0714	074.07.2014		10-101-000-52-5211-000C			255.00
Vendor Total:									765.00
04109	Power Up Batteries LLC.								
	Batteries for 1311	142042	487-244838	075.07.2014		10-101-000-53-5315-000C			49.95
Vendor Total:									49.95
04121	UMB Bank N.A.								
	Postage for CARF	0	0033_1406240000	171.07.2014		10-000-000-53-5304-000C			8.70
	New Tires	0	0041_1406120000	171.07.2014		10-101-000-53-5315-000C			218.73
	Tempered Hardboard	0	0041_1406190000	171.07.2014		10-101-000-53-5315-000C			8.99
	Mini Grinder	0	0041_1406200000	171.07.2014		10-101-000-53-5315-000C			17.99
	Trilingual Scan Tool	0	0041_1406240000	171.07.2014		10-101-000-53-5315-000C			220.84
	Polyurethane Tire Rubber	0	0041_1406260000	171.07.2014		10-101-000-53-5315-000C			26.56
	Cylinder Assembly/Tube Assembly	0	0041_1406260000	171.07.2014		10-101-000-53-5315-000C			686.32
	Dinosaur Camp Supplies	0	0108_1406050000	171.07.2014		10-430-000-53-5302-000C			3.95
	Inside History Gallery Forward Grant Supplies	0	0108_1406060000	171.07.2014		10-430-000-53-5302-000C			749.39
	Dinosaur Camp Supplies	0	0108_1406060000	171.07.2014		10-430-000-53-5302-000C			13.49
	Dinosaur Camp Supplies	0	0108_1406060000	171.07.2014		10-430-000-53-5302-000C			71.29
	Dinosaur Camp Supplies	0	0108_1406060000	171.07.2014		10-000-000-53-5302-000C			119.58
	Dinosaur Camp Supplies	0	0108_1406060000	171.07.2014		10-430-000-53-5302-000C			103.15
	Dinosaur Camp Supplies	0	0108_1406100000	171.07.2014		10-430-000-53-5302-000C			8.00
	Teacher Vision Membership to Access Lesson P	0	0108_1406110000	171.07.2014		10-430-000-54-5425-000C			39.95
	Paper Mache Supplies for Summer Camp	0	0108_1406120000	171.07.2014		10-430-000-53-5302-000C			11.35
	Museum Cleaning Supplies	0	0108_1406140000	171.07.2014		10-430-000-53-5302-000C			26.73
	Museum Cleaning Supplies	0	0108_1406290000	171.07.2014		10-430-000-53-5302-000C			25.13
	Active Games for Educational Programs and For	0	0108_1406300000	171.07.2014		10-430-000-53-5302-000C			213.00
	Kentucky Blue Grass - Museum	0	0141_1406210000	171.07.2014		10-101-000-53-5331-000C			17.92
	Plywood for Projects	0	0141_1406240000	171.07.2014		10-101-000-53-5314-000C			314.40
	Belt Clip for I-Phone	0	0141_1406250000	171.07.2014		10-101-000-53-5313-000C			29.99

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Kentucky Blue Grass Sod	0	0174_1406050000	171.07.2014	10-101-000-53-5331-0000	112.00
				Flowers for Butterfly Garden at Cosley Zoo	0	0174_1406090000	171.07.2014	10-101-000-53-5331-0000	55.84
				Flowers for Butterfly Garden at Cosley Zoo	0	0174_1406100000	171.07.2014	10-101-000-53-5331-0000	43.92
				10 Flags and Banners Strings for Taste	0	0182_1406050000	171.07.2014	10-101-000-53-5334-0000	219.50
				Rope for Butterfly Fence at Cosley Zoo	0	0182_1406090000	171.07.2014	10-101-000-53-5331-0000	279.13
				Bathroom Tissue Dispensers	0	0182_1406100000	171.07.2014	10-101-000-53-5316-0000	79.96
				Hose Reel Cart for Clocktower	0	0182_1406100000	171.07.2014	10-101-856-53-5311-0000	84.97
				Carpentry Supplies	0	0224_1406020000	171.07.2014	10-101-000-53-5314-0000	66.32
				Plants for Museum	0	0224_1406020000	171.07.2014	10-101-000-53-5331-0000	95.76
				Galvanized Rings for Taste	0	0224_1406020000	171.07.2014	10-101-000-53-5314-0000	46.96
				Poles for Taste of Wheaton Tents	0	0224_1406040000	171.07.2014	10-101-000-53-5314-0000	323.40
				Black Spray Paint-Taste of Wheaton	0	0224_1406050000	171.07.2014	10-101-000-53-5347-0000	3.14
				Carpentry Supplies	0	0224_1406100000	171.07.2014	10-101-000-53-5314-0000	39.03
				Sign Shop Material with Banner Transfer	0	0224_1406100000	171.07.2014	10-101-000-53-5314-0000	284.71
				Sign Shop Work	0	0224_1406160000	171.07.2014	10-101-000-53-5314-0000	50.00
				Batteries	0	0224_1406170000	171.07.2014	10-101-000-53-5312-0000	21.94
				Bench Grinder	0	0224_1406180000	171.07.2014	10-101-000-53-5306-0000	300.48
				Wood Shop-Bench Grinder	0	0224_1406180000	171.07.2014	10-101-000-53-5306-0000	259.99
				Sign Equipment - Jazz Fest	0	0224_1406260000	171.07.2014	10-101-000-53-5314-0000	39.94
				Northside Water Feature Repairs	0	0257_1406020000	171.07.2014	10-101-000-53-5311-0000	51.38
				Northside Water Features	0	0257_1406020000	171.07.2014	10-101-000-53-5331-0000	12.75
				Parts to Modify Water Feature and Bypass Valve	0	0257_1406030000	171.07.2014	10-101-000-53-5311-0000	7.29
				Cosley Race Water Feature Northside	0	0257_1406040000	171.07.2014	10-101-000-53-5347-0000	17.96
				Hurley Gardens Locks	0	0257_1406190000	171.07.2014	10-101-000-53-5334-0000	42.89
				4 Duplicates 2 Master Cylinders Keys	0	0257_1406200000	171.07.2014	10-101-000-53-5334-0000	62.00
				Gallon of Satin Paint	0	0257_1406240000	171.07.2014	10-101-854-53-5347-0000	46.00
				Gloves/Hose Nozzle/Paint Brushes	0	0265_1406040000	171.07.2014	10-101-000-53-5316-0000	53.37
				Garbage Cans for Taste	0	0265_1406050000	171.07.2014	10-101-000-53-5316-0000	299.40
				Staple Hammer Tacker and Staples	0	0265_1406060000	171.07.2014	10-101-000-53-5345-0000	133.72
				Knife and Blades	0	0265_1406100000	171.07.2014	10-101-000-53-5334-0000	16.63
				Material for Toohey Boardwalk	0	0265_1406170000	171.07.2014	10-101-000-53-5314-0000	65.60
				Seven Gables Fence and Stock	0	0265_1406230000	171.07.2014	10-101-000-53-5334-0000	48.08
				Mouse Trap Baits for Atten	0	0265_1406240000	171.07.2014	10-101-000-53-5334-0000	13.47
				Ferrules for Cable	0	0265_1406260000	171.07.2014	10-101-000-53-5334-0000	14.80
				Overnight Mailing-Jazz Fest	0	0349_1406160000	171.07.2014	10-000-416-52-5241-1900	19.99
				Coffee Supplies	0	0349_1406250000	171.07.2014	10-000-856-53-5302-0000	141.06
				Office Supplies	0	0349_1406250000	171.07.2014	10-000-856-53-5302-0000	19.78
				American Alliance of Museums-Annual Member	0	0406_1406060000	171.07.2014	10-430-000-54-5425-0000	150.00
				Screws for Exhibit Showcase	0	0406_1406090000	171.07.2014	10-430-000-53-5302-0000	31.18
				Conference Registration-Association of Midwest	0	0406_1406160000	171.07.2014	10-430-000-54-5432-0000	395.00
				Transportation - American Association Museum	0	0406_1406160000	171.07.2014	10-430-000-54-5432-0000	97.00
				Transportation - American Association Museum	0	0406_1406160000	171.07.2014	10-430-000-54-5432-0000	27.00
				Pump for Dinosaurs Camp	0	0406_1406160000	171.07.2014	10-430-000-53-5302-0000	5.84
				Transportation - American Association Museum	0	0406_1406160000	171.07.2014	10-430-000-54-5432-0000	27.00
				Screws for Exhibit Cases	0	0406_1406160000	171.07.2014	10-430-000-53-5302-0000	7.50
				Glue for Book Repair	0	0406_1406200000	171.07.2014	10-430-000-53-5302-0000	3.75
				Shop Supplies	0	0406_1406270000	171.07.2014	10-430-000-53-5302-0000	142.10
				Supplies for Atlas Binder Repair	0	0406_1406270000	171.07.2014	10-430-000-53-5302-0000	5.88
				Send Out Cards Subscription	0	0422_1406030000	171.07.2014	10-000-000-54-5434-0000	31.00
				CGMA Membership	0	0422_1406110000	171.07.2014	10-419-000-54-5425-0000	100.00
				AICPA Membership	0	0422_1406110000	171.07.2014	10-419-000-54-5425-0000	235.00
				Send Out Cards Subscription	0	0422_1406130000	171.07.2014	10-000-000-54-5434-0000	100.00
				Send Out Cards Subscription	0	0422_1406130000	171.07.2014	10-000-000-54-5434-0000	50.00
				Staff Lunch for Interpersonal Communications T	0	0422_1406190000	171.07.2014	10-419-000-54-5432-0000	37.64
				WSJ Monthly Subscription	0	0422_1406280000	171.07.2014	10-419-000-54-5425-0000	22.99
				Executive Director-Resident Lunch	0	0455_1406110000	171.07.2014	10-000-000-54-5438-0000	12.53
				Executive Director & City Manager Meeting	0	0455_1406300000	171.07.2014	10-000-000-54-5438-0000	3.35
				NRPA Annual District Dues	0	0463_1406030000	171.07.2014	10-000-000-54-5425-0000	416.66

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				IAPD Leg Golf Outing	0	0463_1406100000	171.07.2014	10-000-000-54-5438-0000	200.00
				Prevailing Wage Notice to IDOL	0	0463_1406230000	171.07.2014	10-000-000-54-5428-0000	2.23
				Daily Herald Ad	0	0570_1406110000	171.07.2014	10-000-416-52-5241-1902	44.99
				Wheaton Patch Ad	0	0570_1406180000	171.07.2014	10-000-416-52-5241-1902	376.80
				Printing of Programs for Jazz Fest	0	0570_1406240000	171.07.2014	10-000-416-53-5346-1900	515.00
				Deluxe Monthly Hosting	0	0570_1406250000	171.07.2014	10-000-415-54-5425-0000	21.94
				Facebook Ads and Post Boosts for June	0	0570_1406300000	171.07.2014	10-000-416-52-5241-1902	261.99
				Glow Sticks	0	0604_1406130000	171.07.2014	10-000-416-53-5346-1902	234.00
				Lens for Camera	0	0604_1406180000	171.07.2014	10-000-415-53-5302-0000	79.99
				Credit Voucher Staples Direct	0	0604_1406180000	171.07.2014	10-000-415-53-5302-0000	-4.96
				Credit Voucher Staples Direct	0	0604_1406180000	171.07.2014	10-000-415-53-5302-0000	-10.00
				4th of July Supplies	0	0604_1406250000	171.07.2014	10-000-416-53-5346-1902	185.85
				Giveaways for 07/03	0	0604_1406260000	171.07.2014	10-000-416-53-5346-1902	58.98
				JotForm Monthly Subscription	0	0604_1406300000	171.07.2014	10-000-415-54-5425-0000	9.95
				Curious George Costume Rental	0	0620_1406160000	171.07.2014	10-430-000-52-5210-0000	70.00
				Books for Curious George Event	0	0620_1406190000	171.07.2014	10-000-000-14-1433-0000	37.59
				Memorial Bandshell Curtain for Special Events	0	0653_1406020000	171.07.2014	10-101-000-53-5312-0000	129.43
				Weather Proof in Use Covers	0	0653_1406040000	171.07.2014	10-101-000-53-5312-0000	52.65
				Memorial Bandshell Guide Wire Setup for Bann	0	0653_1406050000	171.07.2014	10-101-000-53-5312-0000	209.30
				PSC 4 Inch Cable Hook	0	0653_1406060000	171.07.2014	10-101-000-53-5312-0000	24.98
				PSC Aerator Lanyard	0	0653_1406110000	171.07.2014	10-101-000-53-5312-0000	134.87
				Honeywell Ademco Overhead Door Adjustable	0	0653_1406170000	171.07.2014	10-101-000-53-5312-0000	33.20
				Full Face Grinding Shield	0	0653_1406200000	171.07.2014	10-101-000-53-5312-0000	53.98
				Return Face Shield and Glasses	0	0653_1406200000	171.07.2014	10-101-000-53-5312-0000	-38.94
				Face Shield and Glasses	0	0653_1406200000	171.07.2014	10-101-000-53-5312-0000	38.94
				Northside Airstation Repair PVC Slip Coupling	0	0653_1406260000	171.07.2014	10-101-000-53-5312-0000	7.27
				Light for Tent at Jazz Fest	0	0653_1406280000	171.07.2014	10-101-000-53-5312-0000	6.97
				Vendor Total:					11,047.03
04221	Plug & Pay Technologies								
	06/14 Plug N Pay Fees	0	063014	141.07.2014	10-000-000-52-5239-0000				15.00
	06/14 Plug N Pay Fees	0	063014	141.07.2014	10-000-856-52-5239-0000				15.00
	06/14 Plug N Pay Fees	0	063014	141.07.2014	10-101-000-52-5239-0000				15.00
	Vendor Total:								45.00
04253	Howell, Eric								
	Entertainment Brew Fest 2014	141909	080214	074.07.2014	10-000-416-52-5241-1902				200.00
	Vendor Total:								200.00
04267	Martin Whalen Group Inc								
	Service for Mac Computer	0	479705	073.07.2014	10-000-415-53-5302-0000				45.00
	Mac Repair	0	481105	075.07.2014	10-000-415-53-5302-0000				45.00
	Parks 062814-072714	0	69776_0714	073.07.2014	10-101-000-52-5211-0000				332.34
	DC Hist Museum 062814-072714	0	69952_0714	073.07.2014	10-000-000-52-5211-0000				495.75
	Prairie 062814-072714	0	69962_0714	073.07.2014	10-000-000-52-5211-0000				317.31
	Vendor Total:								1,235.40
04287	Global Payments Inc								
	06/14 Merchant CC Processing Fees	0	063014	141.07.2014	10-000-000-52-5239-0000				35.46
	06/14 Merchant CC Processing Fees	0	063014	141.07.2014	10-000-856-52-5239-0000				301.19
	06/14 Merchant CC Processing Fees	0	063014	141.07.2014	10-101-000-52-5239-0000				53.63
	Vendor Total:								390.28
04296	Culligan DuPage Soft Water Service Inc								
	Drinking Water- Prairie	141888	3636	074.07.2014	10-000-856-53-5302-0000				11.80
	Drinking Water and Cooler Rental- Prairie	141888	3667	074.07.2014	10-000-856-53-5302-0000				41.40

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Line Item	Description							
Vendor Total:								53.20
04327	Ernsthausen, Dave							
	Entertainment Brew Fest 2014	141896	080214	074.07.2014	10-000-416-52-5241-1902			500.00
Vendor Total:								500.00
04374	Wheaton Bank and Trust Company							
	06/14 WB&T Bank Analysis Fees	0	063014	141.07.2014	10-000-000-52-5214-0000			146.45
	06/14 WB&T Bank Analysis Fees	0	063014	141.07.2014	10-000-000-12-1228-0000			-31.27
Vendor Total:								115.18
04557	Staples Contract and Commercial Inc							
	Nitrile Disposable Powder Free Gloves	141950	3236115679	074.07.2014	10-101-000-53-5315-0000			115.00
	Krazy Glue for Signs and Banners	141950	3236115679	074.07.2014	10-101-000-53-5314-0000			105.60
	Toilet Paper for Shelters/Center Pull Towels/Pur	141950	3236115679	074.07.2014	10-101-000-53-5316-0000			597.34
	Dust Off	141950	3236115680	074.07.2014	10-101-000-53-5316-0000			21.12
	Pocket Folders	141950	3236115680	074.07.2014	10-101-000-53-5302-0000			47.22
	Toilet Tissue	141950	3236115681	074.07.2014	10-101-856-53-5316-0000			212.76
Vendor Total:								1,099.04
04585	Shaw Media							
	Audit Notice 2013 Audit Available for Inspectio	141946	950808	074.07.2014	10-000-000-54-5428-0000			54.88
Vendor Total:								54.88
04637	Service Sanitation Inc.							
	Services for Jazz Fest	0	6840590	072.07.2014	10-000-416-52-5241-1900			385.00
	Services for July 3rd Fireworks	0	6840595	072.07.2014	10-000-416-52-5241-1902			945.00
	Kelly Park 6/1/14-6/30/14	0	6883909	073.07.2014	10-101-000-52-5210-0000			125.00
	Rathje Park 6/1/14-6/30/14	0	6883913	073.07.2014	10-101-000-52-5210-0000			125.00
	Lincoln Marsh 6/1/14-6/30/14	0	6883915	073.07.2014	10-101-000-52-5210-0000			250.00
Vendor Total:								1,830.00
04639	Hayes, Michael							
	Brewfest 2014 Entertainment	141906	080214	074.07.2014	10-000-416-52-5241-1902			750.00
Vendor Total:								750.00
04641	Rich Janor, Janor Sports LLC							
	Brew Fest Volunteer and Resale T-Shirts	142116	6425	081.08.2014	10-000-416-53-5346-1902			2,997.50
Vendor Total:								2,997.50
04646	Caliendo Inc.							
	Volunteer Supplies Brew Fest 2014	141992	080214	075.07.2014	10-000-416-53-5346-1902			130.00
	VIP Tent Supplies Brew Fest 2014	141992	080214VIP	075.07.2014	10-000-416-53-5346-1902			470.00
Vendor Total:								600.00
04800	Advanced Disposal Services Solid Waste Midwest LLC							
	Parks&Planning 070114-073114	141663	T0199239PSC_0714	072.07.2014	10-101-000-52-5263-0000			14.05
Vendor Total:								14.05
05128	Artisan Beverage Company							
	Inv# 5201 Beer for Brew Fest 2014	141985	5201	075.07.2014	10-000-416-53-5346-1902			582.00
Vendor Total:								582.00
05135	Fisher, Andrea							
	May/June 2014 Mileage Reimbursement	141686	063014	072.07.2014	10-419-000-54-5422-0000			35.95
	Reimbursement Software Presentation Luncheon	141686	40022	072.07.2014	10-419-000-54-5432-0000			15.00

Fund	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor No	Vendor Name					
Line Item	Description					
Vendor Total:						50.95
05189	Chambers Lawn & Power Product Inc					
Parts for Stock		141876	3601	074.07.2014	10-101-000-53-5315-0000	96.00
Vendor Total:						96.00
05340	My Chef Inc					
Inv #446212 Jazz Fest VIP		141717	446212	072.07.2014	10-000-416-53-5346-1906	735.89
Vendor Total:						735.89
05374	Family Landscaping & Treeworks Inc.					
Removal of Cottonwood Tree		141897	3285	074.07.2014	10-101-000-52-5210-0000	4,500.00
Vendor Total:						4,500.00
05384	Bowen, Timothy Dana					
Pre-Engineering Using Legos Camp		141872	DB4911	074.07.2014	10-430-000-52-5210-0000	1,375.00
Engineering FUNdamentals Using Legos Camp		141872	DB4911	074.07.2014	10-430-000-52-5210-0000	2,625.00
Construction Vehicle and Machines Using Lego		141872	DB5055	074.07.2014	10-430-000-52-5210-0000	2,200.00
Vendor Total:						6,200.00
05387	Management Association					
Membership Service 07/01/14-06/30/15		142027	60599	075.07.2014	10-418-000-54-5425-0000	1,545.00
Membership Service 07/01/14-06/30/15		142027	60599	075.07.2014	10-418-000-54-5432-0000	1,545.00
Vendor Total:						3,090.00
05391	Diersen, David					
Overpayment of Parade Sponsorship		141890	070314	074.07.2014	10-000-416-42-4206-1902	50.00
Vendor Total:						50.00
TMP*2259	RUBIO, RAFAEL					
Reissue PRCK #164616 06/28/2013 for Rubio		141730	164616	072.07.2014	10-000-000-25-2581-0000	622.41
Vendor Total:						622.41
TMP*2508	RICE, MOLLY					
Reissue PRCK #164514 06/28/2013 for Rice		141726	164514	072.07.2014	10-000-000-25-2581-0000	162.83
Vendor Total:						162.83
TMP*2509	OTZWIRK, MICHAEL					
Reissue PRCK #165767 08/23/2013 for Otwirk		141722	165767	072.07.2014	10-000-000-25-2581-0000	59.24
Vendor Total:						59.24
TMP*2522	OXLEY, RACHEL					
Reissue PRCK #163441 05/03/2013 for Oxley		141931	163441	074.07.2014	10-000-000-25-2581-0000	19.82
Vendor Total:						19.82
TMP*2523	OLTMAN, AUSTIN G					
Reissue PRCK #163044 04/05/2013 for Oltman		141930	163044	074.07.2014	10-000-000-25-2581-0000	52.24
Vendor Total:						52.24
TMP*2524	PALUKAITIS, LAURA					
Reissue PRCK #165942 08/23/2013 for Palukait		141933	165942	074.07.2014	10-000-000-25-2581-0000	89.09
Vendor Total:						89.09
TMP*2525	KOSKELA, KEVIN M					
Reissue PRCK #165023 07/26/2013 for Koskela		141917	165023	074.07.2014	10-000-000-25-2581-0000	347.02
Reissue PRCK #165363 08/09/2013 for Koskela		141917	165363	074.07.2014	10-000-000-25-2581-0000	193.24

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Line Item	Description							
Vendor Total:								540.26
Fund Total:								185,161.98
20	Recreation							
00012	Action Screen Print							
Soccer Jerseys		141861	36567	074.07.2014	20-220-204-53-5301-4405			4,946.89
Wheaton Dance Crew T Shirts		141861	36731	074.07.2014	20-220-202-53-5301-2205			218.56
Vendor Total:								5,165.45
00018	Airgas USA LLC							
Rice Pool Chemicals		141762	9029107010	073.07.2014	20-101-232-53-5335-0000			561.71
Northside Pool Chemicals		141762	9029107011	073.07.2014	20-101-231-53-5335-0000			395.12
Rice Pool Chemicals		141981	9029435718	075.07.2014	20-101-232-53-5335-0000			395.12
Northside Pool Chemicals		141762	9919682145	073.07.2014	20-101-231-53-5335-0000			433.40
Rice Pool Chemicals		141762	9919682146	073.07.2014	20-101-232-53-5335-0000			161.50
Vendor Total:								1,946.85
00020	Albertsons							
Zone Party Supplies		141763	HX01L07M92	073.07.2014	20-220-208-53-5301-8860			24.57
CIDK Supplies		141763	HZ01L07M6Y	073.07.2014	20-220-208-53-5301-8880			34.24
Vendor Total:								58.81
00042	Anderson Elevator Co.							
CC Elevator Maintenance for July 2014		0	014790	074.07.2014	20-101-220-52-5211-0000			149.00
Vendor Total:								149.00
00049	Gianforte Group Inc.							
Concession Product		141692	962	072.07.2014	20-221-223-53-5301-4776			194.40
Concession Stand Product for RWB Tournament		141902	982	074.07.2014	20-221-223-53-5301-4776			207.20
Vendor Total:								401.60
00059	A.S.A							
Men's Summer Softball Team Registration		141860	374256	074.07.2014	20-220-204-52-5280-4417			264.00
Vendor Total:								264.00
00064	AT&T							
District Wide 060214-070114		141767	26064006665_0714	073.07.2014	20-000-112-52-5262-0000			152.04
District Wide 060214-070114		141767	26064006665_0714	073.07.2014	20-000-304-52-5262-0000			183.79
District Wide 060214-070114		141767	26064006665_0714	073.07.2014	20-000-415-52-5262-0000			118.07
District Wide 060214-070114		141767	26064006665_0714	073.07.2014	20-101-000-52-5262-0000			40.65
District Wide 060214-070114		141767	26064006665_0714	073.07.2014	20-220-000-52-5262-0000			251.73
District Wide 060214-070114		141767	26064006665_0714	073.07.2014	20-220-203-52-5262-0000			86.89
District Wide 060214-070114		141767	26064006665_0714	073.07.2014	20-220-204-52-5262-0000			129.76
District Wide 060214-070114		141767	26064006665_0714	073.07.2014	20-350-000-52-5262-0000			74.63
District Wide 060214-070114		141767	26064006665_0714	073.07.2014	20-350-302-52-5262-0000			151.48
District Wide 060214-070114		141767	26064006665_0714	073.07.2014	20-222-232-52-5262-0000			94.12
District Wide 060214-070114		141767	26064006665_0714	073.07.2014	20-222-231-52-5262-0000			41.77
District Wide 060214-070114		141767	26064006665_0714	073.07.2014	20-224-220-52-5262-0000			1,107.18
District Wide 060214-070114		141767	26064006665_0714	073.07.2014	20-000-000-52-5262-0000			131.43
Girl Scout Cabin 061114-071014		141867	6306682962_0714	074.07.2014	20-000-000-52-5262-0000			46.79
Blanchard House 061114-071014		141867	6306683813_0714	074.07.2014	20-000-000-52-5262-0000			58.26
Blanchard House 061114-071014		141867	6306683943_0714	074.07.2014	20-000-000-52-5262-0000			46.82
Northside Pool 061414-071314		141867	6306820093_0714	074.07.2014	20-222-231-52-5262-0000			52.53
Community Cntr 062614-072514		142067	6306904884_0714	081.08.2014	20-224-220-52-5262-0000			159.72
District Wide 061714-071614		141986	6302040133_0714	075.07.2014	20-000-112-52-5262-0000			31.27
District Wide 061714-071614		141986	6302040133_0714	075.07.2014	20-000-304-52-5262-0000			37.80

Fund	Description					
Vendor No	Vendor Name					
Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount	
District Wide 061714-071614	141986	630Z040133_0714	075.07.2014	20-000-415-52-5262-000C	24.28	
District Wide 061714-071614	141986	630Z040133_0714	075.07.2014	20-101-000-52-5262-000C	8.36	
District Wide 061714-071614	141986	630Z040133_0714	075.07.2014	20-220-000-52-5262-000C	51.78	
District Wide 061714-071614	141986	630Z040133_0714	075.07.2014	20-220-203-52-5262-000C	17.86	
District Wide 061714-071614	141986	630Z040133_0714	075.07.2014	20-220-204-52-5262-000C	26.69	
District Wide 061714-071614	141986	630Z040133_0714	075.07.2014	20-350-000-52-5262-000C	15.35	
District Wide 061714-071614	141986	630Z040133_0714	075.07.2014	20-350-302-52-5262-000C	31.15	
District Wide 061714-071614	141986	630Z040133_0714	075.07.2014	20-222-232-52-5262-000C	19.36	
District Wide 061714-071614	141986	630Z040133_0714	075.07.2014	20-222-231-52-5262-000C	8.59	
District Wide 061714-071614	141986	630Z040133_0714	075.07.2014	20-224-220-52-5262-000C	227.70	
District Wide 061714-071614	141986	630Z040133_0714	075.07.2014	20-000-000-52-5262-000C	27.03	
Cosley House 061714-071614	141986	630Z265054_0714	075.07.2014	20-350-000-52-5262-000C	128.86	
Clocktower Comm 061714-071614	141986	630Z736813_0714	075.07.2014	20-350-303-52-5262-000C	128.86	
Toohey Park 061714-071614	141986	630Z990473_0714	075.07.2014	20-000-000-52-5262-000C	222.20	
Northside Pool 061714-071614	141986	630Z993971_0714	075.07.2014	20-222-231-52-5262-000C	128.86	
Community Cntr 061714-71614	141986	708Z860651_0714	075.07.2014	20-224-220-52-5262-000C	222.20	
Vendor Total:					4,285.86	
00068	AT&T Mobility					
234-9351 Lincoln Marsh 061814-071714	142069	877051597_0714	081.08.2014	20-000-112-52-5265-000C	23.68	
414-8028 Lincoln Marsh 061814-071714	142069	877051597_0714	081.08.2014	20-000-112-52-5265-000C	23.68	
346-9047 Hot Spot 1 061814-071714	142069	877051597_0714	081.08.2014	20-350-302-52-5265-000C	41.50	
346-4602 Hot Spot 2 061814-071714	142069	877051597_0714	081.08.2014	20-350-302-52-5265-000C	40.60	
281-0870 B. Keene 061814-071714	142069	877051597_0714	081.08.2014	20-000-000-52-5265-000C	91.48	
234-9385 Jay Diener 061814-071714	142069	877051597_0714	081.08.2014	20-000-000-52-5265-000C	95.04	
945-7929 Mean Green 061814-071714	142069	877051597_0714	081.08.2014	20-000-000-52-5265-000C	9.79	
945-7045 Camp Coordinator 061814-071714	142069	877051597_0714	081.08.2014	20-000-000-52-5265-000C	1.45	
945-7048 Camp Blackhawk 061814-071714	142069	877051597_0714	081.08.2014	20-000-000-52-5265-000C	9.51	
945-7049 Camp Goodtimes 061814-071714	142069	877051597_0714	081.08.2014	20-000-000-52-5265-000C	1.45	
945-7926 Critter Camp 061814-071714	142069	877051597_0714	081.08.2014	20-000-112-52-5265-000C	2.52	
945-7927 Curiosity Camp 061814-071714	142069	877051597_0714	081.08.2014	20-000-112-52-5265-000C	3.36	
945-7928 Camp Wild Ones 061814-071714	142069	877051597_0714	081.08.2014	20-000-112-52-5265-000C	1.70	
346-2253 Data Rec Dpt. 061814-071714	142069	877051597_0714	081.08.2014	20-000-000-52-5265-000C	52.60	
624-6613 Adult Ed 061814-071714	142069	877051597_0714	081.08.2014	20-000-000-52-5265-000C	55.27	
815-3616 C. Daniels 061814-071714	142069	877051597_0714	081.08.2014	20-101-000-52-5265-000C	23.68	
885-4579 D. Shee 061814-071714	142069	877051597_0714	081.08.2014	20-101-000-52-5265-000C	23.68	
885-4684 W. Russell 061814-071714	142069	877051597_0714	081.08.2014	20-222-232-52-5265-000C	82.33	
639-8642 Camp No Name 061814-071714	142069	877051597_0714	081.08.2014	20-000-000-52-5265-000C	34.83	
624-3048 BB/SB Umpires 061814-071714	142069	877051597_0714	081.08.2014	20-000-000-52-5265-000C	23.68	
624-0846 M.B. Cleary 061814-071714	142069	877051597_0714	081.08.2014	20-000-000-52-5265-000C	108.38	
605-0389 Camp IDK 061814-071714	142069	877051597_0714	081.08.2014	20-000-000-52-5265-000C	23.68	
621-6936 Parks Dept 061814-071714	142069	877051597_0714	081.08.2014	20-101-000-52-5265-000C	23.68	
536-4138 V. Beyer 061814-071714	142069	877051597_0714	081.08.2014	20-000-000-52-5265-000C	91.48	
945-7930 Adv Playground 061814-071714	142069	877051597_0714	081.08.2014	20-000-000-52-5265-000C	1.45	
945-7931 Camp Illini 061814-071714	142069	877051597_0714	081.08.2014	20-000-000-52-5265-000C	28.16	
945-5423 J Hospes 061814-071714	142069	877051597_0714	081.08.2014	20-000-000-52-5265-000C	92.74	
Vendor Total:					1,011.40	
00069	AT&T Long Distance					
Cosley House 061714-071614	142068	6306653779_0714	081.08.2014	20-350-000-52-5262-000C	0.51	
District Wide 060914-070814	141989	854400680_0714	075.07.2014	20-000-112-52-5262-000C	3.64	
District Wide 060914-070814	141989	854400680_0714	075.07.2014	20-000-304-52-5262-000C	4.41	
District Wide 060914-070814	141989	854400680_0714	075.07.2014	20-000-415-52-5262-000C	2.83	
District Wide 060914-070814	141989	854400680_0714	075.07.2014	20-101-000-52-5262-000C	0.98	
District Wide 060914-070814	141989	854400680_0714	075.07.2014	20-220-000-52-5262-000C	6.03	
District Wide 060914-070814	141989	854400680_0714	075.07.2014	20-220-203-52-5262-000C	2.09	
District Wide 060914-070814	141989	854400680_0714	075.07.2014	20-220-204-52-5262-000C	3.11	
District Wide 060914-070814	141989	854400680_0714	075.07.2014	20-350-000-52-5262-000C	1.79	

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				District Wide 060914-070814	141989	854400680_0714	075.07.2014	20-350-302-52-5262-0000	3.63
				District Wide 060914-070814	141989	854400680_0714	075.07.2014	20-222-231-52-5262-0000	1.00
				District Wide 060914-070814	141989	854400680_0714	075.07.2014	20-222-232-52-5262-0000	2.26
				District Wide 060914-070814	141989	854400680_0714	075.07.2014	20-000-000-52-5262-0000	3.15
				District Wide 060914-070814	141989	854400680_0714	075.07.2014	20-224-220-52-5262-0000	26.55
								Vendor Total:	61.98
00070	AT&T Internet			District Wide E-Mail Archive S 070514-080414	141868	0004113_0814	074.07.2014	20-000-000-52-5240-0000	210.57
				Recreation IP Services 071914-081814	141988	8310000633_0814	075.07.2014	20-000-000-52-5211-0000	240.31
								Vendor Total:	450.88
00115	Bendy, Andy			Mileage Reimbursement June 2014	141770	063014	073.07.2014	20-350-000-54-5422-0000	49.84
								Vendor Total:	49.84
00118	Bieszk, John			Aikido Spring 2014	141871	061614	074.07.2014	20-220-203-52-5280-3314	311.52
								Vendor Total:	311.52
00151	BSN Sports Inc			Football Helmets	141669	96136055	072.07.2014	20-221-222-53-5302-0000	2,062.00
								Vendor Total:	2,062.00
00152	Buikemas Ace Hardware			Paint Brushes and Silicone Caulk	141772	276203A	073.07.2014	20-101-231-53-5313-0000	9.84
				Supplies	141772	276215A	073.07.2014	20-220-207-53-5301-7734	23.28
				Climbing Supplies	141772	276241A	073.07.2014	20-220-112-53-5301-6618	14.42
				Paint	141772	276325A	073.07.2014	20-221-223-57-5706-0000	31.49
				NSP Supplies	141772	276377A	073.07.2014	20-101-231-53-5316-0000	19.77
				Office Supplies	141772	276442A	073.07.2014	20-000-112-53-5302-0000	3.77
				NSP Supplies	141772	276481A	073.07.2014	20-101-231-53-5316-0000	2.79
				NSP Pool Supplies	141772	276578A	073.07.2014	20-101-231-53-5345-0000	31.00
				Pest Control/Screw Driver Set/Drill Bits	141772	345586B	073.07.2014	20-101-232-53-5313-0000	54.65
				Cement Trowl/Caution Tape/Sakrete Fast Setting	141772	345604B	073.07.2014	20-101-232-53-5313-0000	31.47
				Corner Brace/Drill Bits/Fasteners	141772	345669B	073.07.2014	20-101-232-53-5302-0000	62.14
				Rakes/Hammers/Shovels for Ball Fields	141772	345706B	073.07.2014	20-221-223-53-5306-0000	125.84
				Lock-Sliding Door Step	141772	345719B	073.07.2014	20-101-220-53-5313-0000	6.29
				NSP Hardware	141772	345738B	073.07.2014	20-101-231-53-5334-0000	9.43
				Rice Supplies	141772	345745B	073.07.2014	20-101-232-53-5345-0000	34.85
				NSP Supplies	141772	345787B	073.07.2014	20-101-231-53-5313-0000	19.33
				Rice Supplies	141772	345799B	073.07.2014	20-101-232-53-5312-0000	29.19
				Rice & CC Supplies	141772	345801B	073.07.2014	20-101-232-53-5313-0000	23.90
				Cleaning Supplies for Rice	141772	345802B	073.07.2014	20-101-232-53-5316-0000	7.64
				Cleaning Supplies for Rice	141772	345804B	073.07.2014	20-101-232-53-5316-0000	17.09
				NSP Supplies	141772	345822B	073.07.2014	20-101-231-53-5334-0000	22.66
				Rice Supplies	141772	345838B	073.07.2014	20-101-232-53-5302-0000	3.93
				Rice Supplies	141772	345839B	073.07.2014	20-101-232-53-5302-0000	7.64
				Hardware for Rice	141772	345871B	073.07.2014	20-101-232-53-5334-0000	18.75
								Vendor Total:	611.16
00183	Chicago Tribune, Tribune Media Group			Delivery of Summer Guides	141779	070114	073.07.2014	20-000-415-52-5210-0000	6,270.00
								Vendor Total:	6,270.00
00192	City of Wheaton			Police Services Sunday Taste of Wheaton	141880	00347339	074.07.2014	20-000-416-52-5241-1905	560.00

Fund
Vendor No

Description
Vendor Name

Line Item	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Water Usage Taste of Wheaton	141880	00347343	074.07.2014	20-000-416-53-5346-1905	99.22
	June Board Meeting Recorded	141781	00347346	073.07.2014	20-000-000-54-5401-0000	106.67
Vendor Total:						765.89
00193	City of Wheaton					
	Rathje Park 060614-070814	141881	0007650000_0714	074.07.2014	20-000-000-52-5264-0000	15.92
	Graf Pk/Monroe 060514-070714	141881	0034005200_0714	074.07.2014	20-000-000-52-5264-0000	14.52
	Graf Pk/Monroe 060514-070714	141881	0034005300_0714	074.07.2014	20-000-000-52-5264-0000	44.07
	Northside Pool 060514-070814	141881	0052890000_0714	074.07.2014	20-222-231-52-5264-0000	1,137.96
	Northside Pool 060514-070814	141881	0052890100_0714	074.07.2014	20-222-231-52-5264-0000	1,140.59
	Boy Scout Cabin 060514-070814	141881	0052910000_0714	074.07.2014	20-000-000-52-5264-0000	15.92
	Cosley House 060514-070714	141881	0067810100_0714	074.07.2014	20-350-000-52-5264-0000	25.30
	Toohey Park 060914-070914	141881	0212470900_0714	074.07.2014	20-000-000-52-5264-0000	279.11
	Atten Park 060914-070914	141881	0280800000_0714	074.07.2014	20-000-000-52-5264-0000	71.06
	Atten Park 060914-070914	141881	0280840800_0714	074.07.2014	20-000-000-52-5264-0000	174.27
	Central Athletic Center 060614-070814	141881	0366180000_0714	074.07.2014	20-220-225-52-5264-0000	13.08
	Central Athletic Center 060514-070714	141881	0366190000_0714	074.07.2014	20-220-225-52-5264-0000	119.13
	Clocktower Comm 060614-070814	141881	0367030000_0714	074.07.2014	20-350-303-52-5264-0000	168.33
	Leisure Center 060614-070714	141881	0417780000_0714	074.07.2014	20-000-304-52-5264-0000	233.73
	Blanchard House 060614-070814	141881	0443160000_0714	074.07.2014	20-000-000-52-5264-0000	15.92
	Rice Pool 060614-070814	141881	0443170000_0714	074.07.2014	20-222-232-52-5264-0000	11,940.03
	Rice Pool 060614-070814	141881	0443170100_0714	074.07.2014	20-222-232-52-5264-0000	1,043.42
	Rice Pool 060614-070814	141881	0443170200_0714	074.07.2014	20-222-232-52-5264-0000	985.25
Vendor Total:						17,437.61
00194	City Ventures Inc.					
	Additional Payment for City in a Garden	141677	488	072.07.2014	20-220-304-52-5280-5522	308.00
Vendor Total:						308.00
00237	Dreisilker Electric Motors					
	V Belt	0	1920951	072.07.2014	20-101-232-53-5313-0000	86.44
Vendor Total:						86.44
00243	DuPage County Public Works					
	Blanchard House 040814-060614	141891	15517524_0614	074.07.2014	20-000-000-52-5264-0000	4.53
	Community Cntr 040814-060614	141891	15517525_0614	074.07.2014	20-224-220-52-5264-0000	4.53
	Rice Pool 040814-060614	142009	15517525_0614	075.07.2014	20-222-232-52-5264-0000	4,782.80
	Rice Pool 040914-060614	141891	15517528_0614	074.07.2014	20-222-232-52-5264-0000	229.40
	Rice Pool 040814-060614	141891	15520668_0614	074.07.2014	20-222-232-52-5264-0000	544.23
Vendor Total:						5,565.49
00258	EHMS Inc.					
	Rice Pool	141893	S131939	074.07.2014	20-101-232-52-5211-0000	418.00
Vendor Total:						418.00
00277	Federal Express Corporation					
	Mailing to Bradford and IDNR	142085	2-726-55193	081.08.2014	20-000-000-53-5304-0000	16.41
	Mailing to N. Mumick	142085	2-726-55193	081.08.2014	20-418-000-53-5304-0000	29.12
Vendor Total:						45.53
00294	Fox River Foods Inc.					
	Food for Resale Rice Pool Concessions	141795	947596	073.07.2014	20-222-232-53-5328-0000	242.47
	Supplies for Rice Pool Concessions	141795	947596	073.07.2014	20-222-232-53-5329-0000	38.39
	Food for Resale Northside Concessions	141795	950811	073.07.2014	20-222-231-53-5328-0000	559.22
	Food for Resale Rice Pool Concessions	141795	955891	073.07.2014	20-222-232-53-5328-0000	477.44
	Supplies for Rice Pool Concessions	141795	955891	073.07.2014	20-222-232-53-5329-0000	82.45
	Food for Resale Northside Pool Concessions	141795	957762	073.07.2014	20-222-231-53-5328-0000	301.49

Fund	Description					
Vendor No	Vendor Name					
Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount	
Supplies for Northside Pool Concessions	141795	957762	073.07.2014	20-222-231-53-5329-000C	12.71	
Food for Resale Rice Pool Concessions	141795	960902	073.07.2014	20-222-232-53-5328-000C	568.25	
Supplies for Rice Pool Concessions	141795	960902	073.07.2014	20-222-232-53-5329-000C	106.13	
Credit for Food Rice Pool Concessions	141795	960902R	073.07.2014	20-222-232-53-5328-000C	-164.72	
Food for Resale Rice Pool Concessions	141795	961592	073.07.2014	20-222-232-53-5328-000C	164.72	
Vendor Total:					2,388.55	
00308	Future Pros					
Wings Training Spring 2014 - Second and Final	0	SPRINGTRAIN2014	072.07.2014	20-220-204-52-5280-4457	34,640.00	
Wheaton Wings Tryouts - Trainer Fees	0	WINGS TRYOUTS	072.07.2014	20-220-204-52-5280-4457	4,640.00	
Ruben Stivan Pee Wee and Op 7/14-7/18	0	Wings&F.P. Camp	081.08.2014	20-220-203-52-5280-3382	2,230.80	
Wings Foot Skills and Wings 7/14-7/18	0	Wings&F.P. Camp	081.08.2014	20-220-203-52-5280-3376	3,009.60	
Ruben Stivan Soccer Camps 6/16-6/20	0	WINGS&F.P.CAMP	072.07.2014	20-220-203-52-5280-3382	1,729.20	
Wings Scoring and Wings Foot Skills Camp	0	WINGS&F.P.CAMP	072.07.2014	20-220-203-52-5280-3376	2,494.80	
Vendor Total:					48,744.40	
00336	All American Sports Corp.					
Rams Football Supplies	141764	96677036	073.07.2014	20-221-222-53-5302-000C	1,252.66	
Vendor Total:					1,252.66	
00386	Hagg Press Inc					
Business Cards	0	55797	081.08.2014	20-220-304-53-5301-550C	18.56	
Business Cards	0	55797	081.08.2014	20-350-302-53-5302-000C	18.55	
Business Cards	0	55797	081.08.2014	20-350-302-53-5302-000C	18.55	
Business Cards	0	55797	081.08.2014	20-000-000-52-5235-000C	18.55	
Business Cards	0	55797	081.08.2014	20-000-000-52-5235-000C	18.55	
Business Cards	0	55797	081.08.2014	20-350-302-53-5302-000C	18.55	
Business Cards	0	55797	081.08.2014	20-220-304-53-5301-550C	18.55	
Vendor Total:					129.86	
00406	Commonwealth Edison					
Lincoln M Office 061914-072114	142001	8435664018_0714	075.07.2014	20-000-112-52-5260-000C	137.98	
Cosley House 061814-072114	142001	8603307015_0714	075.07.2014	20-350-000-52-5260-000C	33.91	
Vendor Total:					171.89	
00414	Conney Safety Products					
Mean Camp Green First Aid Supplies	141679	04696859	072.07.2014	20-220-207-53-5301-7776	180.00	
Camp Illini First Aid Supplies	141679	04696859	072.07.2014	20-220-207-53-5301-7776	180.00	
CNN First Aid Supplies	141679	04696859	072.07.2014	20-220-207-53-5301-7706	250.00	
Super Tot First Aid Supplies	141679	04696859	072.07.2014	20-220-207-53-5301-771C	100.00	
Camp Blackhawk First Aid Supplies	141679	04696859	072.07.2014	20-220-207-53-5301-7734	150.00	
Wide Horizons First Aid Supplies	141679	04696859	072.07.2014	20-220-207-53-5301-7746	100.00	
Day Out Camps First Aid Supplies	141679	04696859	072.07.2014	20-220-208-53-5301-8884	188.57	
Safety City First Aid Supplies	141679	04696859	072.07.2014	20-220-207-53-5301-7707	50.00	
Vendor Total:					1,198.57	
00417	Constellation NewEnergy Inc.					
Seven Gbls Barn 060214-063014	141783	0220031032_0714	073.07.2014	20-000-000-52-5260-000C	8.87	
Community Cntr 061614-071514	142003	0534243000_0714	075.07.2014	20-224-220-52-5260-000C	21,356.74	
Rice Pool 061614-071514	142003	0534243000_0714	075.07.2014	20-222-232-52-5260-000C	7,118.91	
Atten Park 061314-071414	142079	0788335008_0714	081.08.2014	20-000-000-52-5260-000C	595.36	
Graf Pk/Monroe 061614-071514	142003	0788340009_0714	075.07.2014	20-000-000-52-5260-000C	398.94	
Graf Pk/Monroe 061614-071514	142003	1371090088_0714	075.07.2014	20-000-000-52-5260-000C	75.59	
Central Athletic Center 061314-071414	141885	6219071053_0714	074.07.2014	20-220-225-52-5260-000C	1,920.39	
Toohy Park 061614-071414	141885	6414387023_0714	074.07.2014	20-000-000-52-5260-000C	754.22	
Clocktower Comm 061314-071314	142003	7123061000_0714	075.07.2014	20-350-303-52-5260-000C	275.17	
Rathje Park 051714-061614	141783	7592636002_0614	073.07.2014	20-000-000-52-5260-000C	484.01	

Fund	Description					
Vendor No	Vendor Name					
Line Item	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Rathje Park 061714-071714		142003	7592636002_0714	075.07.2014	20-000-000-52-5260-0000	644.31
Northside Shltr 061814-072014		142003	8351586008_0714	075.07.2014	20-000-000-52-5260-0000	123.69
Grl Scout Cabin 022014-032014		142003	8351594000_0714	075.07.2014	20-000-000-52-5260-0000	0.00
Northside Pool 061814-072014		142003	8351595007_0714	075.07.2014	20-222-231-52-5260-0000	2,960.31
Boy Scout Cabin 061814-072014		142003	8351596004_0714	075.07.2014	20-000-000-52-5260-0000	23.33
Boy Scout Cabin 061814-072014		142079	8351596004_0714	081.08.2014	20-000-000-52-5260-0000	0.00
Leisure Center 061214-071114		142003	8843417003_0714	075.07.2014	20-000-304-52-5260-0000	314.09
Vendor Total:						37,053.93
00449	ILLINOIS SHOTOKAN KARATE					
Spring 2014 ISKC		142093	3027	081.08.2014	20-220-203-52-5280-3315	8,597.82
Vendor Total:						8,597.82
00453	ILLINOIS AMERICAN WATER CO.					
Lincoln Marsh 061314-071514		141910	1025211695604_071	074.07.2014	20-000-112-52-5264-0000	38.80
Vendor Total:						38.80
00475	INTEGRYS ENERGY SERVICES INC.					
Community Cntr June 2014		141809	7718490000_0614	073.07.2014	20-224-220-52-5261-0000	3,319.93
Rice Pool June 2014		141809	7718490000_0614	073.07.2014	20-222-232-52-5261-0000	1,106.64
Vendor Total:						4,426.57
00481	IWSL					
Wheaton Wings Girls Registration Fee		141704	062914	072.07.2014	20-220-204-52-5280-4457	11,708.00
Vendor Total:						11,708.00
00485	JEFF ELLIS & ASSOCIATES					
Van Guard Kit and DVD		141811	20068240	073.07.2014	20-222-231-53-5306-0000	151.00
Vendor Total:						151.00
00489	JOE & ROSS ICE CREAM					
Ice Cream for Resale at NSP		141913	10912899	074.07.2014	20-222-231-53-5328-0000	306.60
Ice Cream for Resale at Rice Pool		141812	10912905	073.07.2014	20-222-232-53-5328-0000	768.09
Ice Cream for Resale at Rice Pool		141812	10912963	073.07.2014	20-222-232-53-5328-0000	1,167.03
Ice Cream for Resale at NSP		141913	10912989	074.07.2014	20-222-231-53-5328-0000	263.55
Ice Cream for Resale at Rice Pool		141812	10912991	073.07.2014	20-222-232-53-5328-0000	313.31
Ice Cream for Resale at NSP		141913	10913079	074.07.2014	20-222-231-53-5328-0000	124.50
Ice Cream for Resale at Rice		141913	10913082	074.07.2014	20-222-232-53-5328-0000	210.85
Ice Cream for Rice Pool		142094	10913178	081.08.2014	20-222-232-53-5328-0000	519.49
Ice Cream for Rice Pool		142094	10913254	081.08.2014	20-222-232-53-5328-0000	243.30
Ice Cream for Rice Pool		142094	10913333	081.08.2014	20-222-232-53-5328-0000	730.09
Vendor Total:						4,646.81
00496	Johnson, Terra J.					
Mileage Reimbursement June 2014		142022	063014	075.07.2014	20-000-112-54-5422-0000	64.96
Vendor Total:						64.96
00512	Kantor, Gary					
Summer Magic Class		141914	070114	074.07.2014	20-220-202-52-5280-2275	149.60
Vendor Total:						149.60
00525	Kirhofers Sports Inc					
Lacrosse Supplies		141814	39535	073.07.2014	20-220-204-53-5301-4407	271.00
Womens Softball Pants for Regular Season		141814	39649	073.07.2014	20-221-223-53-5306-0000	152.71
Softball Jerseys for High School League		141814	39766	073.07.2014	20-221-223-53-5306-0000	819.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:									1,242.71
00541	Laidlaw Transit Inc.								
	CIDK Field Trip to Gameworks	141706	9033345	072.07.2014	20-220-208-52-5280-8880				288.75
	CIDK Bus to Kane County Cougars Game	141918	9034218	074.07.2014	20-220-208-52-5280-8880				357.50
	CNN Buses to Kane County Cougars 6/25/14	141816	9034220	073.07.2014	20-220-207-52-5280-7705				577.50
Vendor Total:									1,223.75
00552	LEMONT PARK DISTRICT								
	Ribbons for Championship Swim Meet	142095	71414-2	081.08.2014	20-222-231-53-5306-0000				379.12
Vendor Total:									379.12
00561	The Lifeguard Store								
	Swimsuits for Managers	141846	INV203953	073.07.2014	20-222-232-53-5330-0000				182.00
	Stopwatches	141739	INV215307	072.07.2014	20-222-231-53-5306-0000				36.00
	Jackets for Pool Staff	141846	INV218742	073.07.2014	20-222-232-53-5330-0000				2,739.00
Vendor Total:									2,957.00
00566	LIONS TAE KWON DO								
	Spring Tae Kwon Do 2014	141920	062214	074.07.2014	20-220-203-52-5280-3318				637.56
Vendor Total:									637.56
00617	MENARDS GLENDALE HEIGHTS								
	Atten Material	141712	58634	072.07.2014	20-221-223-57-5706-0000				627.60
	Tools	141712	59044	072.07.2014	20-000-112-53-5302-0000				74.00
	Rice and CC General Supplies	141922	59818	074.07.2014	20-101-232-53-5302-0000				162.11
	Treated Wood	141922	60344	074.07.2014	20-101-000-53-5313-0000				31.87
	Material for Atten Garage	142101	61027	081.08.2014	20-221-223-57-5706-0000				5,018.91
Vendor Total:									5,914.49
00643	Morrow, Bob								
	Men's B-Ball League Refs	141715	062714	072.07.2014	20-220-204-52-5280-4412				748.00
Vendor Total:									748.00
00662	National Seed								
	Field Supplies-Red White and Blue & Champior	141927	546876SI	074.07.2014	20-101-220-53-5349-0000				1,139.00
Vendor Total:									1,139.00
00680	Northern Illinois Gas Company								
	Central Athletics 060914-071014	141928	1750636993_0714	074.07.2014	20-220-225-52-5261-0000				105.19
	Rathje Park 050614-070714	141823	1812901000_0714	073.07.2014	20-000-000-52-5261-0000				25.18
	Community Cntr 061814-071714	142106	2245590000_0714	081.08.2014	20-224-220-52-5261-0000				0.00
	Northside Pool 062014-072214	142034	3774221000_0714	075.07.2014	20-222-231-52-5261-0000				703.86
	Toohey Park 053014-062714	141823	4163602345_0614	073.07.2014	20-000-000-52-5261-0000				82.86
	Toohey Park 062714-073014	142106	4163602345_0714	081.08.2014	20-000-000-52-5261-0000				109.15
	Leisure Center 061814-071714	141928	4920221000_0714	074.07.2014	20-000-304-52-5261-0000				32.48
	Northside Shltr 062314-072214	142034	5294221000_0714	075.07.2014	20-000-000-52-5261-0000				27.10
Vendor Total:									1,085.82
00683	NISL								
	Wheaton Wings Boys Teams-NISL Team Regist	141720	062914	072.07.2014	20-220-204-52-5280-4457				9,445.00
Vendor Total:									9,445.00
00699	Oak Fire & Security Systems Inc								
	Monthly Alarm Monitoring at CC July 2014	141825	41095	073.07.2014	20-101-220-52-5211-0000				25.00
	Monthly Elevator Emergency Monitoring Charge	141825	41096	073.07.2014	20-101-220-52-5211-0000				20.00

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Line Item	Description							
Vendor Total:								45.00
00704	OFFICE DEPOT							
	Camp Blackhawk Supplies	141827	1691659876		073.07.2014		20-220-207-53-5301-7734	4.49
	Beat the Heat Supplies	141827	1693546491		073.07.2014		20-350-302-53-5302-0000	37.06
Vendor Total:								41.55
00719	PADDOCK PUBLICATIONS INC							
	Rec Department Subscription 6/26/14-7/23/14	142038	853590		075.07.2014		20-000-000-54-5425-0000	34.00
Vendor Total:								34.00
00734	PAYCHEX MAJOR MARKET SERVICES							
	7/11/14 Payroll Processing	0	911184		141.07.2014		20-000-000-52-5211-0000	866.38
	7/25/14 Payroll Processing	0	913338		141.07.2014		20-000-000-52-5211-0000	892.30
Vendor Total:								1,758.68
00742	Pepsi Beverages Company							
	Vending for Resale at Rice Pool	141723	20979853		072.07.2014		20-222-232-53-5351-0000	346.56
	Fountain Drinks for Resale at Rice Pool	141723	20979853		072.07.2014		20-222-232-53-5328-0000	67.85
	Concession Supplies	141723	20979853		072.07.2014		20-222-232-53-5329-0000	133.80
	Fountain Drinks for Resale	141723	24216706		072.07.2014		20-222-232-53-5328-0000	194.03
	Concession Supplies	141723	24216706		072.07.2014		20-222-232-53-5329-0000	89.14
	Vending for Resale at Rice Pool	141723	24216706		072.07.2014		20-222-232-53-5351-0000	213.42
	Vending for Resale at Northside Pool	141937	24216709		074.07.2014		20-222-231-53-5351-0000	237.24
	Fountain for Resale at Northside Pool	141937	24216709		074.07.2014		20-222-231-53-5328-0000	194.03
	Pepsi Supplies	141937	24216709		074.07.2014		20-222-231-53-5329-0000	166.80
	Vending for Rice Pool	142112	25909951		081.08.2014		20-222-232-53-5351-0000	294.78
	Fountain Drinks for Rice Pool	142112	25909951		081.08.2014		20-222-232-53-5328-0000	42.06
	Vending for Resale Rice Pool	142112	27853303		081.08.2014		20-222-232-53-5351-0000	225.33
	Fountain Drinks for Resale at Rice Pool	142112	27853303		081.08.2014		20-222-232-53-5328-0000	84.12
	Pepsi Supplies for Rice	142112	27853303		081.08.2014		20-222-232-53-5329-0000	194.08
	Vending for Resale at Rice	141937	29529103		074.07.2014		20-222-232-53-5351-0000	165.79
	Fountain for Resale at Rice	141937	29529103		074.07.2014		20-222-232-53-5328-0000	42.06
	Pepsi Supplies	141937	29529103		074.07.2014		20-222-232-53-5329-0000	50.28
Vendor Total:								2,741.37
00743	Personalized Awards Inc							
	Soccer Medals	0	14-1783		073.07.2014		20-220-204-53-5301-4451	44.40
Vendor Total:								44.40
00763	Power Systems Inc							
	Lifting Equipment	0	8029766		074.07.2014		20-350-302-53-5306-0000	44.57
	Jump Ropes	0	8033359		081.08.2014		20-350-302-53-5327-0000	101.12
Vendor Total:								145.69
00764	Prairie Material							
	Supplies for Atten Garage	141939	885665568		074.07.2014		20-221-223-57-5706-0000	3,597.50
Vendor Total:								3,597.50
00794	RENTALMAX L.L.C.							
	Propane Refill for RWB Concessions	141833	34985-8		073.07.2014		20-221-223-53-5301-4776	31.98
	Propane Refill for RWB Concessions	141833	35636-8		073.07.2014		20-221-223-53-5329-0000	63.96
Vendor Total:								95.94
00812	Rosatis Pizza of Wheaton Inc.							
	Tip	142045	071914		075.07.2014		20-220-204-53-5329-0000	36.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Inv# 11165	Graf Park Concessions	142045	11165	075.07.2014	20-220-204-53-5329-000C	36.00			
Inv# 11166	Graf Park Concessions	142045	11166	075.07.2014	20-220-204-53-5329-000C	36.00			
Inv# 11999	Graf Park Concessions	142045	11999	075.07.2014	20-220-204-53-5329-000C	24.00			
Inv# 12001	Graf Park Concessions	142045	12001	075.07.2014	20-220-204-53-5329-000C	60.00			
Inv# 12002	Graf Park Concessions	142045	12002	075.07.2014	20-220-204-53-5329-000C	36.00			
Inv# 12018	Graf Park Concessions	142045	12018	075.07.2014	20-220-204-53-5329-000C	24.00			
Vendor Total:									252.00
00818	ROTARY CLUB OF WHEATON								
Quarterly Dues 7/1/14 to 9/30/14	141942	070114	074.07.2014	20-000-000-54-5425-000C	97.67				
Vendor Total:									97.67
00838	SANTO SPORT STORE								
Flag Football Jersey's	141733	73905	072.07.2014	20-221-222-53-5301-445E	4,142.88				
Football Knee Pads	141834	74531	073.07.2014	20-221-222-53-5302-000C	348.75				
Football Odoraid	141834	74547	073.07.2014	20-221-222-53-5302-000C	182.00				
Vendor Total:									4,673.63
00851	Shanes Office Products								
Office Supplies for Recreation Department	141838	0338361-001	073.07.2014	20-000-000-53-5302-000C	298.03				
Office Supplies	141838	0338379-001	073.07.2014	20-350-302-53-5302-000C	35.99				
Office Supplies	141838	0338421-001	073.07.2014	20-224-220-53-5302-000C	209.02				
Return Original Inv# 0338421-001 Office Suppli	141838	0338421-002	073.07.2014	20-224-220-53-5302-000C	-76.25				
Office Supplies for Recreation Department	141838	0338790-001	073.07.2014	20-000-000-53-5302-000C	246.54				
Vendor Total:									713.33
00859	SHINING STAR PRODUCTIONS								
Winter/Spring Invoices	141736	051214	072.07.2014	20-220-202-52-5280-225C	1,024.00				
Vendor Total:									1,024.00
00860	Shorr Packaging Corp.								
Boxes and Tape for Baseball/Softball Uniforms	142051	10010953-00	075.07.2014	20-221-223-53-5306-000C	589.33				
Vendor Total:									589.33
00862	Siciliano, Donna								
Mileage Reimbursement May-June 2014	141947	063014	074.07.2014	20-000-000-54-5422-000C	22.77				
Vendor Total:									22.77
00986	Unterberg, George								
Baseballs and Softballs for Regular Season	141958	626-RE	074.07.2014	20-221-223-53-5306-000C	1,077.50				
Vendor Total:									1,077.50
01011	Visual Image Photography Inc								
Sponsor Plaque	142057	2034	075.07.2014	20-000-000-53-5302-000C	22.00				
Vendor Total:									22.00
01017	Walmart Community								
Camp Supplies	142126	J201809TQ1	081.08.2014	20-220-207-53-5301-773C	44.74				
Camp No Name Supplies	142126	J201809TQ9	081.08.2014	20-220-207-53-5301-770C	282.80				
Super Tots Supplies	142126	J4018D8DG1	081.08.2014	20-220-207-53-5301-771C	34.78				
Camp Blackhawk Supplies	142126	J4018SYTPJ	081.08.2014	20-220-207-53-5301-7734	54.97				
Camp Illini Supplies	142126	J4018SYTR4	081.08.2014	20-220-207-53-5301-777C	68.40				
Concession Supplies	142126	J401906890	081.08.2014	20-221-223-53-5329-000C	208.38				
Concession Supplies	142126	J40190689J	081.08.2014	20-221-223-53-5329-000C	297.11				
CIDK Supplies	142126	J801AHJT09	081.08.2014	20-220-208-53-5301-888C	212.59				
Camp Blackhawk Supplies	142126	J901AZGVRR	081.08.2014	20-220-207-53-5301-7734	18.47				

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Camp Illini Supplies	142126	J901AZGVT0	081.08.2014	20-220-207-53-5301-7775	23.69
				Mean Camp Green Supplies	142126	J901AZGVT8	081.08.2014	20-220-207-53-5301-7776	83.42
				Concession Supplies for RWB Tournament	142126	JB01BL3MBQ	081.08.2014	20-221-223-53-5301-4776	977.45
				Concession Supplies for RWB Week One	142126	JD01QSR5IH	081.08.2014	20-221-223-53-5301-4776	163.24
				Concession Supplies for RWB Week One	142126	JE01D6HWL6	081.08.2014	20-221-223-53-5301-4776	369.05
				Camp Illini Supplies	142126	JJ01E70S1A	081.08.2014	20-220-207-53-5301-7775	195.49
				Concession Supplies for RWB Week Two	142126	JJ01EQ0XAL	081.08.2014	20-221-223-53-5301-4776	702.79
				Babysitting Supplies	142126	JK01FQYFJ6	081.08.2014	20-350-302-53-5354-0000	12.15
				Camp Goodtime Supplies	142126	JK01FQYFJE	081.08.2014	20-220-207-53-5301-7736	39.20
				CIDK Supplies	142126	JN01GZ1JAM	081.08.2014	20-220-208-53-5301-8880	180.92
				Concession Supplies for Game Day USA Tourna	142126	JP01HH1NNV	081.08.2014	20-220-204-53-5329-0000	241.30
				Concession Supplies for Game Day USA Tourna	142126	JP01HH1NP3	081.08.2014	20-220-204-53-5329-0000	347.39
				Concession Supplies for Game Day USA Tourna	142126	JP01HH1NP9	081.08.2014	20-220-204-53-5329-0000	468.44
				Concession Supplies for Game Day USA Tourna	142126	JP01HH1NPV	081.08.2014	20-220-204-53-5329-0000	541.88
				Super Tots Supplies	142126	JP01HQ1WH3	081.08.2014	20-220-207-53-5301-7710	29.57
				Concession Supplies for RWB Tournament	142126	JQ01QEK6L8	081.08.2014	20-221-223-53-5301-4776	153.70
				Concession Supplies for Game Day USA Tourna	142126	JS01JTHSXJ	081.08.2014	20-220-204-53-5329-0000	222.88
				Camp Blackhawk Supplies	142126	JT01J6GL30	081.08.2014	20-220-207-53-5301-7734	67.66
Vendor Total:									6,042.46
01023	Waste Management of Illinois Inc								
	Community Cntr August Service	142127	1520020114_0814	081.08.2014		20-224-220-52-5263-0000			364.47
	Rice Pool August Service	142127	1520020114_0814	081.08.2014		20-222-232-52-5263-0000			102.80
	Taste of Wheaton Dumpster	141849	3324835-2011-7	073.07.2014		20-000-416-52-5241-1905			310.31
	Manchester Park End of June Service 2014	141744	6623520118_0614	072.07.2014		20-000-000-52-5263-0000			461.99
	Manchester Park Mid July Service	141964	6623520118_0714	074.07.2014		20-000-000-52-5263-0000			329.26
	Manchester Park July Month End Service	142127	6623520118_0714	081.08.2014		20-000-000-52-5263-0000			461.99
Vendor Total:									2,030.82
01042	WHEATON MEAT CO INC								
	Hamburgers for Baseball/Softball	141747	W7979	072.07.2014		20-221-223-53-5329-0000			92.40
	Hamburgers for Rice Pool	141747	W8063	072.07.2014		20-222-232-53-5328-0000			63.00
	Hamburgers for Baseball/Softball	141747	W8103	072.07.2014		20-221-223-53-5329-0000			131.60
	Concession Product for RWB Tournament	142129	W8142	081.08.2014		20-221-223-53-5301-4776			263.20
	Concession Product for RWB Tournament	142129	W8143	081.08.2014		20-221-223-53-5301-4776			118.30
	Hamburger Patties for Rice Pool	142129	W8153	081.08.2014		20-222-232-53-5328-0000			31.90
	Concession Product for RWB Tournament	142129	W8160	081.08.2014		20-221-223-53-5301-4776			118.30
	Concession Product for RWB Tournament	142129	W8173	081.08.2014		20-221-223-53-5301-4776			223.65
	Hamburger Patties for Rice Pool	142129	W8181	081.08.2014		20-222-232-53-5328-0000			67.60
	Hamburger Patties for Rice Pool	142129	W8267	081.08.2014		20-222-232-53-5328-0000			65.80
	Hamburgers for H.S. Softball Championship	142129	W8280	081.08.2014		20-221-223-53-5329-0000			32.90
Vendor Total:									1,208.65
01043	Wheaton Sanitary District								
	Leisure Center 060614-070714	142058	020309000_0714	075.07.2014		20-000-304-52-5264-0000			83.89
	Clocktower Comm 060614-070814	142058	021723000_0714	075.07.2014		20-350-303-52-5264-0000			58.39
	Northside Pool 060514-070814	142058	023365000_0714	075.07.2014		20-222-231-52-5264-0000			451.09
	Northside Pool 060514-070814	142058	023367000_0714	075.07.2014		20-222-231-52-5264-0000			517.39
	Cosley House 060514-070714	142058	027965000_0714	075.07.2014		20-350-000-52-5264-0000			14.18
	Rathje Park 060614-070814	142058	028831000_0714	075.07.2014		20-000-000-52-5264-0000			14.18
	Toohey Park 060914-070914	142058	032977000_0714	075.07.2014		20-000-000-52-5264-0000			139.92
Vendor Total:									1,279.04
01046	WHEATON YOUTH BASEBALL								
	Umpire Fees #3 July 2014	0	67	075.07.2014		20-221-223-52-5281-0000			23,685.17
Vendor Total:									23,685.17

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
01047	WHEATON NORTH HIGH SCHOOL			Spring Football Camps	141968	RamsSkillsCamp	074.07.2014	20-221-222-52-5210-0000	514.80
								Vendor Total:	514.80
01048	WHEATON WARRENVILLE SO. H.S.			Spring Football Camps	141969	RamsSkillCamps	074.07.2014	20-221-222-52-5210-0000	277.20
								Vendor Total:	277.20
01049	Wheaton Chamber of Commerce			Golf Outing/Sponsorship	142128	13495	081.08.2014	20-000-000-54-5438-0000	50.00
				Golf Outing/Sponsorship	142128	13579	081.08.2014	20-000-000-54-5438-0000	50.00
								Vendor Total:	100.00
01073	Wostratzky, Rick			Mens 16 Inch Softball Umpires	141753	053114	072.07.2014	20-220-204-52-5280-4417	310.25
				Men's Umpire Softball Fees	141853	070814	073.07.2014	20-220-204-52-5280-4417	602.25
								Vendor Total:	912.50
01120	Holy Cow Sports Inc.			2 High School Softball Engraved Labels	0	14-1469	072.07.2014	20-221-223-53-5306-0000	15.00
				Whcaton Wings Bags	0	14-1567	081.08.2014	20-220-204-53-5301-4457	480.00
				Camp Powerplay Shirts	0	14-1690	075.07.2014	20-350-302-53-5327-0000	137.50
								Vendor Total:	632.50
02286	Identatronics Inc.			5000 Photo ID Cards/Cleaning Kit	141804	72808	073.07.2014	20-222-231-53-5306-0000	523.59
								Vendor Total:	523.59
02401	Hasty Awards			Medals for Swim Team Banquet	141905	070714	074.07.2014	20-222-231-53-5306-0000	266.76
								Vendor Total:	266.76
02439	ODonnell Promotions			Cheerleading Coaches Shirts	141826	31186	073.07.2014	20-221-221-53-5301-0000	1,838.00
								Vendor Total:	1,838.00
02505	Village of Lisle			Lucent Park 060114-063014	141962	124473002_0614	074.07.2014	20-000-000-52-5264-0000	16.95
								Vendor Total:	16.95
03170	First Presbyterian Church			Facility Refund for First Presbyterian Church	141755	1414656	162.07.2014	20-000-000-20-2025-0000	50.00
								Vendor Total:	50.00
03754	Comcast Cable			CC 080114-083114	142000	87712004762650_08	075.07.2014	20-224-220-52-5211-0000	4.24
				Admin IP Services 072614-082514	142000	87712047315272_08	075.07.2014	20-224-220-52-5211-0000	139.85
				Central Athletic Cntr 071614-081514	141883	87712047361631_08	074.07.2014	20-101-225-52-5211-0000	94.85
								Vendor Total:	238.94
03757	Chicago Area Runners Association			Reindeer Run CARA Certification	142073	14-78CERT	081.08.2014	20-350-302-52-5210-0000	250.00
								Vendor Total:	250.00
03772	Doromal, Angela			Mileage Reimbursement June 2014	0	063014	074.07.2014	20-000-112-54-5422-0000	25.20

Fund	Description					
Vendor No	Vendor Name					
Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount	
Vendor Total:					25.20	
03817	Mity Lite Inc.					
Table and Chairs for Leisure Center	142032	IN-555729	075.07.2014	20-000-304-53-5302-0000	1,111.33	
Vendor Total:					1,111.33	
03859	Elgin Kickers United F.C. Youth Soccer Club					
Tournament Registration for U8 Girls Black	141894	071614	074.07.2014	20-220-204-52-5280-4457	550.00	
Tournament Registration for U10 Girls Yellow	141894	071614	074.07.2014	20-220-204-52-5280-4457	550.00	
Tournament Registration for U9 Girls Black	141894	071614	074.07.2014	20-220-204-52-5280-4457	550.00	
Vendor Total:					1,650.00	
03923	McCoy, Kimberly A.					
Cheerleading Bows	142100	13132	081.08.2014	20-221-221-53-5330-0000	2,579.45	
Vendor Total:					2,579.45	
03933	Weber-Crebs, Madeleine					
Irish Dance	141745	051514	072.07.2014	20-220-202-52-5280-2210	1,024.00	
Vendor Total:					1,024.00	
03949	Pierotti, Carolyn					
Mileage Reimbursement May & June 2014	141829	063014	073.07.2014	20-224-220-54-5422-0000	40.32	
Vendor Total:					40.32	
03958	Chicago Metropolitan Fire Prevention Company					
Northside Pool 070114-093014	141878	WH6460_0714	074.07.2014	20-101-231-52-5211-0000	255.00	
Toohey Park 070114-093014	141878	WH6609_0714	074.07.2014	20-101-000-52-5211-0000	255.00	
Clocktower Comm 070114-093014	141878	WH6653_0714	074.07.2014	20-101-303-52-5211-0000	255.00	
Community Cntr 070114-093014	141878	WH6745_0714	074.07.2014	20-101-220-52-5211-0000	255.00	
Central Athletic 070114-093014	141878	WH6948_0714	074.07.2014	20-101-225-52-5211-0000	255.00	
Vendor Total:					1,275.00	
04054	Dunham Woods Farms Inc.					
Spring Horsemanship Classes	141683	572	072.07.2014	20-220-208-52-5280-8820	115.00	
Spring Horsemanship Classes	141683	583	072.07.2014	20-220-208-52-5280-8820	440.00	
Summer Camp Session 2	142082	593	081.08.2014	20-220-208-52-5280-8820	220.00	
Vendor Total:					775.00	
04061	J&J Pool Equipment Service					
Rice Pool Pump Motor	142021	5006	075.07.2014	20-101-232-53-5302-0000	872.98	
Rice Pool Drive Belts	141912	5038	074.07.2014	20-101-232-53-5302-0000	38.00	
Vendor Total:					910.98	
04083	Kelly, Mike					
Mileage Reimbursement June 2014	142023	063014	075.07.2014	20-220-112-53-5301-6618	20.72	
Vendor Total:					20.72	
04121	UMB Bank N.A.					
Camp Supplies	0	0025_1406050000	171.07.2014	20-220-112-53-5301-6618	32.89	
Supplies	0	0025_1406090000	171.07.2014	20-220-112-53-5301-6618	33.91	
Supplies	0	0025_1406090000	171.07.2014	20-220-112-53-5301-6628	38.67	
Supplies	0	0025_1406090000	171.07.2014	20-220-112-53-5301-6605	6.88	
Supplies	0	0025_1406090000	171.07.2014	20-000-112-53-5302-0000	11.47	
Supplies	0	0025_1406190000	171.07.2014	20-220-112-53-5301-6635	8.36	
Supplies	0	0025_1406190000	171.07.2014	20-220-112-53-5301-6640	11.98	
Supplies	0	0025_1406240000	171.07.2014	20-220-112-53-5301-6612	8.36	

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Supplies	0			0025	1406240000	171.07.2014	20-220-112-53-5301-6612	10.78
	Batting Cage/Pitching Machine Balls	0			0042	1406040000	171.07.2014	20-221-223-53-5306-0000	323.10
	Wheaton Wings Spring Classic Tournament Sch	0			0042	1406080000	171.07.2014	20-220-204-52-5280-4465	2,415.00
	CPRP Renewal	0			0042	1406160000	171.07.2014	20-000-000-54-5425-0000	55.00
	RWB Bracket Boards	0			0042	1406300000	171.07.2014	20-221-223-53-5306-4776	16.20
	Oglebay Supervisors Management School	0			0059	1406090000	171.07.2014	20-000-000-54-5432-0000	1,392.20
	Oglebay Supervisors Management School	0			0059	1406090000	171.07.2014	20-000-000-54-5432-0000	1,392.20
	Shipping for Printer	0			0059	1406110000	171.07.2014	20-224-220-53-5302-0000	18.23
	Supplies	0			0067	1406100000	171.07.2014	20-350-302-53-5352-0000	39.44
	Health and Wellness Lunch	0			0067	1406160000	171.07.2014	20-350-302-53-5302-0000	85.96
	New Piece of Strength Equipment.	0			0067	1406170000	171.07.2014	20-350-302-53-5306-0000	1,011.02
	New Equipment Purchase Double Charge	0			0067	1406180000	171.07.2014	20-350-302-53-5306-0000	1,083.25
	Direct TV July 2014	0			0067	1406300000	171.07.2014	20-350-302-52-5210-0000	97.99
	Power Cords	0			0075	1406170000	171.07.2014	20-224-220-53-5302-0000	29.97
	Deposit Game Works Field Trip 6/20/14	0			0084	1406020000	171.07.2014	20-220-208-52-5280-8880	638.90
	CIDK Supplies	0			0084	1406090000	171.07.2014	20-220-208-53-5301-8880	53.48
	CIDK Supplies	0			0084	1406100000	171.07.2014	20-220-208-53-5301-8880	77.62
	CIDK Supplies	0			0084	1406100000	171.07.2014	20-220-208-53-5301-8880	93.79
	CIDK Field Trip- Kane County Cougars	0			0084	1406120000	171.07.2014	20-220-208-52-5280-8880	270.00
	CIDK Supplies	0			0084	1406120000	171.07.2014	20-220-208-53-5301-8880	10.98
	CIDK Supplies	0			0084	1406130000	171.07.2014	20-220-208-53-5301-8880	125.06
	CIDK Supplies	0			0084	1406170000	171.07.2014	20-220-208-53-5301-8880	10.66
	Zone Party Supplies	0			0084	1406200000	171.07.2014	20-220-208-53-5301-8860	11.45
	CIDK Field Trip-Game Works	0			0084	1406200000	171.07.2014	20-220-208-52-5280-8880	790.10
	CIDK Field Trip- Kane County Cougars	0			0084	1406230000	171.07.2014	20-220-208-52-5280-8880	92.75
	CIDK Supplies	0			0084	1406230000	171.07.2014	20-220-208-53-5301-8880	52.36
	CIDK Supplies	0			0084	1406240000	171.07.2014	20-220-208-53-5301-8880	8.37
	CIDK Field Trip- Chicago Sky	0			0084	1406270000	171.07.2014	20-220-208-52-5280-8880	639.00
	Camp Supplies	0			0100	1406050000	171.07.2014	20-220-207-53-5301-7705	513.11
	Rhinestones and Shades	0			0100	1406060000	171.07.2014	20-220-207-53-5301-7705	68.59
	Needle Arts/Card Party	0			0100	1406090000	171.07.2014	20-220-207-53-5301-7734	132.33
	Cash Boxes	0			0100	1406100000	171.07.2014	20-220-207-53-5301-7705	77.37
	Office Depot Credit Voucher (Cash Box)	0			0100	1406100000	171.07.2014	20-220-207-53-5301-7734	-19.99
	Cash Box/Pad Easel	0			0100	1406100000	171.07.2014	20-220-207-53-5301-7734	62.27
	Lanyards	0			0100	1406100000	171.07.2014	20-220-207-53-5301-7734	40.96
	Kane County Cougars Game Final Payment	0			0100	1406130000	171.07.2014	20-220-207-52-5280-7705	581.50
	Clay	0			0100	1406160000	171.07.2014	20-220-201-53-5301-1115	508.50
	Tye Dye Kit-Thread/Liquid Watercolor	0			0100	1406170000	171.07.2014	20-220-207-53-5301-7705	179.22
	Craft Supplies	0			0100	1406180000	171.07.2014	20-220-207-53-5301-7705	120.75
	Studio Movie Grill Field Trip CNN	0			0100	1406190000	171.07.2014	20-220-207-52-5280-7705	1,368.00
	Rox Pizzeria CNN Pizza Party Winners	0			0100	1406190000	171.07.2014	20-220-207-53-5301-7705	150.00
	Clay	0			0100	1406200000	171.07.2014	20-220-201-53-5301-1115	64.44
	Cleaning Supplies and Storage Tubs	0			0100	1406230000	171.07.2014	20-220-207-53-5301-7734	61.85
	Mini Basketballs and Footballs	0			0100	1406230000	171.07.2014	20-220-207-53-5301-7734	26.73
	Sharpies and Photos	0			0100	1406250000	171.07.2014	20-220-207-53-5301-7707	15.69
	Rox Pizzeria - Pizza at CNN	0			0100	1406260000	171.07.2014	20-220-207-53-5301-7705	90.00
	Bubbles	0			0100	1406270000	171.07.2014	20-220-207-53-5301-7734	31.95
	Software Renewal for Recreation Surveys	0			0117	1406030000	171.07.2014	20-000-000-53-5302-0000	300.00
	Battery Replacement for Sound System	0			0117	1406030000	171.07.2014	20-000-000-53-5302-0000	236.18
	Coffee for Recreation Office	0			0117	1406280000	171.07.2014	20-000-000-53-5302-0000	20.00
	Entry Fee to Carol Stream Tournament for 9U	0			0117	1406300000	171.07.2014	20-221-223-54-5403-4455	440.00
	Camp Supplies	0			0166	1406040000	171.07.2014	20-220-207-53-5301-7734	75.77
	Camp Supplies	0			0166	1406040000	171.07.2014	20-220-207-53-5301-7734	8.00
	Office Supplies	0			0166	1406040000	171.07.2014	20-000-112-53-5302-0000	21.50
	Camp Supplies	0			0166	1406060000	171.07.2014	20-220-207-53-5301-7734	7.99
	Supplies	0			0166	1406090000	171.07.2014	20-000-112-53-5302-0000	6.00
	Supplies	0			0166	1406090000	171.07.2014	20-220-112-53-5301-6618	7.00
	Supplies	0			0166	1406090000	171.07.2014	20-220-112-53-5301-6618	113.50

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Supplies	0	0166_1406100000	171.07.2014	20-000-112-53-5302-0000	18.55
				Supplies	0	0166_1406100000	171.07.2014	20-220-112-53-5301-6628	11.80
				Supplies	0	0166_1406100000	171.07.2014	20-220-112-53-5301-6635	11.81
				Garden Supplies	0	0166_1406230000	171.07.2014	20-000-112-53-5302-0000	214.46
				Washing Machine Northside Pool	0	0224_1406030000	171.07.2014	20-101-231-53-5302-0000	348.66
				Stilt Fence with Stake- Atten Park	0	0224_1406170000	171.07.2014	20-221-223-57-5706-0000	48.00
				Painting Supplies CAC	0	0257_1406280000	171.07.2014	20-101-225-53-5313-0000	25.79
				Supplies-Taste of Wheaton 2014	0	0323_1406040000	171.07.2014	20-000-416-53-5346-1905	201.78
				Ice- Taste of Wheaton	0	0323_1406060000	171.07.2014	20-000-416-53-5346-1905	1,061.25
				Courtyard By Marriott-Bap	0	0323_1406080000	171.07.2014	20-000-416-53-5346-1905	3.79
				Credit- Courtyard By Marriott-Bap	0	0323_1406110000	171.07.2014	20-000-416-53-5346-1905	-3.79
				Liquor Permit Parking	0	0323_1406250000	171.07.2014	20-000-416-53-5346-1905	21.00
				Pizza Oven Element	0	0364_1406040000	171.07.2014	20-222-232-53-5329-0000	137.18
				Swim Team Supplies	0	0364_1406060000	171.07.2014	20-222-231-53-5306-0000	59.96
				Supplies	0	0364_1406090000	171.07.2014	20-222-231-53-5306-0000	49.23
				Supplies	0	0364_1406120000	171.07.2014	20-222-231-53-5306-0000	26.77
				Lisle Park District-Sea Lion Park Admission (5)	0	0364_1406250000	171.07.2014	20-222-232-52-5210-0000	25.00
				Sunscreen	0	0364_1406270000	171.07.2014	20-222-232-53-5303-0000	52.72
				Cable	0	0364_1406280000	171.07.2014	20-222-232-53-5302-0000	20.98
				Executive Director-Resident Lunch	0	0455_1406110000	171.07.2014	20-000-000-54-5438-0000	12.53
				Executive Director & City Manager Meeting	0	0455_1406300000	171.07.2014	20-000-000-54-5438-0000	3.35
				NRPA Annual District Dues	0	0463_1406030000	171.07.2014	20-000-000-54-5425-0000	416.66
				IAPD Leg Golf Outing	0	0463_1406100000	171.07.2014	20-000-000-54-5438-0000	200.00
				Prevailing Wage Notice to IDOL	0	0463_1406230000	171.07.2014	20-000-000-54-5428-0000	2.23
				Verification of Degree	0	0471_1406250000	171.07.2014	20-418-000-54-5426-0000	9.95
				Verification of Degree	0	0471_1406250000	171.07.2014	20-418-000-54-5426-0000	14.95
				Marianos Receipt Ad	0	0570_1406030000	171.07.2014	20-222-415-54-5442-0000	385.00
				Tablecloths	0	0570_1406050000	171.07.2014	20-000-416-53-5346-1905	134.95
				Summer Picnic Supplies	0	0596_1406110000	171.07.2014	20-220-304-53-5301-5501	110.30
				Refreshments for Trivia Party 06/11/14	0	0596_1406110000	171.07.2014	20-220-304-53-5301-5501	79.13
				Pizza for Pizza Party 06/11/14	0	0596_1406110000	171.07.2014	20-220-304-52-5280-5501	112.00
				Coffee/Cleaning Supplies	0	0596_1406120000	171.07.2014	20-220-304-53-5301-5500	18.20
				Payment for Lake Geneva Cruise 06/24/14	0	0596_1406130000	171.07.2014	20-220-304-52-5280-5522	1,663.96
				Deposit for Pedal Pushers Holiday Party	0	0596_1406160000	171.07.2014	20-220-304-52-5280-5501	200.00
				Final Payment for Lake Geneva Cruise 06/24/14	0	0596_1406200000	171.07.2014	20-220-304-52-5280-5522	176.40
				Quilting Supplies for Quilt Group	0	0596_1406240000	171.07.2014	20-220-304-53-5301-5500	69.92
				Supplies	0	0612_1406020000	171.07.2014	20-000-112-53-5302-0000	366.14
				Supplies	0	0612_1406020000	171.07.2014	20-000-112-53-5302-0000	61.23
				Supplies	0	0612_1406030000	171.07.2014	20-000-112-53-5302-0000	155.00
				Supplies	0	0612_1406060000	171.07.2014	20-220-112-53-5301-6618	10.97
				Supplies	0	0612_1406120000	171.07.2014	20-000-112-53-5302-0000	218.36
				Supplies	0	0612_1406120000	171.07.2014	20-000-112-53-5302-0000	22.14
				Supplies	0	0612_1406120000	171.07.2014	20-220-112-53-5301-6627	30.02
				Supplies	0	0612_1406120000	171.07.2014	20-220-112-53-5301-6635	8.12
				Supplies	0	0612_1406120000	171.07.2014	20-220-112-53-5301-6628	15.88
				Taste Linen Cleaning	0	0620_1406130000	171.07.2014	20-000-416-52-5241-1905	119.00
				Northside-Pool/Ice Rink and Sled Hill -Light Sw	0	0653_1406090000	171.07.2014	20-101-231-53-5312-0000	262.48
				Replacement Fans	0	0653_1406120000	171.07.2014	20-101-232-53-5312-0000	44.54
				Outlet Boxes for CC Pool Repairs	0	0653_1406120000	171.07.2014	20-101-220-53-5312-0000	15.27
				Northside Pool Mounting Hardware for Repair	0	0653_1406190000	171.07.2014	20-101-231-53-5312-0000	14.14
				Pom Poms	0	0679_1406020000	171.07.2014	20-220-203-53-5301-3341	400.00
Vendor Total:									23,994.35
04198	Squeegee Bros Inc								
	Jr Lifeguard Shirts for Rice Class	141840	053014JL	073.07.2014				20-222-232-53-5330-0000	120.00
	Manager Polos	141840	053014MP	073.07.2014				20-222-232-53-5330-0000	375.00
	Manager Polos	141840	053014MP	073.07.2014				20-222-231-53-5330-0000	75.00
	Swim Team Shirts	141840	053014ST	073.07.2014				20-222-231-53-5330-0000	480.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Summer Camp T-Shirts	141840	SBWPD14-18	073.07.2014	20-000-112-53-5302-0000	643.80
				Summer Camp T-Shirts	141840	SBWPD14-18	073.07.2014	20-220-112-53-5301-6628	477.00
				Summer Camp T-Shirts	141840	SBWPD14-18	073.07.2014	20-220-112-53-5301-6635	80.00
				Summer Camp T-Shirts	141840	SBWPD14-18	073.07.2014	20-000-112-53-5301-0000	100.00
				Summer Camp T-Shirts	141840	SBWPD14-18	073.07.2014	20-220-208-53-5301-8880	986.20
				Summer Camp T-Shirts	141840	SBWPD14-18	073.07.2014	20-220-203-53-5301-3368	124.80
				Summer Camp T-Shirts	141840	SBWPD14-18	073.07.2014	20-220-203-53-5301-3365	62.40
				Summer Camp T-Shirts	141840	SBWPD14-18	073.07.2014	20-220-203-53-5301-3367	345.00
				Summer Camp T-Shirts	141840	SBWPD14-18	073.07.2014	20-220-204-53-5301-4440	42.00
				Summer Camp T-Shirts	141840	SBWPD14-18	073.07.2014	20-220-204-53-5301-4442	21.00
				Summer Camp T-Shirts	141840	SBWPD14-18	073.07.2014	20-220-203-53-5301-3310	42.00
				Summer Camp T-Shirts	141840	SBWPD14-18	073.07.2014	20-220-203-53-5301-3335	13.20
				Summer Camp T-Shirts	141840	SBWPD14-18	073.07.2014	20-220-207-53-5301-7705	1,488.63
				Summer Camp T-Shirts	141840	SBWPD14-18	073.07.2014	20-220-207-53-5301-7710	491.57
				Summer Camp T-Shirts	141840	SBWPD14-18	073.07.2014	20-220-207-53-5301-7734	1,263.50
				Summer Camp T-Shirts	141840	SBWPD14-18	073.07.2014	20-220-207-53-5301-7775	732.50
				Summer Camp T-Shirts	141840	SBWPD14-18	073.07.2014	20-220-207-53-5301-7776	350.00
				Rice Pool Uniforms	141840	SBWPDA20	073.07.2014	20-222-232-53-5330-0000	1,186.00
				Northside Pool Uniforms	141840	SBWPDA21	073.07.2014	20-222-231-53-5330-0000	1,089.30
				Rice Pool Uniforms	141840	SBWPDA22	073.07.2014	20-222-232-53-5330-0000	310.60
				Northside Pool Uniforms	141840	SBWPDA22	073.07.2014	20-222-231-53-5330-0000	47.40
				Rice Pool Uniforms	141840	SBWPDAEB	073.07.2014	20-222-232-53-5330-0000	1,470.00
								Vendor Total:	12,416.90
04218	Lapshin, Tracy			Winter I and II Fencing	141707	14win1and2	072.07.2014	20-220-208-52-5280-8810	891.48
								Vendor Total:	891.48
04221	Plug & Pay Technologies			06/14 Plug N Pay Fees	0	063014	141.07.2014	20-000-000-52-5239-0000	170.85
				06/14 Plug N Pay Fees	0	063014	141.07.2014	20-000-112-52-5239-0000	15.00
				06/14 Plug N Pay Fees	0	063014	141.07.2014	20-350-303-52-5239-0000	15.00
				06/14 Plug N Pay Fees	0	063014	141.07.2014	20-000-304-52-5239-0000	15.00
				06/14 Plug N Pay Fees	0	063014	141.07.2014	20-222-231-52-5239-0000	15.00
				06/14 Plug N Pay Fees	0	063014	141.07.2014	20-222-232-52-5239-0000	45.35
								Vendor Total:	276.20
04267	Martin Whalen Group Inc			CC Lower Level 062814-072714	0	69280_0714	073.07.2014	20-000-000-52-5211-0000	556.75
				CC Upper Level 062814-072714	0	69292_0714	073.07.2014	20-224-220-52-5211-0000	579.64
				Parks&Planning 062814-072714	0	69957_0714	073.07.2014	20-000-415-52-5211-0000	725.35
				Parks&Planning 062814-072714	0	69957_0714	073.07.2014	20-000-415-52-5211-0000	725.35
				Lincoln Marsh Office 062814-072714	0	69964_0714	073.07.2014	20-000-112-52-5211-0000	228.00
				Leisure Center 062814-072714	0	70010_0714	073.07.2014	20-000-304-52-5211-0000	117.13
				Community Center-Registration 070114-073114 0	0	70795_0714	073.07.2014	20-224-220-52-5211-0000	61.76
								Vendor Total:	2,993.98
04287	Global Payments Inc			06/14 Merchant CC Processing Fees	0	063014	141.07.2014	20-350-303-52-5239-0000	53.35
				06/14 Merchant CC Processing Fees	0	063014	141.07.2014	20-000-000-52-5239-0000	5,200.26
				06/14 Merchant CC Processing Fees	0	063014	141.07.2014	20-222-232-52-5239-0000	453.40
				06/14 Merchant CC Processing Fees	0	063014	141.07.2014	20-222-231-52-5239-0000	82.30
				06/14 Merchant CC Processing Fees	0	063014	141.07.2014	20-000-112-52-5239-0000	129.43
				06/14 Merchant CC Processing Fees	0	063014	141.07.2014	20-000-304-52-5239-0000	356.87
								Vendor Total:	6,275.61
04296	Culligan DuPage Soft Water Service Inc								

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Line Item	Description							
	Drinking Water- Community Center Office & Dock	141888		3663		074.07.2014	20-224-220-53-5302-0000	82.60
	Cooler Rental- Community Center & Dock	141888		3663		074.07.2014	20-224-220-52-5220-0000	12.00
	Cooler Rental- Leisure	141888		3665		074.07.2014	20-000-304-52-5220-0000	6.00
	Drinking Water- Leisure	141888		3665		074.07.2014	20-000-304-52-5220-0000	17.70
	Drinking Water- Marsh	141888		3666		074.07.2014	20-000-112-53-5302-0000	11.80
	Drinking Water- Marsh	141888		3666		074.07.2014	20-000-112-53-5302-0000	11.80
	Cooler Rental- Marsh	141888		3666		074.07.2014	20-000-112-53-5302-0000	6.00
Vendor Total:								147.90
04374	Wheaton Bank and Trust Company							
	06/14 WB&T Bank Analysis Fees	0		063014		141.07.2014	20-000-000-52-5214-0000	146.45
	06/14 Deposit Bag Fees for Rec and AGC	0		6/2014		141.07.2014	20-000-000-52-5214-0000	75.00
Vendor Total:								221.45
04496	Slager, Elizabeth							
	Mileage Reimbursement May & June 2014	141839		063014		073.07.2014	20-224-220-54-5422-0000	60.48
Vendor Total:								60.48
04607	Serendipity							
	Music Mondays Concert July 21 2014	141837		072114		073.07.2014	20-220-208-52-5280-8845	700.00
Vendor Total:								700.00
04609	Hawkins Inc.							
	Northside Pool Chemicals	141695		3610357		072.07.2014	20-101-231-53-5335-0000	748.45
	Rice Chemicals	141695		3610995		072.07.2014	20-101-232-53-5335-0000	1,225.55
	Rice Chemicals	141695		3614596		072.07.2014	20-101-232-53-5335-0000	1,374.65
	Rice Pool Chemicals	141800		3615300		073.07.2014	20-101-232-53-5335-0000	85.29
	Northside Pool Chemicals	141800		3617299		073.07.2014	20-101-231-53-5335-0000	843.70
	Northside Pool Chemicals	141800		3617299		073.07.2014	20-101-231-53-5335-0000	87.97
	Rice Pool Chemicals	142015		3620110		075.07.2014	20-101-232-53-5335-0000	794.04
	Rice Pool Chemicals	142015		3620110		075.07.2014	20-101-232-53-5335-0000	457.45
	Northside Pool Chemicals	142015		3621467		075.07.2014	20-101-231-53-5335-0000	1,073.78
	Rice Chemicals	142091		3622882		081.08.2014	20-101-232-53-5335-0000	1,077.95
Vendor Total:								7,768.83
04615	Suburban Umpires Association Inc							
	Wheaton RWB Tournament Umpires	141844		155		073.07.2014	20-221-223-54-5404-4455	1,980.00
Vendor Total:								1,980.00
04637	Service Sanitation Inc.							
	Credit for Services at Atten Park 6/1/14-6/30/14	0		6848189		073.07.2014	20-221-223-52-5210-4211	-108.33
	Services for Fish-O-Rama	0		6848212		072.07.2014	20-220-112-52-5280-6627	130.00
	Graf Park Tournament	0		6860533		073.07.2014	20-220-204-52-5280-4465	334.95
	Seven Gables Tournament	0		6860539		073.07.2014	20-220-204-52-5280-4465	583.63
	Atten Park 6/1/14-6/30/14	0		6883910		073.07.2014	20-221-223-52-5210-4211	250.00
	Edison School 6/1/14-6/30/14	0		6883911		073.07.2014	20-221-223-52-5210-4211	250.00
	Franklin School 6/1/14-6/30/14	0		6883912		073.07.2014	20-221-223-52-5210-4211	125.00
	Hoffman Park 6/1/14-6/30/14	0		6883914		073.07.2014	20-221-223-52-5210-4211	125.00
	Washington School 6/1/14-6/30/14	0		6883916		073.07.2014	20-221-223-52-5210-4211	125.00
	Seven Gables Park 6/1/14-6/30/14	0		6883917		073.07.2014	20-220-204-52-5280-4451	250.00
	Armbrust Park 6/1/14-6/30/14	0		6883918		073.07.2014	20-221-223-52-5210-4211	125.00
	Northside Park Baseball 6/1/14-6/30/14	0		6883919		073.07.2014	20-221-223-52-5210-4211	125.00
	Lucent Park 6/1/14-6/30/14	0		6883920		073.07.2014	20-221-223-52-5210-4211	125.00
	Hawthorne School 6/1/14-6/30/14	0		6883921		073.07.2014	20-221-223-52-5210-4211	125.00
	Lowell School 6/1/14-6/30/14	0		6883922		073.07.2014	20-221-223-52-5210-4211	125.00
	Whittier School 6/1/14-6/30/14	0		6883923		073.07.2014	20-220-204-52-5280-4453	125.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:									2,815.25
04645	Gilbert's Craft Sausages LLC								
	Hot Dogs for Northside Pool	141796	518	073.07.2014	20-222-231-53-5328-0000				29.03
	Hot Dogs for Northside Pool	141796	554	073.07.2014	20-222-231-53-5328-0000				81.28
	Hot Dogs for Rice Pool	141796	554	073.07.2014	20-222-232-53-5328-0000				121.92
	Hot Dogs for Rice Pool	142088	567	081.08.2014	20-222-232-53-5328-0000				121.92
Vendor Total:									354.15
04646	Caliendo Inc.								
	Pizza for Resale Rice Pool	141774	641896	073.07.2014	20-222-232-53-5328-0000				440.00
	Pizza for Resale Northside Pool	141774	641896	073.07.2014	20-222-231-53-5328-0000				236.25
Vendor Total:									676.25
04678	Immekus, Donald C								
	Wings Spring Field and Referee Assigning	141807	070114	073.07.2014	20-220-204-52-5280-4457				900.00
Vendor Total:									900.00
04693	Schneider, Victoria								
	Mileage Reimbursement May & June 2014	141835	063014	073.07.2014	20-224-220-54-5422-0000				76.16
Vendor Total:									76.16
04740	Kochniarczyk, Donald J.								
	RWB Softball Umpire Scheduling Fee and O	141815	070614	073.07.2014	20-221-223-54-5404-4455				350.00
Vendor Total:									350.00
04800	Advanced Disposal Services Solid Waste Midwest LLC								
	Rice Pool 070114-073114	141663	T0199239CC_0714	072.07.2014	20-222-232-52-5263-0000				24.73
	Community Cntr 070114-073114	141663	T0199239CC_0714	072.07.2014	20-224-220-52-5263-0000				87.67
	Manchester Park 070114-073114	141663	T0199239PSC_0714	072.07.2014	20-000-000-52-5263-0000				14.05
Vendor Total:									126.45
04848	Perfect Cleaning Service Inc.								
	Cleaning Services at CC July 2014	141938	38869	074.07.2014	20-101-220-52-5212-0000				5,555.56
Vendor Total:									5,555.56
04854	Dance Alternatives Inc.								
	Dance Classes 06/02/14-07/16/14	142080	WHSUMMER20141	081.08.2014	20-220-305-52-5280-1028				1,296.00
Vendor Total:									1,296.00
04887	PCS Industries Inc								
	Plastic Deck Brush	142111	163560B	081.08.2014	20-101-220-53-5316-0000				60.59
	Custodial Supplies	142039	168123	075.07.2014	20-101-225-53-5316-0000				251.91
	Glove Dispenser	142111	169089	081.08.2014	20-101-000-53-5313-0000				282.76
Vendor Total:									595.26
04898	Fitness Experience LLC, American Chartered Bank								
	Service on Equipment	141791	4410	073.07.2014	20-350-302-52-5211-0000				888.03
Vendor Total:									888.03
04900	Schulte, Daniel								
	Reimbursement for Tournament Registrations	142122	457779	081.08.2014	20-221-223-54-5403-4455				591.68
Vendor Total:									591.68
04906	Beyer, Cliff								
	Beginning Adult Archery Instruction	141870	2000	074.07.2014	20-220-305-52-5280-1046				412.80

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Beginning Archery and Open Shoot	141870	2168	074.07.2014	20-220-112-52-5280-6605	576.00
				Camp Blackhawk Archery Lessons	141667	3117	072.07.2014	20-220-207-52-5280-7734	738.00
				Camp Illini Archery Lessons	141667	3117	072.07.2014	20-220-207-52-5280-7775	1,107.00
				Mean Camp Green Archery Lessons	141667	3117	072.07.2014	20-220-207-52-5280-7776	675.00
				Vendor Total:					3,508.80
05029	Arena Development Enterprises LLC			Spring Session	141983	Spring2014	075.07.2014	20-220-208-52-5280-8813	1,859.88
				Vendor Total:					1,859.88
05062	Cliffs and Cables LLC			Camp Field Trip 08/06/14	141999	080614	075.07.2014	20-220-112-52-5280-6635	425.00
				Vendor Total:					425.00
05066	Weisheit, David			Reimbursement for Tournaments from Sponsor 1	141966	071514	074.07.2014	20-221-223-54-5403-4455	784.75
				Vendor Total:					784.75
05068	Chicago Classic Coach LLC			Transportation for City in a Garden	141674	29066	072.07.2014	20-220-304-52-5280-5522	889.00
				Transportation for Lake Geneva Cruise	141674	29067	072.07.2014	20-220-304-52-5280-5522	950.00
				Transportation for Motown on 7-9-14	141877	29068	074.07.2014	20-220-304-52-5280-5531	959.00
				Transportation for Cirque Shanghai on 7/17/14	141994	29069	075.07.2014	20-220-304-52-5280-5531	799.00
				Transportation for Millennium Park 07/23/14	142074	29158	081.08.2014	20-220-304-52-5280-5531	799.00
				Vendor Total:					4,396.00
05074	Francis, Shirley A			Transportation for Step in Time Dancers	141691	070114	072.07.2014	20-220-304-52-5280-5502	400.00
				Vendor Total:					400.00
05094	DBLSKI Inc.			Inv# 2231 Marketing Taste of Wheaton	142006	2231	075.07.2014	20-000-416-52-5241-1905	718.00
				Vendor Total:					718.00
05104	Westmore Supply			Atten Garage Material	141850	M32574	073.07.2014	20-221-223-57-5706-0000	137.76
				Atten Garage Material	141850	M32575	073.07.2014	20-221-223-57-5706-0000	133.00
				Atten Garage Material	141850	M32578	073.07.2014	20-221-223-57-5706-0000	647.92
				Vendor Total:					918.68
05220	EVP Academics LLC			Indoor Volleyball Camp	0	1039	072.07.2014	20-220-203-52-5280-3305	506.88
				Vendor Total:					506.88
05221	Classic Fence Inc.			Atten Park Field Fences Baseball Board Approval	141882	2013-1075	074.07.2014	20-221-223-57-5706-0000	9,722.00
				Vendor Total:					9,722.00
05231	Durian, Geoff			Reimbursement for Tournament Registrations	142083	072914	081.08.2014	20-221-223-54-5403-4455	1,415.51
				Vendor Total:					1,415.51
05250	Sandra Simpson for Petty Cash			Brew Fest 2014 Petty Cash	142046	080214	075.07.2014	20-000-000-10-1011-0000	200.00
				Vendor Total:					200.00

Fund	Description					
Vendor No	Vendor Name					
Line Item	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
05264	RJSisson Inc					
Spring 2014 Wee Heart Music Classes		141727	1017	072.07.2014	20-220-207-52-5280-7740	8,102.74
Vendor Total:						8,102.74
05265	Pedersen, Lisa M					
Mileage Reimbursement June 2014		141936	063014	074.07.2014	20-000-112-54-5422-0000	2.80
Mileage Reimbursement June 2014		141936	063014	074.07.2014	20-220-112-53-5301-6640	23.52
Vendor Total:						26.32
05273	Skye Entertainment Group, LTD.					
Monday Concert Series July 28 2014		141949	072814	074.07.2014	20-220-208-52-5280-8845	850.00
Vendor Total:						850.00
05300	Valdes LLC					
Foam Soap Refills		141959	3572	074.07.2014	20-101-220-53-5316-0000	820.80
Vendor Total:						820.80
05310	Mitchell, Dana					
Mileage Reimbursement June 2014		141924	063014	074.07.2014	20-000-000-54-5422-0000	32.48
Vendor Total:						32.48
05316	Digging Records Inc.					
Balance Due-Monday Music 07/14/14		141682	071414	072.07.2014	20-220-208-52-5280-8845	500.00
Vendor Total:						500.00
05320	Butler Street Consulting LLC					
Phase 1 Survey Secret Shopping Email Clean Up		141773	101	073.07.2014	20-000-000-54-5432-0000	4,751.92
Vendor Total:						4,751.92
05321	Dibos, Erik A.					
Assistant Referee 06/08/14		141681	Spring 2014	072.07.2014	20-220-204-52-5280-4457	25.00
Vendor Total:						25.00
05339	Mitchell, Ryan					
Wings Assistant Referee 06/08/14		141714	Spring 2014	072.07.2014	20-220-204-52-5280-4457	25.00
Vendor Total:						25.00
05347	Dunnam, William					
Entertainment for Picnic in the Park		142007	080714	075.07.2014	20-220-304-52-5280-5501	150.00
Vendor Total:						150.00
05370	Rosley, Olivia					
Wings Assistant Referee 051914 & 060814		141728	Spring 2014	072.07.2014	20-220-204-52-5280-4457	55.00
Vendor Total:						55.00
05375	Barry, Ryan					
Wings Spring Classic - 2 Games 5/18		141666	W-Classic2014-3	072.07.2014	20-220-204-52-5280-4465	52.00
Wheaton Wings - 1 Game AR - 5/11		141666	Wings 2014-99	072.07.2014	20-220-204-52-5280-4457	30.00
Vendor Total:						82.00
05377	Kennedy, Katie					
Reimbursement for Cooking Class Supplies		141915	031014	074.07.2014	20-220-207-53-5301-7754	17.47
Vendor Total:						17.47
05380	LITHYAA					
LITHYAA Brian Krueger Memorial Tournamen		141708	070314	072.07.2014	20-221-223-54-5403-4455	450.00

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Line Item	Description							
							Vendor Total:	450.00
05382	Stephenson, Julia							
Assistant Referee Wings Soccer 5/1/14		141842	Spring 2014	073.07.2014	20-220-204-52-5280-4457			25.00
							Vendor Total:	25.00
05388	Rockford Raptors FC							
U12 Girls Wheaton Wings Tournament Registra	142117	082914	081.08.2014	20-220-204-52-5280-4457				550.00
U12 Girls Wheaton Wings Tournament Parking	142117	082914	081.08.2014	20-220-204-52-5280-4457				50.00
							Vendor Total:	600.00
05389	Palatine Celtic Soccer Club							
U13 Girls Wheaton Wings Black Team Registra	142109	072714	081.08.2014	20-220-204-52-5280-4457				700.00
							Vendor Total:	700.00
09534	Illinois Recreational Cheerleading Association							
IRCA 2014 Cheer Competition Fees		141703	062514	072.07.2014	20-221-221-52-5285-0000			5,340.00
							Vendor Total:	5,340.00
TMP*1911	Mondragon, Eduardo							
Facility Refund for Mondragon		142136	1440315	161.08.2014	20-000-000-20-2025-0000			50.00
							Vendor Total:	50.00
TMP*1941	Donzelli, Lynn							
Camp Blackhawk Refund for Donzelli		141975	1427473	164.07.2014	20-000-000-20-2025-0000			89.00
							Vendor Total:	89.00
TMP*2179	Samudio-Ortis, Ma Del Carmen							
Facility Refund for Samudio-Ortis		142138	1440313	161.08.2014	20-000-000-20-2025-0000			50.00
							Vendor Total:	50.00
TMP*2278	Houser, Carol							
Activity Refund for Houser		141977	1429216	164.07.2014	20-000-000-20-2025-0000			37.00
							Vendor Total:	37.00
TMP*2326	Barzyk, Leilani							
Facility Refund for Barzyk		142133	1440301	161.08.2014	20-000-000-20-2025-0000			50.00
							Vendor Total:	50.00
TMP*2409	School, St. Michael							
Facility Refund for School		141857	1419731	163.07.2014	20-000-000-20-2025-0000			82.75
							Vendor Total:	82.75
TMP*2469	Schaumburg Athletics							
U11 Girls Black Wheaton Wings Tournament Fe	141945	071614	074.07.2014	20-220-204-52-5280-4457				550.00
U11 Boys Black Wheaton Wings Tournament Fe	141945	071614	074.07.2014	20-220-204-52-5280-4457				550.00
U10 Girls Black Wheaton Wings Tournament Fe	141945	071614	074.07.2014	20-220-204-52-5280-4457				500.00
							Vendor Total:	1,600.00
TMP*2488	Gomez, Jesus							
Facility Refund for Gomez		141756	1414640	162.07.2014	20-000-000-20-2025-0000			50.00
							Vendor Total:	50.00
TMP*2511	Mekheil, Margo							
Activity Refund for Mekheil		141758	1413280	162.07.2014	20-000-000-20-2025-0000			54.00

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Line Item	Description							
							Vendor Total:	54.00
TMP*2512	Smith, Cynthia							
Facility Refund for Smith		141759	1413313	162.07.2014	20-000-000-20-2025-0000			25.00
							Vendor Total:	25.00
TMP*2516	Heaton, Michael							
Pass Refund for Heaton		141757	1412863	162.07.2014	20-000-000-20-2025-0000			182.48
							Vendor Total:	182.48
TMP*2517	Woznicki, Zaneta							
Zoo-Vivor Refund for Woznicki		141859	1418425	163.07.2014	20-000-000-20-2025-0000			150.00
							Vendor Total:	150.00
TMP*2518	Van Roekel, Brandi							
Football - Under 93 Refund for Van Roekel		141858	1419599	163.07.2014	20-000-000-20-2025-0000			290.00
							Vendor Total:	290.00
TMP*2519	Aliga, Nancy							
Pass Refund for Aliga		141854	1421416	163.07.2014	20-000-000-20-2025-0000			36.00
							Vendor Total:	36.00
TMP*2520	Naberhaus, Gary							
Activity Refund for Naberhaus		141855	1421919	163.07.2014	20-000-000-20-2025-0000			50.00
							Vendor Total:	50.00
TMP*2521	Sakaguchi, Yoshi							
Facility Refund for Sakaguchi		141856	1422094	163.07.2014	20-000-000-20-2025-0000			50.00
							Vendor Total:	50.00
TMP*2526	Horn, Betty J							
Historic Galena Refund for Horn		141976	1425951	164.07.2014	20-000-000-20-2025-0000			100.00
							Vendor Total:	100.00
TMP*2527	Strayer, Kay							
POS Aerobic Refund for Strayer		141979	1426708	164.07.2014	20-000-000-20-2025-0000			13.00
							Vendor Total:	13.00
TMP*2528	Yakovenko, Nila							
Activity Refund for Yakovenko		141980	1427100	164.07.2014	20-000-000-20-2025-0000			78.00
							Vendor Total:	78.00
TMP*2529	Sedlacek, Penny							
Facility Refund for Sedlacek		141978	1427304	164.07.2014	20-000-000-20-2025-0000			50.00
							Vendor Total:	50.00
TMP*2530	Plemich, Michelle							
Creative Movement Refund for Plemich		142066	1431686	165.07.2014	20-000-000-20-2025-0000			33.00
							Vendor Total:	33.00
TMP*2531	Flebbe, Meredith							
Extreme Sports Refund for Flebbe		142065	1435990	165.07.2014	20-000-000-20-2025-0000			35.00
							Vendor Total:	35.00
TMP*2532	Brown, Doris							
Pass Refund for Brown		142064	1436146	165.07.2014	20-000-000-20-2025-0000			82.67

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:									82.67
TMP*2533	Rigert, Amy								
POS Refund for Rigert		142137	1438435	161.08.2014	20-000-000-20-2025-0000				47.00
Vendor Total:									47.00
TMP*2534	Hatting, Alice								
Facility Refund for Hatting		142134	1440317	161.08.2014	20-000-000-20-2025-0000				50.00
Vendor Total:									50.00
TMP*826	Loos, Jessica								
Facility Refund for Loos		142135	1438325	161.08.2014	20-000-000-20-2025-0000				125.00
Vendor Total:									125.00
Fund Total:									382,300.02
21	Special Recreation								
01034	WESTERN DUPAGE SPECIAL								
June Tax Receipts on SRA Levy		0	071414	074.07.2014	21-000-000-57-5790-0000				420,381.00
Vendor Total:									420,381.00
Fund Total:									420,381.00
22	Cosley Zoo								
00016	Tyco Integrated Security LLC								
Replaced Damaged Smoke Detector in Bobcat E 141847			22118033	073.07.2014	22-101-000-52-5210-0000				374.72
Vendor Total:									374.72
00019	Alarm Detection Systems								
Cosley Zoo 080114-103114		0	161830_0814	073.07.2014	22-101-000-52-5211-0000				111.00
Vendor Total:									111.00
00020	Albertsons								
Baggies		141763	HF01L0DEFJ	073.07.2014	22-501-000-53-5336-0000				2.49
Produce		141763	HF01L0DEFJ	073.07.2014	22-501-000-53-5339-0000				9.02
Food for Overnight		141763	HF01L0DEFJ	073.07.2014	22-220-206-53-5301-6670				15.98
Animal Medical Supplies		141763	HJ01L0DE9H	073.07.2014	22-501-000-53-5309-0000				29.99
Produce		141763	HN01L0DEGM	073.07.2014	22-501-000-53-5339-0000				10.76
Staff Supplies		141763	HX01L0DEZM	073.07.2014	22-501-000-53-5302-0000				32.39
Butter Making Supplies		141763	HX01L0DF42	073.07.2014	22-220-206-53-5301-6662				14.97
Freezer Bags		141763	HX01L0DF42	073.07.2014	22-501-000-53-5336-0000				20.95
Food for Overnight Birthday Party		141763	HX01L0DF42	073.07.2014	22-220-206-53-5301-6657				59.75
Food for Zoo Night Life		141763	HX01L0DF42	073.07.2014	22-220-206-53-5301-6690				86.25
Freezer Thermometer/Coffee Filters and Cream		141763	HX01L0DF42	073.07.2014	22-501-000-53-5302-0000				12.56
Backpack Supplies		141763	HX01L0DF42	073.07.2014	22-220-206-53-5301-6650				12.87
Vendor Total:									307.98
00045	Animal Feeds and Needs								
Bagged Feed (Less Returned Item)		141766	981573	073.07.2014	22-501-000-53-5339-0000				329.33
Inv# 983382 PDZ Stall Deodorizer		141982	983382	075.07.2014	22-501-000-53-5336-0000				13.99
Inv# 983382 Bagged Feed		141982	983382	075.07.2014	22-501-000-53-5339-0000				489.65
Vendor Total:									832.97
00046	Animal Medical Clinic								
Parasite Screening		141864	43617	074.07.2014	22-501-000-54-5424-0000				21.00
Enrofloxacin		141864	43653	074.07.2014	22-501-000-53-5309-0000				47.22

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	X-Ray and Exam				141864	43653	074.07.2014	22-501-000-54-5424-0000	106.08
	June Monthly Retainer				141864	43714	074.07.2014	22-501-000-52-5210-0000	150.00
	Parasite Screening				141864	43880	074.07.2014	22-501-000-54-5424-0000	21.00
	Enrofloxacin and Frontline				141864	44094	074.07.2014	22-501-000-53-5309-0000	204.62
	Baytril				141864	44172	074.07.2014	22-501-000-53-5309-0000	91.00
	Parasite Screenings				141864	44339	074.07.2014	22-501-000-54-5424-0000	42.00
								Vendor Total:	682.92
00064	AT&T								
	District Wide 060214-070114				141767	26064006665_0714	073.07.2014	22-501-000-52-5262-0000	340.84
	District Wide 060214-070114				141767	26064006665_0714	073.07.2014	22-101-000-52-5262-0000	3.90
	Cosley Zoo 061714-071614				141986	630R061380_0714	075.07.2014	22-501-000-52-5262-0000	222.20
	District Wide 061714-071614				141986	630Z040133_0714	075.07.2014	22-101-000-52-5262-0000	0.81
	District Wide 061714-071614				141986	630Z040133_0714	075.07.2014	22-501-000-52-5262-0000	70.10
	Cosley Zoo 061714-071614				141986	630Z991848_0714	075.07.2014	22-501-000-52-5262-0000	128.86
								Vendor Total:	766.71
00068	AT&T Mobility								
	768-2406 WPD Wagner 061814-071714				142069	877051597_0714	081.08.2014	22-101-000-52-5265-0000	83.36
								Vendor Total:	83.36
00069	AT&T Long Distance								
	District Wide 060914-070814				141989	854400680_0714	075.07.2014	22-101-000-52-5262-0000	0.10
	District Wide 060914-070814				141989	854400680_0714	075.07.2014	22-501-000-52-5262-0000	8.18
								Vendor Total:	8.28
00070	AT&T Internet								
	District Wide E-Mail Archive S 070514-080414				141868	0004113_0814	074.07.2014	22-501-000-52-5240-0000	51.04
	Cosley IP Services 071914-081814				141988	8310000633_0814	075.07.2014	22-000-000-52-5211-0000	240.32
								Vendor Total:	291.36
00152	Buikemas Ace Hardware								
	Keys for New Keepers and Interns				141772	276464A	073.07.2014	22-101-000-53-5313-0000	24.72
	Keys for New Keepers and Interns				141772	276466A	073.07.2014	22-101-000-53-5313-0000	20.60
	Stain for Guardrails and Decks				141772	276567A	073.07.2014	22-101-000-53-5347-0000	71.98
								Vendor Total:	117.30
00165	Carol Stream Animal Hospital								
	Ciprofloxacin				141776	00242270	073.07.2014	22-501-000-53-5309-0000	3.50
	Monthly Retainer				142072	00242845	081.08.2014	22-501-000-52-5210-0000	150.00
								Vendor Total:	153.50
00183	Chicago Tribune, Tribune Media Group								
	Cube Ad				141995	CTC0613073	075.07.2014	22-350-415-54-5426-0000	400.00
								Vendor Total:	400.00
00193	City of Wheaton								
	Cosley Zoo 060517-070714				141881	0310000100_0714	074.07.2014	22-501-000-52-5264-0000	148.71
	Cosley Zoo 060514-070714				141881	0310000200_0714	074.07.2014	22-501-000-52-5264-0000	907.35
	Cosley Bobcat 050614-060514				141676	0310000300_0614	072.07.2014	22-501-000-52-5264-0000	2,248.90
	Cosley Bobcat 060514-070714				141881	0310000300_0714	074.07.2014	22-501-000-52-5264-0000	960.52
								Vendor Total:	4,265.48
00282	Fischer, Natasha								
	Mileage Reimbursement June 2014				141790	062514	073.07.2014	22-220-206-53-5301-6651	25.20

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Line Item	Description							
							Vendor Total:	25.20
00294	Fox River Foods Inc.							
Coffee		141690	952809	072.07.2014	22-501-000-53-5302-000C			87.66
							Vendor Total:	87.66
00417	Constellation NewEnergy Inc.							
Cosley Zoo 061814-072014		142079	8519798002_0714	081.08.2014	22-501-000-52-5260-000C			2,648.59
							Vendor Total:	2,648.59
00437	Reedy Equipment Services Inc.							
Ice Machine Rental for July 2014		141832	0028076	073.07.2014	22-501-000-52-5220-000C			39.67
							Vendor Total:	39.67
00458	IMAGE SPORTSWEAR & SOUVENIRS							
Staff Shirts		141806	20140506	073.07.2014	22-501-000-53-5330-000C			961.50
							Vendor Total:	961.50
00550	Legrand, Laura							
Mileage Reimbursement May-June 2014		141919	063014	074.07.2014	22-501-000-54-5422-000C			30.24
							Vendor Total:	30.24
00617	MENARDS GLENDALE HEIGHTS							
Zoo Supplies		141922	60342	074.07.2014	22-101-000-53-5313-000C			109.91
							Vendor Total:	109.91
00680	Northern Illinois Gas Company							
Cosley Zoo 061314-071414		141928	3015221000_0714	074.07.2014	22-501-000-52-5261-000C			30.62
Cosley Zoo 061314-071414		141928	5450490000_0714	074.07.2014	22-501-000-52-5261-000C			36.50
							Vendor Total:	67.12
00700	OAKLEES GUIDE							
Coupon for Zoo		142037	2014-1827	075.07.2014	22-350-415-54-5426-000C			500.00
							Vendor Total:	500.00
00734	PAYCHEX MAJOR MARKET SERVICES							
7/11/14 Payroll Processing		0	911184	141.07.2014	22-000-000-52-5211-000C			60.80
7/25/14 Payroll Processing		0	913338	141.07.2014	22-000-000-52-5211-000C			62.62
							Vendor Total:	123.42
00738	CTM Group Inc.							
Reimbursement of 75% of Souvenir Penny Sales		141887	Pen11June-1223	074.07.2014	22-501-000-54-5433-000C			208.31
							Vendor Total:	208.31
01023	Waste Management of Illinois Inc							
Cosley Zoo August 2014 Service		142127	9885620113_0814	081.08.2014	22-501-000-52-5263-000C			1,044.57
							Vendor Total:	1,044.57
01043	Wheaton Sanitary District							
Cosley Zoo 060514-070714		142058	026475000_0714	075.07.2014	22-501-000-52-5264-000C			50.74
Cosley Zoo 060514-070714		142058	026477000_0714	075.07.2014	22-501-000-52-5264-000C			346.54
							Vendor Total:	397.28
01082	Young's Grain Farms							
174 Bales Straw		141754	550268	072.07.2014	22-501-000-53-5336-000C			739.50
174 Bales Straw		142063	550269	075.07.2014	22-501-000-53-5336-000C			739.50

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:									1,479.00
02300	Home Depot Credit Services								
	Cosley Supplies	141699	21276	072.07.2014	22-101-000-53-5311-0000				10.87
	Aviary Water Feature Repair	141699	3023715	072.07.2014	22-101-000-53-5311-0000				3.92
	GFI Replacement-Bobcat Exhibit	141699	4023183	072.07.2014	22-101-000-53-5312-0000				15.79
	Dwalt Palm Sander Pad	141699	5023934	072.07.2014	22-101-000-53-5313-0000				15.97
Vendor Total:									46.55
03735	Pike Systems Inc.								
	Hand Sanitizer	142041	633592	075.07.2014	22-101-000-53-5316-0000				181.04
Vendor Total:									181.04
03958	Chicago Metropolitan Fire Prevention Company								
	Cosley House 070114-093014	141878	WH6323_0714	074.07.2014	22-101-000-52-5211-0000				255.00
	Cosley Zoo 070114-093014	141878	WH6678_0714	074.07.2014	22-101-000-52-5211-0000				255.00
	Cosley Zoo 070114-093014	141878	WH6936_0714	074.07.2014	22-101-000-52-5211-0000				255.00
	Cosley Zoo 070114-093014	141878	WH6945_0714	074.07.2014	22-101-000-52-5211-0000				255.00
Vendor Total:									1,020.00
04121	UMB Bank N.A.								
	TV for Cosley Zoo	0	0489_1406240000	171.07.2014	22-350-415-54-5426-0000				299.98
	Fly Predators	0	0513_1406010000	171.07.2014	22-501-000-53-5336-0000				28.95
	Latex Gloves	0	0513_1406090000	171.07.2014	22-501-000-53-5309-0000				49.45
	Fish and Worms	0	0513_1406130000	171.07.2014	22-501-000-53-5339-0000				119.00
	Crate Shipment	0	0513_1406130000	171.07.2014	22-501-000-53-5304-0000				35.48
	Insects	0	0513_1406130000	171.07.2014	22-501-000-53-5339-0000				35.00
	Spalding Fly Predators	0	0513_1406150000	171.07.2014	22-501-000-53-5336-0000				28.95
	Pine Shavings	0	0513_1406160000	171.07.2014	22-501-000-53-5336-0000				199.60
	Aquarium Heaters	0	0513_1406210000	171.07.2014	22-501-000-53-5336-0000				124.93
	Mastitis Treatment	0	0513_1406210000	171.07.2014	22-501-000-53-5309-0000				105.96
	Mice	0	0513_1406240000	171.07.2014	22-501-000-53-5339-0000				826.99
	Cat Treats	0	0513_1406260000	171.07.2014	22-501-000-53-5339-0000				1.75
	Light Bulbs	0	0513_1406270000	171.07.2014	22-501-000-53-5312-0000				161.04
	Tax Credit (Produce for Animals)	0	0513_1406270000	171.07.2014	22-501-000-53-5339-0000				-1.72
	Produce for Animals	0	0513_1406270000	171.07.2014	22-501-000-53-5339-0000				41.25
	Udder Wash	0	0513_1406280000	171.07.2014	22-501-000-53-5336-0000				9.99
	Fly Predators	0	0513_1406290000	171.07.2014	22-501-000-53-5336-0000				28.95
	Summer Teen Shirts	0	0521_1406120000	171.07.2014	22-220-206-53-5301-6655				105.27
	Canvas and Camp Craft Materials	0	0521_1406120000	171.07.2014	22-220-206-53-5301-6662				15.97
	Active Instant Ads	0	0604_1406030000	171.07.2014	22-350-415-54-5426-0000				381.88
	Uncorked Wine Event Ad	0	0604_1406150000	171.07.2014	22-350-415-54-5426-0000				375.00
	Curious George Costume Rental	0	0620_1406160000	171.07.2014	22-501-000-54-5426-0000				70.00
	Shipping	0	0620_1406190000	171.07.2014	22-220-206-53-5301-6690				21.04
	Books for Curious George Event	0	0620_1406190000	171.07.2014	22-220-206-53-5301-6690				300.00
	Cosley Zoo Blank for Electrical Repair Up Front	0	0653_1406170000	171.07.2014	22-101-000-53-5312-0000				12.06
	Cosley Zoo Bobcat Ballast for UV Sanitizer	0	0653_1407010000	171.07.2014	22-101-000-53-5313-0000				93.36
	Bobcat Filtration System	0	0687_1406050000	171.07.2014	22-101-000-53-5311-0000				168.85
	Bobcat Filtration System	0	0687_1406130000	171.07.2014	22-101-000-53-5311-0000				75.78
	Vac Bracker Male	0	0687_1406240000	171.07.2014	22-101-000-53-5311-0000				41.02
Vendor Total:									3,755.78
04198	Squeegee Bros Inc								
	Summer Camp T-Shirts	141840	SBWPD14-18	073.07.2014	22-220-206-53-5301-6662				171.60
Vendor Total:									171.60
04221	Plug & Pay Technologies								

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				06/14 Plug N Pay Fecs	0	063014	141.07.2014	22-501-000-52-5239-0000	47.80
								Vendor Total:	47.80
04296	Culligan DuPage Soft Water Service Inc			Drinking Water and Cooler Rental- Cosley	141888	3664	074.07.2014	22-501-000-52-5220-0000	70.90
								Vendor Total:	70.90
04557	Staples Contract and Commercial Inc			Lysol Wipes/Pink Hand Lotion/ Pinesol/Paper T	141950	3236115681	074.07.2014	22-101-000-53-5316-0000	294.91
				Mop Heads	141950	3236115682	074.07.2014	22-101-000-53-5316-0000	58.02
								Vendor Total:	352.93
04800	Advanced Disposal Services Solid Waste Midwest LLC			Cosley Zoo 070114-073114	141663	T0199239CZ_0714	072.07.2014	22-501-000-52-5263-0000	9.37
								Vendor Total:	9.37
04916	Hooson, Annalee			Balance Due-Entertainment Cosley Uncorke	141701	071714	072.07.2014	22-220-206-52-5280-6690	200.00
								Vendor Total:	200.00
05071	Westland Farrier Services Inc.			Trim Horse Hooves	141746	062514	072.07.2014	22-501-000-52-5210-0000	200.00
								Vendor Total:	200.00
05340	My Chef Inc			Food for Cosley Uncorked Event	141926	446307	074.07.2014	22-220-206-53-5301-6690	1,940.78
								Vendor Total:	1,940.78
05361	o8o Leasing LLC			Reimbursement of 50% of Sales for Use of Hurr	142035	0614	075.07.2014	22-501-000-54-5433-0000	340.93
								Vendor Total:	340.93
								Fund Total:	24,455.73
23	Liability								
00279	Ferret								
				Background Check 7/6/14-7/12/14	141899	WHEAPD071214-1	074.07.2014	23-418-000-52-5208-0000	26.85
				Background Check 071314-071914	142012	WHEAPD071914-1	075.07.2014	23-418-000-52-5208-0000	26.85
								Vendor Total:	53.70
00451	ILLINOIS STATE POLICE								
				Replenish Funds for Background Checks	141911	071614	074.07.2014	23-418-000-52-5208-0000	5,000.00
								Vendor Total:	5,000.00
00561	The Lifeguard Store			AED Supplies for the District	141739	INV215608	072.07.2014	23-000-000-53-5302-0000	577.00
								Vendor Total:	577.00
00725	Park District Risk Mgmt Agency								
				Property	141934	June 2014	074.07.2014	23-000-000-52-5270-0000	12,733.98
				Liability	141934	June 2014	074.07.2014	23-000-000-52-5271-0000	6,141.46
				Workers Compensation	141934	June 2014	074.07.2014	23-000-000-52-5273-0000	19,832.70
				Employment Practice	141934	June 2014	074.07.2014	23-000-000-52-5276-0000	2,123.33
				Pollution	141934	June 2014	074.07.2014	23-000-000-52-5277-0000	393.15
				Unemployment Compensation	141934	June 2014	074.07.2014	23-000-000-52-5275-0000	26,254.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:									67,478.62
05076	Occupational Health Centers of Illinois PC								
Rec FT-PrePlacement Physical 06/23/14		0	1008227026	072.07.2014		23-418-000-52-5208-0000			158.00
Camp Counselor Drug Testing 7/1/14		0	1008249536	074.07.2014		23-418-000-52-5208-0000			57.00
Vendor Total:									215.00
Fund Total:									73,324.32
24	Audit								
03756	Selden Fox Ltd.								
Audit Fees for Year Ended 12/31/13		141734	193324-75910	072.07.2014		24-000-000-52-5203-0000			900.00
Vendor Total:									900.00
Fund Total:									900.00
26	IMRF								
00465	I.M.R.F.								
June 2014		0	063014	141.07.2014		26-000-000-21-2124-0000			63,573.00
Vendor Total:									63,573.00
Fund Total:									63,573.00
40	Capital Projects								
00021	Alexander Equipment Co. Inc.								
Forestry Helmets/Chainsaw Chains		141664	102434	072.07.2014		40-800-822-57-5701-0000			308.55
Vendor Total:									308.55
00064	AT&T								
District Wide 060214-070114		141767	26064006665_0714	073.07.2014		40-101-000-52-5262-0000			87.44
District Wide 061714-071614		141986	630Z040133_0714	075.07.2014		40-101-000-52-5262-0000			17.98
Vendor Total:									105.42
00068	AT&T Mobility								
464-0161 R. Sperl 061814-071714		142069	877051597_0714	081.08.2014		40-101-000-52-5265-0000			95.67
Vendor Total:									95.67
00069	AT&T Long Distance								
District Wide 060914-070814		141989	854400680_0714	075.07.2014		40-101-000-52-5262-0000			2.09
Vendor Total:									2.09
00070	AT&T Internet								
District Wide E-Mail Archive S 070514-080414		141868	0004113_0814	074.07.2014		40-000-000-52-5240-0000			6.38
Vendor Total:									6.38
00143	The Brewer Company								
Supplies for Sealcoating		141956	25196	074.07.2014		40-101-000-53-5302-0000			1,399.50
Vendor Total:									1,399.50
00275	Faulks Bros. Construction Inc.								
Dirt Cheap Infield Mix		0	00205284	074.07.2014		40-101-000-53-5349-0000			614.39
Vendor Total:									614.39
00277	Federal Express Corporation								
Mailing Graf Synthetic Turf		141685	2-697-63739	072.07.2014		40-000-000-57-5701-0000			16.59

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Mailing to IDNR	142085	2-726-55193	081.08.2014	40-000-000-52-5224-0000	38.76
								Vendor Total:	55.35
00764	Prairie Material			Material for Playground	141939	885643228	074.07.2014	40-000-188-57-5701-0000	1,915.00
				Material for Sensory Garden	141939	885650121	074.07.2014	40-000-188-57-5701-0000	2,350.00
								Vendor Total:	4,265.00
00799	CCS Contractor Equipment & Supply Inc.			Stakes for Sensory Playground Concrete	141673	11503887	072.07.2014	40-000-188-57-5701-0000	265.75
				Rebar	141673	11504439	072.07.2014	40-000-188-57-5701-0000	12.77
				Play for All Material	141875	11505168	074.07.2014	40-000-188-57-5701-0000	37.18
				Play for All Material	141875	11505169	074.07.2014	40-000-188-57-5701-0000	123.00
				Play for All Supplies	141777	72950	073.07.2014	40-000-188-57-5701-0000	197.35
								Vendor Total:	636.05
01236	Planning Resources Inc.			Spring 2014 Site Walk and Punch List	0	11324	074.07.2014	40-000-187-57-5701-0000	540.00
								Vendor Total:	540.00
03125	Engineering Resource Associates Inc.			Sensory Park Layout	141895	140515.01	074.07.2014	40-000-188-52-5205-0000	2,036.24
								Vendor Total:	2,036.24
03307	Homer Industries LLC.			Certified Playground Mulch	141700	S65812	072.07.2014	40-101-000-53-5349-0000	1,360.00
				Certified Playground Mulch	141700	S65813	072.07.2014	40-101-000-53-5349-0000	1,360.00
				Natures Blanket Playground Mulch	141908	S66709	074.07.2014	40-101-000-53-5349-0000	1,360.00
								Vendor Total:	4,080.00
03434	Illinois Dept of Natural Resources			Grant Fee for Museum Restoration	141805	MC14-45	073.07.2014	40-000-000-57-5701-0000	5,000.00
								Vendor Total:	5,000.00
04121	UMB Bank N.A.			Boulders for Memorial Program	0	0174_1406270000	171.07.2014	40-101-000-53-5338-0000	252.32
				Permit Fee Boardwalk Storm Water Project	0	0216_1406110000	171.07.2014	40-800-822-57-5701-0000	100.00
				Coupling Elbows	0	0216_1406260000	171.07.2014	40-000-000-57-5701-0000	46.20
				Forms for Concrete Sensory Playground	0	0224_1406170000	171.07.2014	40-000-188-57-5701-0000	164.85
				Screws and Carpenter Pencils	0	0224_1406180000	171.07.2014	40-000-188-57-5701-0000	40.86
				Spray Paint for Stumps	0	0505_1406130000	171.07.2014	40-800-822-53-5301-0000	28.72
				ISA Membership Dues	0	0505_1406140000	171.07.2014	40-800-822-53-5301-0000	275.00
				Sensory Garden Mounting Hardware for Planter	0	0653_1406230000	171.07.2014	40-000-188-57-5701-0000	39.35
								Vendor Total:	947.30
04279	Superior Asphalt Materials LLC			Asphalt	142054	20140553	075.07.2014	40-101-000-53-5302-0000	252.54
								Vendor Total:	252.54
04530	Marous, Michael S			Appraisal Elliot Lake Project	142098	14-166F	081.08.2014	40-800-822-57-5701-0000	400.00
								Vendor Total:	400.00
04536	E. Hoffman Inc			Stone Path Installation	141892	26886	074.07.2014	40-000-187-57-5701-0000	7,832.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:									7,832.00
04557	Staples Contract and Commercial Inc								
	CD Writeable Disks	141950	3236115679	074.07.2014	40-000-000-53-5302-000C				84.70
	Calculator	141950	3236115680	074.07.2014	40-000-000-53-5302-000C				17.78
Vendor Total:									102.48
04613	Quality Blueprint & Supply Inc.								
	Elliot Lake Prints	142115	71850	081.08.2014	40-800-822-57-5701-000C				43.14
Vendor Total:									43.14
04658	OZ Engineering LLC								
	Subsurface Elliott Lake	141932	142015-1	074.07.2014	40-800-822-57-5701-000C				2,411.50
	Graf Park Pavement Core	141932	142026-1	074.07.2014	40-000-000-57-5701-000C				1,113.00
	Cosley Parking Lot Expansion	141932	142030-1	074.07.2014	40-000-000-57-5701-000C				2,411.50
Vendor Total:									5,936.00
04769	Genesis Nursery Inc.								
	Flower Mix	142087	14942	081.08.2014	40-800-822-53-5301-000C				3,684.96
Vendor Total:									3,684.96
04835	Fence Connection Inc								
	Fencing Project	141898	14-200	074.07.2014	40-800-813-57-5701-000C				9,515.00
Vendor Total:									9,515.00
05104	Westmore Supply								
	Paver Sand to Level and Fill Cracks	141967	M32597	074.07.2014	40-101-000-53-5302-000C				148.58
	Paver Repairs	141967	M32598	074.07.2014	40-101-000-53-5302-000C				87.64
	Material for Play for All	141967	M32619	074.07.2014	40-000-188-57-5701-000C				262.20
Vendor Total:									498.42
05187	Great Lakes Landscape Co Inc.								
	Gateway Garden Services to 6/30/14	141797	063014	073.07.2014	40-000-187-57-5701-000C				28,661.40
Vendor Total:									28,661.40
05221	Classic Fence Inc.								
	Atten Park Field Fences	141882	2013-1075	074.07.2014	40-000-000-57-5701-000C				9,722.00
Vendor Total:									9,722.00
05284	Wight & Company								
	Graf Park Synthetic Turf	141970	34738	074.07.2014	40-000-000-57-5701-000C				13,094.78
Vendor Total:									13,094.78
05289	New BedfordTechnology LLC								
	Plastic Lumber Sensory Garden	141719	46633	072.07.2014	40-000-188-57-5701-000C				6,820.62
Vendor Total:									6,820.62
05363	Polach Appraisal Group Inc.								
	Inspection of Property and Surrounding Area	142114	13987	081.08.2014	40-800-822-57-5701-000C				3,000.00
Vendor Total:									3,000.00
05390	Imagine Nation, LLC								
	Sensory Garden Playground Equipment	142020	502V	075.07.2014	40-000-188-57-5706-000C				17,900.00
Vendor Total:									17,900.00

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Line Item	Description							
Fund Total:								127,555.28
60	Golf Fund							
00007	Aramark							
Inv# 2078567225	Linen Service Restaurant	141865	2078567225	074.07.2014	60-612-902-52-5222-000C			448.45
Inv# 2078567225	Linen Service Banquets	141865	2078567225	074.07.2014	60-612-901-52-5222-000C			762.64
Inv# 2078576426	Linen Service Restaurant	141865	2078576426	074.07.2014	60-612-902-52-5222-000C			471.97
Inv# 2078576426	Linen Service Banquets	141865	2078576426	074.07.2014	60-612-901-52-5222-000C			736.86
Inv# 2078580004	Linen Service Banquets	141865	2078580004	074.07.2014	60-612-901-52-5222-000C			1.08
Inv# 2078585351	Linen Service Restaurant	141865	2078585351	074.07.2014	60-612-902-52-5222-000C			477.16
Inv# 2078585351	Linen Service Banquets	141865	2078585351	074.07.2014	60-612-901-52-5222-000C			818.05
Inv# 2078588946	Linen Service Banquets	141865	2078588946	074.07.2014	60-612-901-52-5222-000C			1.08
Inv# 2078594245	Linen Service Banquets	141865	2078594245	074.07.2014	60-612-901-52-5222-000C			735.62
Inv# 2078594245	Linen Service Restaurant	141865	2078594245	074.07.2014	60-612-902-52-5222-000C			470.73
Inv# 2078603157	Linen Service Banquets	141865	2078603157	074.07.2014	60-612-901-52-5222-000C			737.64
Inv# 2078603157	Linen Service Restaurant	141865	2078603157	074.07.2014	60-612-902-52-5222-000C			477.15
Vendor Total:								6,138.43
00018	Airgas USA LLC							
Cylinder Rental		141863	9919682144	074.07.2014	60-000-000-53-5313-000C			25.10
Vendor Total:								25.10
00043	Anderson Pest Solutions							
Inv# 3006422	Pest Management Service July 20 0		3006422	075.07.2014	60-000-000-52-5210-000C			167.92
Vendor Total:								167.92
00056	Arizona Manufacturing & Embroidery Inc.							
Sergey Headcover		141665	00583531	072.07.2014	60-000-000-14-1431-000C			18.75
Precious Headcover		141665	00583531	072.07.2014	60-000-000-14-1431-000C			21.93
Vendor Total:								40.68
00064	AT&T							
District Wide 060214-070114		141767	26064006665_0714	073.07.2014	60-000-415-52-5262-000C			42.33
District Wide 060214-070114		141767	26064006665_0714	073.07.2014	60-601-000-52-5262-000C			15.03
District Wide 060214-070114		141767	26064006665_0714	073.07.2014	60-611-000-52-5262-000C			574.76
District Wide 060214-070114		141767	26064006665_0714	073.07.2014	60-612-901-52-5262-000C			569.74
District Wide 060214-070114		141767	26064006665_0714	073.07.2014	60-612-902-52-5262-000C			400.43
District Wide 060214-070114		141767	26064006665_0714	073.07.2014	60-613-000-52-5262-000C			9.47
AGC Clubhouse 062014-071914		141986	6305889356_0714	075.07.2014	60-611-000-52-5262-000C			46.36
AGC Clubhouse 062014-071914		141986	6305889356_0714	075.07.2014	60-612-901-52-5262-000C			46.36
AGC Clubhouse 062014-071914		141986	6305889356_0714	075.07.2014	60-612-902-52-5262-000C			47.76
AGC Clubhouse 062314-072214		141986	6306535864_0714	075.07.2014	60-611-000-52-5262-000C			16.09
AGC Clubhouse 062314-072214		141986	6306535864_0714	075.07.2014	60-612-901-52-5262-000C			16.09
AGC Clubhouse 062314-072214		141986	6306535864_0714	075.07.2014	60-612-902-52-5262-000C			16.58
AGC Clubhouse 060514-070414		141767	6306658609_0714	073.07.2014	60-612-902-52-5262-000C			14.83
AGC Clubhouse 060514-070414		141767	6306658609_0714	073.07.2014	60-611-000-52-5262-000C			14.40
AGC Clubhouse 060514-070414		141767	6306658609_0714	073.07.2014	60-612-901-52-5262-000C			14.40
AGC Clubhouse 061714-071614		141986	630R050364_0714	075.07.2014	60-611-000-52-5262-000C			203.61
AGC Clubhouse 061714-071614		141986	630R050364_0714	075.07.2014	60-612-901-52-5262-000C			203.61
AGC Clubhouse 061714-071614		141986	630R050364_0714	075.07.2014	60-612-902-52-5262-000C			209.78
District Wide 061714-071614		141986	630Z040133_0714	075.07.2014	60-000-415-52-5262-000C			8.70
District Wide 061714-071614		141986	630Z040133_0714	075.07.2014	60-601-000-52-5262-000C			3.09
District Wide 061714-071614		141986	630Z040133_0714	075.07.2014	60-611-000-52-5262-000C			118.21
District Wide 061714-071614		141986	630Z040133_0714	075.07.2014	60-612-901-52-5262-000C			117.17
District Wide 061714-071614		141986	630Z040133_0714	075.07.2014	60-612-902-52-5262-000C			82.36
District Wide 061714-071614		141986	630Z040133_0714	075.07.2014	60-613-000-52-5262-000C			1.94

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:									2,793.10
00065	AT&T								
	AGC Clubhouse 062314-072214	141987	6309050364_0714	075.07.2014	60-611-000-52-5262-0000				14.07
	AGC Clubhouse 062314-072214	141987	6309050364_0714	075.07.2014	60-612-902-52-5262-0000				14.49
	AGC Clubhouse 062314-072214	141987	6309050364_0714	075.07.2014	60-612-901-52-5262-0000				14.07
Vendor Total:									42.63
00068	AT&T Mobility								
	957-8730 A. Bendy 061814-071714	142069	877051597_0714	081.08.2014	60-000-000-52-5265-0000				95.67
	338-2382 A. Pirhofer 061814-071714	142069	877051597_0714	081.08.2014	60-000-000-52-5265-0000				78.77
	779-3388 D. Salerno 061814-071714	142069	877051597_0714	081.08.2014	60-000-000-52-5265-0000				89.02
	624-3574 D. Novak 061814-071714	142069	877051597_0714	081.08.2014	60-000-000-52-5265-0000				98.37
Vendor Total:									361.83
00069	AT&T Long Distance								
	District Wide 060914-070814	141989	854400680_0714	075.07.2014	60-000-415-52-5262-0000				1.02
	District Wide 060914-070814	141989	854400680_0714	075.07.2014	60-601-000-52-5262-0000				0.36
	District Wide 060914-070814	141989	854400680_0714	075.07.2014	60-611-000-52-5262-0000				13.78
	District Wide 060914-070814	141989	854400680_0714	075.07.2014	60-612-901-52-5262-0000				13.66
	District Wide 060914-070814	141989	854400680_0714	075.07.2014	60-612-902-52-5262-0000				9.60
	District Wide 060914-070814	141989	854400680_0714	075.07.2014	60-613-000-52-5262-0000				0.23
Vendor Total:									38.65
00070	AT&T Internet								
	District Wide E-Mail Archive S 070514-080414	141868	0004113_0814	074.07.2014	60-000-000-52-5240-0000				153.14
	AGC IP Services 071914-081814	141988	8310000633_0814	075.07.2014	60-000-000-52-5211-0000				240.31
Vendor Total:									393.45
00125	Black Gold Septic								
	Clean Lift Station and Shop Double Basin	141668	062014	072.07.2014	60-000-000-53-5313-0000				870.00
	Pump Outside Grease Trap	141990	3499	075.07.2014	60-612-000-52-5210-0000				255.00
	Clean Lift Station	141990	3596	075.07.2014	60-000-000-52-5263-0000				170.00
Vendor Total:									1,295.00
00152	Buikemas Ace Hardware								
	Miscellaneous Supplies for Shop	141772	345707B	073.07.2014	60-601-000-53-5315-0000				76.40
	Building Supplies	141772	345803B	073.07.2014	60-000-000-53-5313-0000				39.09
Vendor Total:									115.49
00162	Callaway Golf Company								
	Callaway Hats	141775	925095174	073.07.2014	60-000-000-14-1431-0000				312.46
	X2 Hot Dozen Promo	141670	925250153	072.07.2014	60-000-000-14-1432-0000				242.84
	X2 Hot Dozen Promo Display Freight	141670	925250154	072.07.2014	60-000-000-14-1432-0000				9.05
	X2 Hot Dozen Promo	141670	925256446	072.07.2014	60-000-000-14-1432-0000				251.84
	Driver	141670	925292967	072.07.2014	60-000-000-14-1430-0000				183.85
	Versa Promo	141670	925308927	072.07.2014	60-000-000-14-1430-0000				692.00
	Versa Promo	141670	925308958	072.07.2014	60-000-000-14-1430-0000				75.32
	Jar Balls	141670	925313091	072.07.2014	60-000-000-14-1432-0000				674.50
	Supersoft Ball Promo	141670	925315938	072.07.2014	60-000-000-14-1432-0000				382.56
	Carry Bags	141670	925324357	072.07.2014	60-000-000-14-1430-0000				456.00
	Carry Bags Freight	141670	925324390	072.07.2014	60-000-000-14-1430-0000				35.00
	X2 Hot Driver	141775	925324397	073.07.2014	60-000-000-14-1430-0000				245.20
Vendor Total:									3,560.62
00170	Carquest Auto Parts								
	AG78/100-84 Batterys	141672	1603-177824	072.07.2014	60-601-000-53-5315-0000				267.68

Fund	Description					
Vendor No	Vendor Name					
Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount	
Core Return Batteries 14344701	141672	1603-177888	072.07.2014	60-601-000-53-5315-000C	-34.00	
Vendor Total:					233.68	
00179 Chicagoland Turf						
Secure 2.5 Gallon - Bid Pricing	141879	INV40782d	074.07.2014	60-601-000-53-5335-000C	12,150.00	
Insignia SC Intrinsic - Bid Pricing	141879	INV40785	074.07.2014	60-601-000-53-5335-000C	2,830.40	
Tourney - Bid Pricing	141879	INV40821	074.07.2014	60-601-000-53-5335-000C	2,636.80	
Cutless MEC Note: Bid Pricing	141780	INV40982	073.07.2014	60-601-000-53-5335-000C	910.00	
Bayer Utility Pak	141996	INV41170a	075.07.2014	60-601-000-53-5335-000C	5,000.00	
Interface 2.5 gal Note: Bid Pricing	141780	INV41170b	073.07.2014	60-601-000-53-5335-000C	772.50	
Tartan 2.5 Gal - Bid Pricing	141879	INV41170c	074.07.2014	60-601-000-53-5335-000C	2,200.00	
TV Snow Mold Pak	141879	INV41393	074.07.2014	60-601-000-53-5335-000C	4,000.00	
Ace Soil Surfactant 2.5 Gal - Bid Pricing	141879	INV41395	074.07.2014	60-601-000-53-5335-000C	2,378.81	
Dimension 2EW - Bid Pricing	141879	INV41396	074.07.2014	60-601-000-53-5335-000C	1,020.00	
Dimension 2EW - Bid Pricing	141879	INV41528	074.07.2014	60-601-000-53-5335-000C	1,020.00	
Andersons 14-7-14 - Bid Pricing	141879	INV41610	074.07.2014	60-601-000-53-5335-000C	2,263.50	
Vendor Total:					37,182.01	
00180 Chicago District Golf Assoc.						
2014 Golf Season Marketing Program	141675	121	072.07.2014	60-611-415-54-5426-000C	5,000.00	
Vendor Total:					5,000.00	
00187 Christensen, Robert						
Mileage Reimbursement June 2014	0	063014	074.07.2014	60-000-000-54-5422-000C	90.72	
Vendor Total:					90.72	
00191 Cimco Communications Inc.						
AGC Clubhouse 070114-073114	141997	00047521_0714	075.07.2014	60-611-000-52-5262-000C	76.63	
AGC Clubhouse 070114-073114	141997	00047521_0714	075.07.2014	60-612-901-52-5262-000C	76.64	
AGC Clubhouse 070114-073114	141997	00047521_0714	075.07.2014	60-612-902-52-5262-000C	78.95	
Vendor Total:					232.22	
00192 City of Wheaton						
June Board Meeting Recorded	141781	00347346	073.07.2014	60-000-000-54-5401-000C	106.67	
Vendor Total:					106.67	
00193 City of Wheaton						
AGC Clubhouse 060914-070914	141881	0293553000_0714	074.07.2014	60-000-000-52-5264-000C	1,202.27	
AGC Maint Bld 060914-070914	141881	0293553100_0714	074.07.2014	60-000-000-52-5264-000C	203.97	
Vendor Total:					1,406.24	
00195 The CIT/Commercial Services Inc.						
Order # 211743 Pro Shop Inventory	141845	0070148441	073.07.2014	60-000-000-14-1431-000C	952.01	
Vendor Total:					952.01	
00221 DIRECTV						
Inv# 23648971554 Service 7/21/14-8/20/14	142081	23648971554	081.08.2014	60-612-000-52-5210-000C	1,266.98	
Vendor Total:					1,266.98	
00269 Euclid Beverage						
Inv# 1108601176 Beer	142010	1108601176	075.07.2014	60-000-000-14-1412-000C	2,728.50	
Inv# 334013493 Beer	141788	334013493	073.07.2014	60-000-000-14-1412-000C	2,244.70	
Inv# 4000312944 Beer	141684	4000312944	072.07.2014	60-000-000-14-1412-000C	2,119.40	
Inv# 4000313079 Beer	142084	4000313079	081.08.2014	60-000-000-14-1412-000C	1,567.75	
Inv# 4000313130 Beer	142084	4000313130	081.08.2014	60-000-000-14-1412-000C	1,135.00	
Inv# 8177815710 Beer	141684	8177815710	072.07.2014	60-000-000-14-1412-000C	1,521.05	

Fund	Description					
Vendor No	Vendor Name					
Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount	
Inv# 8177815757 Beer	141788	8177815757	073.07.2014	60-000-000-14-1412-000C	1,706.40	
Inv# 8177815837 Beer	142010	8177815837	075.07.2014	60-000-000-14-1412-000C	773.00	
Inv# 8177815859 Beer	142010	8177815859	075.07.2014	60-000-000-14-1412-000C	2,442.25	
Inv# 8177815889 Beer	142010	8177815889	075.07.2014	60-000-000-14-1412-000C	1,413.60	
Inv# 8177815942 Beer	142010	8177815942	075.07.2014	60-000-000-14-1412-000C	2,713.80	
Vendor Total:					20,365.45	
00275	Faulks Bros. Construction Inc.					
Fines Free Topdressing	0	00204726	074.07.2014	60-601-000-53-5331-000C	1,776.17	
Fines Free Topdressing	0	00205900	081.08.2014	60-601-000-53-5331-000C	1,761.43	
Vendor Total:					3,537.60	
00277	Federal Express Corporation					
Federal Express Mailing 06/14/14 and Supplies	142085	2-726-55193	081.08.2014	60-000-000-53-5304-000C	27.53	
Mailing to Bradford and IDNR	142085	2-726-55193	081.08.2014	60-000-000-53-5304-000C	16.41	
Vendor Total:					43.94	
00289	Footjoy					
DNA Shoes	141688	5682016	072.07.2014	60-000-000-14-1431-000C	119.40	
DNA Shoes	141793	5690805	073.07.2014	60-000-000-14-1431-000C	127.07	
Vendor Total:					246.47	
00293	Fortune Fish Company					
Inv# 160373 General Grocery	141689	160373	072.07.2014	60-000-000-14-1415-000C	511.66	
Inv# 160373 Seafood	141689	160373	072.07.2014	60-000-000-14-1411-000C	45.00	
Inv# 162531 Seafood	141689	162531	072.07.2014	60-000-000-14-1411-000C	130.43	
Inv# 162531 General Grocery	141689	162531	072.07.2014	60-000-000-14-1415-000C	151.49	
Inv# 163887 Seafood	141689	163887	072.07.2014	60-000-000-14-1411-000C	45.00	
Inv# 165192 Seafood	141689	165192	072.07.2014	60-000-000-14-1415-000C	111.69	
Inv# 165210 Seafood	141689	165210	072.07.2014	60-000-000-14-1411-000C	935.11	
Inv# 165673 Seafood	141689	165673	072.07.2014	60-000-000-14-1411-000C	154.00	
Inv# 166617 Seafood	141689	166617	072.07.2014	60-000-000-14-1411-000C	216.45	
Inv# 167654 General Grocery	141794	167654	073.07.2014	60-000-000-14-1415-000C	850.54	
Inv# 67654 Seafood	141794	167654	073.07.2014	60-000-000-14-1411-000C	50.40	
Inv# 169852 Seafood	141794	169852	073.07.2014	60-000-000-14-1411-000C	121.41	
Inv# 169852 General Grocery	141794	169852	073.07.2014	60-000-000-14-1415-000C	149.54	
Inv# 171148 Seafood	141794	171148	073.07.2014	60-000-000-14-1411-000C	147.15	
Inv# 171660 General Grocery	141794	171660	073.07.2014	60-000-000-14-1415-000C	27.00	
Inv# 172566 General Grocery	141794	172566	073.07.2014	60-000-000-14-1415-000C	18.00	
Inv# 72566 Seafood	141794	172566	073.07.2014	60-000-000-14-1411-000C	408.06	
Inv# 173930 Seafood	141794	173930	073.07.2014	60-000-000-14-1411-000C	157.05	
Inv# 173930 General Grocery	141794	173930	073.07.2014	60-000-000-14-1415-000C	138.77	
Inv# 174854 Seafood	141794	174854	073.07.2014	60-000-000-14-1411-000C	191.45	
Inv# 174854 General Grocery	141794	174854	073.07.2014	60-000-000-14-1415-000C	330.95	
Inv# 175887 Seafood	141794	175887	073.07.2014	60-000-000-14-1411-000C	206.85	
Inv# 178273 Seafood	141794	178273	073.07.2014	60-000-000-14-1411-000C	309.20	
Inv# 178273 General Grocery	141794	178273	073.07.2014	60-000-000-14-1415-000C	156.77	
Inv# 179278 Seafood	141794	179278	073.07.2014	60-000-000-14-1411-000C	486.65	
Inv# 180602 Seafood	142013	180602	075.07.2014	60-000-000-14-1411-000C	275.35	
Inv# 180602 General Grocery	142013	180602	075.07.2014	60-000-000-14-1415-000C	696.58	
Inv# 182883 Seafood	142013	182883	075.07.2014	60-000-000-14-1411-000C	237.45	
Inv# 183958 General Grocery	142013	183958	075.07.2014	60-000-000-14-1415-000C	95.70	
Inv# 183968 Seafood	142013	183968	075.07.2014	60-000-000-14-1411-000C	81.45	
Inv# 185394 Seafood	142013	185394	075.07.2014	60-000-000-14-1411-000C	108.18	
Inv# 185417 Seafood	142013	185417	075.07.2014	60-000-000-14-1411-000C	124.60	
Inv# 185417 General Grocery	142013	185417	075.07.2014	60-000-000-14-1415-000C	156.77	
Inv# 186769 Seafood	142013	186769	075.07.2014	60-000-000-14-1411-000C	143.50	

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Inv# 187829	Seafood	142086	187829	081.08.2014	60-000-000-14-1411-0000	237.25			
Inv# 187829	General Grocery	142086	187829	081.08.2014	60-000-000-14-1415-0000	586.22			
Inv# 189046	General Grocery	142086	189046	081.08.2014	60-000-000-14-1415-0000	162.00			
Inv# 187829	General Grocery	142086	189052	081.08.2014	60-000-000-14-1415-0000	70.81			
Inv# 187829	Seafood	142086	189052	081.08.2014	60-000-000-14-1411-0000	23.33			
Inv# 189046	General Grocery	142086	190138	081.08.2014	60-000-000-14-1415-0000	138.77			
Inv# 190138	Seafood	142086	190138	081.08.2014	60-000-000-14-1411-0000	367.60			
Inv# 191623	General Grocery	142086	191623	081.08.2014	60-000-000-14-1415-0000	131.25			
Inv# 191643	Seafood	142086	191643	081.08.2014	60-000-000-14-1411-0000	312.96			
Credit for Inv# 187829	Seafood	142086	192272C	081.08.2014	60-000-000-14-1411-0000	-109.44			
Inv# 193187	General Grocery	142086	193187	081.08.2014	60-000-000-14-1415-0000	84.00			
Inv# 193196	Seafood	142086	193196	081.08.2014	60-000-000-14-1411-0000	971.07			
Inv# 194623	Seafood	142086	194623	081.08.2014	60-000-000-14-1411-0000	131.85			
Inv# 195663	Seafood	142086	195663	081.08.2014	60-000-000-14-1411-0000	437.09			
Inv# 197955	General Grocery	142086	197955	081.08.2014	60-000-000-14-1415-0000	425.04			
Inv# 197973	General Grocery	142086	197973	081.08.2014	60-000-000-14-1415-0000	27.00			
Inv# 197973	Seafood	142086	197973	081.08.2014	60-000-000-14-1411-0000	167.72			
Inv# 199866	Seafood	142086	199866	081.08.2014	60-000-000-14-1411-0000	450.25			
Inv# 200773	Seafood	142086	200773	081.08.2014	60-000-000-14-1411-0000	261.55			
Inv# 202170	Seafood	142086	202170	081.08.2014	60-000-000-14-1411-0000	348.89			
Vendor Total:									13,195.41
00294	Fox River Foods Inc.								
Kitchen & Cleaning Supplies	141795	953694	073.07.2014	60-000-000-53-5313-0000	696.54				
Kitchen & Cleaning Supplies	141795	959778	073.07.2014	60-612-000-53-5316-0000	1,824.34				
Vendor Total:									2,520.88
00295	Wirtz Beverage Illinois LLC								
Inv# 1011765895	Liquor	141752	1011765895	072.07.2014	60-000-000-14-1412-0000	2,257.61			
Inv# 1011778230	Liquor	141752	1011778230	072.07.2014	60-000-000-14-1412-0000	2,491.68			
Inv# 1011787121	Liquor	141752	1011787121	072.07.2014	60-000-000-14-1412-0000	2,629.28			
Inv# 1011802867	Liquor	141972	1011802867	074.07.2014	60-000-000-14-1412-0000	1,402.05			
Inv# 1011815212	Liquor	142062	1011815212	075.07.2014	60-000-000-14-1412-0000	2,480.68			
Inv# 1011821205	Liquor	142062	1011821205	075.07.2014	60-000-000-14-1412-0000	2,303.44			
Inv# 1011832702	Liquor	142132	1011832702	081.08.2014	60-000-000-14-1412-0000	360.00			
Inv# 1011840804	Liquor	142132	1011840804	081.08.2014	60-000-000-14-1412-0000	3,135.40			
Vendor Total:									17,060.14
00331	Arlington Publishing Company								
Inv# 2043	Golf Course Feature	141984	2043	075.07.2014	60-611-415-54-5426-0000	1,595.00			
Vendor Total:									1,595.00
00382	F.J. Westcott Company								
Umbrellas	141789	658229	073.07.2014	60-000-000-14-1430-0000	727.08				
Vendor Total:									727.08
00386	Hagg Press Inc								
Business Cards	0	55797	081.08.2014	60-612-000-52-5235-0000	18.56				
Business Cards	0	55797	081.08.2014	60-612-000-52-5235-0000	18.55				
Business Cards	0	55797	081.08.2014	60-000-000-54-5441-0000	18.55				
Business Cards	0	55797	081.08.2014	60-612-000-52-5235-0000	18.55				
Vendor Total:									74.21
00395	Harris Motor Sports Inc								
Relay Assembly	0	02-103142	072.07.2014	60-601-000-53-5315-0000	141.04				
Belt	0	02-103142	072.07.2014	60-601-000-53-5315-0000	115.68				
Belt	0	02-103142	072.07.2014	60-601-000-53-5315-0000	19.58				

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Knuckle Arm	0	02-103284	072.07.2014	60-601-000-53-5315-000C	68.10
				Throttle Cable	0	02-103284	072.07.2014	60-601-000-53-5315-000C	39.69
				20 Carts for 7/22/14 Event	0	02-105162	081.08.2014	60-611-000-52-5220-000C	980.00
				Vendor Total:					1,364.09
00417	Constellation NewEnergy Inc.								
	AGC Clubhouse 061614-071514	142003	0581101000_0714	075.07.2014				60-000-000-52-5260-000C	19.04
	AGC Clubhouse 061614-071514	142003	6414622009_0714	075.07.2014				60-000-000-52-5260-000C	12,273.13
				Vendor Total:					12,292.17
00419	Consumers Packing Co.								
	Inv# 297213 Meat	0	297213	072.07.2014				60-000-000-14-1411-000C	2,403.60
	Inv# 297255 Meat	0	297255	072.07.2014				60-000-000-14-1411-000C	353.11
	Inv# 297292 Meat	0	297292	072.07.2014				60-000-000-14-1411-000C	2,012.16
	Inv# 297358 Meat	0	297358	072.07.2014				60-000-000-14-1411-000C	2,699.11
	Inv# 297421 Meat	0	297421	072.07.2014				60-000-000-14-1411-000C	2,384.17
	Inv# 297451 Meat	0	297451	072.07.2014				60-000-000-14-1411-000C	1,538.28
	Inv# 297486 Meat	0	297486	072.07.2014				60-000-000-14-1411-000C	753.54
	Inv# 297525 Meat	0	297525	073.07.2014				60-000-000-14-1411-000C	2,991.79
	Inv# 297542 Meat	0	297542	073.07.2014				60-000-000-14-1411-000C	24.02
	Inv# 297566 Meat	0	297566	073.07.2014				60-000-000-14-1411-000C	280.60
	Inv# 297622 Meat	0	297622	073.07.2014				60-000-000-14-1411-000C	2,307.22
	Inv# 297650 Meat	0	297650	075.07.2014				60-000-000-14-1411-000C	2,716.02
	Inv# 297692 Meat	0	297692	075.07.2014				60-000-000-14-1411-000C	278.40
	Inv# 297744 Meat	0	297744	075.07.2014				60-000-000-14-1411-000C	2,059.26
	Inv# 297746 Meat	0	297746	075.07.2014				60-000-000-14-1411-000C	227.00
	Inv# 297759 Meat	0	297759	075.07.2014				60-000-000-14-1411-000C	348.00
	Inv# 297808 Meat	0	297808	075.07.2014				60-000-000-14-1411-000C	3,418.59
	Inv# 297828 Meat	0	297828	075.07.2014				60-000-000-14-1411-000C	20.54
	Inv# 297904 Meat	0	297904	075.07.2014				60-000-000-14-1411-000C	2,363.34
	Inv# 297935 Meat	0	297935	075.07.2014				60-000-000-14-1411-000C	1,003.07
	Inv# 297961 Meat	0	297961	081.08.2014				60-000-000-14-1411-000C	3,808.36
	Inv# 298056 Meat	0	298056	081.08.2014				60-000-000-14-1411-000C	4,601.81
				Vendor Total:					38,591.99
00464	Imperial Headwear Inc								
	Inv# 34274 Kitchen Uniforms	141808	34274	073.07.2014				60-612-902-53-5330-000C	409.56
				Vendor Total:					409.56
00475	INTEGRYS ENERGY SERVICES INC.								
	AGC Clubhouse June 2014	141809	2400503855_0614	073.07.2014				60-000-000-52-5261-000C	1,568.19
				Vendor Total:					1,568.19
00506	J.W. TURF INC.								
	Versa Shield Windshield	141810	06 792006	073.07.2014				60-601-000-53-5315-000C	375.00
				Vendor Total:					375.00
00513	Ping								
	Clubs	141830	12329617	073.07.2014				60-000-000-14-1430-000C	474.26
	Credit for Inv# 12329617 Clubs	141830	12354151	073.07.2014				60-000-000-14-1430-000C	-2.80
	Irons	142113	12361196	081.08.2014				60-000-000-14-1430-000C	70.69
				Vendor Total:					542.15
00588	MANAU CUTLERY INC.								
	Inv# 144573 Cutlery Service	141711	144573	072.07.2014				60-612-000-52-5210-000C	40.00
	Inv# 148162 Cutlery Service	142028	148162	075.07.2014				60-612-000-52-5210-000C	40.00
	Inv# 148193 Cutlery Service	142097	148193	081.08.2014				60-612-000-52-5210-000C	40.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:									120.00
00615	MENARDS WEST CHICAGO								
	Building Supplies	141713	46339	072.07.2014	60-000-000-53-5313-000C				120.97
	Building Supplies	141713	46981	072.07.2014	60-000-000-53-5313-000C				184.63
	Building Supplies	142030	47523	075.07.2014	60-000-000-53-5313-000C				105.45
	Amber Eyewear	142030	47586	075.07.2014	60-601-000-53-5315-000C				18.97
	Pothole Patch Supplies	142030	47586	075.07.2014	60-601-000-53-5331-000C				83.76
	Chop Saw	142030	47586	075.07.2014	60-601-000-53-5315-000C				119.00
	Metal Blade	142030	47586	075.07.2014	60-601-000-53-5315-000C				13.76
	Pressure Wash	142030	47586	075.07.2014	60-601-000-53-5315-000C				59.18
	Building Supplies	142030	48042	075.07.2014	60-000-000-53-5313-000C				76.85
Vendor Total:									782.57
00675	Nels J. Johnson Tree Experts Inc								
	Removal and Chip -Specified Ash Trees	142104	103224	081.08.2014	60-601-000-54-5419-000C				1,937.50
	Removal and Chip -Specified Ash Trees	142104	103225	081.08.2014	60-601-000-54-5419-000C				1,937.50
Vendor Total:									3,875.00
00680	Northern Illinois Gas Company								
	AGC Maint Bld 052914-062714	141823	1106501000_0614	073.07.2014	60-000-000-52-5261-000C				86.30
	AGC Maint Bld 062714-072914	142106	1106501000_0714	081.08.2014	60-000-000-52-5261-000C				85.02
	AGC Clubhouse 053014-062714	141823	2478321000_0614	073.07.2014	60-000-000-52-5261-000C				31.27
	AGC Clubhouse 062714-073014	142106	2478321000_0714	081.08.2014	60-000-000-52-5261-000C				63.05
Vendor Total:									265.64
00681	NIKE USA INC.								
	Credit	141822	13877533	073.07.2014	60-000-000-14-1431-000C				-277.49
	Credit	141822	13973541	073.07.2014	60-000-000-14-1431-000C				-422.40
	Credit	141822	13973542	073.07.2014	60-000-000-14-1431-000C				-1,203.80
	Womens Nike Fi Impact Shoe	141822	957758364	073.07.2014	60-000-000-14-1431-000C				588.80
	Womens Nike Lunar Empress	141822	957758364	073.07.2014	60-000-000-14-1431-000C				478.40
	TW14 Gray & White	141822	957758364	073.07.2014	60-000-000-14-1431-000C				1,518.00
	Nike Impact Mens Gray & Black	141822	957758364	073.07.2014	60-000-000-14-1431-000C				1,545.60
	Shipping	141822	957758364	073.07.2014	60-000-000-14-1431-000C				28.90
	Lunar Control Shoes	142105	961292595	081.08.2014	60-611-000-53-5330-000C				84.33
	Credit	141822	COVERT2 REB	073.07.2014	60-000-000-14-1431-000C				-150.00
Vendor Total:									2,190.34
00702	OAK MILL BAKERY								
	Inv# W176641 Premium Banquets	141721	W176641	072.07.2014	60-612-901-52-5292-000C				10.00
	Inv# W176649 Premium Banquets	141721	W176649	072.07.2014	60-612-901-52-5292-000C				350.00
	Inv# W176649 General Grocery	141721	W176649	072.07.2014	60-000-000-14-1415-000C				59.90
	Inv# W176713 Premium Banquets	141721	W176713	072.07.2014	60-612-901-52-5292-000C				270.60
	Inv# W176851 Premium Banquets	141929	W176851	074.07.2014	60-612-901-52-5292-000C				376.25
	Inv# W176869 Premium Banquets	141929	W176869	074.07.2014	60-612-901-52-5292-000C				239.35
	Inv# W176961 Bakery	142036	W176961	075.07.2014	60-000-000-14-1415-000C				59.90
	Inv# W176985 Premium Banquets	142036	W176985	075.07.2014	60-612-901-52-5292-000C				290.90
	Inv# W177048 Premium Banquets	142036	W177048	075.07.2014	60-612-901-52-5292-000C				521.75
	Inv# W177167 Premium Banquets	142108	W177167	081.08.2014	60-612-901-52-5292-000C				302.75
	Inv# W177256 Premium Banquets	142108	W177256	081.08.2014	60-612-901-52-5292-000C				357.20
	Inv# W177384 General Grocery	142108	W177362	081.08.2014	60-000-000-14-1415-000C				89.85
	Inv# W177384 Premium Banquets	142108	W177384	081.08.2014	60-612-901-52-5292-000C				267.75
Vendor Total:									3,196.20
00719	PADDOCK PUBLICATIONS INC								
	AGC Subscription 6/28/14-7/25/14	142038	074421	075.07.2014	60-000-000-54-5425-000C				34.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:									34.00
00734	PAYCHEX MAJOR MARKET SERVICES								
	7/11/14 Payroll Processing	0	911184	141.07.2014	60-000-000-52-5211-0000				440.79
	7/25/14 Payroll Processing	0	913338	141.07.2014	60-000-000-52-5211-0000				453.98
Vendor Total:									894.77
00742	Pepsi Beverages Company								
	Inv# 25112606 Non-Alcoholic Beverages	142040	25112606	075.07.2014	60-000-000-14-1416-0000				2,015.22
	Inv# 26216903 Non-Alcoholic Beverages	141723	26216903	072.07.2014	60-000-000-14-1416-0000				1,890.52
	Inv# 27377256 Non-Alcoholic Beverages	142112	27377256	081.08.2014	60-000-000-14-1416-0000				2,288.56
	Inv# 29534002 Non-Alcoholic Beverages	142040	29534002	075.07.2014	60-000-000-14-1416-0000				1,727.92
	Inv# 73545001 Non-Alcoholic Beverages	141828	73545001	073.07.2014	60-000-000-14-1416-0000				1,996.55
Vendor Total:									9,918.77
00792	Reinders Inc								
	2.5" Gasketed Tee	0	1490709-00	074.07.2014	60-601-000-53-5343-0000				44.34
	Spindle Shaft Assembly	0	1492038-00	074.07.2014	60-601-000-53-5315-0000				70.24
	Bolt-Blade	0	1492038-00	074.07.2014	60-601-000-53-5315-0000				6.44
	Bearing Assembly	0	1492038-00	074.07.2014	60-601-000-53-5315-0000				136.56
	Oil Seal	0	1492038-00	074.07.2014	60-601-000-53-5315-0000				22.92
	Hose Assembly	0	1492038-00	074.07.2014	60-601-000-53-5315-0000				71.07
	Lamp Warning	0	1492038-01	074.07.2014	60-601-000-53-5315-0000				18.12
	Hydraulic Motor	0	1492852-00	074.07.2014	60-601-000-53-5315-0000				561.61
	Diode	0	1494478-00	074.07.2014	60-601-000-53-5315-0000				32.29
	Reel Grinder and Bedknife Grinder	0	4028959-00	074.07.2014	60-601-000-57-5706-0000				42,160.00
	Waterproof Connector	0	4029915-00	074.07.2014	60-601-000-53-5343-0000				69.48
	Solenoid Assembly	0	4029915-00	074.07.2014	60-601-000-53-5343-0000				360.30
	Infinity Sprinkler Assembly	0	4030163-00	074.07.2014	60-601-000-53-5343-0000				801.60
	1.5" Transition Adapter FIPT-A	0	4030163-00	074.07.2014	60-601-000-53-5343-0000				13.69
	1" QCV	0	4030163-00	074.07.2014	60-601-000-53-5343-0000				116.20
	1.5" Infinty Sprinkler Head Assembly	0	4030218-00	074.07.2014	60-601-000-53-5343-0000				285.63
	1.5" Transition Adapter FIPT-ACME	0	4030218-00	074.07.2014	60-601-000-53-5343-0000				4.56
	Conversion Assembly/Nozzles	0	4030218-00	074.07.2014	60-601-000-53-5343-0000				648.00
	Conversion Assmembly/Nozzles	0	4030307-00	074.07.2014	60-601-000-53-5343-0000				674.69
	PVC Repair Coupling 2.5"	0	4030307-00	074.07.2014	60-601-000-53-5343-0000				40.65
	6" Black Valve Box	0	4030307-00	074.07.2014	60-601-000-53-5343-0000				16.38
	6" Green Valve Box Lid	0	4030307-00	074.07.2014	60-601-000-53-5343-0000				16.38
	Green 10" T-Top Lid	0	4030307-00	074.07.2014	60-601-000-53-5343-0000				24.85
	1"x1" Hose Swivel Elbow	0	4030307-00	074.07.2014	60-601-000-53-5343-0000				48.30
Vendor Total:									46,244.30
00812	Rosatis Pizza of Wheaton Inc.								
	Rosatis Pizza and Soda	142118	11201	081.08.2014	60-601-000-53-5313-0000				195.00
Vendor Total:									195.00
00818	ROTARY CLUB OF WHEATON								
	Quarterly Dues 7/1/14 to 9/30/14	141942	070114	074.07.2014	60-000-000-54-5425-0000				97.67
Vendor Total:									97.67
00825	Russo Hardware Inc								
	Regulator	142119	2072386	081.08.2014	60-601-000-53-5315-0000				60.90
	Air Filter	142119	2072386	081.08.2014	60-601-000-53-5315-0000				25.62
	Spark Plug	142119	2072386	081.08.2014	60-601-000-53-5315-0000				18.48
	Spark Plug	142119	2072386	081.08.2014	60-601-000-53-5315-0000				12.68
	Carburetor	142119	2072386	081.08.2014	60-601-000-53-5315-0000				90.82
	Regulator	142119	2082600	081.08.2014	60-601-000-53-5315-0000				60.90

Fund	Description					
Vendor No	Vendor Name					
Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount	
Hedge Trimmer Blade Set	142119	2082602	081.08.2014	60-601-000-53-5315-000C	38.63	
Gasket	142119	2090346	081.08.2014	60-601-000-53-5315-000C	1.49	
Gasket Bowl	142119	2090346	081.08.2014	60-601-000-53-5315-000C	3.62	
Vendor Total:					313.14	
00841	Schamberger Bros. Inc.					
Inv# 8357 Beer	142048	8357	075.07.2014	60-000-000-14-1412-000C	656.00	
Inv# 8759 Beer	142048	8759	075.07.2014	60-000-000-14-1412-000C	875.00	
Inv# 9064 Liquor	142121	9064	081.08.2014	60-000-000-14-1412-000C	627.00	
Vendor Total:					2,158.00	
00851	Shanes Office Products					
Office Supplies	141838	0338039-001	073.07.2014	60-000-000-53-5302-000C	479.94	
Office Supplies	141838	0338943-001	073.07.2014	60-000-000-53-5302-000C	204.54	
Office Supplies	141838	0339058-001	073.07.2014	60-000-000-53-5302-000C	17.78	
Vendor Total:					702.26	
00862	Siciliano, Donna					
Mileage Reimbursement May-June 2014	141947	063014	074.07.2014	60-000-000-54-5422-000C	22.78	
Vendor Total:					22.78	
00874	SOUTHERN WINE & SPIRITS OF					
Inv# 4047908 Liquor	141737	4047908	072.07.2014	60-000-000-14-1412-000C	841.80	
Inv# 4053149 Liquor	141737	4053149	072.07.2014	60-000-000-14-1412-000C	1,459.36	
Inv# 4084457 Liquor	142052	4084457	075.07.2014	60-000-000-14-1412-000C	1,873.40	
Inv# 4096667 Liquor	142052	4096667	075.07.2014	60-000-000-14-1412-000C	1,908.47	
Inv# 4109553 Liquor	142124	4109553	081.08.2014	60-000-000-14-1412-000C	1,498.06	
Vendor Total:					7,581.09	
00894	St Andrew Products					
Inv#0000730695 Banquet Uniforms	141841	0000730695	073.07.2014	60-612-901-53-5330-000C	335.32	
Vendor Total:					335.32	
00905	Stoller, Bruce					
Mileage Reimbursement June 2014	141952	063014	074.07.2014	60-000-000-54-5422-000C	53.20	
Vendor Total:					53.20	
00911	Stuever & Sons Inc					
Beer Line Cleaning	141953	0067247	074.07.2014	60-612-000-52-5210-000C	115.00	
Inv# 69729 Beerline Cleaning at Arrowhead	142053	0069729	075.07.2014	60-612-000-52-5210-000C	85.00	
Vendor Total:					200.00	
00923	Superior Beverage Co. Inc.					
Inv# 516747 Liquor	141954	516747	074.07.2014	60-000-000-14-1412-000C	381.20	
Vendor Total:					381.20	
00956	TITLEIST					
60 Dozen Velocity Balls	141740	2908720	072.07.2014	60-000-000-14-1432-000C	1,294.95	
Custom Balls 12 Dozen NXT Tour	141957	2950814	074.07.2014	60-000-000-14-1432-000C	341.28	
Vendor Total:					1,636.23	
01023	Waste Management of Illinois Inc					
AGC Clubhouse Service	142127	1520020114_0814	081.08.2014	60-000-000-52-5263-000C	628.21	
Vendor Total:					628.21	
01043	Wheaton Sanitary District					

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				AGC Maint Bld 060914-070914	142058	036235000_0714	075.07.2014	60-000-000-52-5264-0000	78.79
				AGC Clubhouse 060914-070914	142058	036431000_0714	075.07.2014	60-000-000-52-5264-0000	605.22
								Vendor Total:	684.01
01049	Wheaton Chamber of Commerce			Golf Outing/Sponsorship	142128	13495	081.08.2014	60-000-000-54-5438-0000	50.00
				Golf Outing/Sponsorship	142128	13579	081.08.2014	60-000-000-54-5438-0000	50.00
								Vendor Total:	100.00
01053	Wilson Sporting Goods Company			D100 ES Irons	142059	4515704215	075.07.2014	60-000-000-14-1430-0000	369.68
				Wilson WMS Glove Order	142059	4515858134	075.07.2014	60-000-000-14-1431-0000	278.17
				2 Sets of Clubs	142130	4515952381	081.08.2014	60-000-000-14-1430-0000	300.00
								Vendor Total:	947.85
01058	Windy City Distributing LLC			Inv# 474074 Liquor	141751	474074	072.07.2014	60-000-000-14-1412-0000	1,002.53
				Inv# 475912 Liquor	141852	475912	073.07.2014	60-000-000-14-1412-0000	961.96
				Inv# 477976 Beer	142060	477976	075.07.2014	60-000-000-14-1412-0000	1,042.62
				Inv# 478387 Liquor	141971	478387	074.07.2014	60-000-000-14-1412-0000	491.97
				Inv# 480177 Beer	142060	480177	075.07.2014	60-000-000-14-1412-0000	749.78
				Inv# 483617 Beer	142131	483617	081.08.2014	60-000-000-14-1412-0000	920.67
								Vendor Total:	5,169.53
01067	Wittek Golf Supply Co Inc.			Package Tees	141973	316211	074.07.2014	60-000-000-14-1430-0000	920.00
				Pencils for Scorecards	141973	316211	074.07.2014	60-611-912-53-5342-0000	1,252.50
				Pulsar Fast Twist Spike Order	141973	316211	074.07.2014	60-000-000-14-1430-0000	1,818.07
								Vendor Total:	3,990.57
01111	MUZAK LLC			Inv# 50825054 Music Services 7/1/14-7/31/14	141716	50825054	072.07.2014	60-612-000-52-5210-0000	98.29
				Inv# 50897429 Service 8/1/14-8/31/14	142102	50897429	081.08.2014	60-612-000-52-5210-0000	98.29
								Vendor Total:	196.58
02231	Sysco-Chicago			Inv# 406032042 Restaurant Supplies	0	406032042	074.07.2014	60-612-902-53-5388-0000	19.84
				Inv# 406032167 Restaurant Supplies	0	406032167	074.07.2014	60-612-902-53-5388-0000	186.96
				Inv# 406032260 Restaurant Supplies	0	406032260	074.07.2014	60-612-902-53-5388-0000	21.22
				Inv# 406051170 Restaurant Supplies	0	406051170	074.07.2014	60-612-902-53-5388-0000	409.94
				Inv# 406061960 Restaurant Supplies	0	406061960	074.07.2014	60-612-902-53-5388-0000	99.03
				Inv# 406073216 Restaurant Supplies	0	406073216	074.07.2014	60-612-902-53-5388-0000	116.17
				Inv# 406073265 Restaurant Supplies	0	406073265	074.07.2014	60-612-902-53-5388-0000	922.68
				Inv# 406102199 Restaurant Supplies	0	406102199	074.07.2014	60-612-902-53-5388-0000	164.10
				Inv# 406120015 Restaurant Supplies	0	406120015	074.07.2014	60-612-902-53-5388-0000	113.88
				Inv# 406121520 Dairy	0	406121520	072.07.2014	60-000-000-14-1414-0000	1,035.41
				Inv# 406121520 Meat	0	406121520	072.07.2014	60-000-000-14-1411-0000	91.79
				Inv# 406121520 Meat	0	406121520	072.07.2014	60-000-000-14-1411-0000	81.31
				Inv# 406121520 Meat	0	406121520	072.07.2014	60-000-000-14-1411-0000	1,041.71
				Inv# 406121520 General Grocery (Less Return)	0	406121520	072.07.2014	60-000-000-14-1415-0000	1,157.74
				Inv# 406121520 General Grocery	0	406121520	072.07.2014	60-000-000-14-1415-0000	99.75
				Inv# 406121520 Restaurant Supplies	0	406121520	072.07.2014	60-612-902-53-5388-0000	500.18
				Inv# 406121520 Produce	0	406121520	072.07.2014	60-000-000-14-1413-0000	91.03
				Inv# 406121520 Non-Alcoholic Beverages	0	406121520	072.07.2014	60-000-000-14-1416-0000	268.66
				Inv# 406121520 Restaurant Supplies	0	406121520	072.07.2014	60-612-902-53-5388-0000	828.18
				Inv# 406143116 Restaurant Supplies	0	406143116	074.07.2014	60-612-902-53-5388-0000	72.18
				Inv# 406172172 Restaurant Supplies	0	406172172	074.07.2014	60-612-902-53-5388-0000	333.44

Fund	Description					
Vendor No	Vendor Name					
Line Item	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Inv# 406172352	Restaurant Supplies	0	406172352	074.07.2014	60-612-902-53-5388-000C	10.61
Inv# 406181813	Restaurant Supplies	0	406181813	074.07.2014	60-612-902-53-5388-000C	668.78
Inv# 406191010	Restaurant Supplies	0	406191010	074.07.2014	60-612-902-53-5388-000C	19.84
Inv# 406191631	Custodial & Cleaning	0	406191631	072.07.2014	60-000-000-53-5316-000C	879.92
Inv# 406201928	Restaurant Supplies	0	406201928	074.07.2014	60-612-902-53-5388-000C	19.84
Inv# 406230277	Custodial & Cleaning	0	406230277	072.07.2014	60-000-000-53-5316-000C	229.00
Inv# 406230278	Dairy	0	406230278	072.07.2014	60-000-000-14-1414-000C	1,032.23
Inv# 406230278	Meat	0	406230278	072.07.2014	60-000-000-14-1411-000C	86.55
Inv# 406230278	Meat	0	406230278	072.07.2014	60-000-000-14-1411-000C	330.90
Inv# 406230278	Meat	0	406230278	072.07.2014	60-000-000-14-1411-000C	1,008.40
Inv# 406230278	General Grocery	0	406230278	072.07.2014	60-000-000-14-1415-000C	910.45
Inv# 406230278	General Grocery	0	406230278	072.07.2014	60-000-000-14-1415-000C	176.60
Inv# 406230278	Restaurant Supplies	0	406230278	072.07.2014	60-612-902-53-5388-000C	262.56
Inv# 406230278	Restaurant Supplies	0	406230278	072.07.2014	60-612-902-53-5388-000C	82.40
Inv# 406230278	Produce	0	406230278	072.07.2014	60-000-000-14-1413-000C	42.69
Inv# 406230278	Non-Alcoholic Beverages	0	406230278	072.07.2014	60-000-000-14-1416-000C	268.66
Inv# 406240855	Restaurant Supplies	0	406240855	074.07.2014	60-612-902-53-5388-000C	311.84
Inv# 406240858	Restaurant Supplies	0	406240858	074.07.2014	60-612-902-53-5388-000C	458.24
Inv# 406260470	Dairy	0	406260470	072.07.2014	60-000-000-14-1414-000C	742.27
Inv# 406260470	Meat	0	406260470	072.07.2014	60-000-000-14-1411-000C	71.02
Inv# 406260470	Meat	0	406260470	072.07.2014	60-000-000-14-1411-000C	636.68
Inv# 406260470	General Grocery	0	406260470	072.07.2014	60-000-000-14-1415-000C	739.34
Inv# 406260470	General Grocery	0	406260470	072.07.2014	60-000-000-14-1415-000C	121.62
Inv# 406260470	Restaurant Supplies	0	406260470	072.07.2014	60-612-902-53-5388-000C	497.07
Inv# 406260470	Restaurant Supplies	0	406260470	072.07.2014	60-612-902-53-5388-000C	67.11
Inv# 406260470	Produce	0	406260470	072.07.2014	60-000-000-14-1413-000C	42.69
Inv# 406260470	Non-Alcoholic Beverages	0	406260470	072.07.2014	60-000-000-14-1416-000C	111.88
Inv# 406270916	Restaurant Supplies	0	406270916	074.07.2014	60-612-902-53-5388-000C	43.63
Inv# 406282650	Dairy	0	406282650	072.07.2014	60-000-000-14-1414-000C	780.40
Inv# 406282650	Meat	0	406282650	072.07.2014	60-000-000-14-1411-000C	76.42
Inv# 406282650	Meat	0	406282650	072.07.2014	60-000-000-14-1411-000C	541.87
Inv# 406282650	General Grocery	0	406282650	072.07.2014	60-000-000-14-1415-000C	519.11
Inv# 406282650	General Grocery	0	406282650	072.07.2014	60-000-000-14-1415-000C	62.52
Inv# 406282650	Restaurant Supplies	0	406282650	072.07.2014	60-612-902-53-5388-000C	190.91
Inv# 406282650	Produce	0	406282650	072.07.2014	60-000-000-14-1413-000C	42.69
Inv# 406282650	Non-Alcoholic Beverages	0	406282650	072.07.2014	60-000-000-14-1416-000C	301.89
Inv# 406282725	Restaurant Supplies	0	406282725	074.07.2014	60-612-902-53-5388-000C	728.38
Inv# 406282733	Restaurant Supplies	0	406282733	074.07.2014	60-612-902-53-5388-000C	1,260.36
Inv# 406300347	Dairy	0	406300347	074.07.2014	60-000-000-14-1414-000C	640.88
Inv# 406300347	Meat	0	406300347	074.07.2014	60-000-000-14-1411-000C	150.53
Inv# 406300347	Meat	0	406300347	074.07.2014	60-000-000-14-1411-000C	165.22
Inv# 406300347	Meat	0	406300347	074.07.2014	60-000-000-14-1411-000C	505.08
Inv# 406300347	General Grocery	0	406300347	074.07.2014	60-000-000-14-1415-000C	874.78
Inv# 406300347	General Grocery	0	406300347	074.07.2014	60-000-000-14-1415-000C	162.44
Inv# 406300347	Restaurant Supplies	0	406300347	074.07.2014	60-612-902-53-5388-000C	165.69
Inv# 406300347	Restaurant Supplies	0	406300347	074.07.2014	60-612-902-53-5388-000C	263.12
Inv# 407031389	Dairy	0	407031389	074.07.2014	60-000-000-14-1414-000C	869.71
Inv# 407031389	Meat	0	407031389	074.07.2014	60-000-000-14-1411-000C	100.91
Inv# 407031389	Meat	0	407031389	074.07.2014	60-000-000-14-1411-000C	449.92
Inv# 407031389	General Grocery	0	407031389	074.07.2014	60-000-000-14-1415-000C	275.15
Inv# 407031389	General Grocery	0	407031389	074.07.2014	60-000-000-14-1415-000C	116.65
Inv# 407031389	Restaurant Supplies	0	407031389	074.07.2014	60-612-902-53-5388-000C	207.37
Inv# 407031389	Produce	0	407031389	074.07.2014	60-000-000-14-1413-000C	41.68
Inv# 407031389	Non-Alcoholic Beverages	0	407031389	074.07.2014	60-000-000-14-1416-000C	63.53
Inv# 407052710	Dairy	0	407052710	073.07.2014	60-000-000-14-1414-000C	411.44
Inv# 407052710	Meat	0	407052710	073.07.2014	60-000-000-14-1411-000C	80.63
Inv# 407052710	Restaurant Supplies	0	407052710	073.07.2014	60-612-902-53-5388-000C	278.22
Inv# 407052710	Custodial & Cleaning	0	407052710	073.07.2014	60-612-000-53-5316-000C	75.34

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Inv# 407052710	Restaurant Supplies	0	407052710	073.07.2014	60-612-902-53-5388-0000	47.11			
Inv# 407052710	Meat	0	407052710	073.07.2014	60-000-000-14-1411-0000	406.44			
Inv# 407052710	General Grocery	0	407052710	073.07.2014	60-000-000-14-1415-0000	425.21			
Inv# 407052710	General Grocery	0	407052710	073.07.2014	60-000-000-14-1415-0000	31.26			
Inv# 407052710	Produce	0	407052710	073.07.2014	60-000-000-14-1413-0000	41.68			
Inv# 407070265	Dairy	0	407070265	075.07.2014	60-000-000-14-1414-0000	878.41			
Inv# 407070265	Meat	0	407070265	075.07.2014	60-000-000-14-1411-0000	144.21			
Inv# 407070265	Meat	0	407070265	075.07.2014	60-000-000-14-1411-0000	243.32			
Inv# 407070265	Meat	0	407070265	075.07.2014	60-000-000-14-1411-0000	420.58			
Inv# 407070265	General Grocery	0	407070265	075.07.2014	60-000-000-14-1415-0000	664.95			
Inv# 407070265	General Grocery	0	407070265	075.07.2014	60-000-000-14-1415-0000	105.08			
Inv# 407070265	Restaurant Supplies	0	407070265	075.07.2014	60-612-902-53-5388-0000	326.39			
Inv# 407070265	Restaurant Supplies	0	407070265	075.07.2014	60-612-902-53-5388-0000	67.11			
Inv# 407070265	Non-Alcoholic Beverages	0	407070265	075.07.2014	60-000-000-14-1416-0000	118.40			
Inv# 407101313	Dairy	0	407101313	075.07.2014	60-000-000-14-1414-0000	889.70			
Inv# 407101313	Meat	0	407101313	075.07.2014	60-000-000-14-1411-0000	65.40			
Inv# 407101313	Meat	0	407101313	075.07.2014	60-000-000-14-1411-0000	83.39			
Inv# 407101313	Meat	0	407101313	075.07.2014	60-000-000-14-1411-0000	416.94			
Inv# 407101313	General Grocery	0	407101313	075.07.2014	60-000-000-14-1415-0000	941.76			
Inv# 407101313	General Grocery	0	407101313	075.07.2014	60-000-000-14-1415-0000	54.70			
Inv# 407101313	Restaurant Supplies	0	407101313	075.07.2014	60-612-902-53-5388-0000	676.31			
Inv# 407101313	Custodial & Cleaning	0	407101313	075.07.2014	60-612-000-53-5316-0000	75.34			
Inv# 407101313	Produce	0	407101313	075.07.2014	60-000-000-14-1413-0000	83.36			
Inv# 407101313	Non-Alcoholic Beverages	0	407101313	075.07.2014	60-000-000-14-1416-0000	248.96			
Inv# 407122702	Dairy	0	407122702	075.07.2014	60-000-000-14-1414-0000	922.18			
Inv# 407122702	Meat	0	407122702	075.07.2014	60-000-000-14-1411-0000	115.06			
Inv# 407122702	Meat	0	407122702	075.07.2014	60-000-000-14-1411-0000	162.01			
Inv# 407122702	Meat	0	407122702	075.07.2014	60-000-000-14-1411-0000	473.06			
Inv# 407122702	General Grocery	0	407122702	075.07.2014	60-000-000-14-1415-0000	738.39			
Inv# 407122702	General Grocery	0	407122702	075.07.2014	60-000-000-14-1415-0000	90.27			
Inv# 407122702	Restaurant Supplies	0	407122702	075.07.2014	60-612-902-53-5388-0000	277.02			
Inv# 407122702	Non-Alcoholic Beverages	0	407122702	075.07.2014	60-000-000-14-1416-0000	512.10			
Inv# 407129027	Non-Alcoholic Beverages	0	407129027	075.07.2014	60-000-000-14-1416-0000	63.53			
Inv# 407140255	Dairy (Less Return)	0	407140255	075.07.2014	60-000-000-14-1414-0000	642.60			
Inv# 407140255	Meat	0	407140255	075.07.2014	60-000-000-14-1411-0000	91.95			
Inv# 407140255	Meat	0	407140255	075.07.2014	60-000-000-14-1411-0000	240.34			
Inv# 407140255	Meat	0	407140255	075.07.2014	60-000-000-14-1411-0000	578.02			
Inv# 407140255	General Grocery	0	407140255	075.07.2014	60-000-000-14-1415-0000	286.97			
Inv# 407140255	Produce	0	407140255	075.07.2014	60-000-000-14-1413-0000	42.69			
Inv# 407140255	Non-Alcoholic Beverages	0	407140255	075.07.2014	60-000-000-14-1416-0000	118.40			
Inv# 407140255	Restaurant Supplies	0	407140255	075.07.2014	60-612-902-53-5388-0000	233.62			
Inv# 407140255	General Grocery	0	407140255	075.07.2014	60-000-000-14-1415-0000	160.74			
Inv# 407171308	Dairy	0	407171308	075.07.2014	60-000-000-14-1414-0000	1,297.32			
Inv# 407171308	Meat	0	407171308	075.07.2014	60-000-000-14-1411-0000	69.30			
Inv# 407171308	Meat	0	407171308	075.07.2014	60-000-000-14-1411-0000	811.37			
Inv# 407171308	General Grocery	0	407171308	075.07.2014	60-000-000-14-1415-0000	746.37			
Inv# 407171308	General Grocery	0	407171308	075.07.2014	60-000-000-14-1415-0000	152.79			
Inv# 407171308	Restaurant Supplies	0	407171308	075.07.2014	60-612-902-53-5388-0000	196.58			
Inv# 407171308	Restaurant Supplies	0	407171308	075.07.2014	60-612-902-53-5388-0000	129.51			
Inv# 407171308	Produce	0	407171308	075.07.2014	60-000-000-14-1413-0000	42.69			
Inv# 407192610	Dairy	0	407192610	081.08.2014	60-000-000-14-1414-0000	1,022.00			
Inv# 407192610	Meat	0	407192610	081.08.2014	60-000-000-14-1411-0000	69.30			
Inv# 407192610	Meat	0	407192610	081.08.2014	60-000-000-14-1411-0000	774.18			
Inv# 407192610	General Grocery	0	407192610	081.08.2014	60-000-000-14-1415-0000	559.51			
Inv# 407192610	General Grocery	0	407192610	081.08.2014	60-000-000-14-1415-0000	219.37			
Inv# 407192610	Restaurant Supplies (Less Short	0	407192610	081.08.2014	60-612-902-53-5388-0000	122.82			
Inv# 407192610	Non-Alcoholic Beverages	0	407192610	081.08.2014	60-000-000-14-1416-0000	473.35			
Inv# 407192610	Restaurant Supplies	0	407192610	081.08.2014	60-612-902-53-5388-0000	327.35			

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Inv# 407192610 Produce	0	407192610	081.08.2014	60-000-000-14-1413-0000	42.69
				Inv# 407210328 Dairy	0	407210328	081.08.2014	60-000-000-14-1414-0000	967.18
				Inv# 407210328 Meat	0	407210328	081.08.2014	60-000-000-14-1411-0000	47.58
				Inv# 407210328 Meat	0	407210328	081.08.2014	60-000-000-14-1411-0000	165.22
				Inv# 407210328 Meat	0	407210328	081.08.2014	60-000-000-14-1411-0000	662.36
				Inv# 407210328 General Grocery	0	407210328	081.08.2014	60-000-000-14-1415-0000	729.00
				Inv# 407210328 General Grocery	0	407210328	081.08.2014	60-000-000-14-1415-0000	63.51
				Inv# 407210328 Restaurant Supplies	0	407210328	081.08.2014	60-612-902-53-5388-0000	239.29
				Inv# 407210328 Restaurant Supplies	0	407210328	081.08.2014	60-612-902-53-5388-0000	212.60
				Inv# 407210328 Non-Alcoholic Beverages	0	407210328	081.08.2014	60-000-000-14-1416-0000	118.40
				Inv# 407210328 Dairy	0	407241248	081.08.2014	60-000-000-14-1414-0000	597.67
				Inv# 407210328 Meat	0	407241248	081.08.2014	60-000-000-14-1411-0000	91.70
				Inv# 407210328 Meat	0	407241248	081.08.2014	60-000-000-14-1411-0000	493.08
				Inv# 407210328 General Grocery	0	407241248	081.08.2014	60-000-000-14-1415-0000	706.14
				Inv# 407210328 General Grocery	0	407241248	081.08.2014	60-000-000-14-1415-0000	90.27
				Inv# 407210328 Restaurant Supplies	0	407241248	081.08.2014	60-612-902-53-5388-0000	324.58
				Inv# 407210328 Restaurant Supplies	0	407241248	081.08.2014	60-612-902-53-5388-0000	47.11
				Inv# 407210328 Produce	0	407241248	081.08.2014	60-000-000-14-1413-0000	59.94
				Inv# 407210328 Non-Alcoholic Beverages	0	407241248	081.08.2014	60-000-000-14-1416-0000	63.53
				Inv# 470262682 Dairy	0	407262682	081.08.2014	60-000-000-14-1414-0000	1,239.99
				Inv# 470262682 Meat	0	407262682	081.08.2014	60-000-000-14-1411-0000	157.54
				Inv# 470262682 Meat	0	407262682	081.08.2014	60-000-000-14-1411-0000	750.22
				Inv# 470262682 General Grocery	0	407262682	081.08.2014	60-000-000-14-1415-0000	518.80
				Inv# 470262682 General Grocery	0	407262682	081.08.2014	60-000-000-14-1415-0000	143.61
				Inv# 470262682 Produce	0	407262682	081.08.2014	60-000-000-14-1413-0000	42.69
				Inv# 470262682 Non-Alcoholic Beverages	0	407262682	081.08.2014	60-000-000-14-1416-0000	279.26
				Inv# 470262682 Restaurant Supplies	0	407262682	081.08.2014	60-612-902-53-5388-0000	214.86
Vendor Total:									57,218.45
02235	Highland Baking Co								
	Credit for General Grocery Inv#0000678174	141698	0000678174	072.07.2014		60-000-000-14-1415-0000			-18.90
	Inv#0000684710 General Grocery	141698	0000684710	072.07.2014		60-000-000-14-1415-0000			305.96
	Credit for General Grocery Inv#0000684855	141698	0000684855	072.07.2014		60-000-000-14-1415-0000			-38.38
	Inv#0000685430 General Grocery	141698	0000685430	072.07.2014		60-000-000-14-1415-0000			138.60
	Inv#0000685997 General Grocery	141698	0000685997	072.07.2014		60-000-000-14-1415-0000			71.18
	Inv#0000686063 General Grocery	141698	0000686063	072.07.2014		60-000-000-14-1415-0000			18.26
	Inv#0000686704 General Grocery	141698	0000686704	072.07.2014		60-000-000-14-1415-0000			91.69
	Inv#0000687337 General Grocery	141698	0000687337	072.07.2014		60-000-000-14-1415-0000			170.30
	Inv#0000687441 General Grocery	141698	0000687441	072.07.2014		60-000-000-14-1415-0000			17.80
	Inv#0000687441 General Grocery	141698	0000687441	072.07.2014		60-000-000-14-1415-0000			237.77
	Inv# 688157 General Grocery	141802	0000688157	073.07.2014		60-000-000-14-1415-0000			171.14
	Inv# 688630 General Grocery	141802	0000688630	073.07.2014		60-000-000-14-1415-0000			326.94
	Inv# 688763 General Grocery	141802	0000688763	073.07.2014		60-000-000-14-1415-0000			59.20
	Inv# 689367 General Grocery	141802	0000689367	073.07.2014		60-000-000-14-1415-0000			129.05
	Inv# 689925 General Grocery	141802	0000689925	073.07.2014		60-000-000-14-1415-0000			95.78
	Inv# 690593 General Grocery	141802	0000690593	073.07.2014		60-000-000-14-1415-0000			109.20
	Inv# 691185 General Grocery	141802	0000691185	073.07.2014		60-000-000-14-1415-0000			264.04
	Inv# 691987 General Grocery	141802	0000691987	073.07.2014		60-000-000-14-1415-0000			231.18
	Inv# 692059 General Grocery	141802	0000692059	073.07.2014		60-000-000-14-1415-0000			172.66
	Inv# 692479 General Grocery	141802	0000692479	073.07.2014		60-000-000-14-1415-0000			219.09
	Inv# 693151 General Grocery	141802	0000693151	073.07.2014		60-000-000-14-1415-0000			66.39
	Inv# 693723 General Grocery	141802	0000693723	073.07.2014		60-000-000-14-1415-0000			118.25
	Inv# 694467 General Grocery	141802	0000694467	073.07.2014		60-000-000-14-1415-0000			116.24
	Inv# 694677 General Grocery	141802	0000694677	073.07.2014		60-000-000-14-1415-0000			210.94
	Inv# 695112 General Grocery	141802	0000695112	073.07.2014		60-000-000-14-1415-0000			228.79
	Inv# 695275 General Grocery	141802	0000695275	073.07.2014		60-000-000-14-1415-0000			125.89
	Inv# 0000695685 Bakery	142018	0000695685	075.07.2014		60-000-000-14-1415-0000			198.04
	Inv# 0000696384 Bakery	142018	0000696384	075.07.2014		60-000-000-14-1415-0000			85.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Inv# 0000696960	Bakery	142018	0000696960	075.07.2014	60-000-000-14-1415-0000	167.50			
Inv# 0000697374	Bakery	142018	0000697374	075.07.2014	60-000-000-14-1415-0000	219.31			
Inv# 0000698312	Bakery	142018	0000698312	075.07.2014	60-000-000-14-1415-0000	239.24			
Inv# 0000699010	Bakery	142018	0000699010	075.07.2014	60-000-000-14-1415-0000	264.29			
Inv# 00006999107	General Grocery	142092	0000699107	081.08.2014	60-000-000-14-1415-0000	127.58			
Inv# 0000699568	General Grocery	142092	0000699568	081.08.2014	60-000-000-14-1415-0000	247.11			
Inv# 00007000299	General Grocery	142092	0000700299	081.08.2014	60-000-000-14-1415-0000	259.04			
Inv# 00007000908	General Grocery	142092	0000700908	081.08.2014	60-000-000-14-1415-0000	140.18			
Inv# 0000701595	General Grocery	142092	0000701595	081.08.2014	60-000-000-14-1415-0000	249.97			
Inv# 0000702289	General Grocery	142092	0000702289	081.08.2014	60-000-000-14-1415-0000	172.14			
Inv# 0000703017	General Grocery	142092	0000703017	081.08.2014	60-000-000-14-1415-0000	289.56			
Inv# 0000703102	General Grocery	142092	0000703102	081.08.2014	60-000-000-14-1415-0000	247.05			
Inv#0000703202	General Grocery	142092	0000703202	081.08.2014	60-000-000-14-1415-0000	8.88			
Vendor Total:									6,553.95
02245	Heritage FS Inc.								
Petroleum Equipment	141801	64265	073.07.2014	60-601-000-53-5348-0000	21.49				
634 Gallons Unleaded Gasoline	141801	64266	073.07.2014	60-601-000-53-5348-0000	2,207.52				
391 Gallons Diesel	141801	64267	073.07.2014	60-601-000-53-5348-0000	1,163.46				
748 Gallons Unleaded Gasoline	141801	64374	073.07.2014	60-601-000-53-5348-0000	2,511.85				
440 Gallons Diesel	141801	64375	073.07.2014	60-601-000-53-5348-0000	1,367.92				
Vendor Total:									7,272.24
02263	Heritage Wine Cellars Ltd.								
Inv# 666331 Wine	141697	666331	072.07.2014	60-000-000-14-1412-0000	415.00				
Inv# 674179 Wine	142017	674179	075.07.2014	60-000-000-14-1412-0000	696.00				
Vendor Total:									1,111.00
02280	RPM Tech Services Inc								
P/M Makeup Air	141729	6006	072.07.2014	60-000-000-54-5441-0000	480.00				
Vendor Total:									480.00
02289	Covered Affairs								
Inv# 49386 Premium Banquets	141886	49386	074.07.2014	60-612-901-52-5292-0000	727.50				
Inv# 49387 Premium Banquets	141886	49387	074.07.2014	60-612-901-52-5292-0000	818.00				
Inv# 49425 Premium Banquets	141886	49425	074.07.2014	60-612-901-52-5292-0000	812.00				
Inv# 49426 Premium Banquets	141886	49426	074.07.2014	60-612-901-52-5292-0000	922.50				
Inv# 49427 Premium Banquets	141886	49427	074.07.2014	60-612-901-52-5292-0000	283.50				
Inv#49508 Premium Banquets	142004	49508	075.07.2014	60-612-901-52-5292-0000	791.00				
Inv#49509 Premium Banquets	142004	49509	075.07.2014	60-612-901-52-5292-0000	1,525.00				
Inv# 49562 Premium Banquets	142004	49562	075.07.2014	60-612-901-52-5292-0000	305.00				
Inv#49563 Premium Banquets	142004	49563	075.07.2014	60-612-901-52-5292-0000	801.00				
Vendor Total:									6,985.50
02317	Hartwell Classic Apparel								
Inv# 4313702 Banquet Uniforms	141799	4313702	073.07.2014	60-612-901-53-5330-0000	375.06				
INV# 4314492 Banquet Uniforms	141904	4314492	074.07.2014	60-612-901-53-5330-0000	197.84				
Vendor Total:									572.90
02436	VGM Club								
VGM Club Annual Dues	141961	608868	074.07.2014	60-000-000-54-5425-0000	480.00				
Vendor Total:									480.00
02622	Stitts Stitchery								
Inv# 1407 Premium Banquets	141843	1407	073.07.2014	60-612-901-52-5292-0000	80.00				
Inv# 1414 Premium Banquets	141951	1414	074.07.2014	60-612-901-52-5292-0000	250.00				

Fund	Description					
Vendor No	Vendor Name					
Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount	
Vendor Total:					330.00	
02836	Devant Sport Towels					
Devant Towels	141786	883012	073.07.2014	60-000-000-14-1431-000C	1,164.93	
Vendor Total:					1,164.93	
02865	Monarch Fire Protection Inc.					
Service Fire Sprinkler System	142033	11510	075.07.2014	60-000-000-54-5441-000C	475.00	
Vendor Total:					475.00	
02978	Petritis Group Inc.					
Inv# P-2014-20 Consulting Fees	141725	P-2014-20	072.07.2014	60-612-000-52-5205-000C	339.07	
Inv# P-2014-26 A Consulting Fees	141725	P-2014-26 A	072.07.2014	60-612-000-52-5205-000C	290.32	
Vendor Total:					629.39	
03011	Weddingpages Inc.					
The Knot Full Page Ad Package Start Date 7/28/ 141965		1002905917	074.07.2014	60-612-415-54-5426-000C	2,446.50	
Vendor Total:					2,446.50	
03113	Airgas National Carbonation					
Inv# 31472540 Bulk CO2	141761	31472540	073.07.2014	60-612-000-52-5220-000C	88.03	
Inv# 31521562 Bulk CO2	141862	31521562	074.07.2014	60-612-000-52-5220-000C	100.08	
Vendor Total:					188.11	
03163	ProGro Inc.					
Barenburg Turf Saver RTF w/Yellow Jacket	141831	1102210	073.07.2014	60-601-000-53-5331-000C	230.00	
US Copper	141940	1102408	074.07.2014	60-601-000-53-5335-000C	1,080.00	
Anderson's Rotarty Spreader 2000 SR	141831	1102478	073.07.2014	60-601-000-53-5306-000C	630.00	
Solid Tine	141940	1102574	074.07.2014	60-601-000-53-5315-000C	278.61	
Vendor Total:					2,218.61	
03284	Anderson, Scott					
Performance at Arrowhead for July 18 2014	141765	071814	073.07.2014	60-612-902-52-5225-000C	200.00	
Vendor Total:					200.00	
03339	Matson, Geoffrey					
Performance at Arrowhead for July 19 2014	141817	071914	073.07.2014	60-612-902-52-5225-000C	200.00	
Vendor Total:					200.00	
03513	GPS Industries LLC					
July 2014 Maintenance	142090	MAI0005509	081.08.2014	60-611-000-52-5211-000C	618.00	
Vendor Total:					618.00	
03736	Unique Products & Service Corp.					
Custodial and Cleaning Supplies	141742	278834	072.07.2014	60-000-000-53-5316-000C	960.00	
Vacuum Bags	141848	279958	073.07.2014	60-000-000-53-5316-000C	40.00	
Vendor Total:					1,000.00	
03754	Comcast Cable					
AGC Clubhouse 071414-081314	141782	87712049102197_08	073.07.2014	60-000-000-52-5211-000C	139.85	
AGC Clubhouse 080114-083114	142000	877120494278_0814	075.07.2014	60-612-000-52-5210-000C	2.10	
Vendor Total:					141.95	
03955	Creviston-Jesionowski, Jaci					
Reimbursement for NRA Show Expenses	141784	052014	073.07.2014	60-000-000-54-5432-000C	46.15	
Mileage Reimbursement June 2014	141784	063014	073.07.2014	60-000-000-54-5422-000C	8.44	

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:									54.59
04045	Louis Glunz Beer Inc.								
	Inv# 680384 Beer	141709	680384	072.07.2014	60-000-000-14-1412-0000				375.95
	Inv# 684633 Beer	141709	684633	072.07.2014	60-000-000-14-1412-0000				633.75
	Inv# 690754 Beer	142025	690754	075.07.2014	60-000-000-14-1412-0000				466.89
	Inv# 692850 Beer	142025	692850	075.07.2014	60-000-000-14-1411-0000				206.00
Vendor Total:									1,682.59
04056	Heaton, Michael								
	Performance at Arrowhead for 7/10/14	141696	071014	072.07.2014	60-612-902-52-5225-0000				150.00
Vendor Total:									150.00
04121	UMB Bank N.A.								
	Flowers	0	0058_1406090000	171.07.2014	60-601-000-53-5331-0000				147.64
	Landscaping Supplies	0	0058_1406100000	171.07.2014	60-601-000-53-5331-0000				343.74
	Taste of Wheaton-Sand for Create Play and Disc	0	0116_1406050000	171.07.2014	60-612-415-54-5426-0000				55.89
	Couples Massage Certificates for Exclusive Wed	0	0116_1406050000	171.07.2014	60-612-901-52-5292-0000				875.00
	Batteries for Pagers	0	0116_1406050000	171.07.2014	60-612-901-53-5390-0000				15.49
	Sand Toys for Create Play and Discover-Taste O	0	0116_1406080000	171.07.2014	60-612-415-54-5426-0000				18.98
	Supplies for Create Play and Discover-Taste of \	0	0116_1406080000	171.07.2014	60-612-415-54-5426-0000				7.78
	Ladles and Chalk	0	0116_1406090000	171.07.2014	60-612-902-53-5388-0000				40.05
	Drink Dispenser	0	0116_1406090000	171.07.2014	60-612-901-53-5390-0000				37.87
	Linen Sample	0	0116_1406110000	171.07.2014	60-612-901-52-5222-0000				19.87
	Banquet Ties	0	0116_1406130000	171.07.2014	60-612-901-53-5330-0000				68.58
	Ivory Round Linens	0	0116_1406180000	171.07.2014	60-612-901-52-5222-0000				300.02
	Dipping Supplies for Chocolate Terrine 06/21/14	0	0116_1406210000	171.07.2014	60-000-000-14-1415-0000				53.31
	Cucumbers	0	0116_1406290000	171.07.2014	60-000-000-14-1413-0000				94.41
	Sanitation License	0	0124_1406050000	171.07.2014	60-000-000-54-5432-0000				80.00
	Melons for Special Event	0	0124_1406190000	171.07.2014	60-000-000-14-1413-0000				34.93
	Melons for Special Event	0	0124_1406200000	171.07.2014	60-000-000-14-1413-0000				83.29
	Melons for Special Event	0	0124_1406200000	171.07.2014	60-000-000-14-1413-0000				81.86
	Credit Voucher for Sales Tax Whole Foods	0	0124_1406200000	171.07.2014	60-000-000-14-1413-0000				-83.29
	Coffee Cake for Corporate Event	0	0124_1406260000	171.07.2014	60-000-000-14-1415-0000				5.29
	PGA Junior League Fees	0	0331_1406110000	171.07.2014	60-611-000-52-5210-0000				1,070.00
	Compunetics Inc	0	0398_1406040000	171.07.2014	60-000-000-54-5441-0000				46.68
	Lock Assembly	0	0398_1406200000	171.07.2014	60-612-000-54-5441-0000				652.37
	Masonry Repairs	0	0398_1406260000	171.07.2014	60-000-000-54-5441-0000				2,380.00
	Executive Director-Resident Lunch	0	0455_1406110000	171.07.2014	60-000-000-54-5438-0000				12.54
	Executive Director & City Manager Meeting	0	0455_1406300000	171.07.2014	60-000-000-54-5438-0000				3.34
	NRPA Annual District Dues	0	0463_1406030000	171.07.2014	60-000-000-54-5425-0000				416.68
	IAPD Leg Golf Outing	0	0463_1406100000	171.07.2014	60-000-000-54-5438-0000				200.00
	Prevailing Wage Notice to IDOL	0	0463_1406230000	171.07.2014	60-000-000-54-5428-0000				2.24
	Burger Buns	0	0554_1406060000	171.07.2014	60-612-000-53-5379-0000				36.00
	Speciality Pint Glasses	0	0554_1406100000	171.07.2014	60-612-902-53-5388-0000				637.57
	Halfway Supplies	0	0554_1406100000	171.07.2014	60-612-000-53-5379-0000				323.11
	Halfway Supplies	0	0554_1406180000	171.07.2014	60-612-000-53-5379-0000				31.75
	Office Supplies	0	0554_1406280000	171.07.2014	60-000-000-53-5302-0000				40.02
	Yelp Business Service-June	0	0570_1406090000	171.07.2014	60-612-415-54-5426-0000				468.00
	Eventective Inc	0	0604_1406020000	171.07.2014	60-612-415-54-5426-0000				250.00
	Mobile Text Monthly Subscription	0	0604_1406020000	171.07.2014	60-612-415-54-5426-0000				63.90
	Photo Sign	0	0604_1406030000	171.07.2014	60-612-415-54-5426-0000				84.44
	Search Engine Optimization	0	0604_1406130000	171.07.2014	60-612-415-54-5426-0000				619.95
	N2- Ad for Arrowhead	0	0604_1406170000	171.07.2014	60-612-415-54-5426-0000				425.00
	Color Photo	0	0604_1406230000	171.07.2014	60-612-415-54-5426-0000				75.59
	Picture Photo Sign	0	0604_1406250000	171.07.2014	60-612-415-54-5426-0000				75.59
	AGC Lights	0	0653_1406160000	171.07.2014	60-000-000-53-5312-0000				529.26

Fund	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor No	Vendor Name					
Line Item Description						
Vendor Total:						10,724.74
04221	Plug & Pay Technologies					
06/14 Plug N Pay Fees		0	063014	141.07.2014	60-611-000-52-5239-0000	217.30
06/14 Plug N Pay Fees		0	063014	141.07.2014	60-612-000-52-5239-0000	15.00
Vendor Total:						232.30
04253	Howell, Eric					
Performance at Arrowhead for 7/11/14		141702	071114	072.07.2014	60-612-902-52-5225-0000	300.00
Performance at Arrowhead for August 1 2014		142019	080114	075.07.2014	60-612-902-52-5225-0000	1,000.00
Vendor Total:						1,300.00
04267	Martin Whalen Group Inc					
AGC Clubhouse 062814-072714		0	69814_0714	073.07.2014	60-000-000-52-5211-0000	911.18
Vendor Total:						911.18
04274	Columbus Data Services LLC					
06/14 ATM ICHG Trans Service Fee		0	063014	141.07.2014	60-000-000-52-5214-0000	30.70
Vendor Total:						30.70
04286	Mally, Sherry					
Mileage Reimbursement June 2014		141710	063014	072.07.2014	60-000-000-54-5422-0000	24.64
General Supplies		142096	072814	081.08.2014	60-000-000-53-5302-0000	2.79
Mileage Reimbursement July 2014		142096	073114	081.08.2014	60-000-000-54-5422-0000	21.62
Vendor Total:						49.05
04287	Global Payments Inc					
06/14 Merchant CC Processing Fees		0	063014	141.07.2014	60-611-000-52-5239-0000	4,215.53
06/14 Merchant CC Processing Fees		0	063014	141.07.2014	60-612-000-52-5239-0000	10,690.51
Vendor Total:						14,906.04
04292	American Express					
06/14 Merchant CC Processing Fees		0	063014	141.07.2014	60-611-000-52-5239-0000	714.82
06/14 Merchant CC Processing Fees		0	063014	141.07.2014	60-612-000-52-5239-0000	1,646.40
Vendor Total:						2,361.22
04296	Culligan DuPage Soft Water Service Inc					
Drinking Water and Cooler Rental- Arrowhead		141888	3662	074.07.2014	60-000-000-52-5210-0000	77.00
Vendor Total:						77.00
04313	Cintas Fire Protection Loc F94 F75					
Fire Extinguisher Maintenance		142075	F9400082464	081.08.2014	60-000-000-54-5441-0000	144.04
Vendor Total:						144.04
04373	Hoefer Enterprises Inc					
Golf Ad		141803	5249	073.07.2014	60-611-415-54-5426-0000	800.00
Vendor Total:						800.00
04374	Wheaton Bank and Trust Company					
06/14 WB&T Bank Analysis Fees		0	063014	141.07.2014	60-000-000-52-5214-0000	146.45
06/14 Deposit Bag Fees for Rec and AGC		0	6/2014	141.07.2014	60-611-000-52-5214-0000	16.07
06/14 Deposit Bag Fees for Rec and AGC		0	6/2014	141.07.2014	60-612-000-52-5214-0000	16.08
Vendor Total:						178.60
04438	Skowronski, Sean					
Performance at Arrowhead for July 26 2014		141948	072614	074.07.2014	60-612-902-52-5225-0000	200.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:									200.00
04508	Gct Fresh Produce Inc.								
	Inv# 01626750 Produce	0	01626750	072.07.2014	60-000-000-14-1413-000C				535.71
	Inv# 01627155 Produce	0	01627155	072.07.2014	60-000-000-14-1413-000C				20.00
	Inv# 01627579 Produce	0	01627579	072.07.2014	60-000-000-14-1413-000C				361.92
	Inv# 01628267 Produce	0	01628267	072.07.2014	60-000-000-14-1413-000C				670.01
	Inv# 01628577 Produce	0	01628577	072.07.2014	60-000-000-14-1413-000C				13.64
	Inv# 01628629 Produce	0	01628629	072.07.2014	60-000-000-14-1413-000C				34.00
	Inv# 01629126 Produce	0	01629126	072.07.2014	60-000-000-14-1413-000C				838.03
	Inv# 01629834 Produce	0	01629834	072.07.2014	60-000-000-14-1413-000C				141.75
	Inv# 01629865 Produce	0	01629865	072.07.2014	60-000-000-14-1413-000C				446.06
	Inv#01630248 Produce	0	01630248	073.07.2014	60-000-000-14-1413-000C				11.70
	Inv#01630879 Produce	0	01630879	073.07.2014	60-000-000-14-1413-000C				581.44
	Inv# 01631197 Produce	0	01631197	072.07.2014	60-000-000-14-1413-000C				37.50
	Inv#01631681 Produce	0	01631681	073.07.2014	60-000-000-14-1413-000C				645.40
	Inv# 01631681 Add on Produce	0	01631681_ADD	075.07.2014	60-000-000-14-1413-000C				89.10
	Inv#01632662 Produce	0	01632662	073.07.2014	60-000-000-14-1413-000C				275.82
	Inv#01632965 Produce	0	01632965	073.07.2014	60-000-000-14-1413-000C				50.60
	Inv#01633563 Produce	0	01633563	073.07.2014	60-000-000-14-1413-000C				966.05
	Inv#01633679 Produce	0	01633679	073.07.2014	60-000-000-14-1413-000C				19.00
	Inv#01634346 Produce	0	01634346	073.07.2014	60-000-000-14-1413-000C				555.53
	Inv#01635275 Produce	0	01635275	073.07.2014	60-000-000-14-1413-000C				762.40
	Inv#01635485 Produce	0	01635485	073.07.2014	60-000-000-14-1413-000C				39.70
	Inv#01635641 Produce	0	01635641	073.07.2014	60-000-000-14-1413-000C				18.00
	Inv#01636343 Produce	0	01636343	073.07.2014	60-000-000-14-1413-000C				873.34
	Inv#01636611 Produce	0	01636611	073.07.2014	60-000-000-14-1413-000C				77.74
	Inv# 01637393 Produce	0	01637393	074.07.2014	60-000-000-14-1413-000C				482.10
	Inv# 01637617 Produce	0	01637617	074.07.2014	60-000-000-14-1413-000C				48.75
	Inv# 01638187 Produce	0	01638187	074.07.2014	60-000-000-14-1413-000C				259.79
	Inv# 01638281 Produce	0	01638281	074.07.2014	60-000-000-14-1413-000C				16.20
	Inv# 01638302 Produce	0	01638302	074.07.2014	60-000-000-14-1413-000C				48.28
	Inv# 01639030 Produce	0	01639030	074.07.2014	60-000-000-14-1413-000C				296.58
	Inv# 01639715 Produce	0	01639715	074.07.2014	60-000-000-14-1413-000C				946.23
	Inv# 01639807 Produce	0	01639807	074.07.2014	60-000-000-14-1413-000C				10.00
	Inv# 01641159 Produce	0	01641159	074.07.2014	60-000-000-14-1413-000C				500.40
	Inv# 01641949 Produce	0	01641949	075.07.2014	60-000-000-14-1413-000C				593.87
	Inv# 01642855 Produce	0	01642855	075.07.2014	60-000-000-14-1413-000C				147.70
	Inv# 01643520 Produce (Less Return)	0	01643520	075.07.2014	60-000-000-14-1413-000C				442.84
	Inv# 01644406 Produce	0	01644406	075.07.2014	60-000-000-14-1413-000C				814.88
	Inv# 01644606 Produce	0	01644606	075.07.2014	60-000-000-14-1413-000C				12.50
	Inv# 01645391 Produce	0	01645391	075.07.2014	60-000-000-14-1413-000C				985.41
	Inv# 01645654 Produce	0	01645654	075.07.2014	60-000-000-14-1413-000C				39.20
	Inv# 01646364 Produce	0	01646364	075.07.2014	60-000-000-14-1413-000C				847.56
	Inv# 01647399 Produce	0	01647399	081.08.2014	60-000-000-14-1413-000C				255.59
	Inv# 01647404 Produce	0	01647404	081.08.2014	60-000-000-14-1413-000C				108.90
	Inv# 01648208 Produce	0	01648208	081.08.2014	60-000-000-14-1413-000C				292.72
	Inv# 01648418 Produce	0	01648418	081.08.2014	60-000-000-14-1413-000C				44.25
	Inv# 01649100 Produce	0	01649100	081.08.2014	60-000-000-14-1413-000C				451.54
	Inv# 01649108 Produce	0	01649108	081.08.2014	60-000-000-14-1413-000C				15.75
	Inv# 01649959 Produce	0	01649959	081.08.2014	60-000-000-14-1413-000C				654.69
	Inv# 01650825 Produce	0	01650825	081.08.2014	60-000-000-14-1413-000C				906.71
	Inv# 01651144 Produce	0	01651144	081.08.2014	60-000-000-14-1413-000C				37.00
	Inv# 01651791 Produce	0	01651791	081.08.2014	60-000-000-14-1413-000C				1,001.10
Vendor Total:									18,324.98
04509	Moran, Timothy J.								
	Performance at Arrowhead for July 25 2014	141925	072514	074.07.2014	60-612-902-52-5225-000C				200.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:									200.00
04557	Staples Contract and Commercial Inc								
General Supplies		141950	3236115708	074.07.2014	60-000-000-53-5302-0000				38.67
Vendor Total:									38.67
04583	Kirtland, Justin								
Reimbursement for Baggage Fees from Toro Ev	141916	063014	074.07.2014	60-000-000-54-5422-0000					120.00
Vendor Total:									120.00
04623	Bell, Ethan								
Performance at Arrowhead for August 7 2014	142070	080714	081.08.2014	60-612-902-52-5225-0000					150.00
Vendor Total:									150.00
04625	Jorgio's Cigars & Collectables Inc.								
Inv# 26-2014-06-13 Cigars for Resale	141705	26-2014-06-13	072.07.2014	60-000-000-14-1415-0000					152.35
Inv# 26-2014-06-24 General Grocery	141813	26-2014-06-24	073.07.2014	60-000-000-14-1415-0000					312.85
Vendor Total:									465.20
04637	Service Sanitation Inc.								
AGC 6/1/14-6/30/14	0	6883512	073.07.2014	60-611-000-52-5220-0000					465.00
Vendor Total:									465.00
04639	Hayes, Michael								
Performance at Arrowhead for July 31 2014	142016	073114	075.07.2014	60-612-902-52-5225-0000					150.00
Vendor Total:									150.00
04644	Fletcher Sports Brands Inc								
AUR Spring Golf Order	141792	1160330	073.07.2014	60-000-000-14-1431-0000					162.32
Vendor Total:									162.32
04800	Advanced Disposal Services Solid Waste Midwest LLC								
AGC Clubhouse 070114-073114	141663	T0199239AGC_071	072.07.2014	60-000-000-52-5263-0000					112.40
Vendor Total:									112.40
05007	Clarke Environmental Mosquito Mgmt Inc								
Mosquito Spraying	141998	6348811	075.07.2014	60-612-902-52-5225-0000					315.00
Biomist Insecticide for Mosquito Control	141998	6349033	075.07.2014	60-612-902-52-5225-0000					540.00
Mosquito Treatment Invoice# 6349355	142076	6349355	081.08.2014	60-612-902-52-5225-0000					315.00
Vendor Total:									1,170.00
05037	Boda, John								
Performance at Arrowhead for July 17 2014	141771	071714	073.07.2014	60-612-902-52-5225-0000					150.00
Vendor Total:									150.00
05072	Dirt-n-Turf Consulting Inc.								
Soil & Water Testing	141787	2006681	073.07.2014	60-601-000-52-5210-0000					716.00
Vendor Total:									716.00
05076	Occupational Health Centers of Illinois PC								
AGC Maint. Back Evaluations 06/18/14-06/23/1	0	1008227026	072.07.2014	60-418-912-52-5208-0000					93.00
AGC - Kitchen Back Evaluations 6/26/14	0	1008240225	074.07.2014	60-418-902-52-5208-0000					139.50
Back Evaluation 07/16/14	0	1008298349	081.08.2014	60-418-902-52-5208-0000					49.50
Vendor Total:									282.00
05084	Brown, Brent G.								

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Performance at Arrowhead for July 24 2014	141873	072414	074.07.2014	60-612-902-52-5225-0000	150.00
				Vendor Total:					150.00
05098	Morton Consulting Services Inc			Inv# 221 Liquor Consulting June 2014	0	221	072.07.2014	60-612-000-52-5210-0000	1,500.00
				Vendor Total:					1,500.00
05138	Wyatts CO2 & Beer Line Cleaning			Inv# 12728 Nitrogen	141974	012728	074.07.2014	60-612-902-53-5388-0000	90.00
				Vendor Total:					90.00
05159	US Foods			Inv# 0637003 General Grocery	141743	0637003	072.07.2014	60-000-000-14-1415-0000	1,058.46
				Inv# 0795774 General Grocery	141743	0795774	072.07.2014	60-000-000-14-1415-0000	1,518.65
				Inv# 0853798 General Grocery	141743	0853798	072.07.2014	60-000-000-14-1415-0000	1,054.37
				Inv# 1020129 General Grocery (Less Undelivered)	141743	1020129	072.07.2014	60-000-000-14-1415-0000	1,228.90
				Inv# 1022415 General Grocery	141743	1022415	072.07.2014	60-000-000-14-1412-0000	31.47
				Inv# 1066135 General Grocery	142056	1066135	075.07.2014	60-000-000-14-1415-0000	1,133.11
				Pickup Adjustment Inv# 1066135 General Grocc	142056	1066135_PU	075.07.2014	60-000-000-14-1415-0000	-321.20
				Inv# 1217612 General Grocery	142056	1217612	075.07.2014	60-000-000-14-1415-0000	1,003.03
				Inv# 1261816 General Grocery	142056	1261816	075.07.2014	60-000-000-14-1415-0000	825.42
				Inv# 1422716 General Grocery	142056	1422716	075.07.2014	60-000-000-14-1415-0000	1,387.20
				Inv# 1470308 General Grocery	142125	1470308	081.08.2014	60-000-000-14-1415-0000	946.22
				Inv# 1470309 General Grocery	142125	1470309	081.08.2014	60-000-000-14-1415-0000	11.26
				Inv# 1628450 General Grocery	142125	1628450	081.08.2014	60-000-000-14-1415-0000	1,340.67
				Vendor Total:					11,217.56
05199	Schmitt, John J			Performance at Arrowhead for August 2 2014	142050	080214	075.07.2014	60-612-902-52-5225-0000	200.00
				Vendor Total:					200.00
05210	Screenvision			Monthly Screenvision Charge for Arrowhead	141836	LOC_037154	073.07.2014	60-612-415-54-5426-0000	368.00
				Monthly Ad for Arrowhead at Movie Grill	142123	LOC_040567	081.08.2014	60-612-415-54-5426-0000	368.00
				Vendor Total:					736.00
05244	Supreme International LLC			Bright White Shirt & Mood Indigo Shirt	141738	V1179827	072.07.2014	60-000-000-14-1431-0000	270.00
				Heathered Bright White Shirt	141738	V1179827	072.07.2014	60-000-000-14-1431-0000	180.00
				415 Mood Indigo Shirt	141738	V1179827	072.07.2014	60-000-000-14-1431-0000	390.00
				Fleece/Mock 3/4 Zip	141738	V1179827	072.07.2014	60-000-000-14-1431-0000	105.00
				Shipping	141738	V1179827	072.07.2014	60-000-000-14-1431-0000	25.89
				Fleece/Mock 3/4 Zip (Less Sales Tax)	142055	V1186022	075.07.2014	60-000-000-14-1431-0000	105.00
				Shipping	142055	V1186022	075.07.2014	60-000-000-14-1431-0000	10.01
				Vendor Total:					1,085.90
05250	Sandra Simpson for Petty Cash			June ATM	141732	062414	072.07.2014	60-000-000-10-1011-0000	9,000.00
				ATM for AGC July	142047	071114	075.07.2014	60-000-000-10-1011-0000	9,000.00
				July ATM	141944	072114	074.07.2014	60-000-000-10-1011-0000	4,000.00
				August ATM	142120	072114B	081.08.2014	60-000-000-10-1011-0000	9,000.00
				Vendor Total:					31,000.00
05292	O'Keefe, Gerald D.			Performance at Arrowhead for July 12 2014	141824	071214	073.07.2014	60-612-902-52-5225-0000	200.00
				Performance at Arrowhead for August 8 2014	142107	080814	081.08.2014	60-612-902-52-5225-0000	200.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
								Vendor Total:	400.00
05295	Burton, David								
Performance at Arrowhead for August 9 2014		142071	080914	081.08.2014	60-612-902-52-5225-000C				200.00
								Vendor Total:	200.00
05299	Lakeshore Beverage								
Inv# 373985 Beer		142024	0373985	075.07.2014	60-000-000-14-1412-000C				918.00
								Vendor Total:	918.00
05343	Fitzgerald, Kelsey								
Reimbursement for General Supplies		141901	062614	074.07.2014	60-612-901-53-5390-000C				13.98
								Vendor Total:	13.98
05369	Baltazar, Michael								
Performance at Arrowhead for June 20 2014		141769	062014	073.07.2014	60-612-902-52-5225-000C				200.00
								Vendor Total:	200.00
05381	Parrilli, Theresa								
Inv# 8423 Refund Food Cost		141935	8423	074.07.2014	60-612-901-45-4587-000C				150.40
Inv# 8423 Refund Tax Cost		141935	8423	074.07.2014	60-000-000-20-2015-000C				10.90
Inv# 8423 Refund Service Fee		141935	8423	074.07.2014	60-612-000-45-4508-000C				30.08
								Vendor Total:	191.38
05385	Guide Book Publishing								
Advertisement in Guide Book		141798	440-WHEA21-2014	073.07.2014	60-612-415-54-5426-000C				510.00
								Vendor Total:	510.00
09538	Petersen, A.L.								
Medical Refund for Prepaid League Fees		141724	060414	072.07.2014	60-611-912-42-4201-000C				420.00
								Vendor Total:	420.00
								Fund Total:	464,294.96
70	Information Systems ISF								
00064	AT&T								
District Wide 060214-070114		141767	26064006665_0714	073.07.2014	70-000-000-52-5262-000C				36.20
District Wide 061714-071614		141986	630Z040133_0714	075.07.2014	70-000-000-52-5262-000C				7.45
								Vendor Total:	43.65
00068	AT&T Mobility								
386-7148 Tablet 061814-071714		142069	877051597_0714	081.08.2014	70-000-000-53-5305-000C				349.99
386-7195 Tablet 061814-071714		142069	877051597_0714	081.08.2014	70-000-000-53-5305-000C				349.99
								Vendor Total:	699.98
00069	AT&T Long Distance								
District Wide 060914-070814		141989	854400680_0714	075.07.2014	70-000-000-52-5262-000C				0.87
								Vendor Total:	0.87
00077	Avaya Inc.								
District Wide 070114-073114		141869	101959864_0714	074.07.2014	70-000-000-52-5240-000C				1,535.24
								Vendor Total:	1,535.24
00158	CDW Government Inc.								
VGA Cable (Zoo) and UPS Battery Backups		141778	MS35938	073.07.2014	70-000-000-53-5305-000C				138.49
VMware Renewal		141778	MS73989	073.07.2014	70-000-000-52-5240-000C				3,195.37

Fund	Description					
Vendor No	Vendor Name					
Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount	
				Vendor Total:	3,333.86	
00492 JDA						
IT Support Services August 2014	0	August 2014	075.07.2014	70-000-000-52-5240-0000	9,056.67	
				Vendor Total:	9,056.67	
02652 Datel Software Solutions LLC.						
Telephone and Land Use Tracking Software 08/ 141785		625058	073.07.2014	70-000-000-52-5240-0000	540.00	
				Vendor Total:	540.00	
04121 UMB Bank N.A.						
2 Otter Box Cases for New Parks Tablets	0	0422_1406270000	171.07.2014	70-000-000-53-5305-0000	109.98	
SSL Certificate Renewal	0	0489_1406130000	171.07.2014	70-000-000-52-5240-0000	69.99	
				Vendor Total:	179.97	
				Fund Total:	15,390.24	
75 Health Insurance						
00270 Flexible Benefit Service Corp.						
May & June Billing	141687	2637	072.07.2014	75-000-000-52-5274-0000	296.00	
				Vendor Total:	296.00	
00725 Park District Risk Mgmt Agency						
WDSRA%	141934	June 2014	074.07.2014	75-000-000-12-1222-0000	454.95	
Foundation%	141934	June 2014	074.07.2014	75-000-000-12-1221-0000	232.91	
Group Term Life Insurance	141934	June 2014	074.07.2014	75-000-000-52-5230-0000	843.70	
Health/Dental Insurance	141934	June 2014	074.07.2014	75-000-000-52-5231-0000	107,392.83	
				Vendor Total:	108,924.39	
				Fund Total:	109,220.39	
				Report Total:	1,866,556.92	



Wheaton Park District

Wheaton Park District Board of Commissioners Meeting

Wednesday July 16, 2014 7:00 p.m.

City of Wheaton Council Chambers

303 W. Wesley Street Wheaton, Illinois

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

PRESENTATIONS

Linda Dolan, Leisure Center Manager

Linda highlighted a recent trip the Leisure Center went on to Motown the Musical. They took 55 seniors to the musical and had 33 people on the interest waiting list. The trip was a value at \$169.00 which include main floor seats and dinner at Pederino's. A good time was had by all!

COMMUNITY INPUT

Rose Reid of 1690 Chelsea Ct addressed the board regarding the guest pool pass booklets. She stated that there is discrepancy in the resident to nonresident rates for guest passes. It appears that it was more expensive for residents to purchase passes than nonresidents. Staff will review this and provide the board with a report at the next board meeting.

CONSENT AGENDA

- A. Approval of the June 18, 2014 Regular Meeting Minutes
- B. Approval of the Disbursements totaling \$ 1,317,437.54 or the period beginning June 11, 2014 and ending July 8, 2014.
- ~~C. Approval of Purchases and Contractual Services over \$9,999.99 and under the Bid Limit of \$20,000.00~~

Commissioner Mee moved to approve the Consent Agenda approving items A and B striking Item C. Commissioner Morrill seconded. Motion passed by roll call vote.

Motion passed by roll call vote.

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

Nays: None

UNFINISHED BUSINESS

1. Ordinance No. 2014-07 Approving the Disposal and Sale of Personal Property Owned by the Wheaton Park District

Commissioner Mee moved to approve Ordinance No. 2014-07 Approving the Disposal and Sale of Personal Property Owned by the Wheaton Park District including one 2003 Dodge Dakota #1101 - plow truck/pickup; One 2003 GMC Sierra #1102 - service truck; One 2005 F450 Dump #1103 - dump/plow truck. Commissioner Luetkehans seconded.

Motion passed by roll call vote.

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

Nays: None

NEW BUSINESS

1. Recommendation to Approve a Temporary Construction Access and Staging Easement Agreement with Wheaton Oaks Office Partners Limited Partnership

Commissioner Luetkehans moved to approve The Temporary Construction Access and Staging Easement Agreement with Wheaton Oaks Office Partners Limited Partnership at a cost of \$28,000. Commissioner Mee seconded. Motion passed by roll call vote.

Commissioner VanderSchaaf asked why we couldn't use park district property to access the area. Director of Planning Rob Sperl stated that our entrances are very narrow and we would block traffic on Gary Avenue requiring a permit from the city.

Motion passed by roll call vote.

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

Nays: None

2. Ordinance No. 2014-08 Adopting an Intergovernmental Between DuPage County and the Wheaton Park District for the DuPage Historical Museum Repair Project

Commissioner Mee moved to approve Ordinance No. 2014-08 Adopting an Intergovernmental Between DuPage County and the Wheaton Park District for the DuPage Historical Museum Repair Project. Commissioner Hodgkinson seconded. Motion passed by roll call vote.

Commissioner VanderSchaaf requested that staff provide the board with regular updates on the progress of the project. Executive Director Benard stated that staff would be involved in the entire process and will provide regular updates.

Motion passed by roll call vote.

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

Nays: None

3. Bid Results and Recommendation – Parking Lot Replacements at Cosley Zoo and 855 Prairie Avenue

Commissioner Luetkehans moved to approve contract with V-3 construction in the amount of \$458,600 to replace the parking lots at Cosley zoo and 855 Prairie with permeable pavers. Commissioner Hodgkinson seconded.

President Kelly stated that the Buildings and Grounds subcommittee will be involved in the decision making process for potential additional costs related to the removal of poor soils if they are encountered.

Motion passed by roll call vote.

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

Nays: None

4. Recommendation to Approve Change Order Credit for Graf Park Synthetic Turf Project

Commissioner Luetkehans moved to approve the credit change order from JEM Morris Construction in the amount of \$128,100. Commissioner Schobel seconded.

Motion passed by roll call vote.

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

Nays: None

5. Recommendation to Approve an Agreement By and Between the Wheaton Park District and Bradford Equities LLC Regarding the Satisfactory Completion of Mutual Commitments.

Commissioner Mee moved to approve an Agreement By and Between the Wheaton Park District and Bradford Equities LLC Regarding the Satisfactory Completion of Mutual Commitments. Commissioner Luetkehans seconded.

Executive Director Benard stated that of the final purchase price of the property at Central Athletic Center \$29,574.02 will remain to be paid to Bradford Real Estate upon their completion of outstanding contractual obligations.

Motion passed by roll call vote.

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

Nays: None

6. Recommendation to Approve and Execute an Easement Estoppel Certificate Related to the Easement Agreement For Limited Parking and Access By and Between the Wheaton Park District and Bradford Wheaton 3 LLC

Commissioner Morrill moved to Approve and Execute an Easement Estoppel Certificate Related to the Easement Agreement For Limited Parking and Access By and Between the Wheaton Park District and Bradford Wheaton 3 LLC. Commissioner Schobel. seconded.

Commissioner Luetkehans stated that this is necessary since our agreement with Bradford is still in effect. It is just to show that there aren't any defaults in the agreement which will allow Bradford to proceed with the sale of the property.

Motion passed by roll call vote.

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

Nays: None

7. Recommendation to Approve and Execute an REA Estoppel Certificate Related to the Reciprocal Easement Agreement By and Between the Wheaton Park District and Bradford Wheaton 1 LLC

Commissioner Mee moved to Approve and Execute an REA Estoppel Certificate Related to the Reciprocal Easement Agreement By and Between the Wheaton Park District and Bradford Wheaton 1 LLC. Commissioner Hodgkinson seconded.

Motion passed by roll call vote.

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

Nays: None

8. Recommendation to Fill Vacant full Time Museum Educator Position

Commissioner Morrill moved to approve the vacant full time Museum Educator position. Commissioner Mee seconded.

Commissioner VanderSchaaf commended Museum Curator Sara Arnas on a well written statement. She also inquired if we need to get the County's approval to re-hire this position. Executive Director Benard stated that we did not. We only needed their approval for the initial hiring of this position.

Motion passed by roll call vote.

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

Nays: None

9. Recommendation for Appointments to the DuPage County Museum Foundation Board of Directors

Commissioner Luetkehans stated he would like to see a plan on how we would like to fill the open positions on the Museum Foundation Board. President Kelly asked that this report be put before the Finance Subcommittee first for review before going to the full board.

• **REPORTS FROM STAFF**

Commissioner VanderSchaaf asked how much money the zoo loses when we have the free admission days. Executive Director Benard stated the free days are sponsored so the zoo doesn't lose revenue on those days.

Commissioner Mee commended staff on a great job with the July 3rd and 4th activities. He was also commended staff on the increase in attendance for Jazz Fest.

Joe Mahady thanked President Kelly the entire board and Mike Benard for the work they did with regard to the Elliot Lake Project.

CLOSED SESSION

At 7:46 p.m. Commissioner Luetkehans moved to enter closed session for the purpose of discussing the Appointment, Employment, Compensation, Discipline, Performance, or Dismissal of Specific Employees, 5ILCS 120/2 (c) (1). Commissioner Mee seconded.

Motion passed by roll call vote.

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

Nays: None

ADJOURNMENT

At 8:11p.m., Commissioner Mee moved to adjourn the meeting. Commissioner Luetkehans seconded. Motion passed by voice vote.

Consent Agenda



TO: Board of Commissioners
FROM: Owen O'Reilly, Mechanic
THROUGH: Larry Bower, Director of Parks and Planning
RE: Equipment Replacement - Gator
DATE: August 14, 2014

SUMMARY:

The following fleet vehicle is scheduled for replacement in 2014.

1999 Cushman #1111 used to transport items in tight locations –

State purchasing requires dealers to provide a standard discount on equipment and options. Three quotes were requested to ensure we are getting the best price:

Shorewood	\$11,835.00
AHW	\$11,875.92
JW Turf	\$11,910.76

PREVIOUS COMMITTEE/BOARD ACTION:

Not applicable.

REVENUE OR FUNDING IMPLICATIONS:

Funds were approved in the 2014 budget for \$12,000 (20-101-000-57-5706-0000)

STAKEHOLDER PROCESS:

Not applicable.

LEGAL REVIEW:

Joint purchasing agreements were reviewed in 2013 and considered acceptable.

ATTACHMENTS:

Proposal
State contract

ALTERNATIVES:

Bids for the equipment can be accepted, although based on the type of equipment required, similar pricing is expected.

RECOMMENDATION:

Staff recommends the purchase of the following equipment from Shorewood Home/Auto:

#1111 2014 John Deer Gator

\$11,835.00



JW TURF

Quote Id: 10153595

**ALL PURCHASE ORDERS MUST BE MADE OUT
TO (VENDOR):**

Deere & Company
2000 John Deere Run
Cary, NC 27513
FED ID: 36-2382580;
DUNS#: 60-7690989

**ALL PURCHASE ORDERS MUST BE SENT
TO DELIVERING DEALER:**

J. W. Turf, Inc.
14 N 937 Us Hwy 20
Hampshire, IL 60140
847-683-4653
JW TURF@FOXVALLEY.NET

Prepared For:

Wheaton Park District

JW TURF

Proposal For:

Delivering Dealer:

Travis Dykstra

J. W. Turf, Inc.
14 N 937 Us Hwy 20
Hampshire, IL 60140

JW TURF@FOXVALLEY.NET

Quote Prepared By:

TRAVIS DYKSTRA
travis_jwturf@aol.com

Date: 14 August 2014

Offer Expires: 15 September 2014

Confidential



JW TURF

ALL PURCHASE ORDERS MUST BE MADE OUT TO (VENDOR):

Deere & Company
2000 John Deere Run
Cary, NC 27513
FED ID: 36-2382580;
DUNS#: 60-7690989

ALL PURCHASE ORDERS MUST BE SENT TO DELIVERING DEALER:

J. W. Turf, Inc.
14 N 937 Us Hwy 20
Hampshire, IL 60140
847-683-4653
JW TURF@FOXVALLEY.NET

Quote Summary

Prepared For:

Wheaton Park District
1000 Manchester Rd
Wheaton, IL 60187
Business: 630-653-5429
ahannemann@wheatonparks.org

Delivering Dealer:

J. W. Turf, Inc.
Travis Dykstra
14 N 937 Us Hwy 20
Hampshire, IL 60140
Phone: 847-683-4653
travis_jwturf@aol.com

Quote ID: 10153595

Created On: 14 August 2014

Last Modified On: 14 August 2014

Expiration Date: 15 September 2014

Equipment Summary	Suggested List	Selling Price	Qty	Extended
JOHN DEERE Gator TH 6X4 Diesel	\$ 14,179.48	\$ 11,910.76 X	1 =	\$ 11,910.76

Contract: NJPA 070313-DAC

Price Effective Date: August 14, 2014

Equipment Total **\$ 11,910.76**

* Includes Fees and Non-contract items

Quote Summary

Equipment Total	\$ 11,910.76
Trade In	
SubTotal	\$ 11,910.76
Total	\$ 11,910.76
Down Payment	(0.00)
Rental Applied	(0.00)
Balance Due	\$ 11,910.76

Salesperson : X _____

Accepted By : X _____

Confidential



JOHN DEERE

JW TURF

Selling Equipment

Quote Id: 10153595

Customer Name: WHEATON PARK DISTRICT

ALL PURCHASE ORDERS MUST BE MADE OUT
TO (VENDOR):Deere & Company
2000 John Deere Run
Cary, NC 27513
FED ID: 36-2382580;
DUNS#: 60-7690989ALL PURCHASE ORDERS MUST BE SENT
TO DELIVERING DEALER:J. W. Turf, Inc.
14 N 937 Us Hwy 20
Hampshire, IL 60140
847-683-4653
JW TURF@FOXVALLEY.NET

JOHN DEERE Gator TH 6X4 Diesel

Contract: NJPA 070313-DAC

Price Effective Date: August 14, 2014

Suggested List *

\$ 14,179.48

Selling Price *

\$ 11,910.76

* Price per item - includes Fees and Non-contract items

Code	Description	Qty	List Price	Discount%	Discount Amount	Contract Price	Extended Contract Price
5625M	Gator TH 6X4 Diesel	1	\$ 12,299.00	16.00	\$ 1,967.84	\$ 10,331.16	\$ 10,331.16
Standard Options - Per Unit							
0202	US/Canada	1	\$ 0.00	16.00	\$ 0.00	\$ 0.00	\$ 0.00
1002	Cayman AT (All Terrain) Tires	1	\$ 338.00	16.00	\$ 54.08	\$ 283.92	\$ 283.92
2001	Adjustable Seat	1	\$ 86.00	16.00	\$ 13.76	\$ 72.24	\$ 72.24
3003	Deluxe Cargo Box with Brake & Tail Light, Spray-On Liner & Tail Light Protector	1	\$ 508.00	16.00	\$ 81.28	\$ 426.72	\$ 426.72
4000	Cargo Box Power Lift	1	\$ 829.00	16.00	\$ 132.64	\$ 696.36	\$ 696.36
5010	Less Front Protection Package	1	\$ 0.00	16.00	\$ 0.00	\$ 0.00	\$ 0.00
5110	Less Rear Protection Package	1	\$ 0.00	16.00	\$ 0.00	\$ 0.00	\$ 0.00
6000	1.25 In. (38mm) Rear Receiver Hitch	1	\$ 78.00	16.00	\$ 12.48	\$ 65.52	\$ 65.52
Standard Options Total			\$ 1,839.00		\$ 294.24	\$ 1,544.76	\$ 1,544.76
Dealer Attachments/Non-Contract/Open Market							
BM23989	Drawbar, 1.25 In. (38mm)	1	\$ 41.48	16.00	\$ 6.64	\$ 34.84	\$ 34.84
Dealer Attachments Total			\$ 41.48		\$ 6.64	\$ 34.84	\$ 34.84
Suggested Price							\$ 11,910.76
Total Selling Price			\$ 14,179.48		\$ 2,268.72	\$ 11,910.76	\$ 11,910.76

**ALL PURCHASE ORDERS MUST BE MADE OUT TO (VENDOR):**

Deere & Company
2000 John Deere Run
Cary, NC 27513
FED ID: 36-2382580;
DUNS#: 60-7690989

ALL PURCHASE ORDERS MUST BE SENT TO DELIVERING DEALER:

Ahw Llc
559 South Main
Elburn, IL 60119
630-365-6020
nphillips@ahwllc.com

Quote Summary**Prepared For:**

Wheaton Park District
1000 Manchester Rd
Wheaton, IL 60187
Business: 630-653-5429
ahannemann@wheatonparks.org

Delivering Dealer:

Ahw Llc
Robert Hill
559 South Main
Elburn, IL 60119
Phone: 630-365-6020
rhill@ahwllc.com

Quote ID: 10153246
Created On: 14 August 2014
Last Modified On: 14 August 2014
Expiration Date: 12 September 2014

Equipment Summary	Suggested List	Selling Price	Qty	Extended
JOHN DEERE Gator TH 6X4 Diesel	\$ 14,138.00	\$ 11,875.92 X	1 =	\$ 11,875.92

Contract: IL Assoc of County Board Members_14-04-00777-A

Price Effective Date: August 14, 2014

Equipment Total **\$ 11,875.92**

* Includes Fees and Non-contract items

Quote Summary

Equipment Total	\$ 11,875.92
Trade In	
SubTotal	\$ 11,875.92
Total	\$ 11,875.92
Down Payment	(0.00)
Rental Applied	(0.00)
Balance Due	\$ 11,875.92

Salesperson : X _____

Accepted By : X _____

Confidential



Selling Equipment

Quote Id: 10153246 Customer Name: WHEATON PARK DISTRICT

**ALL PURCHASE ORDERS MUST BE MADE OUT
TO (VENDOR):**

Deere & Company
2000 John Deere Run
Cary, NC 27513
FED ID: 36-2382580;
DUNS#: 60-7690989

**ALL PURCHASE ORDERS MUST BE SENT
TO DELIVERING DEALER:**

Ahw Llc
559 South Main
Elburn, IL 60119
630-365-6020
nphillips@ahwllc.com

JOHN DEERE Gator TH 6X4 Diesel

Contract: IL Assoc of County Board Members_14-04-00777-
A

Suggested List *

\$ 14,138.00

Price Effective Date: August 14, 2014

Selling Price *

\$ 11,875.92

* Price per item - includes Fees and Non-contract items

Code	Description	Qty	List Price	Discount%	Discount Amount	Contract Price	Extended Contract Price
5625M	Gator TH 6X4 Diesel	1	\$ 12,299.00	16.00	\$ 1,967.84	\$ 10,331.16	\$ 10,331.16
Standard Options - Per Unit							
0202	US/Canada	1	\$ 0.00	16.00	\$ 0.00	\$ 0.00	\$ 0.00
1002	Cayman AT (All Terrain) Tires	1	\$ 338.00	16.00	\$ 54.08	\$ 283.92	\$ 283.92
2001	Adjustable Seat	1	\$ 86.00	16.00	\$ 13.76	\$ 72.24	\$ 72.24
3003	Deluxe Cargo Box with Brake & Tail Light, Spray-On Liner & Tail Light Protector	1	\$ 508.00	16.00	\$ 81.28	\$ 426.72	\$ 426.72
4000	Cargo Box Power Lift	1	\$ 829.00	16.00	\$ 132.64	\$ 696.36	\$ 696.36
5010	Less Front Protection Package	1	\$ 0.00	16.00	\$ 0.00	\$ 0.00	\$ 0.00
5110	Less Rear Protection Package	1	\$ 0.00	16.00	\$ 0.00	\$ 0.00	\$ 0.00
6000	1.25 In. (38mm) Rear Receiver Hitch	1	\$ 78.00	16.00	\$ 12.48	\$ 65.52	\$ 65.52
Standard Options Total			\$ 1,839.00		\$ 294.24	\$ 1,544.76	\$ 1,544.76
Suggested Price							\$ 11,875.92
Total Selling Price			\$ 14,138.00		\$ 2,262.08	\$ 11,875.92	\$ 11,875.92



JOHN DEERE



Quote Summary

Prepared For:

Wheaton Park District
102 E Wesley St
Wheaton, IL 60187

Prepared By:

Kevin Prince
Shorewood Home And Auto, Inc
1002 West Jefferson Street
Shorewood, IL 60404
Phone: 815-741-2941
kevin_shorewoodha@sbcglobal.net

Quote Id: 9933836
Created On: 27 June 2014
Last Modified On: 14 August 2014
Expiration Date: 19 September 2014

Equipment Summary	Suggested List	Selling Price	Qty	Extended
JOHN DEERE Gator TH 6X4 Diesel	\$ 14,438.00	\$ 11,835.00 X	1 =	\$ 11,835.00
Equipment Total				\$ 11,835.00

Quote Summary

Equipment Total	\$ 11,835.00
SubTotal	\$ 11,835.00
Total	\$ 11,835.00
Down Payment	(0.00)
Rental Applied	(0.00)
Balance Due	\$ 11,835.00

Salesperson : X _____

Accepted By : X _____

Confidential



JOHN DEERE

Selling Equipment



Quote Id: 9933836

Customer: WHEATON PARK DISTRICT

JOHN DEERE Gator TH 6X4 Diesel				
Hours:			Suggested List	
Stock Number:			\$ 14,438.00	
			Selling Price	
			\$ 11,835.00	
Code	Description	Qty	Unit	Extended
5625M	Gator TH 6X4 Diesel	1	\$ 12,299.00	\$ 12,299.00
Standard Options - Per Unit				
0202	US/Canada	1	\$ 0.00	\$ 0.00
1002	Cayman AT (All Terrain) Tires	1	\$ 338.00	\$ 338.00
2001	Adjustable Seat	1	\$ 86.00	\$ 86.00
3003	Deluxe Cargo Box with Brake & Tail Light, Spray-On Liner & Tail Light Protector	1	\$ 508.00	\$ 508.00
4000	Cargo Box Power Lift	1	\$ 829.00	\$ 829.00
5010	Less Front Protection Package	1	\$ 0.00	\$ 0.00
5110	Less Rear Protection Package	1	\$ 0.00	\$ 0.00
6000	1.25 In. (38mm) Rear Receiver Hitch	1	\$ 78.00	\$ 78.00
Standard Options Total				\$ 1,839.00
Other Charges				
	Roll-on/Roll-off	1	\$ 300.00	\$ 300.00
Other Charges Total				\$ 300.00
Suggested Price				\$ 14,438.00
Customer Discounts				
Customer Discounts Total			\$ -2,603.00	\$ -2,603.00
Total Selling Price				\$ 11,835.00