

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.

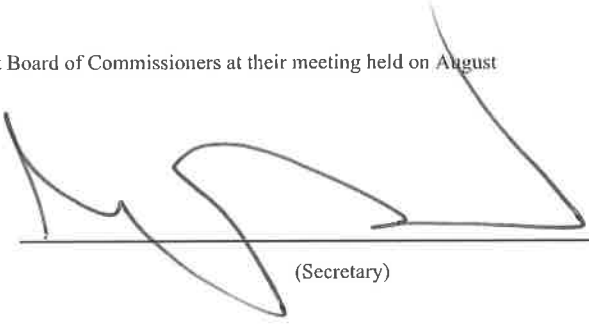
Fund	Description	Amount
10	General	185,161.98
20	Recreation	382,300.02
21	Special Recreation	420,381.00
22	Cosley Zoo	24,455.73
23	Liability	73,324.32
24	Audit	900.00
26	IMRF	63,573.00
40	Capital Projects	127,555.28
60	Golf Fund	464,294.96
70	Information Systems ISF	15,390.24
75	Health Insurance	109,220.39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



 (Treasurer)



 (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	10-101-000-53-5345-000C	489.19
Vendor Total:									489.19
00042	Anderson Elevator Co.			CAC Elevator Maintenance for July 2014	0	014716	074.07.2014	10-101-854-52-5211-000C	160.00
				Parks Elevator Maintenance for July 2014	0	014937	074.07.2014	10-101-000-52-5211-000C	135.00
				Museum Elevator Maintenance for July 2014	0	015239	074.07.2014	10-101-854-52-5211-000C	189.00
Vendor Total:									484.00
00057	Armbrust Plumbing & Air Conditioning Inc.			Hydrojet Service	141866	0000076657	074.07.2014	10-101-000-52-5210-000C	667.00
Vendor Total:									667.00
00064	AT&T			District Wide 060214-070114	141767	26064006665_0714	073.07.2014	10-000-000-52-5262-000C	304.09
				District Wide 060214-070114	141767	26064006665_0714	073.07.2014	10-101-000-52-5262-000C	184.34
				District Wide 060214-070114	141767	26064006665_0714	073.07.2014	10-419-000-52-5262-000C	242.27
				District Wide 060214-070114	141767	26064006665_0714	073.07.2014	10-430-000-52-5262-000C	88.55
				District Wide 060214-070114	141767	26064006665_0714	073.07.2014	10-418-000-52-5262-000C	106.37
				District Wide 061714-071614	141986	630Z040133_0714	075.07.2014	10-000-000-52-5262-000C	62.54
				District Wide 061714-071614	141986	630Z040133_0714	075.07.2014	10-101-000-52-5262-000C	37.91
				District Wide 061714-071614	141986	630Z040133_0714	075.07.2014	10-419-000-52-5262-000C	49.83
				District Wide 061714-071614	141986	630Z040133_0714	075.07.2014	10-430-000-52-5262-000C	18.21
				District Wide 061714-071614	141986	630Z040133_0714	075.07.2014	10-418-000-52-5262-000C	21.88
				DC Hist Museum 061714-071614	141986	630Z991242_0714	075.07.2014	10-000-000-52-5262-000C	95.38
				DC Hist Museum 061714-071614	141986	630Z991242_0714	075.07.2014	10-430-000-52-5262-000C	40.87
				Parks&Planning 061714-061614	141986	708Z860869_0714	075.07.2014	10-101-000-52-5262-000C	222.20
Vendor Total:									1,474.44
00068	AT&T Mobility			251-1888 L. Zavala 061814-071714	142069	877051597_0714	081.08.2014	10-101-000-52-5265-000C	23.68
				251-2235 WPD User 061814-071714	142069	877051597_0714	081.08.2014	10-101-000-52-5265-000C	23.68
				251-6181 WPD User 061814-071714	142069	877051597_0714	081.08.2014	10-101-000-52-5265-000C	23.68
				210-2875 S. O'Donnell 061814-071714	142069	877051597_0714	081.08.2014	10-000-000-52-5265-000C	95.67
				213-8385 Parks Department 061814-071714	142069	877051597_0714	081.08.2014	10-101-000-52-5265-000C	21.61
				234-8948 Data Parks Dept 061814-071714	142069	877051597_0714	081.08.2014	10-101-000-52-5265-000C	38.11
				300-4503 D. Siciliano 061814-071714	142069	877051597_0714	081.08.2014	10-000-000-52-5265-000C	95.67
				346-4852 K. Nemetz 061814-071714	142069	877051597_0714	081.08.2014	10-000-415-52-5265-000C	79.11
				386-1439 Parks Dept 061814-071714	142069	877051597_0714	081.08.2014	10-101-000-52-5265-000C	23.68
				386-1482 Parks Dept 061814-071714	142069	877051597_0714	081.08.2014	10-101-000-52-5265-000C	23.68
				386-1491 Parks Dept 061814-071714	142069	877051597_0714	081.08.2014	10-101-000-52-5265-000C	23.85
				386-1503 Parks Dept 061814-071714	142069	877051597_0714	081.08.2014	10-101-000-52-5265-000C	23.68
				386-1519 Parks Dept 061814-071714	142069	877051597_0714	081.08.2014	10-101-000-52-5265-000C	23.68
				386-1562 Parks Dept 061814-071714	142069	877051597_0714	081.08.2014	10-101-000-52-5265-000C	23.68
				386-1616 Parks Dept 061814-071714	142069	877051597_0714	081.08.2014	10-101-000-52-5265-000C	23.68
				414-0027 M. Wilhelmi 061814-071714	142069	877051597_0714	081.08.2014	10-000-415-52-5265-000C	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	10-101-000-52-5265-0000	23.70
414-2271	Parks Dept	061814-071714			142069	877051597_0714	081.08.2014	10-101-000-52-5265-0000	23.68
621-6748	Parks Dept	061814-071714			142069	877051597_0714	081.08.2014	10-101-000-52-5265-0000	23.68
621-8458	Margie W. Data	061814-071714			142069	877051597_0714	081.08.2014	10-000-415-52-5265-0000	45.61
639-6975	Parks Dept	061814-071714			142069	877051597_0714	081.08.2014	10-101-000-52-5265-0000	23.68
639-8115	Parks Dept	061814-071714			142069	877051597_0714	081.08.2014	10-101-000-52-5265-0000	23.68
639-8117	Parks Dept	061814-071714			142069	877051597_0714	081.08.2014	10-101-000-52-5265-0000	23.68
639-8128	Parks Dept	061814-071714			142069	877051597_0714	081.08.2014	10-101-000-52-5265-0000	23.68
639-8243	Parks Dept	061814-071714			142069	877051597_0714	081.08.2014	10-101-000-52-5265-0000	23.68
639-8267	Parks Dept Phone	061814-071714			142069	877051597_0714	081.08.2014	10-101-000-53-5313-0000	99.99
639-8281	Parks Dept Data	061814-071714			142069	877051597_0714	081.08.2014	10-101-000-52-5265-0000	23.68
639-8459	Parks Dept Data	061814-071714			142069	877051597_0714	081.08.2014	10-101-000-52-5265-0000	23.68
639-8492	Parks Dept Data	061814-071714			142069	877051597_0714	081.08.2014	10-101-000-52-5265-0000	23.68
639-8524	Parks Dept Data	061814-071714			142069	877051597_0714	081.08.2014	10-101-000-52-5265-0000	23.68
639-8677	Parks Dept Data	061814-071714			142069	877051597_0714	081.08.2014	10-101-000-52-5265-0000	23.68
639-8783	K Flynn	061814-071714			142069	877051597_0714	081.08.2014	10-101-000-52-5265-0000	93.04
639-8851	Parks Dept	061814-071714			142069	877051597_0714	081.08.2014	10-101-000-52-5265-0000	23.68
945-7726	M. Benard	061814-071714			142069	877051597_0714	081.08.2014	10-000-000-52-5265-0000	176.37
885-7429	B. Haake	061814-071714			142069	877051597_0714	081.08.2014	10-101-000-52-5265-0000	28.40
885-7447	J. Dahlstrom	061814-071714			142069	877051597_0714	081.08.2014	10-101-000-52-5265-0000	92.47
917-4830	M. Kasavich	061814-071714			142069	877051597_0714	081.08.2014	10-101-000-52-5265-0000	23.68
917-4832	P. Stanczak	061814-071714			142069	877051597_0714	081.08.2014	10-101-000-52-5265-0000	78.77
917-4834	O. O'Reilly	061814-071714			142069	877051597_0714	081.08.2014	10-101-000-52-5265-0000	27.50
917-4835	D. Seymour	061814-071714			142069	877051597_0714	081.08.2014	10-101-000-52-5265-0000	78.77
957-7741	R. Trainor	061814-071714			142069	877051597_0714	081.08.2014	10-000-000-52-5265-0000	57.43
386-7148	Data	061814-071714			142069	877051597_0714	081.08.2014	10-101-000-52-5265-0000	51.94
639-8599	Parks Dept	061814-071714			142069	877051597_0714	081.08.2014	10-101-000-52-5265-0000	78.77
639-8599	Parks Dept Received by Prairie 07/18/				142069	877051597_0714	081.08.2014	10-000-000-12-1226-0000	250.00
639-8267	Parks Dept Data	061814-071714			142069	877051597_0714	081.08.2014	10-101-000-52-5265-0000	23.68
639-8281	Parks Dept Phone	061814-071714			142069	877051597_0714	081.08.2014	10-101-000-53-5313-0000	99.99
639-8459	Parks Dept Phone	061814-071714			142069	877051597_0714	081.08.2014	10-101-000-53-5313-0000	99.99
639-8492	Parks Dept Phone	061814-071714			142069	877051597_0714	081.08.2014	10-101-000-53-5313-0000	99.99
639-8524	Parks Dept Phone	061814-071714			142069	877051597_0714	081.08.2014	10-101-000-53-5313-0000	99.99
639-8677	Parks Dept Phone	061814-071714			142069	877051597_0714	081.08.2014	10-101-000-53-5313-0000	99.99
386-7195	Data	061814-071714			142069	877051597_0714	081.08.2014	10-101-000-52-5265-0000	7.94
346-4268	Data Parks Dept	061814-071714			142069	877051597_0714	081.08.2014	10-101-000-52-5265-0000	38.11
346-5438	Data Parks Dept	061814-071714			142069	877051597_0714	081.08.2014	10-101-000-52-5265-0000	38.11
639-8107	Parks Dept	061814-071714			142069	877051597_0714	081.08.2014	10-101-000-52-5265-0000	83.99
639-8724	Parks Dept	061814-071714			142069	877051597_0714	081.08.2014	10-101-000-52-5265-0000	25.73
Vendor Total:									2,885.95
00069	AT&T Long Distance								
DC Hist Museum	061714-071614				142068	6306655880_0714	081.08.2014	10-000-000-52-5262-0000	0.34
DC Hist Museum	061714-071614				142068	6306655880_0714	081.08.2014	10-430-000-52-5262-0000	0.15
District Wide	060914-070814				141989	854400680_0714	075.07.2014	10-101-000-52-5262-0000	4.42
District Wide	060914-070814				141989	854400680_0714	075.07.2014	10-419-000-52-5262-0000	5.81
District Wide	060914-070814				141989	854400680_0714	075.07.2014	10-430-000-52-5262-0000	2.12
District Wide	060914-070814				141989	854400680_0714	075.07.2014	10-000-000-52-5262-0000	7.29
District Wide	060914-070814				141989	854400680_0714	075.07.2014	10-418-000-52-5262-0000	2.55
District Wide	062514-072414				141768	859834805_0714	073.07.2014	10-000-000-52-5262-0000	18.12
Vendor Total:									40.80
00070	AT&T Internet								
District Wide E-Mail Archive S	070514-080414				141868	0004113_0814	074.07.2014	10-000-000-52-5240-0000	216.94
Admin IP Services	071914-081814				141988	8310000633_0814	075.07.2014	10-000-000-52-5211-0000	240.32
Vendor Total:									457.26

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

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

Fund	Description	Vendor No	Vendor Name	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	10-101-000-52-5220-000C	41.00
	Concrete Saw Rental			142044	36195-8	075.07.2014	10-101-000-52-5220-000C	165.00
							Vendor Total:	206.00
00799	CCS Contractor Equipment & Supply Inc.							
	Hand Tools for Atten Garage			141993	11508993	075.07.2014	10-101-000-53-5345-000C	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	10-000-000-54-5425-000C	97.66
							Vendor Total:	97.66
00841	Schamberger Bros. Inc.							
	Inv# 57120 Beer for Brew Fest 2014			142049	57120	075.07.2014	10-000-416-53-5346-190C	841.00
							Vendor Total:	841.00
00851	Shanes Office Products							
	Office Supplies			141838	0338885-001	073.07.2014	10-000-856-53-5302-000C	86.40
							Vendor Total:	86.40
00858	Sherwin-Williams							
	Line Striper			141735	3749-9	072.07.2014	10-101-000-57-5701-000C	5,497.00
							Vendor Total:	5,497.00
00862	Siciliano, Donna							
	Mileage Reimbursement May-June 2014			141947	063014	074.07.2014	10-000-000-54-5422-000C	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	10-101-000-52-5210-000C	585.00
							Vendor Total:	585.00
00967	Trainor, Rita							
	June Mileage and Tolls Reimbursement			141741	063014	072.07.2014	10-419-000-54-5422-000C	40.83
	Reimbursement for Lunch at Software Meeting			141741	40021	072.07.2014	10-419-000-54-5432-000C	15.00
							Vendor Total:	55.83
00987	USCM CLEARING ACCOUNT							
	7/11/14 Deferred Compensation			0	071114	141.07.2014	10-000-000-21-2126-000C	5,709.10
	7/11/14 Deferred Compensation			0	071114	141.07.2014	10-000-000-21-2135-000C	239.00
	7/25/14 Deferred Compensation			0	072514	141.07.2014	10-000-000-21-2126-000C	6,307.01
	7/25/14 Deferred Compensation			0	072514	141.07.2014	10-000-000-21-2135-000C	239.00
							Vendor Total:	12,494.11
01003	Vermeer Illinois Inc.							
	Parts for 1429			141960	P76657	074.07.2014	10-101-000-53-5315-000C	46.40
	Blade Sharpening			141960	P76658	074.07.2014	10-101-000-52-5210-000C	60.00
	Parts for Stock			141960	P76785	074.07.2014	10-101-000-53-5315-000C	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	10-101-000-52-5263-000C	462.00
	Parks&Planning Mid July Service			141964	6623520118_0714	074.07.2014	10-101-000-52-5263-000C	329.27

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Line Item	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount		
	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	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Line Item	Description							
							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 z141	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	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Line Item Description								
	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 Membe	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	Calicndo 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	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
							Vendor Total:	50.95
05189	Chambers Lawn & Power Product Inc							
	Parts for Stock	141876	3601	074.07.2014	10-101-000-53-5315-000C			96.00
							Vendor Total:	96.00
05340	My Chef Inc							
	Inv #446212 Jazz Fest VIP	141717	446212	072.07.2014	10-000-416-53-5346-190C			735.89
							Vendor Total:	735.89
05374	Family Landscaping & Treewerks Inc.							
	Removal of Cottonwood Tree	141897	3285	074.07.2014	10-101-000-52-5210-000C			4,500.00
							Vendor Total:	4,500.00
05384	Bowen, Timothy Dana							
	Pre-Engineering Using Legos Camp	141872	DB4911	074.07.2014	10-430-000-52-5210-000C			1,375.00
	Engineering FUNdamentals Using Legos Camp	141872	DB4911	074.07.2014	10-430-000-52-5210-000C			2,625.00
	Construction Vehicle and Machines Using Lego	141872	DB5055	074.07.2014	10-430-000-52-5210-000C			2,200.00
							Vendor Total:	6,200.00
05387	Management Association							
	Membership Service 07/01/14-06/30/15	142027	60599	075.07.2014	10-418-000-54-5425-000C			1,545.00
	Membership Service 07/01/14-06/30/15	142027	60599	075.07.2014	10-418-000-54-5432-000C			1,545.00
							Vendor Total:	3,090.00
05391	Diersen, David							
	Overpayment of Parade Sponsorship	141890	070314	074.07.2014	10-000-416-42-4206-190C			50.00
							Vendor Total:	50.00
TMP*2259	RUBIO, RAFAEL							
	Reissue PRCK #164616 06/28/2013 for Rubio	141730	164616	072.07.2014	10-000-000-25-2581-000C			622.41
							Vendor Total:	622.41
TMP*2508	RICE, MOLLY							
	Reissue PRCK #164514 06/28/2013 for Rice	141726	164514	072.07.2014	10-000-000-25-2581-000C			162.83
							Vendor Total:	162.83
TMP*2509	OTZWIRK, MICHAEL							
	Reissue PRCK #165767 08/23/2013 for Otwirk	141722	165767	072.07.2014	10-000-000-25-2581-000C			59.24
							Vendor Total:	59.24
TMP*2522	OXLEY, RACHEL							
	Reissue PRCK #163441 05/03/2013 for Oxley	141931	163441	074.07.2014	10-000-000-25-2581-000C			19.82
							Vendor Total:	19.82
TMP*2523	OLTMAN, AUSTIN G							
	Reissue PRCK #163044 04/05/2013 for Oltman	141930	163044	074.07.2014	10-000-000-25-2581-000C			52.24
							Vendor Total:	52.24
TMP*2524	PALUKAITIS, LAURA							
	Reissue PRCK #165942 08/23/2013 for Palukait	141933	165942	074.07.2014	10-000-000-25-2581-000C			89.09
							Vendor Total:	89.09
TMP*2525	KOSKELA, KEVIN M							
	Reissue PRCK #165023 07/26/2013 for Koskela	141917	165023	074.07.2014	10-000-000-25-2581-000C			347.02
	Reissue PRCK #165363 08/09/2013 for Koskela	141917	165363	074.07.2014	10-000-000-25-2581-000C			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		20-101-232-53-5335-000C	561.71
	Northside Pool Chemicals	141762	9029107011		073.07.2014		20-101-231-53-5335-000C	395.12
	Rice Pool Chemicals	141981	9029435718		075.07.2014		20-101-232-53-5335-000C	395.12
	Northside Pool Chemicals	141762	9919682145		073.07.2014		20-101-231-53-5335-000C	433.40
	Rice Pool Chemicals	141762	9919682146		073.07.2014		20-101-232-53-5335-000C	161.50
Vendor Total:								1,946.85
00020	Albertsons							
	Zone Party Supplies	141763	HX01L07M92		073.07.2014		20-220-208-53-5301-886C	24.57
	CIDK Supplies	141763	HZ01L07M6Y		073.07.2014		20-220-208-53-5301-888C	34.24
Vendor Total:								58.81
00042	Anderson Elevator Co.							
	CC Elevator Maintenance for July 2014	0	014790		074.07.2014		20-101-220-52-5211-000C	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		20-000-112-52-5262-000C	152.04
	District Wide 060214-070114	141767	26064006665_0714		073.07.2014		20-000-304-52-5262-000C	183.79
	District Wide 060214-070114	141767	26064006665_0714		073.07.2014		20-000-415-52-5262-000C	118.07
	District Wide 060214-070114	141767	26064006665_0714		073.07.2014		20-101-000-52-5262-000C	40.65
	District Wide 060214-070114	141767	26064006665_0714		073.07.2014		20-220-000-52-5262-000C	251.73
	District Wide 060214-070114	141767	26064006665_0714		073.07.2014		20-220-203-52-5262-000C	86.89
	District Wide 060214-070114	141767	26064006665_0714		073.07.2014		20-220-204-52-5262-000C	129.76
	District Wide 060214-070114	141767	26064006665_0714		073.07.2014		20-350-000-52-5262-000C	74.63
	District Wide 060214-070114	141767	26064006665_0714		073.07.2014		20-350-302-52-5262-000C	151.48
	District Wide 060214-070114	141767	26064006665_0714		073.07.2014		20-222-232-52-5262-000C	94.12
	District Wide 060214-070114	141767	26064006665_0714		073.07.2014		20-222-231-52-5262-000C	41.77
	District Wide 060214-070114	141767	26064006665_0714		073.07.2014		20-224-220-52-5262-000C	1,107.18
	District Wide 060214-070114	141767	26064006665_0714		073.07.2014		20-000-000-52-5262-000C	131.43
	Gr1 Scout Cabin 061114-071014	141867	6306682962_0714		074.07.2014		20-000-000-52-5262-000C	46.79
	Blanchard House 061114-071014	141867	6306683813_0714		074.07.2014		20-000-000-52-5262-000C	58.26
	Blanchard House 061114-071014	141867	6306683943_0714		074.07.2014		20-000-000-52-5262-000C	46.82
	Northside Pool 061414-071314	141867	6306820093_0714		074.07.2014		20-222-231-52-5262-000C	52.53
	Community Cntr 062614-072514	142067	6306904884_0714		081.08.2014		20-224-220-52-5262-000C	159.72
	District Wide 061714-071614	141986	630Z040133_0714		075.07.2014		20-000-112-52-5262-000C	31.27
	District Wide 061714-071614	141986	630Z040133_0714		075.07.2014		20-000-304-52-5262-000C	37.80

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Line Item	Description							
	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	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor No	Vendor Name					
Line Item Description		Check No	Invoice Number	Batch Number	GL Account Number	Amount
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	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor No	Vendor Name					
Line Item Description		Check No	Invoice Number	Batch Number	GL Account Number	Amount
Rathjc Park 061714-071714		142003	7592636002_0714	075.07.2014	20-000-000-52-5260-000C	644.31
Northside Shltr 061814-072014		142003	8351586008_0714	075.07.2014	20-000-000-52-5260-000C	123.69
Grl Scout Cabin 022014-032014		142003	8351594000_0714	075.07.2014	20-000-000-52-5260-000C	0.00
Northside Pool 061814-072014		142003	8351595007_0714	075.07.2014	20-222-231-52-5260-000C	2,960.31
Boy Scout Cabin 061814-072014		142003	8351596004_0714	075.07.2014	20-000-000-52-5260-000C	23.33
Boy Scout Cabin 061814-072014		142079	8351596004_0714	081.08.2014	20-000-000-52-5260-000C	0.00
Leisure Center 061214-071114		142003	8843417003_0714	075.07.2014	20-000-304-52-5260-000C	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	20-000-112-52-5264-000C	38.80
					Vendor Total:	38.80
00475	INTEGRYS ENERGY SERVICES INC.					
Community Cntr June 2014		141809	7718490000_0614	073.07.2014	20-224-220-52-5261-000C	3,319.93
Rice Pool June 2014		141809	7718490000_0614	073.07.2014	20-222-232-52-5261-000C	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	20-222-231-53-5306-000C	151.00
					Vendor Total:	151.00
00489	JOE & ROSS ICE CREAM					
Ice Cream for Resale at NSP		141913	10912899	074.07.2014	20-222-231-53-5328-000C	306.60
Ice Cream for Resale at Rice Pool		141812	10912905	073.07.2014	20-222-232-53-5328-000C	768.09
Ice Cream for Resale at Rice Pool		141812	10912963	073.07.2014	20-222-232-53-5328-000C	1,167.03
Ice Cream for Resale at NSP		141913	10912989	074.07.2014	20-222-231-53-5328-000C	263.55
Ice Cream for Resale at Rice Pool		141812	10912991	073.07.2014	20-222-232-53-5328-000C	313.31
Ice Cream for Resale at NSP		141913	10913079	074.07.2014	20-222-231-53-5328-000C	124.50
Ice Cream for Resale at Rice		141913	10913082	074.07.2014	20-222-232-53-5328-000C	210.85
Ice Cream for Rice Pool		142094	10913178	081.08.2014	20-222-232-53-5328-000C	519.49
Ice Cream for Rice Pool		142094	10913254	081.08.2014	20-222-232-53-5328-000C	243.30
Ice Cream for Rice Pool		142094	10913333	081.08.2014	20-222-232-53-5328-000C	730.09
					Vendor Total:	4,646.81
00496	Johnson, Terra J.					
Mileage Reimbursement June 2014		142022	063014	075.07.2014	20-000-112-54-5422-000C	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	20-221-223-53-5306-000C	152.71
Softball Jerseys for High School League		141814	39766	073.07.2014	20-221-223-53-5306-000C	819.00

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Line Item	Description							
							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
							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	20-350-302-53-5302-000C	37.06
							Vendor Total:	41.55
00719	PADDOCK PUBLICATIONS INC							
	Rec Department Subscription 6/26/14-7/23/14			142038	853590	075.07.2014	20-000-000-54-5425-000C	34.00
							Vendor Total:	34.00
00734	PAYCHEX MAJOR MARKET SERVICES							
	7/11/14 Payroll Processing			0	911184	141.07.2014	20-000-000-52-5211-000C	866.38
	7/25/14 Payroll Processing			0	913338	141.07.2014	20-000-000-52-5211-000C	892.30
							Vendor Total:	1,758.68
00742	Pepsi Beverages Company							
	Vending for Resale at Rice Pool			141723	20979853	072.07.2014	20-222-232-53-5351-000C	346.56
	Fountain Drinks for Resale at Rice Pool			141723	20979853	072.07.2014	20-222-232-53-5328-000C	67.85
	Concession Supplies			141723	20979853	072.07.2014	20-222-232-53-5329-000C	133.80
	Fountain Drinks for Resale			141723	24216706	072.07.2014	20-222-232-53-5328-000C	194.03
	Concession Supplies			141723	24216706	072.07.2014	20-222-232-53-5329-000C	89.14
	Vending for Resale at Rice Pool			141723	24216706	072.07.2014	20-222-232-53-5351-000C	213.42
	Vending for Resale at Northside Pool			141937	24216709	074.07.2014	20-222-231-53-5351-000C	237.24
	Fountain for Resale at Northside Pool			141937	24216709	074.07.2014	20-222-231-53-5328-000C	194.03
	Pepsi Supplies			141937	24216709	074.07.2014	20-222-231-53-5329-000C	166.80
	Vending for Rice Pool			142112	25909951	081.08.2014	20-222-232-53-5351-000C	294.78
	Fountain Drinks for Rice Pool			142112	25909951	081.08.2014	20-222-232-53-5328-000C	42.06
	Vending for Resale Rice Pool			142112	27853303	081.08.2014	20-222-232-53-5351-000C	225.33
	Fountain Drinks for Resale at Rice Pool			142112	27853303	081.08.2014	20-222-232-53-5328-000C	84.12
	Pepsi Supplies for Rice			142112	27853303	081.08.2014	20-222-232-53-5329-000C	194.08
	Vending for Resale at Rice			141937	29529103	074.07.2014	20-222-232-53-5351-000C	165.79
	Fountain for Resale at Rice			141937	29529103	074.07.2014	20-222-232-53-5328-000C	42.06
	Pepsi Supplies			141937	29529103	074.07.2014	20-222-232-53-5329-000C	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	20-350-302-53-5306-000C	44.57
	Jump Ropes			0	8033359	081.08.2014	20-350-302-53-5327-000C	101.12
							Vendor Total:	145.69
00764	Prairie Material							
	Supplies for Atten Garage			141939	885665568	074.07.2014	20-221-223-57-5706-000C	3,597.50
							Vendor Total:	3,597.50
00794	RENTALMAX L.L.C.							
	Propane Refill for RWB Concessions			141833	34985-8	073.07.2014	20-221-223-53-5301-477C	31.98
	Propane Refill for RWB Concessions			141833	35636-8	073.07.2014	20-221-223-53-5329-000C	63.96
							Vendor Total:	95.94
00812	Rosatis Pizza of Wheaton Inc.							
	Tip			142045	071914	075.07.2014	20-220-204-53-5329-000C	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	20-220-207-53-5301-773A	54.97
				Camp Illini Supplies	142126	J4018SYTR4	081.08.2014	20-220-207-53-5301-777E	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	20-220-207-53-5301-773A	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	Check No	Invoice Number	Batch Number	GL Account Number	Amount
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	20-221-222-52-5210-000	514.80		
							Vendor Total:	514.80
01048	WHEATON WARRENVILLE SO. H.S.							
	Spring Football Camps	141969	RamsSkillCamps	074.07.2014	20-221-222-52-5210-000	277.20		
							Vendor Total:	277.20
01049	Wheaton Chamber of Commerce							
	Golf Outing/Sponsorship	142128	13495	081.08.2014	20-000-000-54-5438-000	50.00		
	Golf Outing/Sponsorship	142128	13579	081.08.2014	20-000-000-54-5438-000	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	20-221-223-53-5306-000	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	20-350-302-53-5327-000	137.50		
							Vendor Total:	632.50
02286	Identatronics Inc.							
	5000 Photo ID Cards/Cleaning Kit	141804	72808	073.07.2014	20-222-231-53-5306-000	523.59		
							Vendor Total:	523.59
02401	Hasty Awards							
	Medals for Swim Team Banquet	141905	070714	074.07.2014	20-222-231-53-5306-000	266.76		
							Vendor Total:	266.76
02439	ODonnell Promotions							
	Cheerleading Coaches Shirts	141826	31186	073.07.2014	20-221-221-53-5301-000	1,838.00		
							Vendor Total:	1,838.00
02505	Village of Lisle							
	Lucent Park 060114-063014	141962	124473002_0614	074.07.2014	20-000-000-52-5264-000	16.95		
							Vendor Total:	16.95
03170	First Presbyterian Church							
	Facility Refund for First Presbyterian Church	141755	1414656	162.07.2014	20-000-000-20-2025-000	50.00		
							Vendor Total:	50.00
03754	Comcast Cable							
	CC 080114-083114	142000	87712004762650_08	075.07.2014	20-224-220-52-5211-000	4.24		
	Admin IP Services 072614-082514	142000	87712047315272_08	075.07.2014	20-224-220-52-5211-000	139.85		
	Central Athletic Cntr 071614-081514	141883	87712047361631_08	074.07.2014	20-101-225-52-5211-000	94.85		
							Vendor Total:	238.94
03757	Chicago Area Runners Association							
	Reindeer Run CARA Certification	142073	14-78CERT	081.08.2014	20-350-302-52-5210-000	250.00		
							Vendor Total:	250.00
03772	Doromal, Angela							
	Mileage Reimbursement June 2014	0	063014	074.07.2014	20-000-112-54-5422-000	25.20		

Fund	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor No	Vendor Name					
Line Item Description						
					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	20-220-112-53-5301-6610	20.72
					Vendor Total:	20.72
04121	UMB Bank N.A.					
Camp Supplies		0	0025_1406050000	171.07.2014	20-220-112-53-5301-6610	32.89
Supplies		0	0025_1406090000	171.07.2014	20-220-112-53-5301-6610	33.91
Supplies		0	0025_1406090000	171.07.2014	20-220-112-53-5301-6620	38.67
Supplies		0	0025_1406090000	171.07.2014	20-220-112-53-5301-6600	6.88
Supplies		0	0025_1406090000	171.07.2014	20-000-112-53-5302-0000	11.47
Supplies		0	0025_1406190000	171.07.2014	20-220-112-53-5301-6630	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	20-220-207-53-5301-7736	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	20-220-207-53-5301-7736	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	20-000-112-53-5302-000C			18.55
Supplies		0		0166_1406100000	171.07.2014	20-220-112-53-5301-662E			11.80
Supplies		0		0166_1406100000	171.07.2014	20-220-112-53-5301-663E			11.81
Garden Supplies		0		0166_1406230000	171.07.2014	20-000-112-53-5302-000C			214.46
Washing Machine Northside Pool		0		0224_1406030000	171.07.2014	20-101-231-53-5302-000C			348.66
Stilt Fence with Stake- Atten Park		0		0224_1406170000	171.07.2014	20-221-223-57-5706-000C			48.00
Painting Supplies CAC		0		0257_1406280000	171.07.2014	20-101-225-53-5313-000C			25.79
Supplies-Taste of Wheaton 2014		0		0323_1406040000	171.07.2014	20-000-416-53-5346-190E			201.78
Ice- Taste of Wheaton		0		0323_1406060000	171.07.2014	20-000-416-53-5346-190E			1,061.25
Courtyard By Marriott-Bap		0		0323_1406080000	171.07.2014	20-000-416-53-5346-190E			3.79
Credit- Courtyard By Marriott-Bap		0		0323_1406110000	171.07.2014	20-000-416-53-5346-190E			-3.79
Liquor Permit Parking		0		0323_1406250000	171.07.2014	20-000-416-53-5346-190E			21.00
Pizza Oven Element		0		0364_1406040000	171.07.2014	20-222-232-53-5329-000C			137.18
Swim Team Supplies		0		0364_1406060000	171.07.2014	20-222-231-53-5306-000C			59.96
Supplies		0		0364_1406090000	171.07.2014	20-222-231-53-5306-000C			49.23
Supplies		0		0364_1406120000	171.07.2014	20-222-231-53-5306-000C			26.77
Lisle Park District-Sea Lion Park Admission (5)		0		0364_1406250000	171.07.2014	20-222-232-52-5210-000C			25.00
Sunscreen		0		0364_1406270000	171.07.2014	20-222-232-53-5303-000C			52.72
Cable		0		0364_1406280000	171.07.2014	20-222-232-53-5302-000C			20.98
Executive Director-Resident Lunch		0		0455_1406110000	171.07.2014	20-000-000-54-5438-000C			12.53
Executive Director & City Manager Meeting		0		0455_1406300000	171.07.2014	20-000-000-54-5438-000C			3.35
NRPA Annual District Dues		0		0463_1406030000	171.07.2014	20-000-000-54-5425-000C			416.66
IAPD Leg Golf Outing		0		0463_1406100000	171.07.2014	20-000-000-54-5438-000C			200.00
Prevailing Wage Notice to IDOL		0		0463_1406230000	171.07.2014	20-000-000-54-5428-000C			2.23
Verification of Degree		0		0471_1406250000	171.07.2014	20-418-000-54-5426-000C			9.95
Verification of Degree		0		0471_1406250000	171.07.2014	20-418-000-54-5426-000C			14.95
Marianos Receipt Ad		0		0570_1406030000	171.07.2014	20-222-415-54-5442-000C			385.00
Tablecloths		0		0570_1406050000	171.07.2014	20-000-416-53-5346-190E			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	20-220-304-53-5301-550C			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	20-220-304-53-5301-550C			69.92
Supplies		0		0612_1406020000	171.07.2014	20-000-112-53-5302-000C			366.14
Supplies		0		0612_1406020000	171.07.2014	20-000-112-53-5302-000C			61.23
Supplies		0		0612_1406030000	171.07.2014	20-000-112-53-5302-000C			155.00
Supplies		0		0612_1406060000	171.07.2014	20-220-112-53-5301-661E			10.97
Supplies		0		0612_1406120000	171.07.2014	20-000-112-53-5302-000C			218.36
Supplies		0		0612_1406120000	171.07.2014	20-000-112-53-5302-000C			22.14
Supplies		0		0612_1406120000	171.07.2014	20-220-112-53-5301-6627			30.02
Supplies		0		0612_1406120000	171.07.2014	20-220-112-53-5301-663E			8.12
Supplies		0		0612_1406120000	171.07.2014	20-220-112-53-5301-662E			15.88
Taste Linen Cleaning		0		0620_1406130000	171.07.2014	20-000-416-52-5241-190E			119.00
Northside-Pool/Ice Rink and Sled Hill -Light Sw		0		0653_1406090000	171.07.2014	20-101-231-53-5312-000C			262.48
Replacement Fans		0		0653_1406120000	171.07.2014	20-101-232-53-5312-000C			44.54
Outlet Boxes for CC Pool Repairs		0		0653_1406120000	171.07.2014	20-101-220-53-5312-000C			15.27
Northside Pool Mounting Hardware for Repair		0		0653_1406190000	171.07.2014	20-101-231-53-5312-000C			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		20-222-232-53-5330-000C			120.00
Manager Polos		141840	053014MP	073.07.2014		20-222-232-53-5330-000C			375.00
Manager Polos		141840	053014MP	073.07.2014		20-222-231-53-5330-000C			75.00
Swim Team Shirts		141840	053014ST	073.07.2014		20-222-231-53-5330-000C			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	20-000-112-53-5302-000C	643.80
	Summer Camp T-Shirts				141840	SBWPD14-18	073.07.2014	20-220-112-53-5301-662E	477.00
	Summer Camp T-Shirts				141840	SBWPD14-18	073.07.2014	20-220-112-53-5301-663E	80.00
	Summer Camp T-Shirts				141840	SBWPD14-18	073.07.2014	20-000-112-53-5301-000C	100.00
	Summer Camp T-Shirts				141840	SBWPD14-18	073.07.2014	20-220-208-53-5301-888C	986.20
	Summer Camp T-Shirts				141840	SBWPD14-18	073.07.2014	20-220-203-53-5301-336E	124.80
	Summer Camp T-Shirts				141840	SBWPD14-18	073.07.2014	20-220-203-53-5301-336E	62.40
	Summer Camp T-Shirts				141840	SBWPD14-18	073.07.2014	20-220-203-53-5301-336E	345.00
	Summer Camp T-Shirts				141840	SBWPD14-18	073.07.2014	20-220-204-53-5301-444C	42.00
	Summer Camp T-Shirts				141840	SBWPD14-18	073.07.2014	20-220-204-53-5301-444E	21.00
	Summer Camp T-Shirts				141840	SBWPD14-18	073.07.2014	20-220-203-53-5301-331C	42.00
	Summer Camp T-Shirts				141840	SBWPD14-18	073.07.2014	20-220-203-53-5301-333E	13.20
	Summer Camp T-Shirts				141840	SBWPD14-18	073.07.2014	20-220-207-53-5301-770E	1,488.63
	Summer Camp T-Shirts				141840	SBWPD14-18	073.07.2014	20-220-207-53-5301-771C	491.57
	Summer Camp T-Shirts				141840	SBWPD14-18	073.07.2014	20-220-207-53-5301-773A	1,263.50
	Summer Camp T-Shirts				141840	SBWPD14-18	073.07.2014	20-220-207-53-5301-777E	732.50
	Summer Camp T-Shirts				141840	SBWPD14-18	073.07.2014	20-220-207-53-5301-777E	350.00
	Rice Pool Uniforms				141840	SBWPDA20	073.07.2014	20-222-232-53-5330-000C	1,186.00
	Northside Pool Uniforms				141840	SBWPDA21	073.07.2014	20-222-231-53-5330-000C	1,089.30
	Rice Pool Uniforms				141840	SBWPDA22	073.07.2014	20-222-232-53-5330-000C	310.60
	Northside Pool Uniforms				141840	SBWPDA22	073.07.2014	20-222-231-53-5330-000C	47.40
	Rice Pool Uniforms				141840	SBWPDAEB	073.07.2014	20-222-232-53-5330-000C	1,470.00
								Vendor Total:	12,416.90
04218	Lapshin, Tracy								
	Winter I and II Fencing				141707	14win1and2	072.07.2014	20-220-208-52-5280-881C	891.48
								Vendor Total:	891.48
04221	Plug & Pay Technologies								
	06/14 Plug N Pay Fees				0	063014	141.07.2014	20-000-000-52-5239-000C	170.85
	06/14 Plug N Pay Fees				0	063014	141.07.2014	20-000-112-52-5239-000C	15.00
	06/14 Plug N Pay Fees				0	063014	141.07.2014	20-350-303-52-5239-000C	15.00
	06/14 Plug N Pay Fees				0	063014	141.07.2014	20-000-304-52-5239-000C	15.00
	06/14 Plug N Pay Fees				0	063014	141.07.2014	20-222-231-52-5239-000C	15.00
	06/14 Plug N Pay Fees				0	063014	141.07.2014	20-222-232-52-5239-000C	45.35
								Vendor Total:	276.20
04267	Martin Whalen Group Inc								
	CC Lower Level 062814-072714				0	69280_0714	073.07.2014	20-000-000-52-5211-000C	556.75
	CC Upper Level 062814-072714				0	69292_0714	073.07.2014	20-224-220-52-5211-000C	579.64
	Parks&Planning 062814-072714				0	69957_0714	073.07.2014	20-000-415-52-5211-000C	725.35
	Parks&Planning 062814-072714				0	69957_0714	073.07.2014	20-000-415-52-5211-000C	725.35
	Lincoln Marsh Office 062814-072714				0	69964_0714	073.07.2014	20-000-112-52-5211-000C	228.00
	Leisure Center 062814-072714				0	70010_0714	073.07.2014	20-000-304-52-5211-000C	117.13
	Community Center-Registration 070114-073114				0	70795_0714	073.07.2014	20-224-220-52-5211-000C	61.76
								Vendor Total:	2,993.98
04287	Global Payments Inc								
	06/14 Merchant CC Processing Fees				0	063014	141.07.2014	20-350-303-52-5239-000C	53.35
	06/14 Merchant CC Processing Fees				0	063014	141.07.2014	20-000-000-52-5239-000C	5,200.26
	06/14 Merchant CC Processing Fees				0	063014	141.07.2014	20-222-232-52-5239-000C	453.40
	06/14 Merchant CC Processing Fees				0	063014	141.07.2014	20-222-231-52-5239-000C	82.30
	06/14 Merchant CC Processing Fees				0	063014	141.07.2014	20-000-112-52-5239-000C	129.43
	06/14 Merchant CC Processing Fees				0	063014	141.07.2014	20-000-304-52-5239-000C	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	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Line Item	Description							
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 Approv				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	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor No	Vendor Name					
Line Item	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
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
							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	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	HX01L0DEFJ	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	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Line Item	Description							
	X-Ray and Exam			141864	43653	074.07.2014	22-501-000-54-5424-000C	106.08
	June Monthly Retainer			141864	43714	074.07.2014	22-501-000-52-5210-000C	150.00
	Parasite Screening			141864	43880	074.07.2014	22-501-000-54-5424-000C	21.00
	Enrofloxacin and Frontline			141864	44094	074.07.2014	22-501-000-53-5309-000C	204.62
	Baytril			141864	44172	074.07.2014	22-501-000-53-5309-000C	91.00
	Parasite Screenings			141864	44339	074.07.2014	22-501-000-54-5424-000C	42.00
							Vendor Total:	682.92
00064	AT&T							
	District Wide 060214-070114			141767	26064006665_0714	073.07.2014	22-501-000-52-5262-000C	340.84
	District Wide 060214-070114			141767	26064006665_0714	073.07.2014	22-101-000-52-5262-000C	3.90
	Cosley Zoo 061714-071614			141986	630R061380_0714	075.07.2014	22-501-000-52-5262-000C	222.20
	District Wide 061714-071614			141986	630Z040133_0714	075.07.2014	22-101-000-52-5262-000C	0.81
	District Wide 061714-071614			141986	630Z040133_0714	075.07.2014	22-501-000-52-5262-000C	70.10
	Cosley Zoo 061714-071614			141986	630Z991848_0714	075.07.2014	22-501-000-52-5262-000C	128.86
							Vendor Total:	766.71
00068	AT&T Mobility							
	768-2406 WPD Wagner 061814-071714			142069	877051597_0714	081.08.2014	22-101-000-52-5265-000C	83.36
							Vendor Total:	83.36
00069	AT&T Long Distance							
	District Wide 060914-070814			141989	854400680_0714	075.07.2014	22-101-000-52-5262-000C	0.10
	District Wide 060914-070814			141989	854400680_0714	075.07.2014	22-501-000-52-5262-000C	8.18
							Vendor Total:	8.28
00070	AT&T Internet							
	District Wide E-Mail Archive S 070514-080414			141868	0004113_0814	074.07.2014	22-501-000-52-5240-000C	51.04
	Cosley IP Services 071914-081814			141988	8310000633_0814	075.07.2014	22-000-000-52-5211-000C	240.32
							Vendor Total:	291.36
00152	Buikemas Ace Hardware							
	Keys for New Keepers and Interns			141772	276464A	073.07.2014	22-101-000-53-5313-000C	24.72
	Keys for New Keepers and Interns			141772	276466A	073.07.2014	22-101-000-53-5313-000C	20.60
	Stain for Guardrails and Decks			141772	276567A	073.07.2014	22-101-000-53-5347-000C	71.98
							Vendor Total:	117.30
00165	Carol Stream Animal Hospital							
	Ciprofloxacin			141776	00242270	073.07.2014	22-501-000-53-5309-000C	3.50
	Monthly Retainer			142072	00242845	081.08.2014	22-501-000-52-5210-000C	150.00
							Vendor Total:	153.50
00183	Chicago Tribune, Tribune Media Group							
	Cube Ad			141995	CTC0613073	075.07.2014	22-350-415-54-5426-000C	400.00
							Vendor Total:	400.00
00193	City of Wheaton							
	Cosley Zoo 060517-070714			141881	0310000100_0714	074.07.2014	22-501-000-52-5264-000C	148.71
	Cosley Zoo 060514-070714			141881	0310000200_0714	074.07.2014	22-501-000-52-5264-000C	907.35
	Cosley Bobcat 050614-060514			141676	0310000300_0614	072.07.2014	22-501-000-52-5264-000C	2,248.90
	Cosley Bobcat 060514-070714			141881	0310000300_0714	074.07.2014	22-501-000-52-5264-000C	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	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor No	Vendor Name					
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	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	22-101-000-53-5311-000C	10.87
	Aviary Water Feature Repair	141699		3023715		072.07.2014	22-101-000-53-5311-000C	3.92
	GFI Replacement-Bobcat Exhibit	141699		4023183		072.07.2014	22-101-000-53-5312-000C	15.79
	Dwalt Palm Sander Pad	141699		5023934		072.07.2014	22-101-000-53-5313-000C	15.97
Vendor Total:								46.55
03735	Pike Systems Inc.							
	Hand Sanitizer	142041		633592		075.07.2014	22-101-000-53-5316-000C	181.04
Vendor Total:								181.04
03958	Chicago Metropolitan Fire Prevention Company							
	Cosley House 070114-093014	141878		WH6323_0714		074.07.2014	22-101-000-52-5211-000C	255.00
	Cosley Zoo 070114-093014	141878		WH6678_0714		074.07.2014	22-101-000-52-5211-000C	255.00
	Cosley Zoo 070114-093014	141878		WH6936_0714		074.07.2014	22-101-000-52-5211-000C	255.00
	Cosley Zoo 070114-093014	141878		WH6945_0714		074.07.2014	22-101-000-52-5211-000C	255.00
Vendor Total:								1,020.00
04121	UMB Bank N.A.							
	TV for Cosley Zoo	0		0489_1406240000		171.07.2014	22-350-415-54-5426-000C	299.98
	Fly Predators	0		0513_1406010000		171.07.2014	22-501-000-53-5336-000C	28.95
	Latex Gloves	0		0513_1406090000		171.07.2014	22-501-000-53-5309-000C	49.45
	Fish and Worms	0		0513_1406130000		171.07.2014	22-501-000-53-5339-000C	119.00
	Crate Shipment	0		0513_1406130000		171.07.2014	22-501-000-53-5304-000C	35.48
	Insects	0		0513_1406130000		171.07.2014	22-501-000-53-5339-000C	35.00
	Spalding Fly Predators	0		0513_1406150000		171.07.2014	22-501-000-53-5336-000C	28.95
	Pine Shavings	0		0513_1406160000		171.07.2014	22-501-000-53-5336-000C	199.60
	Aquarium Heaters	0		0513_1406210000		171.07.2014	22-501-000-53-5336-000C	124.93
	Mastitis Treatment	0		0513_1406210000		171.07.2014	22-501-000-53-5309-000C	105.96
	Mice	0		0513_1406240000		171.07.2014	22-501-000-53-5339-000C	826.99
	Cat Treats	0		0513_1406260000		171.07.2014	22-501-000-53-5339-000C	1.75
	Light Bulbs	0		0513_1406270000		171.07.2014	22-501-000-53-5312-000C	161.04
	Tax Credit (Produce for Animals)	0		0513_1406270000		171.07.2014	22-501-000-53-5339-000C	-1.72
	Produce for Animals	0		0513_1406270000		171.07.2014	22-501-000-53-5339-000C	41.25
	Udder Wash	0		0513_1406280000		171.07.2014	22-501-000-53-5336-000C	9.99
	Fly Predators	0		0513_1406290000		171.07.2014	22-501-000-53-5336-000C	28.95
	Summer Teen Shirts	0		0521_1406120000		171.07.2014	22-220-206-53-5301-6665	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	22-350-415-54-5426-000C	381.88
	Uncorked Wine Event Ad	0		0604_1406150000		171.07.2014	22-350-415-54-5426-000C	375.00
	Curious George Costume Rental	0		0620_1406160000		171.07.2014	22-501-000-54-5426-000C	70.00
	Shipping	0		0620_1406190000		171.07.2014	22-220-206-53-5301-669C	21.04
	Books for Curious George Event	0		0620_1406190000		171.07.2014	22-220-206-53-5301-669C	300.00
	Cosley Zoo Blank for Electrical Repair Up Front	0		0653_1406170000		171.07.2014	22-101-000-53-5312-000C	12.06
	Cosley Zoo Bobcat Ballast for UV Sanitizer	0		0653_1407010000		171.07.2014	22-101-000-53-5313-000C	93.36
	Bobcat Filtration System	0		0687_1406050000		171.07.2014	22-101-000-53-5311-000C	168.85
	Bobcat Filtration System	0		0687_1406130000		171.07.2014	22-101-000-53-5311-000C	75.78
	Vac Bracker Male	0		0687_1406240000		171.07.2014	22-101-000-53-5311-000C	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	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Line Item	Description							
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	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		23-418-000-52-5208-000C	158.00
	Camp Counselor Drug Testing 7/1/14	0		1008249536	074.07.2014		23-418-000-52-5208-000C	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		24-000-000-52-5203-000C	900.00
							Vendor Total:	900.00
							Fund Total:	900.00
26	IMRF							
00465	I.M.R.F.							
	June 2014	0		063014	141.07.2014		26-000-000-21-2124-000C	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		40-800-822-57-5701-000C	308.55
							Vendor Total:	308.55
00064	AT&T							
	District Wide 060214-070114		141767	26064006665_0714	073.07.2014		40-101-000-52-5262-000C	87.44
	District Wide 061714-071614		141986	630Z040133_0714	075.07.2014		40-101-000-52-5262-000C	17.98
							Vendor Total:	105.42
00068	AT&T Mobility							
	464-0161 R. Sperl 061814-071714		142069	877051597_0714	081.08.2014		40-101-000-52-5265-000C	95.67
							Vendor Total:	95.67
00069	AT&T Long Distance							
	District Wide 060914-070814		141989	854400680_0714	075.07.2014		40-101-000-52-5262-000C	2.09
							Vendor Total:	2.09
00070	AT&T Internet							
	District Wide E-Mail Archive S 070514-080414		141868	0004113_0814	074.07.2014		40-000-000-52-5240-000C	6.38
							Vendor Total:	6.38
00143	The Brewer Company							
	Supplies for Sealcoating		141956	25196	074.07.2014		40-101-000-53-5302-000C	1,399.50
							Vendor Total:	1,399.50
00275	Faulks Bros. Construction Inc.							
	Dirt Cheap Infield Mix	0		00205284	074.07.2014		40-101-000-53-5349-000C	614.39
							Vendor Total:	614.39
00277	Federal Express Corporation							
	Mailing Graf Synthetic Turf		141685	2-697-63739	072.07.2014		40-000-000-57-5701-000C	16.59

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Line Item	Description							
	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	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	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor No	Vendor Name					
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	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Line Item	Description							
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	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Line Item	Description							
	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	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor No	Vendor Name					
Line Item Description		Check No	Invoice Number	Batch Number	GL Account Number	Amount
Inv# 8177815757	Bccr	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	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor No	Vendor Name					
Line Item	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
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	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	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Line Item	Description							
							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	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor No	Vendor Name					
Line Item Description		Check No	Invoice Number	Batch Number	GL Account Number	Amount
Hodge 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	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor No	Vendor Name					
Line Item	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	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	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Line Item	Description							
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			0	407052710	073.07.2014	60-612-902-53-5388-0000	47.11
Inv# 407052710	Meat	0			0	407052710	073.07.2014	60-000-000-14-1411-0000	406.44
Inv# 407052710	General Grocery	0			0	407052710	073.07.2014	60-000-000-14-1415-0000	425.21
Inv# 407052710	General Grocery	0			0	407052710	073.07.2014	60-000-000-14-1415-0000	31.26
Inv# 407052710	Produce	0			0	407052710	073.07.2014	60-000-000-14-1413-0000	41.68
Inv# 407070265	Dairy	0			0	407070265	075.07.2014	60-000-000-14-1414-0000	878.41
Inv# 407070265	Meat	0			0	407070265	075.07.2014	60-000-000-14-1411-0000	144.21
Inv# 407070265	Meat	0			0	407070265	075.07.2014	60-000-000-14-1411-0000	243.32
Inv# 407070265	Meat	0			0	407070265	075.07.2014	60-000-000-14-1411-0000	420.58
Inv# 407070265	General Grocery	0			0	407070265	075.07.2014	60-000-000-14-1415-0000	664.95
Inv# 407070265	General Grocery	0			0	407070265	075.07.2014	60-000-000-14-1415-0000	105.08
Inv# 407070265	Restaurant Supplies	0			0	407070265	075.07.2014	60-612-902-53-5388-0000	326.39
Inv# 407070265	Restaurant Supplies	0			0	407070265	075.07.2014	60-612-902-53-5388-0000	67.11
Inv# 407070265	Non-Alcoholic Beverages	0			0	407070265	075.07.2014	60-000-000-14-1416-0000	118.40
Inv# 407101313	Dairy	0			0	407101313	075.07.2014	60-000-000-14-1414-0000	889.70
Inv# 407101313	Meat	0			0	407101313	075.07.2014	60-000-000-14-1411-0000	65.40
Inv# 407101313	Meat	0			0	407101313	075.07.2014	60-000-000-14-1411-0000	83.39
Inv# 407101313	Meat	0			0	407101313	075.07.2014	60-000-000-14-1411-0000	416.94
Inv# 407101313	General Grocery	0			0	407101313	075.07.2014	60-000-000-14-1415-0000	941.76
Inv# 407101313	General Grocery	0			0	407101313	075.07.2014	60-000-000-14-1415-0000	54.70
Inv# 407101313	Restaurant Supplies	0			0	407101313	075.07.2014	60-612-902-53-5388-0000	676.31
Inv# 407101313	Custodial & Cleaning	0			0	407101313	075.07.2014	60-612-000-53-5316-0000	75.34
Inv# 407101313	Produce	0			0	407101313	075.07.2014	60-000-000-14-1413-0000	83.36
Inv# 407101313	Non-Alcoholic Beverages	0			0	407101313	075.07.2014	60-000-000-14-1416-0000	248.96
Inv# 407122702	Dairy	0			0	407122702	075.07.2014	60-000-000-14-1414-0000	922.18
Inv# 407122702	Meat	0			0	407122702	075.07.2014	60-000-000-14-1411-0000	115.06
Inv# 407122702	Meat	0			0	407122702	075.07.2014	60-000-000-14-1411-0000	162.01
Inv# 407122702	Meat	0			0	407122702	075.07.2014	60-000-000-14-1411-0000	473.06
Inv# 407122702	General Grocery	0			0	407122702	075.07.2014	60-000-000-14-1415-0000	738.39
Inv# 407122702	General Grocery	0			0	407122702	075.07.2014	60-000-000-14-1415-0000	90.27
Inv# 407122702	Restaurant Supplies	0			0	407122702	075.07.2014	60-612-902-53-5388-0000	277.02
Inv# 407122702	Non-Alcoholic Beverages	0			0	407122702	075.07.2014	60-000-000-14-1416-0000	512.10
Inv# 407129027	Non-Alcoholic Beverages	0			0	407129027	075.07.2014	60-000-000-14-1416-0000	63.53
Inv# 407140255	Dairy (Less Return)	0			0	407140255	075.07.2014	60-000-000-14-1414-0000	642.60
Inv# 407140255	Meat	0			0	407140255	075.07.2014	60-000-000-14-1411-0000	91.95
Inv# 407140255	Meat	0			0	407140255	075.07.2014	60-000-000-14-1411-0000	240.34
Inv# 407140255	Meat	0			0	407140255	075.07.2014	60-000-000-14-1411-0000	578.02
Inv# 407140255	General Grocery	0			0	407140255	075.07.2014	60-000-000-14-1415-0000	286.97
Inv# 407140255	Produce	0			0	407140255	075.07.2014	60-000-000-14-1413-0000	42.69
Inv# 407140255	Non-Alcoholic Beverages	0			0	407140255	075.07.2014	60-000-000-14-1416-0000	118.40
Inv# 407140255	Restaurant Supplies	0			0	407140255	075.07.2014	60-612-902-53-5388-0000	233.62
Inv# 407140255	General Grocery	0			0	407140255	075.07.2014	60-000-000-14-1415-0000	160.74
Inv# 407171308	Dairy	0			0	407171308	075.07.2014	60-000-000-14-1414-0000	1,297.32
Inv# 407171308	Meat	0			0	407171308	075.07.2014	60-000-000-14-1411-0000	69.30
Inv# 407171308	Meat	0			0	407171308	075.07.2014	60-000-000-14-1411-0000	811.37
Inv# 407171308	General Grocery	0			0	407171308	075.07.2014	60-000-000-14-1415-0000	746.37
Inv# 407171308	General Grocery	0			0	407171308	075.07.2014	60-000-000-14-1415-0000	152.79
Inv# 407171308	Restaurant Supplies	0			0	407171308	075.07.2014	60-612-902-53-5388-0000	196.58
Inv# 407171308	Restaurant Supplies	0			0	407171308	075.07.2014	60-612-902-53-5388-0000	129.51
Inv# 407171308	Produce	0			0	407171308	075.07.2014	60-000-000-14-1413-0000	42.69
Inv# 407192610	Dairy	0			0	407192610	081.08.2014	60-000-000-14-1414-0000	1,022.00
Inv# 407192610	Meat	0			0	407192610	081.08.2014	60-000-000-14-1411-0000	69.30
Inv# 407192610	Meat	0			0	407192610	081.08.2014	60-000-000-14-1411-0000	774.18
Inv# 407192610	General Grocery	0			0	407192610	081.08.2014	60-000-000-14-1415-0000	559.51
Inv# 407192610	General Grocery	0			0	407192610	081.08.2014	60-000-000-14-1415-0000	219.37
Inv# 407192610	Restaurant Supplies (Less Short	0			0	407192610	081.08.2014	60-612-902-53-5388-0000	122.82
Inv# 407192610	Non-Alcoholic Beverages	0			0	407192610	081.08.2014	60-000-000-14-1416-0000	473.35
Inv# 407192610	Restaurant Supplies	0			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			0	407192610	081.08.2014	60-000-000-14-1413-000C	42.69
Inv# 407210328	Dairy	0			0	407210328	081.08.2014	60-000-000-14-1414-000C	967.18
Inv# 407210328	Meat	0			0	407210328	081.08.2014	60-000-000-14-1411-000C	47.58
Inv# 407210328	Meat	0			0	407210328	081.08.2014	60-000-000-14-1411-000C	165.22
Inv# 407210328	Meat	0			0	407210328	081.08.2014	60-000-000-14-1411-000C	662.36
Inv# 407210328	General Grocery	0			0	407210328	081.08.2014	60-000-000-14-1415-000C	729.00
Inv# 407210328	General Grocery	0			0	407210328	081.08.2014	60-000-000-14-1415-000C	63.51
Inv# 407210328	Restaurant Supplies	0			0	407210328	081.08.2014	60-612-902-53-5388-000C	239.29
Inv# 407210328	Restaurant Supplies	0			0	407210328	081.08.2014	60-612-902-53-5388-000C	212.60
Inv# 407210328	Non-Alcoholic Beverages	0			0	407210328	081.08.2014	60-000-000-14-1416-000C	118.40
Inv# 407210328	Dairy	0			0	407241248	081.08.2014	60-000-000-14-1414-000C	597.67
Inv# 407210328	Meat	0			0	407241248	081.08.2014	60-000-000-14-1411-000C	91.70
Inv# 407210328	Meat	0			0	407241248	081.08.2014	60-000-000-14-1411-000C	493.08
Inv# 407210328	General Grocery	0			0	407241248	081.08.2014	60-000-000-14-1415-000C	706.14
Inv# 407210328	General Grocery	0			0	407241248	081.08.2014	60-000-000-14-1415-000C	90.27
Inv# 407210328	Restaurant Supplies	0			0	407241248	081.08.2014	60-612-902-53-5388-000C	324.58
Inv# 407210328	Restaurant Supplies	0			0	407241248	081.08.2014	60-612-902-53-5388-000C	47.11
Inv# 407210328	Produce	0			0	407241248	081.08.2014	60-000-000-14-1413-000C	59.94
Inv# 407210328	Non-Alcoholic Beverages	0			0	407241248	081.08.2014	60-000-000-14-1416-000C	63.53
Inv# 470262682	Dairy	0			0	407262682	081.08.2014	60-000-000-14-1414-000C	1,239.99
Inv# 470262682	Meat	0			0	407262682	081.08.2014	60-000-000-14-1411-000C	157.54
Inv# 470262682	Meat	0			0	407262682	081.08.2014	60-000-000-14-1411-000C	750.22
Inv# 470262682	General Grocery	0			0	407262682	081.08.2014	60-000-000-14-1415-000C	518.80
Inv# 470262682	General Grocery	0			0	407262682	081.08.2014	60-000-000-14-1415-000C	143.61
Inv# 470262682	Produce	0			0	407262682	081.08.2014	60-000-000-14-1413-000C	42.69
Inv# 470262682	Non-Alcoholic Beverages	0			0	407262682	081.08.2014	60-000-000-14-1416-000C	279.26
Inv# 470262682	Restaurant Supplies	0			0	407262682	081.08.2014	60-612-902-53-5388-000C	214.86
Vendor Total:									57,218.45
02235	Highland Baking Co								
Credit for General Grocery	Inv#0000678174	141698	0000678174	072.07.2014				60-000-000-14-1415-000C	-18.90
Inv#0000684710	General Grocery	141698	0000684710	072.07.2014				60-000-000-14-1415-000C	305.96
Credit for General Grocery	Inv#0000684855	141698	0000684855	072.07.2014				60-000-000-14-1415-000C	-38.38
Inv#0000685430	General Grocery	141698	0000685430	072.07.2014				60-000-000-14-1415-000C	138.60
Inv#0000685997	General Grocery	141698	0000685997	072.07.2014				60-000-000-14-1415-000C	71.18
Inv#0000686063	General Grocery	141698	0000686063	072.07.2014				60-000-000-14-1415-000C	18.26
Inv#0000686704	General Grocery	141698	0000686704	072.07.2014				60-000-000-14-1415-000C	91.69
Inv#0000687337	General Grocery	141698	0000687337	072.07.2014				60-000-000-14-1415-000C	170.30
Inv#0000687441	General Grocery	141698	0000687441	072.07.2014				60-000-000-14-1415-000C	17.80
Inv#0000687441	General Grocery	141698	0000687441	072.07.2014				60-000-000-14-1415-000C	237.77
Inv# 688157	General Grocery	141802	0000688157	073.07.2014				60-000-000-14-1415-000C	171.14
Inv# 688630	General Grocery	141802	0000688630	073.07.2014				60-000-000-14-1415-000C	326.94
Inv# 688763	General Grocery	141802	0000688763	073.07.2014				60-000-000-14-1415-000C	59.20
Inv# 689367	General Grocery	141802	0000689367	073.07.2014				60-000-000-14-1415-000C	129.05
Inv# 689925	General Grocery	141802	0000689925	073.07.2014				60-000-000-14-1415-000C	95.78
Inv# 690593	General Grocery	141802	0000690593	073.07.2014				60-000-000-14-1415-000C	109.20
Inv# 691185	General Grocery	141802	0000691185	073.07.2014				60-000-000-14-1415-000C	264.04
Inv# 691987	General Grocery	141802	0000691987	073.07.2014				60-000-000-14-1415-000C	231.18
Inv# 692059	General Grocery	141802	0000692059	073.07.2014				60-000-000-14-1415-000C	172.66
Inv# 692479	General Grocery	141802	0000692479	073.07.2014				60-000-000-14-1415-000C	219.09
Inv# 693151	General Grocery	141802	0000693151	073.07.2014				60-000-000-14-1415-000C	66.39
Inv# 693723	General Grocery	141802	0000693723	073.07.2014				60-000-000-14-1415-000C	118.25
Inv# 694467	General Grocery	141802	0000694467	073.07.2014				60-000-000-14-1415-000C	116.24
Inv# 694677	General Grocery	141802	0000694677	073.07.2014				60-000-000-14-1415-000C	210.94
Inv# 695112	General Grocery	141802	0000695112	073.07.2014				60-000-000-14-1415-000C	228.79
Inv# 695275	General Grocery	141802	0000695275	073.07.2014				60-000-000-14-1415-000C	125.89
Inv# 0000695685	Bakery	142018	0000695685	075.07.2014				60-000-000-14-1415-000C	198.04
Inv# 0000696384	Bakery	142018	0000696384	075.07.2014				60-000-000-14-1415-000C	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	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor No	Vendor Name					
Line Item Description						
					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 Rotary 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
	Batterics 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
	Moblie 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	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	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 06/18/14-06/23/14			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	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	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Line Item	Description							
							Vendor Total:	400.00
05295	Burton, David							
	Performance at Arrowhead for August 9 2014	142071	080914	081.08.2014	60-612-902-52-5225-0000			200.00
							Vendor Total:	200.00
05299	Lakeshore Beverage							
	Inv# 373985 Beer	142024	0373985	075.07.2014	60-000-000-14-1412-0000			918.00
							Vendor Total:	918.00
05343	Fitzgerald, Kelsey							
	Reimbursement for General Supplies	141901	062614	074.07.2014	60-612-901-53-5390-0000			13.98
							Vendor Total:	13.98
05369	Baltazar, Michael							
	Performance at Arrowhead for June 20 2014	141769	062014	073.07.2014	60-612-902-52-5225-0000			200.00
							Vendor Total:	200.00
05381	Parrilli, Theresa							
	Inv# 8423 Refund Food Cost	141935	8423	074.07.2014	60-612-901-45-4587-0000			150.40
	Inv# 8423 Refund Tax Cost	141935	8423	074.07.2014	60-000-000-20-2015-0000			10.90
	Inv# 8423 Refund Service Fee	141935	8423	074.07.2014	60-612-000-45-4508-0000			30.08
							Vendor Total:	191.38
05385	Guide Book Publishing							
	Advertisement in Guide Book	141798	440-WHEA21-2014	073.07.2014	60-612-415-54-5426-0000			510.00
							Vendor Total:	510.00
09538	Petersen, A.L.							
	Medical Refund for Prepaid League Fees	141724	060414	072.07.2014	60-611-912-42-4201-0000			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	70-000-000-52-5262-0000			36.20
	District Wide 061714-071614	141986	630Z040133_0714	075.07.2014	70-000-000-52-5262-0000			7.45
							Vendor Total:	43.65
00068	AT&T Mobility							
	386-7148 Tablet 061814-071714	142069	877051597_0714	081.08.2014	70-000-000-53-5305-0000			349.99
	386-7195 Tablet 061814-071714	142069	877051597_0714	081.08.2014	70-000-000-53-5305-0000			349.99
							Vendor Total:	699.98
00069	AT&T Long Distance							
	District Wide 060914-070814	141989	854400680_0714	075.07.2014	70-000-000-52-5262-0000			0.87
							Vendor Total:	0.87
00077	Avaya Inc.							
	District Wide 070114-073114	141869	101959864_0714	074.07.2014	70-000-000-52-5240-0000			1,535.24
							Vendor Total:	1,535.24
00158	CDW Government Inc.							
	VGA Cable (Zoo) and UPS Battery Backups	141778	MS35938	073.07.2014	70-000-000-53-5305-0000			138.49
	VMware Renewal	141778	MS73989	073.07.2014	70-000-000-52-5240-0000			3,195.37

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Line Item Description								
							Vendor Total:	3,333.86
00492	JDA							
IT Support Services August 2014		0		August 2014	075.07.2014		70-000-000-52-5240-000C	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		70-000-000-52-5240-000C	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		70-000-000-53-5305-000C	109.98
SSL Certificate Renewal		0		0489_1406130000	171.07.2014		70-000-000-52-5240-000C	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		75-000-000-52-5274-000C	296.00
							Vendor Total:	296.00
00725	Park District Risk Mgmt Agency							
WDSRA%		141934	June 2014		074.07.2014		75-000-000-12-1222-000C	454.95
Foundation%		141934	June 2014		074.07.2014		75-000-000-12-1221-000C	232.91
Group Term Life Insurance		141934	June 2014		074.07.2014		75-000-000-52-5230-000C	843.70
Health/Dental Insurance		141934	June 2014		074.07.2014		75-000-000-52-5231-000C	107,392.83
							Vendor Total:	108,924.39
							Fund Total:	109,220.39
							Report Total:	1,866,556.92