

Accounts Payable

Checks Approval Document



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Wheaton Park District

Board of Commissioners Report From the Period Beginning August 13, 2014 and Ending September 09, 2014.

Fund	Description	Amount
10	General	158,538.81
20	Recreation	348,937.30
22	Cosley Zoo	22,627.73
23	Liability	42,557.09
26	IMRF	63,155.56
40	Capital Projects	342,771.17
60	Golf Fund	424,781.56
70	Information Systems ISF	10,524.80
75	Health Insurance	111,137.29
Report Total:		1,525,031.31

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 September 17, 2014.



(Treasurer)



(Secretary)

Accounts Payable

Checks Approval List

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Wheaton Park District Board of Commissioners Report From the Period Beginning August 13, 2014 and Ending September 09, 2014

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
10	General	00001	1st AYD Corporation						
	Garbage Bags				142237	651042	083.08.2014	10-101-000-53-5316-000C	3,374.75
	Garbage Bags				142237	651042	083.08.2014	10-101-000-53-5316-000C	400.00
Vendor Total:									3,774.75
00019	Alarm Detection Systems								
	Lincoln M Office 090114-113014				0	144663_0914	082.08.2014	10-101-000-52-5211-000C	108.00
	DC Hist Museum 090114-113014				0	145040_0914	082.08.2014	10-101-000-52-5211-000C	866.79
Vendor Total:									974.79
00032	Alpha Graphics								
	Report Binding for County Board				142141	137548	082.08.2014	10-430-000-53-5302-000C	35.92
Vendor Total:									35.92
00041	Anderson Lock								
	Repair of Vandalism Steel Doors at Graf				142142	7047307	082.08.2014	10-101-000-52-5210-000C	1,983.50
Vendor Total:									1,983.50
00042	Anderson Elevator Co.								
	Monthly Elevator Maintenance at CAC August 20					151375	083.08.2014	10-101-854-52-5211-000C	160.00
	Parks Elevator Maintenance for August 2014				0	151573	083.08.2014	10-101-000-52-5211-000C	135.00
	Museum Elevator Maintenance for August 2014				0	151841	083.08.2014	10-101-854-52-5211-000C	189.00
Vendor Total:									484.00
00064	AT&T								
	District Wide 070214-080114				142144	26064006665_0814	082.08.2014	10-418-000-52-5262-000C	111.40
	District Wide 070214-080114				142144	26064006665_0814	082.08.2014	10-000-000-52-5262-000C	318.44
	District Wide 070214-080114				142144	26064006665_0814	082.08.2014	10-101-000-52-5262-000C	193.05
	District Wide 070214-080114				142144	26064006665_0814	082.08.2014	10-419-000-52-5262-000C	253.71
	District Wide 070214-080114				142144	26064006665_0814	082.08.2014	10-430-000-52-5262-000C	92.74
	District Wide 071714-081614				142356	630Z040133_0814	084.08.2014	10-000-000-52-5262-000C	62.54
	District Wide 071714-081614				142356	630Z040133_0814	084.08.2014	10-101-000-52-5262-000C	37.91
	District Wide 071714-081614				142356	630Z040133_0814	084.08.2014	10-419-000-52-5262-000C	49.83
	District Wide 071714-081614				142356	630Z040133_0814	084.08.2014	10-430-000-52-5262-000C	18.21
	District Wide 071714-081614				142356	630Z040133_0814	084.08.2014	10-418-000-52-5262-000C	21.88
	DC Hist Museum 071714-081614				142356	630Z991242_0814	084.08.2014	10-000-000-52-5262-000C	95.38
	DC Hist Museum 071714-081614				142356	630Z991242_0814	084.08.2014	10-430-000-52-5262-000C	40.87
	Parks&Planning 071714-081614				142356	708Z860869_0814	084.08.2014	10-101-000-52-5262-000C	222.20
Vendor Total:									1,518.16
00068	AT&T Mobility								
	251-1888 L. Zavala 071814-081714				142448	877051597_0814	091.09.2014	10-101-000-52-5265-000C	23.68
	251-2235 WPD User 071814-081714				142448	877051597_0814	091.09.2014	10-101-000-52-5265-000C	24.60
	251-6181 WPD User 071814-081714				142448	877051597_0814	091.09.2014	10-101-000-52-5265-000C	23.68
	346-4852 K. Nemetz 071814-081714				142448	877051597_0814	091.09.2014	10-000-415-52-5265-000C	79.11
	386-1439 Parks Dept 071814-081714				142448	877051597_0814	091.09.2014	10-101-000-52-5265-000C	24.12
	386-1482 Parks Dept 071814-081714				142448	877051597_0814	091.09.2014	10-101-000-52-5265-000C	23.68

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
386-1491	Parks Dept 071814-081714				142448	877051597_0814	091.09.2014	10-101-000-52-5265-0000	23.68
386-1503	Parks Dept 071814-081714				142448	877051597_0814	091.09.2014	10-101-000-52-5265-0000	23.74
300-4503	D. Siciliano 071814-081714				142448	877051597_0814	091.09.2014	10-000-000-52-5265-0000	95.67
213-8385	Parks Department 071814-081714				142448	877051597_0814	091.09.2014	10-101-000-52-5265-0000	10.61
346-4268	Data Parks Dept 071814-081714				142448	877051597_0814	091.09.2014	10-101-000-52-5265-0000	22.53
346-5438	Data Parks Dept 071814-081714				142448	877051597_0814	091.09.2014	10-101-000-52-5265-0000	22.53
210-2875	S. O'Donnell 071814-081714				142448	877051597_0814	091.09.2014	10-000-000-52-5265-0000	95.67
234-8948	Data Parks Dept 071814-081714				142448	877051597_0814	091.09.2014	10-101-000-52-5265-0000	22.53
386-1519	Parks Dept 071814-081714				142448	877051597_0814	091.09.2014	10-101-000-52-5265-0000	23.68
386-1562	Parks Dept 071814-081714				142448	877051597_0814	091.09.2014	10-101-000-52-5265-0000	23.70
386-1616	Parks Dept 071814-081714				142448	877051597_0814	091.09.2014	10-101-000-52-5265-0000	24.61
414-0027	M. Wilhelmi 071814-081714				142448	877051597_0814	091.09.2014	10-000-415-52-5265-0000	89.38
414-2063	Parks Dept 071814-081714				142448	877051597_0814	091.09.2014	10-101-000-52-5265-0000	23.68
621-6748	Parks Dept 071814-081714				142448	877051597_0814	091.09.2014	10-101-000-52-5265-0000	23.68
414-2271	Parks Dept 071814-081714				142448	877051597_0814	091.09.2014	10-101-000-52-5265-0000	23.68
621-6975	Parks Dept 071814-081714				142448	877051597_0814	091.09.2014	10-101-000-52-5265-0000	23.68
621-8458	Margie W. Data 071814-081714				142448	877051597_0814	091.09.2014	10-000-415-52-5265-0000	45.61
639-8107	Parks Dept 071814-081714				142448	877051597_0814	091.09.2014	10-101-000-52-5265-0000	78.77
639-8115	Parks Dept 071814-081714				142448	877051597_0814	091.09.2014	10-101-000-52-5265-0000	26.00
639-8117	Parks Dept 071814-081714				142448	877051597_0814	091.09.2014	10-101-000-52-5265-0000	23.74
639-8128	Parks Dept 071814-081714				142448	877051597_0814	091.09.2014	10-101-000-52-5265-0000	23.68
639-8243	Parks Dept 071814-081714				142448	877051597_0814	091.09.2014	10-101-000-52-5265-0000	23.68
639-8267	Parks Dept 071814-081714				142448	877051597_0814	091.09.2014	10-101-000-52-5265-0000	23.68
639-8281	Parks Dept 071814-081714				142448	877051597_0814	091.09.2014	10-101-000-52-5265-0000	23.68
639-8459	Parks Dept 071814-081714				142448	877051597_0814	091.09.2014	10-101-000-52-5265-0000	23.68
639-8492	Parks Dept 071814-081714				142448	877051597_0814	091.09.2014	10-101-000-52-5265-0000	23.68
639-8524	Parks Dept 071814-081714				142448	877051597_0814	091.09.2014	10-101-000-52-5265-0000	23.68
639-8599	Parks Dept 071814-081714				142448	877051597_0814	091.09.2014	10-101-000-52-5265-0000	78.77
639-8677	Parks Dept 071814-081714				142448	877051597_0814	091.09.2014	10-101-000-52-5265-0000	24.24
639-8724	Parks Dept 071814-081714				142448	877051597_0814	091.09.2014	10-101-000-52-5265-0000	23.70
639-8783	K Flynn 071814-081714				142448	877051597_0814	091.09.2014	10-101-000-52-5265-0000	78.77
639-8851	Parks Dept 071814-081714				142448	877051597_0814	091.09.2014	10-101-000-52-5265-0000	23.68
885-7429	B. Haake 071814-081714				142448	877051597_0814	091.09.2014	10-101-000-52-5265-0000	23.68
885-7447	J. Dahlstrom 071814-081714				142448	877051597_0814	091.09.2014	10-101-000-52-5265-0000	83.15
917-4830	M. Kasavich 071814-081714				142448	877051597_0814	091.09.2014	10-101-000-52-5265-0000	23.68
917-4832	P. Stanczak 071814-081714				142448	877051597_0814	091.09.2014	10-101-000-52-5265-0000	78.77
917-4834	O. O'Reilly 071814-081714				142448	877051597_0814	091.09.2014	10-101-000-52-5265-0000	23.76
917-4835	D. Seymour 071814-081714				142448	877051597_0814	091.09.2014	10-101-000-52-5265-0000	78.77
945-7726	M. Benard 071814-081714				142448	877051597_0814	091.09.2014	10-000-000-52-5265-0000	178.73
957-7741	R. Trainor 071814-081714				142448	877051597_0814	091.09.2014	10-000-000-52-5265-0000	57.43
386-7148	Data 071814-081714				142448	877051597_0814	091.09.2014	10-101-000-52-5265-0000	70.61
386-7195	Data 071814-081714				142448	877051597_0814	091.09.2014	10-101-000-52-5265-0000	10.61
Vendor Total:									1,970.15
00069	AT&T Long Distance								
DC Hist Museum 071714-081614		142447	6306655880_0814	091.09.2014				10-000-000-52-5262-0000	0.85
DC Hist Museum 071714-081614		142447	6306655880_0814	091.09.2014				10-430-000-52-5262-0000	0.37
District Wide 070914-080814		142358	854400680_0814	084.08.2014				10-418-000-52-5262-0000	2.53
District Wide 070914-080814		142358	854400680_0814	084.08.2014				10-101-000-52-5262-0000	4.39
District Wide 070914-080814		142358	854400680_0814	084.08.2014				10-419-000-52-5262-0000	5.77
District Wide 070914-080814		142358	854400680_0814	084.08.2014				10-430-000-52-5262-0000	2.11
District Wide 070914-080814		142358	854400680_0814	084.08.2014				10-000-000-52-5262-0000	7.25
District Wide 072514-082414		142145	859834805_0814	082.08.2014				10-000-000-52-5262-0000	17.92
Vendor Total:									41.19
00070	AT&T Internet								
District Wide E-Mail Archive S 080514-090414		142357	0004113_0914	084.08.2014				10-000-000-52-5240-0000	216.94
Admin IP Services 071914-081814		142357	8310000633_0814	084.08.2014				10-000-000-52-5211-0000	240.32

Fund	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor No	Vendor Name					
Line Item Description						
Vendor Total:						457.26
00085	B. Hancy & Sons Inc.					
Playground Safety Mulch		142244	2014-0521	083.08.2014	10-101-000-53-5331-000C	60.00
Vendor Total:						60.00
00092	The Barn Owl					
Propane		142326	31510	083.08.2014	10-101-000-53-5348-000C	56.20
Propane		142426	31517	084.08.2014	10-101-000-53-5348-000C	28.10
Vendor Total:						84.30
00152	Buikemas Ace Hardware					
Paint PSC		142248	276637A	083.08.2014	10-101-000-53-5347-000C	16.16
Paint for Graf Fence		142248	276738A	083.08.2014	10-101-000-53-5347-000C	4.04
Sign Shop Supplies		142248	276742A	083.08.2014	10-101-000-53-5314-000C	16.18
Halogen Bulb		142248	276774A	083.08.2014	10-101-000-53-5334-000C	20.22
Push Broom		142248	276803A	083.08.2014	10-101-000-53-5315-000C	17.99
Insert Bit & Fasteners		142248	276828A	083.08.2014	10-101-000-53-5315-000C	10.19
Fasteners		142248	276916A	083.08.2014	10-101-000-53-5315-000C	6.00
Eye Bolt with Nut		142248	276956A	083.08.2014	10-101-000-53-5315-000C	3.22
Raid Insect Supplies		142248	276994A	083.08.2014	10-101-856-53-5316-000C	19.32
2 Steel Angles		142248	277002A	083.08.2014	10-101-000-53-5315-000C	19.78
Blue Rod Thread/Rotary Drill Bit		142248	277006A	083.08.2014	10-101-000-53-5334-000C	7.63
Safety City Paint Supplies		142248	345960B	083.08.2014	10-101-000-53-5347-000C	64.78
Tarp Poly Blue		142248	345966B	083.08.2014	10-101-000-53-5334-000C	23.39
Carpentry Supplies		142248	345973B	083.08.2014	10-101-000-53-5314-000C	8.80
Bit Hammer		142248	346032B	083.08.2014	10-101-000-53-5345-000C	17.99
Carpentry Tools		142248	346058B	083.08.2014	10-101-000-53-5314-000C	23.11
Drywall Screws		142248	346099B	083.08.2014	10-101-000-53-5314-000C	14.39
Oil for Concrete Forms		142248	346108B	083.08.2014	10-101-000-53-5314-000C	11.22
Tarps for Concrete Pour		142248	346116B	083.08.2014	10-101-000-53-5314-000C	119.63
Sandpaper		142248	346121B	083.08.2014	10-101-000-53-5347-000C	6.29
Vendor Total:						430.33
00155	Burris Equipment					
Foam Nozzle		142250	PS87631	083.08.2014	10-101-000-53-5315-000C	179.46
Vendor Total:						179.46
00164	Carol Stream Lawn and Power					
Filler Cap/Air Filter/Alternator/Regulator		142254	343303	083.08.2014	10-101-000-53-5315-000C	425.61
Parts		142454	344410	091.09.2014	10-101-000-53-5315-000C	22.40
Parts		142454	344410	091.09.2014	10-101-000-53-5345-000C	79.95
Supplies for Shop		142454	345291	091.09.2014	10-101-000-53-5315-000C	123.25
Vendor Total:						651.21
00170	Carquest Auto Parts					
Fan Clutch Wrench Set		142152	1603-178253	082.08.2014	10-101-000-53-5315-000C	59.99
Micro V Belt		142152	1603-178255	082.08.2014	10-101-000-53-5315-000C	24.13
Fuel Filter		142152	1603-178754	082.08.2014	10-101-000-53-5315-000C	60.90
Return Original Inv# 1603-178754 Fuel Filter		142152	1603-178760	082.08.2014	10-101-000-53-5315-000C	-60.90
Gear Oil		142152	1603-178804	082.08.2014	10-101-000-53-5348-000C	60.02
Parts for 1128		142152	1603-178921	082.08.2014	10-101-000-53-5315-000C	15.81
Parts for 1113		142152	1603-178947	082.08.2014	10-101-000-53-5315-000C	17.37
Stock Parts		142152	1603-178963	082.08.2014	10-101-000-53-5315-000C	62.90
Parts for 1109 R/R 4399		142152	1603-179038	082.08.2014	10-101-000-53-5315-000C	56.93
Parts for 1109 R/R 4399		142152	1603-179048	082.08.2014	10-101-000-53-5315-000C	7.59
Parts for 1109 R/R 4390		142152	1603-179050	082.08.2014	10-101-000-53-5315-000C	6.22

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
Oil Seals		142152	1603-179118	082.08.2014	10-101-000-53-5315-0000	62.96
Air Filters		142152	1603-179348	082.08.2014	10-101-000-53-5315-0000	35.13
GM White Paint		142152	1603-179399	082.08.2014	10-101-000-53-5315-0000	10.30
Grey Metal Primer		142152	1603-179401	082.08.2014	10-101-000-53-5315-0000	7.64
					Vendor Total:	426.99
00174	Central Sod Farms Inc.					
Pallet Deposit and Bluegrass Sod		142256	INV86186	083.08.2014	10-101-000-53-5333-0000	319.00
Pallet Deposit and Bluegrass Sod		142256	INV86319	083.08.2014	10-101-000-53-5333-0000	148.00
					Vendor Total:	467.00
00192	City of Wheaton					
July Board Meeting		142259	00348089	083.08.2014	10-000-000-54-5401-0000	105.00
Police Services Brew Fest 2014		142365	00349991	084.08.2014	10-000-416-52-5241-1902	1,540.00
Elevator Inspection Fee		142458	00350121	091.09.2014	10-101-000-52-5210-0000	50.00
					Vendor Total:	1,695.00
00193	City of Wheaton					
Prairie Path Pk 070814-080614		142366	0004420000_0814	084.08.2014	10-000-000-52-5264-0000	15.92
Hurley Park 070914-080614		142366	0021856000_0814	084.08.2014	10-000-000-52-5264-0000	15.92
Parks&Planning 070814-080514		142366	0029220000_0814	084.08.2014	10-101-000-52-5264-0000	158.15
W W Stevens Pk 070714-080414		142366	0055220100_0814	084.08.2014	10-000-000-52-5264-0000	14.52
855 Prairie 070714-080414		142366	0310060201_0814	084.08.2014	10-000-856-52-5264-0000	169.18
Kell Pk/Edison 070914-080614		142366	0370840000_0814	084.08.2014	10-000-000-52-5264-0000	50.61
DC Hist Museum 070814-080514		142366	0396760000_0814	084.08.2014	10-430-000-52-5264-0000	23.29
DC Hist Museum 070814-080514		142366	0396760000_0814	084.08.2014	10-000-000-52-5264-0000	54.33
Northside Park 070714-080414		142366	0402460000_0814	084.08.2014	10-000-000-52-5264-0000	318.75
Seven Gables Pk 070914-080614		142366	0500620100_0814	084.08.2014	10-000-000-52-5264-0000	136.48
Scottdale Park 070814-080514		142366	0551600000_0814	084.08.2014	10-000-000-52-5264-0000	14.52
Briar Patch Prk 070814-080614		142366	0642091600_0814	084.08.2014	10-000-000-52-5264-0000	14.52
Briar Patch Prk 070814-080614		142366	0642091700_0814	084.08.2014	10-000-000-52-5264-0000	51.46
Triangle Park 070814-080514		142366	0666060100_0814	084.08.2014	10-000-000-52-5264-0000	15.92
Hillside Park 070914-080614		142366	0670480200_0814	084.08.2014	10-000-000-52-5264-0000	14.52
Sunnyside Park 070814-080614		142366	0674020000_0814	084.08.2014	10-000-000-52-5264-0000	14.52
Hoffman Park 070814-080514		142366	0693200000_0814	084.08.2014	10-000-000-52-5264-0000	14.52
Briarknoll Park 070914-080614		142366	0922450100_0814	084.08.2014	10-000-000-52-5264-0000	14.52
					Vendor Total:	1,111.65
00386	Hagg Press Inc					
Wheaton Brew Fest		0	56036	083.08.2014	10-000-416-53-5346-1902	826.75
Brew Fest Program		0	56055	083.08.2014	10-000-416-53-5346-1902	558.53
					Vendor Total:	1,385.28
00398	JAMES HASTINGS					
Sloan Side Mount Flush Valve Sensor at Cosley		142387	00071115	084.08.2014	10-101-000-53-5311-0000	760.00
					Vendor Total:	760.00
00406	Commonwealth Edison					
Main St Tennis 071214-081114		142264	0081092079_0814	083.08.2014	10-000-000-52-5260-0000	18.93
Seven Gables Pk 071714-081514		142368	8679428014_0814	084.08.2014	10-000-000-52-5260-0000	19.16
					Vendor Total:	38.09
00417	Constellation NewEnergy Inc.					
Parks&Planning 071814-081414		142369	1785163109_0814	084.08.2014	10-101-000-52-5260-0000	1,640.25
Overpass Bridge 072114-081714		142463	2115116037_0814	091.09.2014	10-000-000-52-5260-0000	93.98
Northside Park 072114-081814		142463	2423026020_0814	091.09.2014	10-000-000-52-5260-0000	102.83
C L Herrick Pk 072114-081914		142463	6703043016_0814	091.09.2014	10-000-000-52-5260-0000	105.41

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
Briar Patch Prk 071614-081214		142369	7671244006_0814	084.08.2014	10-000-000-52-5260-000C	62.81
Hurley Park 071614-081314		142369	7928415004_0814	084.08.2014	10-000-000-52-5260-000C	56.14
Northside Park 072114-081814		142463	8351597001_0814	091.09.2014	10-000-000-52-5260-000C	232.48
855 Prairie 072114-081414		142369	8603078055_0814	084.08.2014	10-000-856-52-5260-000C	1,433.00
Seven Gables Pk 071714-081414		142369	8679427008_0814	084.08.2014	10-000-000-52-5260-000C	55.53
DC Hist Museum 071214-081114		142265	8843216006_0814	083.08.2014	10-430-000-52-5260-000C	456.94
DC Hist Museum 071214-081114		142265	8843216006_0814	083.08.2014	10-000-000-52-5260-000C	1,066.20
Memorial Park 071214-081014		142265	8843562003_0814	083.08.2014	10-000-000-52-5260-000C	96.34
					Vendor Total:	5,401.91
00418	Conserv FS Inc.					
Confront		142462	1949368-IN	091.09.2014	10-101-000-53-5333-000C	3,231.20
					Vendor Total:	3,231.20
00435	HYDROTEX					
Lubricant		142385	206872	084.08.2014	10-101-000-53-5348-000C	401.66
					Vendor Total:	401.66
00465	I.M.R.F.					
July 2014		0	073114	141.08.2014	10-000-000-21-2123-000C	852.42
July 2014		0	073114	141.08.2014	10-000-000-21-2124-000C	26,921.91
7/29/14 Charge Advice		0	201417925	141.08.2014	10-000-000-21-2124-000C	16.57
					Vendor Total:	27,790.90
00482	JAFFE FILMS INC.					
Inv# E858 Wine & Cultural Art Event Deposit		142482	E858	091.09.2014	10-000-416-52-5241-1904	957.50
Inv# E890 Shakespeare in the Park		142482	E890	091.09.2014	10-000-416-52-5241-1907	4,752.00
					Vendor Total:	5,709.50
00615	MENARDS WEST CHICAGO					
Projects Tools		142397	49952	084.08.2014	10-101-000-53-5306-000C	578.20
					Vendor Total:	578.20
00617	MENARDS GLENDALE HEIGHTS					
6 Gallon Compressor		142191	62038	082.08.2014	10-101-000-53-5306-000C	159.00
Danada Irrigation Repair		142191	62306	082.08.2014	10-101-000-53-5311-000C	16.54
PSC Carpentry		142301	62497	083.08.2014	10-101-000-53-5314-000C	212.43
Lumber Stock		142396	63056	084.08.2014	10-101-000-53-5314-000C	5,007.75
					Vendor Total:	5,395.72
00671	NCPERS - IL IMRF - 0817					
NCPERS Voluntary Life Aug 2014		142303	08170814	083.08.2014	10-000-000-21-2130-000C	224.00
					Vendor Total:	224.00
00680	Northern Illinois Gas Company					
855 Prairie 071414-081314		142404	0402035172_0814	084.08.2014	10-000-856-52-5261-000C	36.68
855 Prairie 071414-081214		142404	0693040819_0814	084.08.2014	10-000-856-52-5261-000C	23.06
855 Prairie 071414-081314		142304	0835554754_0814	083.08.2014	10-000-856-52-5261-000C	36.39
855 Prairie 071414-081314		142304	1366082885_0814	083.08.2014	10-000-856-52-5261-000C	33.70
855 Prairie 071414-081314		142304	5076137885_0814	083.08.2014	10-000-856-52-5261-000C	23.06
DC Hist Museum 072214-082114		142404	5389121000_0814	084.08.2014	10-430-000-52-5261-000C	73.25
DC Hist Museum 072214-082114		142404	5389121000_0814	084.08.2014	10-000-000-52-5261-000C	170.92
					Vendor Total:	397.06
00698	NuToys Leisure Products Inc.					
Grip Seat Handle		142494	41646	091.09.2014	10-101-000-53-5310-000C	127.00

Fund	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor No	Vendor Name					
Line Item Description						
					Vendor Total:	127.00
00699	Oak Fire & Security Systems Inc					
Quarterly Burglar Alarm with Radio Backup Mo	142305	41378	083.08.2014	10-101-856-52-5211-000C		135.00
					Vendor Total:	135.00
00704	OFFICE DEPOT					
Administration Supplies & Chair	142307	722110003001	083.08.2014	10-000-000-53-5302-000C		96.85
Chair	142307	722110003001	083.08.2014	10-430-000-53-5302-000C		47.02
					Vendor Total:	143.87
00719	PADDOCK PUBLICATIONS INC					
Museum Subscription 8/17/14-10/11/14	142308	208950	083.08.2014	10-000-000-54-5425-000C		51.00
					Vendor Total:	51.00
00725	Park District Risk Mgmt Agency					
Voluntary Life	142309	July 2014	083.08.2014	10-000-000-21-2130-000C		1,097.70
					Vendor Total:	1,097.70
00734	PAYCHEX MAJOR MARKET SERVICES					
8/8/14 Payroll Processing	0	915440	141.08.2014	10-000-000-52-5211-000C		147.94
8/22/14 Payroll Processing	0	917772	141.08.2014	10-000-000-52-5211-000C		139.50
					Vendor Total:	287.44
00766	Pre-Paid Legal Service Inc					
August 2014 Invoice	142504	082014	091.09.2014	10-000-000-21-2127-000C		141.50
					Vendor Total:	141.50
00792	Reinders Inc					
O-Ring for Stock	0	1496875-00	082.08.2014	10-101-000-53-5315-000C		12.68
Parts for 1381 RR4349	0	1498788-00	082.08.2014	10-101-000-53-5315-000C		947.46
Stock Parts	0	1498999-00	082.08.2014	10-101-000-53-5315-000C		158.39
Parts for 1384	0	1499053-00	082.08.2014	10-101-000-53-5315-000C		34.86
Non Stock Parts for 2703	0	1499266-00	082.08.2014	10-101-000-53-5315-000C		736.90
Grind Stone Cupped/Center Shaft Block Assemt	0	1499266-01	082.08.2014	10-101-000-53-5315-000C		155.36
Solenoid Stop	0	1499517-00	082.08.2014	10-101-000-53-5315-000C		229.13
Bearings/Bushings/Flat Washers/Rear Arm Asse	0	1529690-00	082.08.2014	10-101-000-53-5315-000C		880.69
End Rod/Nut Jam/Tube Link	0	1529752-00	082.08.2014	10-101-000-53-5315-000C		289.77
Aerators for Shop and Rathje	0	4030281-00	082.08.2014	10-101-000-53-5312-000C		2,038.46
					Vendor Total:	5,483.70
00799	CCS Contractor Equipment & Supply Inc.					
Hand Tools	142455	11513145	091.09.2014	10-101-000-53-5345-000C		61.70
					Vendor Total:	61.70
00851	Shanes Office Products					
HR/Payroll Office Supplies	142210	0339463-001	082.08.2014	10-000-856-53-5302-000C		58.98
Prairie Office Supplies	142210	0339549-001	082.08.2014	10-000-856-53-5302-000C		40.08
Prairie Office Supplies	142210	0339653-001	082.08.2014	10-000-000-53-5302-000C		376.86
Office Supplies	142210	0339675-001	082.08.2014	10-000-856-53-5302-000C		16.98
					Vendor Total:	492.90
00864	Production Plus Graphics Inc					
Sign Supplies	142314	CG-168073	083.08.2014	10-101-000-53-5314-000C		384.57
Sign Supplies	142314	CG-170141	083.08.2014	10-101-000-53-5314-000C		559.11
Vinyl Banner Supplies	142314	CG-170896	083.08.2014	10-101-000-53-5314-000C		201.85

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Sign Supplies				142205	CG-172070	082.08.2014	10-101-000-53-5314-000C	402.70
	Sign Shop Supplies				142314	CG-172458	083.08.2014	10-101-000-53-5314-000C	448.81
	Sign Shop Supplies				142314	CG-172514	083.08.2014	10-101-000-53-5314-000C	54.85
								Vendor Total:	2,051.89
00879	Speer Financial Inc								
	Continuing Disclosure Fees				142511	d7/14-10	091.09.2014	10-000-000-52-5208-000C	447.50
								Vendor Total:	447.50
00942	Terrace Supply Company								
	Compressed Oxygen				142325	70205626	083.08.2014	10-101-000-53-5348-000C	26.77
								Vendor Total:	26.77
00987	USCM CLEARING ACCOUNT								
	8/8/14 Deferred Compensation				0	080814	141.08.2014	10-000-000-21-2126-000C	6,307.01
	8/8/14 Deferred Compensation				0	080814	141.08.2014	10-000-000-21-2135-000C	239.00
	8/22/14 Deferred Compensation				0	082214	141.08.2014	10-000-000-21-2126-000C	6,310.55
	8/22/14 Deferred Compensation				0	082214	141.08.2014	10-000-000-21-2135-000C	239.00
								Vendor Total:	13,095.56
01003	Vermeer Illinois Inc.								
	Oil/Fuel/Air Filters				142332	P77565	083.08.2014	10-101-000-53-5315-000C	139.46
								Vendor Total:	139.46
01023	Waste Management of Illinois Inc								
	Parks&Planning August 2014				142334	6623520118_0814	083.08.2014	10-101-000-52-5263-000C	329.27
	Parks&Planning August Month End				142520	6623520118_0814	091.09.2014	10-101-000-52-5263-000C	352.24
								Vendor Total:	681.51
01043	Wheaton Sanitary District								
	Central Park 071714-081814				142433	020935000_0814	084.08.2014	10-000-000-52-5264-000C	14.18
	Seven Gables Pk 070914-080614				142433	022415000_0814	084.08.2014	10-000-000-52-5264-000C	53.29
	Manchester Park 070714-080414				142433	026101000_0814	084.08.2014	10-000-000-52-5264-000C	14.18
	Parks&Planning 070814-080514				142433	027991000_0814	084.08.2014	10-101-000-52-5264-000C	45.64
	Northside Park 070714-080414				142433	037067000_0814	084.08.2014	10-000-000-52-5264-000C	0.00
	Prairie Path Pk 070814-080614				142433	037561000_0814	084.08.2014	10-000-000-52-5264-000C	14.18
	855 Prairic 070714-080414				142433	041834000_0814	084.08.2014	10-000-856-52-5264-000C	66.04
								Vendor Total:	207.51
01050	WHOLE FOODS MARKET								
	Inv 100 Brew Fest Beer				142338	100	083.08.2014	10-000-416-53-5346-1902	142.76
								Vendor Total:	142.76
01052	Wilhelmi, Margie								
	Mileage Reimbursement July 2014				142225	073114	082.08.2014	10-000-415-54-5422-000C	35.84
								Vendor Total:	35.84
01091	Aflac								
	8/8 & 8/22/14 Payroll Deductions				0	464700	141.08.2014	10-000-000-21-2132-000C	158.34
	8/8 & 8/22/14 Payroll Deductions				0	464700	141.08.2014	10-000-000-21-2131-000C	403.94
								Vendor Total:	562.28
02243	Holsteins Garage								
	Safety Lane for 1103				142283	5958	083.08.2014	10-101-000-52-5210-000C	30.00
								Vendor Total:	30.00

Fund	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor No	Vendor Name					
Line Item Description						
02245	Heritage FS Inc.					
Unleaded Fuel		142176	64478	082.08.2014	10-101-000-53-5348-000C	1,116.15
Diesel Fuel		142176	64479	082.08.2014	10-101-000-53-5348-000C	764.66
Unleaded Fuel		142176	64528	082.08.2014	10-101-000-53-5348-000C	2,538.84
Diesel Fuel		142176	64529	082.08.2014	10-101-000-53-5348-000C	835.27
Unleaded Fuel		142176	64589	082.08.2014	10-101-000-53-5348-000C	1,964.85
Diesel Fuel		142176	64590	082.08.2014	10-101-000-53-5348-000C	1,118.48
Diesel Fuel		142176	64622	082.08.2014	10-101-000-53-5348-000C	866.91
Unleaded Fuel		142176	64623	082.08.2014	10-101-000-53-5348-000C	1,458.84
					Vendor Total:	10,664.00
02321	Haggerty Chevrolet					
Cluster		142277	156302	083.08.2014	10-101-000-53-5315-000C	220.00
Wheel		142277	156311	083.08.2014	10-101-000-53-5315-000C	172.04
					Vendor Total:	392.04
02442	Hirshberg, Diane					
Mileage Reimbursement 6/3/14-8/6/14		142178	080614	082.08.2014	10-418-000-54-5422-000C	57.44
					Vendor Total:	57.44
02868	Nemetz, Kristina					
Mileage Reimbursement May 2014		142402	053114	084.08.2014	10-000-415-54-5422-000C	33.88
Mileage Reimbursement June 2014		142402	063014	084.08.2014	10-000-415-54-5422-000C	36.96
Mileage Reimbursement July 2014		142402	073114	084.08.2014	10-000-415-54-5422-000C	38.92
					Vendor Total:	109.76
03033	Lift Works Inc.					
Shop Parts		142484	232528	091.09.2014	10-101-000-53-5315-000C	155.31
Shop Parts		142484	232530	091.09.2014	10-101-000-53-5315-000C	270.31
Shop Parts		142484	233055	091.09.2014	10-101-000-53-5315-000C	89.60
					Vendor Total:	515.22
03248	Atlas Bobcat Inc.					
Bushing		142146	BQ2633	082.08.2014	10-101-000-53-5315-000C	11.88
Lens		142449	BQ2756	091.09.2014	10-101-000-53-5315-000C	22.59
Tilt Cylinder		142146	V82718	082.08.2014	10-101-000-53-5315-000C	683.80
					Vendor Total:	718.27
03266	Martin Implement Sales Inc.					
Set of 2 AGIF		142299	A35555	083.08.2014	10-101-000-53-5315-000C	21.31
					Vendor Total:	21.31
03347	Wheaton Leadership Prayer Breakfast					
Prayer Breakfast 2014		142337	090514	083.08.2014	10-000-000-54-5438-000C	75.00
					Vendor Total:	75.00
03355	First Illinois Systems Inc.					
Pest Control Services at DCHM August 2014		142272	13998	083.08.2014	10-430-000-52-5210-000C	102.00
					Vendor Total:	102.00
03393	Market Access Corporation					
Special Event Insurance for Event Rental 6/8/14		142298	2174	083.08.2014	10-430-000-52-5210-000C	175.00
					Vendor Total:	175.00
03405	Advantage Auto Leasing Inc.					
Grease Cap and Grease Cap Plug		142140	8557	082.08.2014	10-101-000-53-5315-000C	64.00

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
							Vendor Total:	64.00
03481	Tressler LLP							
	Services through June 30 2014	0		344790		083.08.2014	10-000-000-52-5207-000C	3,348.33
							Vendor Total:	3,348.33
03751	Dupage County Collector							
	September Taxes on Prairie Building	142373		05-08-407-006		084.08.2014	10-000-856-52-5210-000C	17,316.86
							Vendor Total:	17,316.86
03754	Comcast Cable							
	DC Hist Museum 082214-092114	142367		87712049102874_05		084.08.2014	10-000-000-52-5211-000C	94.35
							Vendor Total:	94.35
03829	Texas Life Insurance Company							
	8/8 & 8/22/14 Texas Life Voluntary Insurance	0		SB08FS201408140		141.08.2014	10-000-000-21-2130-000C	644.68
							Vendor Total:	644.68
03922	Patlin Incorporated							
	Met HHCS M4 7 x 12 8.8	142310		40126		083.08.2014	10-101-000-53-5334-000C	9.69
							Vendor Total:	9.69
04121	UMB Bank N.A.							
	CAFR Award Program Application	0		0033_1407020000		171.08.2014	10-419-000-54-5425-000C	435.00
	IGFOA Annual Conference Registration and Lot	0		0033_1407250000		171.08.2014	10-419-000-54-5432-000C	458.36
	R/R 4343 - Unit #1128	0		0041_1406300000		171.08.2014	10-101-000-53-5315-000C	707.20
	Actuator Assembly Spord	0		0041_1407090000		171.08.2014	10-101-000-53-5315-000C	700.00
	8 Inch Medium Face Wire Wheel	0		0041_1407160000		171.08.2014	10-101-000-53-5315-000C	22.89
	4 -2x6x18	0		0041_1407230000		171.08.2014	10-101-000-53-5315-000C	44.60
	Solder Kit/Fittings/Adaptors	0		0041_1407290000		171.08.2014	10-101-000-53-5315-000C	80.76
	Art and Fashion Camp Supplies	0		0108_1407100000		171.08.2014	10-430-000-53-5302-000C	110.72
	Art and Fashion and All Aboard Camp Supplies	0		0108_1407110000		171.08.2014	10-430-000-53-5302-000C	91.75
	Curious George Event Supplies and Bottled Wat	0		0108_1407120000		171.08.2014	10-430-000-53-5302-000C	21.43
	Flowers for Museum Guild Member	0		0108_1407150000		171.08.2014	10-430-000-53-5302-000C	73.01
	Camp Supplies	0		0108_1407180000		171.08.2014	10-430-000-53-5302-000C	700.32
	Book for Research	0		0108_1407180000		171.08.2014	10-430-000-53-5302-000C	19.79
	Credit Voucher Constructive Playthings	0		0108_1407220000		171.08.2014	10-430-000-53-5302-000C	-53.37
	Actuator Assembly Spord	0		0133_1407090000		171.08.2014	10-101-000-53-5315-000C	700.00
	Wheel Grabber	0		0133_1407290000		171.08.2014	10-101-000-53-5306-000C	1,745.00
	10 Ton Truck Stand	0		0133_1407310000		171.08.2014	10-101-000-53-5306-000C	121.03
	Sod for Carnival Repairs at Graf 4th of July	0		0174_1407100000		171.08.2014	10-101-000-53-5331-000C	11.50
	Tablet Screen Protectors	0		0174_1407160000		171.08.2014	10-101-000-53-5313-000C	10.85
	Touch A Truck Supplies	0		0174_1407170000		171.08.2014	10-101-000-53-5331-000C	58.80
	Touch A Truck Supples	0		0174_1407180000		171.08.2014	10-101-000-53-5331-000C	45.95
	Touch A Truck Supplies	0		0174_1407260000		171.08.2014	10-101-000-53-5331-000C	13.08
	Snakes 4 Inch Drain Cleaner	0		0182_1407100000		171.08.2014	10-101-000-53-5345-000C	539.99
	Sectional Drain Cable	0		0182_1407110000		171.08.2014	10-101-000-53-5345-000C	54.99
	iPhone Accessories	0		0182_1407180000		171.08.2014	10-101-000-53-5313-000C	61.81
	iPhone Accessories/Part 2 of 1 Invoice Amazon	0		0182_1407180000		171.08.2014	10-101-000-53-5313-000C	57.73
	48 Inch Savage	0		0182_1407210000		171.08.2014	10-101-000-53-5345-000C	33.64
	Phone Cover and Cell Phone Charger	0		0182_1407230000		171.08.2014	10-101-000-53-5313-000C	101.02
	Purchase Made by Mistake	0		0182_1407300000		171.08.2014	10-101-000-53-5334-000C	15.13
	Lawn & Patio Bug Spray	0		0182_1407310000		171.08.2014	10-101-000-53-5302-000C	85.50
	Refund for Mistaken Purchase	0		0182_1408010000		171.08.2014	10-101-000-53-5334-000C	-15.13
	Carpentry Tools	0		0224_1406300000		171.08.2014	10-101-000-53-5314-000C	20.45
	Carpentry Tools	0		0224_1406300000		171.08.2014	10-101-000-53-5314-000C	23.09
	Credit Voucher - Sales Tax Refund	0		0224_1407010000		171.08.2014	10-101-000-53-5314-000C	-3.48

Fund	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor No	Vendor Name					
Line Item Description						
Credit Voucher - Sales Tax Refund		0	0224_1407010000	171.08.2014	10-101-000-53-5347-000C	-0.23
Lumber and Carpentry Supplies		0	0224_1407030000	171.08.2014	10-101-000-53-5314-000C	308.50
Museum Display Case		0	0224_1407100000	171.08.2014	10-101-854-53-5314-000C	61.37
Museum Carpentry Supplies		0	0224_1407100000	171.08.2014	10-101-854-53-5314-000C	9.47
Museum Carpentry		0	0224_1407100000	171.08.2014	10-101-854-53-5314-000C	27.93
Plywood for Skidsteer		0	0224_1407150000	171.08.2014	10-101-000-53-5314-000C	93.50
Carpentry Supplies		0	0224_1407160000	171.08.2014	10-101-000-53-5314-000C	78.89
Projects Supplies		0	0224_1407230000	171.08.2014	10-101-000-53-5314-000C	37.39
Tools		0	0224_1407290000	171.08.2014	10-101-000-53-5314-000C	16.74
Key Blanks Door Northside/Faucet Repair Plum		0	0257_1407040000	171.08.2014	10-101-000-53-5334-000C	9.14
Starter for Light at Prairie and Other Supplies		0	0257_1407080000	171.08.2014	10-101-000-53-5334-000C	20.66
Toohey Deck Repair		0	0257_1407150000	171.08.2014	10-101-000-53-5347-000C	59.49
Toohey Deck Repair		0	0257_1407160000	171.08.2014	10-101-000-53-5347-000C	103.01
Toohey Deck Repair		0	0257_1407180000	171.08.2014	10-101-000-53-5347-000C	57.10
Toohey Deck Repair		0	0257_1407210000	171.08.2014	10-101-000-53-5347-000C	33.54
Toohey Deck Repair		0	0257_1407220000	171.08.2014	10-101-000-53-5347-000C	71.52
Toohey Deck Repair		0	0257_1407250000	171.08.2014	10-101-000-53-5314-000C	18.80
Northside Park Shelter Repair-Vandalism		0	0257_1407290000	171.08.2014	10-101-000-53-5334-000C	367.22
Lincoln Marsh-Carpentry Supplies		0	0257_1407290000	171.08.2014	10-101-000-53-5314-000C	45.91
Danada Garage Painting		0	0257_1407290000	171.08.2014	10-101-000-53-5347-000C	30.33
Shop Restrooms		0	0257_1407300000	171.08.2014	10-101-000-53-5347-000C	21.97
Water Keys for Recreation and Stock		0	0265_1407140000	171.08.2014	10-101-000-53-5311-000C	13.08
Boards for Picnic Tables		0	0265_1407200000	171.08.2014	10-101-000-53-5314-000C	42.35
Combination Change for Marsh Shed		0	0265_1407230000	171.08.2014	10-101-000-53-5311-000C	15.00
Angle Drill for Playground Repairs		0	0265_1407240000	171.08.2014	10-101-000-53-5306-000C	174.21
Hardware for Hoffman See Saw		0	0265_1407280000	171.08.2014	10-101-000-53-5334-000C	20.00
Bond Hardware for Patching Graf Door		0	0265_1407310000	171.08.2014	10-101-000-53-5334-000C	2.73
Popcorn Machine Rental		0	0323_1407030000	171.08.2014	10-000-416-52-5241-1902	57.96
WPD Gift Certificates July 4 Parade Judges		0	0323_1407030000	171.08.2014	10-000-416-53-5346-1902	150.00
Coffee Supplies		0	0349_1407160000	171.08.2014	10-000-856-53-5302-000C	10.57
Transportation-NPRA Conference		0	0349_1407300000	171.08.2014	10-000-415-54-5432-000C	335.70
Transportation-NPRA Conference		0	0349_1407300000	171.08.2014	10-000-415-54-5432-000C	335.70
Transportation-NPRA Conference		0	0349_1407300000	171.08.2014	10-000-000-54-5432-000C	354.70
Transportation-NPRA Conference		0	0349_1407300000	171.08.2014	10-000-000-54-5432-000C	335.70
Fire Extinguisher Sign		0	0406_1407030000	171.08.2014	10-430-000-53-5302-000C	19.63
Breakfast Meeting with Library Director		0	0406_1407080000	171.08.2014	10-430-000-53-5302-000C	23.47
Transportation-NPRA Conference		0	0406_1407140000	171.08.2014	10-430-000-54-5432-000C	4.75
Accomadations-Midwest Museum Conference		0	0406_1407140000	171.08.2014	10-430-000-54-5432-000C	584.68
Transportation-NPRA Conference		0	0406_1407140000	171.08.2014	10-430-000-54-5432-000C	18.82
Meal-Midwest Muesum Conference		0	0406_1407160000	171.08.2014	10-430-000-54-5432-000C	25.68
Meal-Midwest Muesum Conference		0	0406_1407160000	171.08.2014	10-430-000-54-5432-000C	36.29
Transporation-Midwest Muesum Conference		0	0406_1407170000	171.08.2014	10-430-000-54-5432-000C	9.50
Accomadations-Midwest Muesum Conference		0	0406_1407170000	171.08.2014	10-430-000-54-5432-000C	438.51
Transportation-Midwest Muesum Conference		0	0406_1407170000	171.08.2014	10-430-000-54-5432-000C	38.46
Meal-Midwest Muesum Conference		0	0406_1407170000	171.08.2014	10-430-000-54-5432-000C	12.65
Meal-Midwest Muesum Conference		0	0406_1407170000	171.08.2014	10-430-000-54-5432-000C	10.51
Acrylic Stands for Display		0	0406_1407210000	171.08.2014	10-430-000-53-5302-000C	3.88
Camp & Educational Supplies		0	0406_1407210000	171.08.2014	10-430-000-53-5302-000C	16.28
Educational Program Supplies		0	0406_1407220000	171.08.2014	10-430-000-53-5302-000C	76.25
Inventory for Shop		0	0406_1407290000	171.08.2014	10-000-000-14-1433-000C	152.84
Lunch -Staff Appreciation		0	0406_1407290000	171.08.2014	10-430-000-53-5302-000C	58.92
Inventory for Museum Shop		0	0406_1407300000	171.08.2014	10-000-000-14-1433-000C	82.21
Send Out Cards Subscription		0	0422_1407030000	171.08.2014	10-000-000-54-5434-000C	31.00
Send Out Cards Subscription		0	0422_1407110000	171.08.2014	10-000-000-54-5434-000C	100.00
Annual GAAP Update by Gauthier		0	0422_1407240000	171.08.2014	10-419-000-54-5432-000C	135.00
Transportation for ICPAS Gov't Executive Com		0	0422_1407280000	171.08.2014	10-419-000-54-5432-000C	9.50
WSJ Monthly Subscription		0	0422_1407280000	171.08.2014	10-419-000-54-5425-000C	22.99
Congressman & Ex. Director Breakfast		0	0455_1407020000	171.08.2014	10-000-000-54-5438-000C	5.33

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Ex. Director & WWS Lacrosse Meeting				0	0455_1407020000	171.08.2014	10-000-000-54-5438-000C	9.93
	Ex. Director & DWA Trustee				0	0455_1407300000	171.08.2014	10-000-000-54-5438-000C	9.96
	Funeral Flowers				0	0463_1407010000	171.08.2014	10-000-000-54-5434-000C	33.33
	Funeral Flowers				0	0463_1407180000	171.08.2014	10-000-000-54-5434-000C	32.65
	Ex. Director CPRP & CPRE Exam Fee				0	0463_1407230000	171.08.2014	10-000-000-54-5432-000C	148.33
	Staff Lunch for PDRMA Review				0	0471_1407240000	171.08.2014	10-000-000-54-5438-000C	41.66
	Waterproof Black Phone Case				0	0505_1407140000	171.08.2014	10-101-000-53-5313-000C	86.60
	Tax Refund				0	0505_1407150000	171.08.2014	10-101-000-53-5313-000C	-6.60
	Linen Cleaning				0	0570_1407020000	171.08.2014	10-000-416-53-5346-190E	133.00
	Marketing & Development Supplies and Brew F				0	0570_1407110000	171.08.2014	10-000-416-53-5346-190E	59.46
	Marketing & Development Supplies and Brew F				0	0570_1407110000	171.08.2014	10-000-415-53-5302-000C	237.04
	WPD Athletics Aplus Hosting				0	0570_1407250000	171.08.2014	10-000-415-54-5425-000C	21.94
	Lanyard Clips for Brew Fest				0	0570_1407290000	171.08.2014	10-000-416-53-5346-190E	67.96
	Brew Fest Facebook				0	0570_1407310000	171.08.2014	10-000-416-52-5241-190E	207.45
	Brew Fest Frames				0	0604_1407020000	171.08.2014	10-000-416-53-5346-190E	676.58
	Light the Torch 5K Run				0	0604_1407020000	171.08.2014	10-000-415-54-5425-000C	33.28
	Candy for Parade				0	0604_1407020000	171.08.2014	10-000-416-53-5346-190E	115.83
	Staff Appreciation for 4th July Parade				0	0604_1407040000	171.08.2014	10-000-416-53-5346-190E	36.97
	Gift for Emcee				0	0604_1407080000	171.08.2014	10-000-416-53-5346-190E	100.00
	Constant Contact				0	0604_1407140000	171.08.2014	10-430-415-54-5442-000C	100.00
	JotForm Monthly Subscription				0	0604_1407300000	171.08.2014	10-000-415-53-5302-000C	9.95
	Supplies				0	0612_1407030000	171.08.2014	10-000-113-53-5308-000C	13.47
	Cosley Classic Registration				0	0620_1407110000	171.08.2014	10-000-000-54-5438-000C	150.00
	Cosley Classic Registration				0	0620_1407180000	171.08.2014	10-000-000-54-5438-000C	150.00
	PSC Electrical Stock				0	0653_1406300000	171.08.2014	10-101-000-53-5312-000C	976.27
	Cables				0	0653_1407020000	171.08.2014	10-101-000-53-5312-000C	1.81
	Seven Gables Junction Box for New Light on Sh				0	0653_1407030000	171.08.2014	10-101-000-53-5312-000C	27.03
	CC Hardware for Spa Timer Install				0	0653_1407030000	171.08.2014	10-101-000-53-5314-000C	4.46
	PSC Stud Finder Electrical Tool				0	0653_1407070000	171.08.2014	10-101-000-53-5312-000C	67.94
	Mud for Patching Walls				0	0653_1407080000	171.08.2014	10-101-000-53-5314-000C	8.09
	LED Lights				0	0653_1407090000	171.08.2014	10-101-000-53-5312-000C	55.28
	Memorial Bandshell Bulbs				0	0653_1407100000	171.08.2014	10-101-000-53-5312-000C	74.50
	Timers for PSC & Graf				0	0653_1407100000	171.08.2014	10-101-000-53-5312-000C	296.86
	PSC Stock				0	0653_1407110000	171.08.2014	10-101-000-53-5312-000C	89.10
	LED Lights				0	0653_1407110000	171.08.2014	10-101-000-53-5312-000C	55.28
	Electrical Supplies				0	0653_1407150000	171.08.2014	10-101-000-53-5312-000C	8.09
	Museum Electrical Stock				0	0653_1407160000	171.08.2014	10-101-854-53-5312-000C	176.76
	PSC				0	0653_1407290000	171.08.2014	10-101-000-53-5312-000C	-13.62
	Amazon Prime Membership				0	0653_1407300000	171.08.2014	10-101-000-53-5312-000C	99.00
								Vendor Total:	16,726.15
04138	Power Equipment Leasing Co, Inc.								
	Tool Tray for 1116	142412	21548	084.08.2014				10-101-000-53-5315-000C	147.49
								Vendor Total:	147.49
04221	Plug & Pay Technologies								
	07/14 Plug N Pay Fees	0	073114	141.08.2014				10-000-000-52-5239-000C	15.00
	07/14 Plug N Pay Fees	0	073114	141.08.2014				10-000-856-52-5239-000C	15.00
	07/14 Plug N Pay Fees	0	073114	141.08.2014				10-101-000-52-5239-000C	15.00
								Vendor Total:	45.00
04253	Howell, Eric								
	Brew Fest Cancellation Fee	142285	080214	083.08.2014				10-000-416-52-5241-190E	100.00
								Vendor Total:	100.00
04254	Traffic Control & Protection Inc								
	Aluminum Blank	0	81023	091.09.2014				10-101-000-53-5314-000C	103.20

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:								103.20
04267	Martin Whalen Group Inc							
	Parks 072814-082714	0	69776_0814		082.08.2014		10-101-000-52-5211-000C	332.34
	DC Hist Museum 072814-082714	0	69952_0814		082.08.2014		10-000-000-52-5211-000C	495.75
	Prairie 072814-082714	0	69962_0814		082.08.2014		10-000-000-52-5211-000C	317.31
	Prairie-HR 070114-073114	0	70550_0714		082.08.2014		10-418-000-52-5211-000C	17.49
	Prairie-HR 080114-083114	0	70550_0814		082.08.2014		10-418-000-52-5211-000C	17.49
	Prairie-Finance 070114-073114	0	70559_0714		082.08.2014		10-419-000-52-5211-000C	66.75
	Prairie-Finance 080114-083114	0	70559_0814		082.08.2014		10-419-000-52-5211-000C	66.75
	Prairie-Payroll 070114-073114	0	70562_0714		082.08.2014		10-419-000-52-5211-000C	15.12
	Prairie-Payroll 080114-083114	0	70562_0814		082.08.2014		10-419-000-52-5211-000C	15.12
	DC Hist Museum 070114-073114	0	70566_0714		082.08.2014		10-000-000-52-5211-000C	390.22
	DC Hist Museum 080114-083114	0	70566_0814		082.08.2014		10-000-000-52-5211-000C	390.22
Vendor Total:								2,124.56
04287	Global Payments Inc							
	07/14 Merchant CC Processing Fees	0	073114		141.08.2014		10-000-000-52-5239-000C	25.91
	07/14 Merchant CC Processing Fees	0	073114		141.08.2014		10-000-000-12-1226-000C	23.07
	07/14 Merchant CC Processing Fees	0	073114		141.08.2014		10-000-856-52-5239-000C	133.42
	07/14 Merchant CC Processing Fees	0	073114		141.08.2014		10-101-000-52-5239-000C	27.00
Vendor Total:								209.40
04296	Culligan DuPage Soft Water Service Inc							
	Drinking Water-Prairie (Less Fuel Charge)	142267	262006_0714		083.08.2014		10-000-856-53-5302-000C	23.60
	Drinking Water-Prairie	142267	262006_0714		083.08.2014		10-000-856-53-5302-000C	54.90
	Drinking Water and Cooler Rental-Prairie	142267	262006_0714		083.08.2014		10-000-856-53-5302-000C	26.00
Vendor Total:								104.50
04374	Wheaton Bank and Trust Company							
	07/14 WB&T Bank Analysis Service Charges	0	073114		141.08.2014		10-000-000-52-5214-000C	214.51
	07/14 WB&T Bank Analysis Service Charges	0	073114		141.08.2014		10-000-000-12-1228-000C	-19.58
Vendor Total:								194.93
04377	Keystone Hatcheries LLC							
	Northside Supply	142185	21605		082.08.2014		10-101-000-53-5331-000C	1,504.20
Vendor Total:								1,504.20
04529	DeSitter Flooring Inc.							
	Carpet Service	142268	CG402792		083.08.2014		10-101-856-52-5210-000C	125.00
Vendor Total:								125.00
04557	Staples Contract and Commercial Inc							
	Lens Cleaning Wipes	142323	3238751205		083.08.2014		10-101-000-53-5316-000C	59.99
	Safety Glasses	142323	3238751206		083.08.2014		10-101-000-53-5316-000C	25.98
	Pinesol Paper Towels Multifold	142323	3238751207		083.08.2014		10-101-856-53-5316-000C	134.35
	Facial Tissue	142323	3238751209		083.08.2014		10-101-856-53-5316-000C	131.36
	Toilet Tissue for Shelters	142323	3238751210		083.08.2014		10-101-000-53-5316-000C	472.80
	Custodial and Supplies for Kitchen	142323	3238751211		083.08.2014		10-101-000-53-5316-000C	367.81
	Batteries	142323	3238751211		083.08.2014		10-101-000-53-5312-000C	232.78
Vendor Total:								1,425.07
04574	Knox Swan and Dog LLC							
	Rathje Park Goose Management August 2014	142294	918597		083.08.2014		10-101-000-52-5210-000C	535.00
Vendor Total:								535.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
04637	Service Sanitation Inc.								
	Brew Fest 2014	0	6840598	084.08.2014		10-000-416-52-5241-1903			1,165.00
	Kelly Park 7/1/14-7/31/14	0	6901728	083.08.2014		10-101-000-52-5211-0000			125.00
	Rathje Park 7/1/14-7/31/14	0	6901731	083.08.2014		10-101-000-52-5211-0000			125.00
	Lincoln Marsh 7/1/14-7/31/14	0	6901733	083.08.2014		10-101-000-52-5211-0000			250.00
	Restrooms Shakespeare 2014	0	6906324	091.09.2014		10-000-416-52-5241-1907			285.00
								Vendor Total:	1,950.00
04800	Advanced Disposal Services Solid Waste Midwest LLC								
	Parks&Planning 080114-083114	142139	T0199239PSC_0814	082.08.2014		10-101-000-52-5263-0000			14.05
								Vendor Total:	14.05
04813	Podkowa, Michelle								
	Mileage Reimbursement June-July 2014	142313	073114	083.08.2014		10-430-000-54-5422-0000			7.28
								Vendor Total:	7.28
04869	BlueTarp Financial Inc								
	Twin Hammer Imp	142451	31204550	091.09.2014		10-101-000-53-5345-0000			219.99
								Vendor Total:	219.99
04896	Mailroom Finance Inc								
	Postage for Prairie Facility	142391	081314	084.08.2014		10-000-856-53-5302-0000			2,000.00
								Vendor Total:	2,000.00
04937	Acorn Niles Corporation								
	Parts for 1126	142442	N-035930	091.09.2014		10-101-000-53-5315-0000			528.60
	Parts for 1023	142442	N-035950	091.09.2014		10-101-000-53-5315-0000			239.90
								Vendor Total:	768.50
05165	McMaken, Bonnie								
	Mileage Reimbursement April-June 2014	142393	063014	084.08.2014		10-000-415-54-5422-0000			34.16
								Vendor Total:	34.16
05189	Chambers Lawn & Power Product Inc								
	Carburetor and Wire	142153	3710	082.08.2014		10-101-000-53-5315-0000			108.08
								Vendor Total:	108.08
05268	Hamontree, Dean J								
	2014 Seasonal Aquatic Weed and Algae Control	142380	347	084.08.2014		10-101-000-52-5210-0000			1,700.00
								Vendor Total:	1,700.00
05392	Kapala, Nicole								
	Mileage Reimbursement July 2014	142390	073114	084.08.2014		10-000-415-54-5422-0000			25.09
								Vendor Total:	25.09
05394	Minnis, Benjamin								
	Mileage Reimbursement June 2014	142400	063014	084.08.2014		10-000-415-54-5422-0000			77.22
	Mileage Reimbursement July 2014	142400	073114	084.08.2014		10-000-415-54-5422-0000			58.52
								Vendor Total:	135.74
05398	Fluorecycle Inc.								
	Recycled Bulbs for CC and Shop	142169	32075	082.08.2014		10-101-000-52-5210-0000			206.50
								Vendor Total:	206.50
05402	Carney, Kevin								
	Mileage Reimbursement June-August 2014	142253	080714	083.08.2014		10-000-415-54-5422-0000			117.04

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Mileage Reimbursement June-August 2014	142253		080714		083.08.2014	10-000-000-54-5422-000C	30.80
							Vendor Total:	147.84
05407	Aramark Schools LLC							
	Milk Order for Santa Train 2013	142354		010992		084.08.2014	10-430-000-53-5302-000C	60.88
							Vendor Total:	60.88
TMP*2541	MAGUIRE, TIMOTHY							
	Reissue PRCK #164961 07/12/2013 for Maguire 142297			164961		083.08.2014	10-000-000-25-2581-000C	72.00
							Vendor Total:	72.00
TMP*2542	MONROE, JOHN							
	Reissue PRCK #163693 05/31/2013 for Monroe 142302			163693		083.08.2014	10-000-000-25-2581-000C	134.35
	Reissue PRCK #165030 07/26/2013 for Monroe 142302			165030		083.08.2014	10-000-000-25-2581-000C	89.68
	Reissue PRCK #167431 12/27/2013 for Monroe 142302			167431		083.08.2014	10-000-000-25-2581-000C	95.47
							Vendor Total:	319.50
TMP*2549	Cooper, Jackson							
	Reissue PRCK #164084 06/14/2013 for Cooper 142370			164084		084.08.2014	10-000-000-25-2581-000C	14.68
							Vendor Total:	14.68
							Fund Total:	158,538.81
20	Recreation							
00018	Airgas USA LLC							
	Rice Pool Chemicals	142240		9029892649		083.08.2014	20-101-232-53-5335-000C	395.12
	Northside Pool Chemicals	142240		9030139015		083.08.2014	20-101-231-53-5335-000C	395.12
	Rice Pool Chemicals	142240		9030181979		083.08.2014	20-101-232-53-5335-000C	395.12
	Rice Pool Chemicals	142443		9030455891		091.09.2014	20-101-232-53-5335-000C	394.47
	Rice Pool Chemicals	142443		9030637773		091.09.2014	20-101-232-53-5335-000C	221.88
	Northside Pool Chemicals	142240		9920444669		083.08.2014	20-101-231-53-5335-000C	552.20
	Rice Pool Chemicals	142240		9920444670		083.08.2014	20-101-232-53-5335-000C	143.81
							Vendor Total:	2,497.72
00020	Albertsons							
	CIDK Supplies	142351		JD01L07MH3		084.08.2014	20-220-208-53-5301-888C	65.67
	Data Books for Camp Power Play	142351		JM01L07M7S		084.08.2014	20-350-302-53-5327-000C	37.20
	CIDK Supplies	142351		JM01L07ME0		084.08.2014	20-220-208-53-5301-888C	21.95
							Vendor Total:	124.82
00042	Anderson Elevator Co.							
	CC Elevator Maintenance for August 2014	0		151446		083.08.2014	20-101-220-52-5211-000C	149.00
							Vendor Total:	149.00
00049	Gianforte Group Inc.							
	Rams Concessions	142472		1097		091.09.2014	20-221-222-53-5329-000C	237.05
							Vendor Total:	237.05
00057	Armbrust Plumbing & Air Conditioning Inc.							
	CC Pump Repair	142355		0000077119		084.08.2014	20-101-220-52-5210-000C	194.00
							Vendor Total:	194.00
00064	AT&T							
	District Wide 070214-080114	142144		26064006665_0814		082.08.2014	20-222-232-52-5262-000C	98.57
	District Wide 070214-080114	142144		26064006665_0814		082.08.2014	20-222-231-52-5262-000C	43.74
	District Wide 070214-080114	142144		26064006665_0814		082.08.2014	20-224-220-52-5262-000C	1,159.47

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	District Wide 070214-080114				142144	26064006665_0814	082.08.2014	20-000-000-52-5262-000C	137.65
	District Wide 070214-080114				142144	26064006665_0814	082.08.2014	20-000-112-52-5262-000C	159.22
	District Wide 070214-080114				142144	26064006665_0814	082.08.2014	20-000-304-52-5262-000C	192.47
	District Wide 070214-080114				142144	26064006665_0814	082.08.2014	20-000-415-52-5262-000C	123.64
	District Wide 070214-080114				142144	26064006665_0814	082.08.2014	20-101-000-52-5262-000C	42.58
	District Wide 070214-080114				142144	26064006665_0814	082.08.2014	20-220-000-52-5262-000C	263.62
	District Wide 070214-080114				142144	26064006665_0814	082.08.2014	20-220-203-52-5262-000C	90.99
	District Wide 070214-080114				142144	26064006665_0814	082.08.2014	20-220-204-52-5262-000C	135.89
	District Wide 070214-080114				142144	26064006665_0814	082.08.2014	20-350-000-52-5262-000C	78.16
	District Wide 070214-080114				142144	26064006665_0814	082.08.2014	20-350-302-52-5262-000C	158.64
	Grl Scout Cabin 071114-081014				142243	6306682962_0814	083.08.2014	20-000-000-52-5262-000C	45.74
	Blanchard House 071114-081014				142243	6306683813_0814	083.08.2014	20-000-000-52-5262-000C	57.19
	Blanchard House 071114-081014				142243	6306683943_0814	083.08.2014	20-000-000-52-5262-000C	45.70
	Northside Pool 071414-081314				142356	6306820093_0814	084.08.2014	20-222-231-52-5262-000C	50.94
	Community Cntr 072614-082514				142446	6306904884_0814	091.09.2014	20-224-220-52-5262-000C	149.83
	District Wide 071714-081614				142356	630Z040133_0814	084.08.2014	20-222-232-52-5262-000C	19.36
	District Wide 071714-081614				142356	630Z040133_0814	084.08.2014	20-222-231-52-5262-000C	8.59
	District Wide 071714-081614				142356	630Z040133_0814	084.08.2014	20-224-220-52-5262-000C	227.70
	District Wide 071714-081614				142356	630Z040133_0814	084.08.2014	20-000-000-52-5262-000C	27.03
	District Wide 071714-081614				142356	630Z040133_0814	084.08.2014	20-000-112-52-5262-000C	31.27
	District Wide 071714-081614				142356	630Z040133_0814	084.08.2014	20-000-304-52-5262-000C	37.80
	District Wide 071714-081614				142356	630Z040133_0814	084.08.2014	20-000-415-52-5262-000C	24.28
	District Wide 071714-081614				142356	630Z040133_0814	084.08.2014	20-101-000-52-5262-000C	8.36
	District Wide 071714-081614				142356	630Z040133_0814	084.08.2014	20-220-000-52-5262-000C	51.78
	District Wide 071714-081614				142356	630Z040133_0814	084.08.2014	20-220-203-52-5262-000C	17.86
	District Wide 071714-081614				142356	630Z040133_0814	084.08.2014	20-220-204-52-5262-000C	26.69
	District Wide 071714-081614				142356	630Z040133_0814	084.08.2014	20-350-000-52-5262-000C	15.35
	District Wide 071714-081614				142356	630Z040133_0814	084.08.2014	20-350-302-52-5262-000C	31.15
	Cosley House 071714-081614				142356	630Z265054_0814	084.08.2014	20-350-000-52-5262-000C	128.86
	Clocktower Comm 071714-081614				142356	630Z736813_0814	084.08.2014	20-350-303-52-5262-000C	128.86
	Toohey Park 071714-081614				142356	630Z990473_0814	084.08.2014	20-000-000-52-5262-000C	222.20
	Northside Pool 071714-081614				142356	630Z993971_0814	084.08.2014	20-222-231-52-5262-000C	128.86
	Community Cntr 071714-081614				142356	708Z860651_0814	084.08.2014	20-224-220-52-5262-000C	222.20
								Vendor Total:	4,392.24
00068	AT&T Mobility								
	346-2253 Data Rec Dpt. 071814-081714				142448	877051597_0814	091.09.2014	20-000-000-52-5265-000C	52.60
	815-3616 C. Daniels 071814-081714				142448	877051597_0814	091.09.2014	20-101-000-52-5265-000C	23.68
	885-4579 D. Shee 071814-081714				142448	877051597_0814	091.09.2014	20-101-000-52-5265-000C	23.68
	885-4684 W. Russell 071814-081714				142448	877051597_0814	091.09.2014	20-222-232-52-5265-000C	82.33
	945-5423 J Hospes 071814-081714				142448	877051597_0814	091.09.2014	20-000-000-52-5265-000C	95.67
	945-7045 Camp Coordinator 071814-081714				142448	877051597_0814	091.09.2014	20-000-000-52-5265-000C	1.45
	945-7048 Camp Blackhawk 071814-081714				142448	877051597_0814	091.09.2014	20-000-000-52-5265-000C	11.22
	945-7049 Camp Goodtimes 071814-081714				142448	877051597_0814	091.09.2014	20-000-000-52-5265-000C	1.45
	945-7930 Adv Playground 071814-081714				142448	877051597_0814	091.09.2014	20-000-000-52-5265-000C	1.45
	945-7931 Camp Illini 071814-081714				142448	877051597_0814	091.09.2014	20-000-000-52-5265-000C	29.83
	945-7926 Critter Camp 071814-081714				142448	877051597_0814	091.09.2014	20-000-112-52-5265-000C	1.45
	945-7927 Curiosity Camp 071814-081714				142448	877051597_0814	091.09.2014	20-000-112-52-5265-000C	1.78
	945-7928 Camp Wild Ones 071814-081714				142448	877051597_0814	091.09.2014	20-000-112-52-5265-000C	4.29
	346-4602 Hot Spot 2 071814-081714				142448	877051597_0814	091.09.2014	20-350-302-52-5265-000C	40.60
	639-8642 Camp No Name 071814-081714				142448	877051597_0814	091.09.2014	20-000-000-52-5265-000C	16.43
	624-6613 Adult Ed 071814-081714				142448	877051597_0814	091.09.2014	20-000-000-52-5265-000C	55.27
	281-0870 B. Keene 071814-081714				142448	877051597_0814	091.09.2014	20-000-000-52-5265-000C	91.48
	234-9351 Lincoln Marsh 071814-081714				142448	877051597_0814	091.09.2014	20-000-112-52-5265-000C	23.68
	346-9047 Hot Spot 1 071814-081714				142448	877051597_0814	091.09.2014	20-350-302-52-5265-000C	40.60
	624-0846 M.B. Cleary 071814-081714				142448	877051597_0814	091.09.2014	20-000-000-52-5265-000C	108.38
	624-3048 BB/SB Umpires 071814-081714				142448	877051597_0814	091.09.2014	20-000-000-52-5265-000C	23.68
	621-6936 Parks Dept 071814-081714				142448	877051597_0814	091.09.2014	20-101-000-52-5265-000C	23.68

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				605-0389 Camp IDK 071814-081714	142448	877051597_0814	091.09.2014	20-000-000-52-5265-000C	24.77
				536-4138 V. Beyer 071814-081714	142448	877051597_0814	091.09.2014	20-000-000-52-5265-000C	91.48
				414-8028 Lincoln Marsh 071814-081714	142448	877051597_0814	091.09.2014	20-000-112-52-5265-000C	23.68
				234-9385 Jay Diener 071814-081714	142448	877051597_0814	091.09.2014	20-000-000-52-5265-000C	95.04
				945-7929 Mean Green 071814-081714	142448	877051597_0814	091.09.2014	20-000-000-52-5265-000C	5.50
								Vendor Total:	995.15
00069	AT&T Long Distance			District Wide 070914-080814	142358	854400680_0814	084.08.2014	20-222-231-52-5262-000C	0.99
				District Wide 070914-080814	142358	854400680_0814	084.08.2014	20-222-232-52-5262-000C	2.25
				District Wide 070914-080814	142358	854400680_0814	084.08.2014	20-000-112-52-5262-000C	3.62
				District Wide 070914-080814	142358	854400680_0814	084.08.2014	20-000-304-52-5262-000C	4.38
				District Wide 070914-080814	142358	854400680_0814	084.08.2014	20-000-415-52-5262-000C	2.82
				District Wide 070914-080814	142358	854400680_0814	084.08.2014	20-101-000-52-5262-000C	0.97
				District Wide 070914-080814	142358	854400680_0814	084.08.2014	20-220-000-52-5262-000C	5.99
				District Wide 070914-080814	142358	854400680_0814	084.08.2014	20-220-203-52-5262-000C	2.07
				District Wide 070914-080814	142358	854400680_0814	084.08.2014	20-220-204-52-5262-000C	3.10
				District Wide 070914-080814	142358	854400680_0814	084.08.2014	20-350-000-52-5262-000C	1.77
				District Wide 070914-080814	142358	854400680_0814	084.08.2014	20-350-302-52-5262-000C	3.61
				District Wide 070914-080814	142358	854400680_0814	084.08.2014	20-000-000-52-5262-000C	3.13
				District Wide 070914-080814	142358	854400680_0814	084.08.2014	20-224-220-52-5262-000C	26.38
								Vendor Total:	61.08
00070	AT&T Internet			District Wide E-Mail Archive S 080514-090414	142357	0004113_0914	084.08.2014	20-000-000-52-5240-000C	210.57
				Recreation IP Services 071914-081814	142357	8310000633_0814	084.08.2014	20-000-000-52-5211-000C	240.31
								Vendor Total:	450.88
00152	Buikemas Ace Hardware			Supplies	142248	276651A	083.08.2014	20-220-112-53-5301-6628	36.82
				Supplies	142248	276653A	083.08.2014	20-220-112-53-5301-6618	59.99
				Supplies	142248	276683A	083.08.2014	20-220-112-53-5301-6618	31.72
				Supplies	142248	276710A	083.08.2014	20-220-112-53-5301-6612	49.51
				Supplies	142248	276729A	083.08.2014	20-220-112-53-5301-6618	26.14
				Office Supplies	142248	276779A	083.08.2014	20-000-112-53-5302-000C	6.73
				Supplies	142248	276934A	083.08.2014	20-220-112-53-5301-6612	1.61
				Pool Supplies	142248	276955A	083.08.2014	20-101-231-53-5334-000C	16.18
				CC Supplies	142248	345904B	083.08.2014	20-101-220-53-5313-000C	41.02
				Rice Pool Supplies	142248	345909B	083.08.2014	20-101-232-53-5311-000C	14.39
				Caution Tape	142248	345911B	083.08.2014	20-221-223-53-5306-4776	9.89
				Propane Refills for RWB Concessions	142248	345917B	083.08.2014	20-221-223-53-5301-4776	17.99
				Propane Refills for RWB Concessions	142248	345918B	083.08.2014	20-221-223-53-5301-4776	35.98
				NSP Pool Supplies	142248	345922B	083.08.2014	20-101-231-53-5313-000C	25.18
				NSP Pool Supplies	142248	345952B	083.08.2014	20-101-231-53-5334-000C	19.64
				NSP Pool Supplies	142248	345961B	083.08.2014	20-101-231-53-5312-000C	77.40
				Tape & Traps	142248	345978B	083.08.2014	20-101-232-53-5314-000C	14.37
				Fasteners	142248	345997B	083.08.2014	20-101-232-53-5302-000C	21.33
				Propane Refill for Grills	142248	346008B	083.08.2014	20-221-222-53-5329-000C	53.97
				V Belt for Northside Pool	142248	346031B	083.08.2014	20-101-231-53-5313-000C	8.54
				Electrical Cord Protector/Dry Eraser/Cable Ties	142248	346080B	083.08.2014	20-101-000-53-5313-000C	79.16
				Pool Supplies	142248	346098B	083.08.2014	20-101-232-53-5314-000C	33.71
				Rice Pool Supplies	142248	346146B	083.08.2014	20-101-232-53-5311-000C	4.25
				Pool Supplies	142248	346163B	083.08.2014	20-101-220-53-5313-000C	30.58
				Pool Supplies	142248	346169B	083.08.2014	20-101-232-53-5312-000C	3.70
				Tube Poly	142248	346174B	083.08.2014	20-101-232-53-5312-000C	7.77
								Vendor Total:	727.57

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
00192	City of Wheaton								
	Police Services		Cosley Curious George Visit		142259	00348088	083.08.2014	20-350-000-52-5210-000	280.00
	July Board Meeting				142259	00348089	083.08.2014	20-000-000-54-5401-000	105.00
	Alarm Call 07/04/14				142458	00349989	091.09.2014	20-101-220-52-5210-000	300.00
	Elevator Inspection Fee				142458	00350117	091.09.2014	20-101-220-52-5211-000	100.00
Vendor Total:									785.00
00193	City of Wheaton								
	Rathje Park 070814-080514				142366	0007650000_0814	084.08.2014	20-000-000-52-5264-000	22.46
	Graf Pk/Monroe 070714-080414				142366	0034005200_0814	084.08.2014	20-000-000-52-5264-000	14.52
	Graf Pk/Monroe 070714-080414				142366	0034005300_0814	084.08.2014	20-000-000-52-5264-000	44.07
	Northside Pool 070814-080514				142366	0052890000_0814	084.08.2014	20-222-231-52-5264-000	974.46
	Northside Pool 070814-080514				142366	0052890100_0814	084.08.2014	20-222-231-52-5264-000	1,037.79
	Boy Scout Cabin 070814-080514				142366	0052910000_0814	084.08.2014	20-000-000-52-5264-000	15.92
	Cosley House 070714-080414				142366	0067810100_0814	084.08.2014	20-350-000-52-5264-000	25.30
	Toohey Park 070914-080614				142366	0212470900_0814	084.08.2014	20-000-000-52-5264-000	140.33
	Atten Park 070914-080614				142366	0280800000_0814	084.08.2014	20-000-000-52-5264-000	76.20
	Atten Park 070914-080614				142366	0280840800_0814	084.08.2014	20-000-000-52-5264-000	199.97
	Central Athletic Center 070814-080414				142366	0366180000_0814	084.08.2014	20-220-225-52-5264-000	19.62
	Central Athletic Center 070714-080414				142366	0366190000_0814	084.08.2014	20-220-225-52-5264-000	119.13
	Clocktower Comm 070814-080514				142366	0367030000_0814	084.08.2014	20-350-303-52-5264-000	220.65
	Leisure Center 070714-080514				142366	0417780000_0814	084.08.2014	20-000-304-52-5264-000	194.49
	Blanchard House 070814-080514				142366	0443160000_0814	084.08.2014	20-000-000-52-5264-000	15.92
	Community Cntr 070814-080514				142366	0443170000_0814	084.08.2014	20-224-220-52-5264-000	14,183.25
	Rice Pool 070814-080514				142366	0443170100_0814	084.08.2014	20-222-232-52-5264-000	961.18
	Rice Pool 070814-080514				142366	0443170200_0814	084.08.2014	20-222-232-52-5264-000	933.85
Vendor Total:									19,199.11
00194	City Ventures Inc.								
	1st Installment for Galena Trip on 9/9 - 9/11				142261	494	083.08.2014	20-220-304-52-5280-5596	9,000.00
	Payment for Hyde Park Tour on 9/4/14				142261	495	083.08.2014	20-220-304-52-5280-5522	2,115.00
Vendor Total:									11,115.00
00246	DuPage Sign & Graphics Inc.								
	Wheaton Wings Signs/Magnets/Decals				0	638	083.08.2014	20-220-204-53-5301-4457	745.50
Vendor Total:									745.50
00258	EHMS Inc.								
	Pool Heater/Boiler				142161	S132029	082.08.2014	20-101-232-52-5210-000	2,049.50
Vendor Total:									2,049.50
00294	Fox River Foods Inc.								
	Food for Resale Rice Pool Concessions				142471	200305	091.09.2014	20-222-232-53-5328-000	389.80
	Food for Resale Rice Pool Concessions				142471	206522	091.09.2014	20-222-232-53-5328-000	383.98
	Food for Resale Pools Concessions				142471	225314	091.09.2014	20-222-232-53-5328-000	67.57
	Food for Resale at Rice Pool Concessions				142275	965594	083.08.2014	20-222-232-53-5328-000	828.64
	Supplies for Rice Pool Concessions				142275	965594	083.08.2014	20-222-232-53-5329-000	72.77
	Popcorn for Rice Pool Concessions				142275	965595	083.08.2014	20-222-232-53-5328-000	21.83
	Food for Resale Northside Concessions				142275	970306	083.08.2014	20-222-231-53-5328-000	343.42
	Return-Food for Resale Northside Concessions				142275	970306R	083.08.2014	20-222-231-53-5328-000	-32.94
	Food for Resale Rice Pool Concessions				142275	970307	083.08.2014	20-222-232-53-5328-000	196.29
	Supplies for Rice Pool Concessions				142275	970307	083.08.2014	20-222-232-53-5329-000	156.53
	Food for Resale Northside Concessions				142275	974216	083.08.2014	20-222-231-53-5328-000	235.61
	Food for Resale for Rice Pool Concessions				142275	975244	083.08.2014	20-222-232-53-5328-000	615.79
	Supplies for Rice Pool Concessions				142275	975244	083.08.2014	20-222-232-53-5329-000	82.51
	Supplies for Rice Pool Concessions				142275	980136	083.08.2014	20-222-232-53-5329-000	33.05
	Food for Resale at Rice Pool Concessions				142275	980136	083.08.2014	20-222-232-53-5328-000	330.37

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Supplies for Rice Pool Concessions				142275	980137	083.08.2014	20-222-232-53-5329-000	44.32
	Food for Resale Northside Concessions				142275	983244	083.08.2014	20-222-231-53-5328-000	206.27
	Supplies for Northside Concessions				142275	983244	083.08.2014	20-222-231-53-5329-000	72.56
	Food for Resale for Rice Pool Concessions				142275	985182	083.08.2014	20-222-232-53-5328-000	722.18
	Supplies for Rice Pool Concessions				142275	985182	083.08.2014	20-222-232-53-5329-000	189.83
Vendor Total:									4,960.38
00308	Future Pros								
	Pee Wee and Open Camps 072814-080114	0	SUMMERCAMPS2014		0		083.08.2014	20-220-203-52-5280-3382	3,102.00
	Goalie Camp	0	WingsCamp2014		0		082.08.2014	20-220-204-52-5280-4457	396.00
	Foot Skills and Scoring Camp	0	WingsCamp2014		0		082.08.2014	20-220-203-52-5280-3376	3,880.80
Vendor Total:									7,378.80
00391	HALOGEN SUPPLY COMPANY								
	Sodium Bisulphate Flowmeter				142171	00456495	082.08.2014	20-101-220-53-5316-000	131.90
	Rice Plumbing Supplies				142279	00456758	083.08.2014	20-101-232-53-5313-000	67.86
Vendor Total:									199.76
00406	Commonwealth Edison								
	Lincoln M Office 072114-081914				142461	8435664018_0814	091.09.2014	20-000-112-52-5260-000	62.87
	Cosley House 072114-081514				142368	8603307015_0814	084.08.2014	20-350-000-52-5260-000	32.48
Vendor Total:									95.35
00417	Constellation NewEnergy Inc.								
	Seven Gbls Barn 070114-073014				142158	0220031032_0814	082.08.2014	20-000-000-52-5260-000	20.85
	Community Cntr 071614-081214				142369	0534243000_0814	084.08.2014	20-224-220-52-5260-000	20,075.69
	Rice Pool 071614-081214				142369	0534243000_0814	084.08.2014	20-222-232-52-5260-000	6,691.89
	Graf Pk/Monroe 071614-081214				142463	0788340009_0814	091.09.2014	20-000-000-52-5260-000	731.43
	Graf Pk/Monroe 071614-081214				142369	1371090088_0814	084.08.2014	20-000-000-52-5260-000	83.59
	Central Athletic Center 071514-081214				142369	6219071053_0814	084.08.2014	20-220-225-52-5260-000	2,428.43
	Toohey Park 071514-081214				142369	6414387023_0814	084.08.2014	20-000-000-52-5260-000	826.96
	Clocktower Comm 071414-081214				142369	7123061000_0814	084.08.2014	20-350-303-52-5260-000	306.81
	Rathje Park 071814-081414				142369	7592636002_0814	084.08.2014	20-000-000-52-5260-000	471.68
	Northside Shltr 072114-081814				142463	8351586008_0814	091.09.2014	20-000-000-52-5260-000	133.28
	Northside Pool 072114-081814				142463	8351595007_0814	091.09.2014	20-222-231-52-5260-000	3,104.49
	Boy Scout Cabin 072114-081814				142463	8351596004_0814	091.09.2014	20-000-000-52-5260-000	69.48
	Leisure Center 071214-081014				142265	8843417003_0814	083.08.2014	20-000-304-52-5260-000	345.83
Vendor Total:									35,290.41
00431	Stanley Convergent Security Solutions								
	Community Cntr 090114-113014				142212	1231289588_0914	082.08.2014	20-101-220-52-5210-000	707.49
Vendor Total:									707.49
00453	ILLINOIS AMERICAN WATER CO.								
	Lincoln Marsh 071614-081314				142286	1025211695604_0814	083.08.2014	20-000-112-52-5264-000	30.06
Vendor Total:									30.06
00475	INTEGRYS ENERGY SERVICES INC.								
	Community Cntr 070114-073114				142180	7718490000_0714	082.08.2014	20-224-220-52-5261-000	4,067.96
	Rice Pool 070114-073114				142180	7718490000_0714	082.08.2014	20-222-232-52-5261-000	1,355.99
Vendor Total:									5,423.95
00485	JEFF ELLIS & ASSOCIATES								
	July Lifeguard Safety Audit				142181	20068580	082.08.2014	20-222-231-52-5210-000	850.00
	August Lifeguard Safety Audit Rice				142181	20069035	082.08.2014	20-222-232-52-5210-000	425.00
	August Lifeguard Safety Audit NSP				142181	20069035	082.08.2014	20-222-231-52-5210-000	425.00

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
							Vendor Total:	1,700.00
00489	JOE & ROSS ICE CREAM							
	Ice Cream Clocktower			142291	10913081	083.08.2014	20-350-000-53-5302-000C	211.65
	Ice Cream for Resale-Northside Pool			142182	10913172	082.08.2014	20-222-231-53-5328-000C	330.20
	Ice Cream for Resale-Northside Pool			142182	10913323	082.08.2014	20-222-231-53-5328-000C	125.10
	Ice Cream for Resale-Northside			0	10913406	091.09.2014	20-222-231-53-5328-000C	134.00
							Vendor Total:	800.95
00496	Johnson, Terra J.							
	Mileage Reimbursement July 2014			142183	073114	082.08.2014	20-000-112-54-5422-000C	41.44
							Vendor Total:	41.44
00518	Lipke Kentex Hesse Inc							
	Detergent			142296	466430	083.08.2014	20-350-302-53-5302-000C	706.16
							Vendor Total:	706.16
00525	Kirhofers Sports Inc							
	Socks for Youth Program			142186	39935	082.08.2014	20-221-223-53-5306-000C	113.41
							Vendor Total:	113.41
00541	Laidlaw Transit Inc.							
	CIDK Bus to Allstate Arena for Chicago Sky Ga			142188	9039391	082.08.2014	20-220-208-52-5280-888C	357.50
	CIDK Bus to Centennial Beach			142295	9039396	083.08.2014	20-220-208-52-5280-888C	412.50
	Bus to Lisle Park District for CIDK Teen			142188	9041902	082.08.2014	20-220-208-52-5280-888C	440.00
							Vendor Total:	1,210.00
00617	MENARDS GLENDALE HEIGHTS							
	Atten Garage			142396	63101	084.08.2014	20-221-223-57-5706-000C	473.30
	Projects Tools			142396	63304	084.08.2014	20-221-223-57-5706-000C	109.62
	Garage Door Material			142490	63601	091.09.2014	20-221-223-57-5706-000C	557.07
	Garage Door Material			142490	63835	091.09.2014	20-221-223-57-5706-000C	208.20
	Garage Door Material			142490	63836	091.09.2014	20-221-223-57-5706-000C	848.70
							Vendor Total:	2,196.89
00622	Mid-America Sports Advantage							
	Crowd Barriers for Graf Park Turf Field			142398	309892-00	084.08.2014	20-000-000-53-5306-000C	4,562.78
							Vendor Total:	4,562.78
00643	Morrow, Bob							
	Mens Spring B-Ball Refs			142194	073014	082.08.2014	20-220-204-52-5280-4412	408.00
							Vendor Total:	408.00
00680	Northern Illinois Gas Company							
	Central Athletics 071014-080814			142304	1750636993_0814	083.08.2014	20-220-225-52-5261-000C	109.55
	Rathje Park 070714-080514			142199	1812901000_0814	082.08.2014	20-000-000-52-5261-000C	30.75
	Community Cntr 071714-081614			142404	2245590000_0814	084.08.2014	20-224-220-52-5261-000C	0.00
	Northside Pool 07224-082014			142404	3774221000_0814	084.08.2014	20-222-231-52-5261-000C	600.22
	Toohy Park 073014-082714			142493	4163602345_0814	091.09.2014	20-000-000-52-5261-000C	104.07
	Leisure Center 071714-081814			142404	4920221000_0814	084.08.2014	20-000-304-52-5261-000C	41.12
	Northside Shltr 072214-082114			142404	5294221000_0814	084.08.2014	20-000-000-52-5261-000C	35.94
							Vendor Total:	921.65
00683	NISL							
	NISL Membership Fee			142198	072914	082.08.2014	20-220-204-52-5280-4457	20.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
								Vendor Total:	20.00
00699	Oak Fire & Security Systems Inc								
	Monthly Alarm Monitoring for CC August 2014	142305	41332	083.08.2014				20-101-220-52-5211-000C	25.00
	Monthly Elevator Emergency Monitoring Charge	142305	41333	083.08.2014				20-101-220-52-5211-000C	20.00
	Quarterly Sprinkler Alarm Inspection at Toohey	142495	41461	091.09.2014				20-101-000-52-5211-000C	135.00
								Vendor Total:	180.00
00704	OFFICE DEPOT								
	File Folders	142497	1703244235	091.09.2014				20-350-302-53-5302-000C	8.93
								Vendor Total:	8.93
00719	PADDOCK PUBLICATIONS INC								
	Daily Herald Subscription 08/20/14-09/16/14	142498	853590	091.09.2014				20-000-000-54-5425-000C	34.00
	Daily Herald Subscription 07/24/14-08/20/14	142201	853590	082.08.2014				20-000-000-54-5425-000C	33.00
								Vendor Total:	67.00
00734	PAYCHEX MAJOR MARKET SERVICES								
	8/8/14 Payroll Processing	0	915440	141.08.2014				20-000-000-52-5211-000C	843.25
	8/22/14 Payroll Processing	0	917772	141.08.2014				20-000-000-52-5211-000C	795.13
								Vendor Total:	1,638.38
00742	Pepsi Bevercages Company								
	Soda for Resale-Northside Pool	142203	20271805	082.08.2014				20-222-231-53-5351-000C	384.44
	Vending for Resale at Rice	142312	97843153	083.08.2014				20-222-232-53-5351-000C	154.88
	Fountain Soda for Resale Rice	142312	97843153	083.08.2014				20-222-232-53-5328-000C	167.18
								Vendor Total:	706.50
00748	PIONEER MANUFACTURING CO INC								
	42 White 5 Gallon	142411	INV522838	084.08.2014				20-101-000-53-5349-000C	1,743.00
	Paint	142502	INV525562	091.09.2014				20-101-000-53-5349-000C	1,440.00
								Vendor Total:	3,183.00
00812	Rosatis Pizza of Wheaton Inc.								
	Rams Concessions Supplies	142507	11337	091.09.2014				20-221-222-53-5329-000C	129.60
	Rams Concessions Supplies	142507	12028	091.09.2014				20-221-222-53-5329-000C	144.00
								Vendor Total:	273.60
00838	SANTO SPORT STORE								
	Rams Football Supplies (Game Pants & Girdles)	142419	73036	084.08.2014				20-221-222-53-5302-000C	14,361.90
	Base Pegs/Orange Mushrooms	142508	76000	091.09.2014				20-221-223-53-5306-000C	201.81
								Vendor Total:	14,563.71
00851	Shanes Office Products								
	Office Supplies	142210	0339300-001	082.08.2014				20-224-220-53-5302-000C	202.27
	Office Supplies	142210	0339395-001	082.08.2014				20-350-302-53-5302-000C	71.98
	Leisure Center Office Supplies	142210	0339519-001	082.08.2014				20-220-304-53-5301-550C	229.51
	Recreation Office Supplies	142210	0339820-001	082.08.2014				20-000-000-53-5302-000C	407.29
	Office Supplies	142210	0339842-001	082.08.2014				20-224-220-53-5302-000C	600.17
	Office Supplies	142210	0340318-001	082.08.2014				20-224-220-53-5302-000C	161.94
								Vendor Total:	1,673.16
00899	Illinois Office of the State Fire Marshal								
	Boiler Certificate	142478	9519452	091.09.2014				20-101-220-52-5210-000C	500.00
	Boiler Certificate	142478	9519452	091.09.2014				20-101-231-52-5211-000C	135.00
	Boiler Certificate	142478	9519452	091.09.2014				20-101-232-52-5211-000C	135.00

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Line Item	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount		
							Vendor Total:	770.00
00907	The Strathmore Company							
	Surety Bond Return - 2014 Program Guide	142517	090314	091.09.2014	20-000-000-25-2549-000C	10,000.00		
	Fall Adult Guide	142217	5010	082.08.2014	20-000-415-52-5235-000C	11,363.00		
	Fall Youth and Family Guide	142217	5011	082.08.2014	20-000-415-52-5235-000C	14,187.00		
							Vendor Total:	35,550.00
00986	Unterberg, George							
	Baseballs for Youth Program	142219	728-RE	082.08.2014	20-221-223-53-5306-000C	136.00		
	Baseballs	142219	729-DS	082.08.2014	20-221-223-54-5403-445C	300.00		
							Vendor Total:	436.00
01010	VILLAGE OF HINSDALE							
	Conference Championship Fees	142333	PR 2014	083.08.2014	20-222-232-52-5210-000C	350.00		
							Vendor Total:	350.00
01017	Walmart Community							
	CIDK Supplies	142519	JX01KNXQG0	091.09.2014	20-220-208-53-5301-888C	59.58		
	Camp Illini Supplies	142519	JY01L3F99K	091.09.2014	20-220-207-53-5301-777C	74.03		
	Camp Illini Supplies	142519	JY01L3F99K	091.09.2014	20-220-207-53-5301-777C	50.00		
	CNN Supplies	142519	JY01L3F99V	091.09.2014	20-220-207-53-5301-770C	189.83		
	Fabric to Cover Stool	142519	K101MNYVYE	091.09.2014	20-224-220-53-5302-000C	5.00		
	Camp Supplies	142519	K401NYW6NG	091.09.2014	20-220-207-53-5301-770C	124.41		
	CIDK Supplies	142519	K401NYW6NR	091.09.2014	20-220-208-53-5301-888C	140.36		
	CIDK Supplies	142519	K501PBYJVD	091.09.2014	20-220-208-53-5301-888C	65.60		
	Camp Supplies	142519	K701PRY8D9	091.09.2014	20-220-207-53-5301-773C	164.37		
	CIDK Supplies	142519	KB01TV1411	091.09.2014	20-220-208-53-5301-888C	22.33		
	Wide Horizons Supplies	142519	KM0107GTAQ	091.09.2014	20-220-207-53-5301-774C	228.19		
	Wide Horizons Supplies	142519	KN010MWSQS	091.09.2014	20-220-207-53-5301-774C	134.84		
	AA Candy	142519	KQ01S7M7D1	091.09.2014	20-220-207-53-5301-773C	18.94		
							Vendor Total:	1,277.48
01023	Waste Management of Illinois Inc							
	Community Cntr September Service	142520	1520020114_0914	091.09.2014	20-224-220-52-5263-000C	364.47		
	Rice Pool September Service	142520	1520020114_0914	091.09.2014	20-222-232-52-5263-000C	102.80		
	Manchester Park August Month End	142520	6623520118_0814	091.09.2014	20-000-000-52-5263-000C	352.24		
	Manchester Park August 2014	142334	6623520118_0814	083.08.2014	20-000-000-52-5263-000C	329.26		
							Vendor Total:	1,148.77
01043	Wheaton Sanitary District							
	Leisure Center 070714-080514	142433	020309000_0814	084.08.2014	20-000-304-52-5264-000C	68.59		
	Clocktower Comm 070814-080514	142433	021723000_0814	084.08.2014	20-350-303-52-5264-000C	78.79		
	Northside Pool 070814-080514	142433	023365000_0814	084.08.2014	20-222-231-52-5264-000C	387.34		
	Northside Pool 070814-080514	142433	023367000_0814	084.08.2014	20-222-231-52-5264-000C	466.39		
	Cosley House 070714-080414	142433	027965000_0814	084.08.2014	20-350-000-52-5264-000C	14.18		
	Rathje Park 070814-080514	142433	028831000_0814	084.08.2014	20-000-000-52-5264-000C	14.18		
	Toohey Park 070914-080614	142433	032977000_0814	084.08.2014	20-000-000-52-5264-000C	63.78		
							Vendor Total:	1,093.25
01046	WHEATON YOUTH BASEBALL							
	Umpire Fees 2014 #4	0	68	084.08.2014	20-221-223-52-5281-000C	8,417.00		
							Vendor Total:	8,417.00
01049	Wheaton Chamber of Commerce							
	Balance Due-50% Share Taste of Wheaton 2014	142521	082714	091.09.2014	20-000-416-52-5241-190C	9,100.18		

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:								9,100.18
01120	Holy Cow Sports Inc.							
	Trophies for High School Softball Champions	0		14-1615		082.08.2014	20-221-223-53-5319-000C	476.00
	Monroe Volleyball Camp Shirts	0		14-1648		082.08.2014	20-220-203-53-5301-337E	165.00
Vendor Total:								641.00
01232	Experiential Systems Inc							
	Annual Teams Ropes Inspection			142377	7777	084.08.2014	20-220-112-52-5280-661E	945.81
Vendor Total:								945.81
02245	Heritage FS Inc.							
	Girl Scout Cabin LP			142475	0373	091.09.2014	20-000-000-52-5261-000C	2,890.93
	Boy Scout Cabin LP			142475	0373	091.09.2014	20-000-000-52-5261-000C	1,927.28
	Lincoln Marsh Office LP			142475	0373	091.09.2014	20-000-112-52-5261-000C	1,606.07
Vendor Total:								6,424.28
02307	J & D Enterprises							
	Bleacher Inspection			142289	0902246450	083.08.2014	20-101-225-52-5210-000C	150.00
	Bleacher Inspection			142289	0902246450	083.08.2014	20-101-220-52-5210-000C	150.00
	Annual Bleacher Repair for CC			142481	0902246710	091.09.2014	20-101-220-52-5211-000C	1,805.00
	Annual Bleacher Repair for Central Athletic			142481	0902246710	091.09.2014	20-101-225-52-5210-000C	1,400.00
Vendor Total:								3,505.00
02400	Maxi-Sweep Inc							
	Rice - Pool Vacuum			142190	15210	082.08.2014	20-101-232-53-5302-000C	469.00
Vendor Total:								469.00
02441	Holistic Dimensions, Maria Sandhya Matthews							
	Yoga and Pilates Classes 06/04/14-08/13/14			142477	WPD682014YP	091.09.2014	20-220-305-52-5280-100E	1,473.50
Vendor Total:								1,473.50
02460	IWM Corporation							
	Water Treatment Service Contract January 2014			142480	10050	091.09.2014	20-101-220-52-5211-000C	433.00
	Water Treatment Service Contract February 2014			142480	10171	091.09.2014	20-101-220-52-5211-000C	433.00
	Water Treatment Service Contract March 2014			142480	10172	091.09.2014	20-101-220-52-5211-000C	433.00
	Water Treatment Service Contract April 2014			142480	10173	091.09.2014	20-101-220-52-5211-000C	433.00
	Water Treatment Service Contract May 2014			142480	10174	091.09.2014	20-101-220-52-5211-000C	433.00
	Water Treatment Service Contract June 2014			142480	10175	091.09.2014	20-101-220-52-5211-000C	433.00
	Water Treatment Service Contract July 2014			142480	10176	091.09.2014	20-101-220-52-5211-000C	433.00
	Water Treatment Service Contract August 2014			142480	10177	091.09.2014	20-101-220-52-5211-000C	433.00
Vendor Total:								3,464.00
02505	Village of Lisle							
	Lucent Park 070114-073114			142430	124473002_0714	084.08.2014	20-000-000-52-5264-000C	16.95
Vendor Total:								16.95
02713	Environmental Education Association of Illinois							
	Marketing Material for Programs			142162	00054381	082.08.2014	20-000-112-53-5302-000C	280.00
Vendor Total:								280.00
03205	First Student							
	Awesome August Field Trip to Sci-Tech Museum			142468	9044360	091.09.2014	20-220-207-52-5280-773E	316.25
	Awesome August Field Trip to Santos Village 08			142468	9044361	091.09.2014	20-220-207-52-5280-773E	302.50
Vendor Total:								618.75

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
03273	SPRA			Bounce House for Day of Play 09-06-14	142423	090614	084.08.2014	20-350-000-54-5426-000C	250.00
								Vendor Total:	250.00
03289	Natedog Inc.			Rams Football Fundraising Cards	142195	063014	082.08.2014	20-221-222-54-5421-000C	3,108.00
								Vendor Total:	3,108.00
03296	Ditchman, Deborah			Mileage Reimbursement July 2014	142160	073114	082.08.2014	20-000-112-54-5422-000C	31.92
				Mileage Reimbursement July 2014	142160	073114	082.08.2014	20-220-112-53-5301-664C	11.76
								Vendor Total:	43.68
03347	Wheaton Leadership Prayer Breakfast			Prayer Breakfast 2014	142337	090514	083.08.2014	20-000-000-54-5438-000C	75.00
								Vendor Total:	75.00
03481	Tressler LLP			Services through June 30 2014	0	344790	083.08.2014	20-000-000-52-5207-000C	3,348.33
								Vendor Total:	3,348.33
03735	Pike Systems Inc.			Supplies for Zoo	142410	634612	084.08.2014	20-101-220-53-5316-000C	264.10
								Vendor Total:	264.10
03743	Varsity Spirit Fashions & Supplies Inc.			Rams Cheerleading Uniforms	142222	39501092	082.08.2014	20-221-221-53-5330-000C	22,250.05
								Vendor Total:	22,250.05
03754	Comcast Cable			CC 090114-093014	142460	87712004762650_05	091.09.2014	20-224-220-52-5211-000C	4.24
				Admin IP Services 082614-092514	142367	87712047315272_05	084.08.2014	20-224-220-52-5211-000C	139.85
				Central Athletic Cntr 081614-091514	142263	87712047361631_05	083.08.2014	20-101-225-52-5211-000C	94.85
								Vendor Total:	238.94
03772	Doromal, Angela			Mileage Reimbursement July 2014	0	073114	082.08.2014	20-000-112-54-5422-000C	10.08
								Vendor Total:	10.08
04061	J&J Pool Equipment Service			DuraMax Bi Turbo T2	142290	5120	083.08.2014	20-101-232-52-5210-000C	534.20
								Vendor Total:	534.20
04121	UMB Bank N.A.			Craft Supplies for Camp IDK	0	0018_1407010000	171.08.2014	20-220-208-53-5301-888C	105.04
				Supplies	0	0025_1407020000	171.08.2014	20-000-112-53-5302-000C	7.49
				Supplies	0	0025_1407020000	171.08.2014	20-220-112-53-5301-662E	18.24
				Supplies	0	0025_1407030000	171.08.2014	20-220-112-53-5301-662E	12.85
				Supplies	0	0025_1407030000	171.08.2014	20-220-112-53-5301-661C	19.00
				Animal Care	0	0025_1407060000	171.08.2014	20-000-112-53-5302-000C	12.98
				Supplies	0	0025_1407120000	171.08.2014	20-000-112-53-5302-000C	26.62
				Camp Supplies	0	0025_1407140000	171.08.2014	20-220-112-53-5301-662E	2.00
				Supplies	0	0025_1407210000	171.08.2014	20-220-112-53-5301-661C	7.78
				Supplies	0	0025_1407240000	171.08.2014	20-000-112-53-5302-000C	9.28
				Supplies	0	0025_1407300000	171.08.2014	20-000-112-53-5302-000C	3.37
				Supplies	0	0025_1407300000	171.08.2014	20-220-112-53-5301-661E	10.11

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Deposit for Cats on 9/17/14				0	0034_1407010000	171.08.2014	20-220-304-52-5280-5531	417.00
	Deposit for Cirque Shanghai on 7-17-14				0	0034_1407030000	171.08.2014	20-220-304-52-5280-5531	565.00
	Final Payment for Millennium Park Tickets on 7				0	0034_1407090000	171.08.2014	20-220-304-52-5280-5531	800.00
	Dinner for Motown on 7-9-14				0	0034_1407090000	171.08.2014	20-220-304-52-5280-5531	1,283.75
	Additional Tickets for Cirque Shanghai on 07/17				0	0034_1407160000	171.08.2014	20-220-304-52-5280-5531	42.00
	Staff Lunch for Millennium Park Trip on 7/17/14				0	0034_1407170000	171.08.2014	20-220-304-52-5280-5531	33.73
	Refund for Motown Dinner on 7/9/14				0	0034_1407170000	171.08.2014	20-220-304-52-5280-5531	-94.56
	Deposit for White Pines on 8/21/14				0	0034_1407170000	171.08.2014	20-220-304-52-5280-5531	200.00
	Payment for Motown on 7/30/14				0	0034_1407190000	171.08.2014	20-220-304-52-5280-5531	3,626.00
	Payment for The Chairman's Board 8/21/14				0	0034_1407230000	171.08.2014	20-220-304-52-5280-5531	880.00
	Additional Ticket for Millennium Park on 7/23/10				0	0034_1407240000	171.08.2014	20-220-304-52-5280-5531	25.00
	Water for Trips				0	0034_1407300000	171.08.2014	20-220-304-52-5280-5531	8.97
	Two Additional Tickets for White Pines on 8/21/0				0	0034_1407300000	171.08.2014	20-220-304-52-5280-5531	54.00
	Dinner for Motown Trip on 7-30-14				0	0034_1407300000	171.08.2014	20-220-304-52-5280-5531	1,144.97
	Steel Plain Angle				0	0041_1407300000	171.08.2014	20-221-222-52-5210-0000	17.14
	Three IHSA Rule Books for 2014 Football Seaso				0	0042_1407030000	171.08.2014	20-221-222-53-5302-0000	23.00
	Enlarging Bracket Boards for Red White and Bl				0	0042_1407080000	171.08.2014	20-221-223-53-5306-4770	8.10
	Slush Puppie Base for Concession Stand				0	0042_1407140000	171.08.2014	20-220-204-53-5329-0000	175.80
	Office Supply-Chair				0	0059_1407150000	171.08.2014	20-224-220-53-5302-0000	334.00
	Color Ink Paper Set				0	0059_1407160000	171.08.2014	20-220-207-53-5301-7707	59.46
	Studio Movie Grill Tickets for Resale				0	0059_1407210000	171.08.2014	20-220-208-52-5280-8852	757.00
	Transportation - NC State Supervisors Managem				0	0059_1407210000	171.08.2014	20-000-000-54-5432-0000	456.40
	Regal Movie Tickets for Resale				0	0059_1407210000	171.08.2014	20-220-208-52-5280-8852	3,508.00
	Employee Incentive Cards				0	0067_1407110000	171.08.2014	20-350-302-53-5302-0000	35.00
	Employee Incentive Cards				0	0067_1407110000	171.08.2014	20-350-302-53-5302-0000	310.00
	Zumba Fitness Membership				0	0067_1407290000	171.08.2014	20-350-302-53-5352-0000	360.00
	Direct TV - August 2014				0	0067_1407300000	171.08.2014	20-350-302-52-5210-0000	97.99
	TRX Training Course Registration				0	0067_1407310000	171.08.2014	20-350-302-54-5432-0000	295.00
	Tennis Balls				0	0074_1407160000	171.08.2014	20-220-203-53-5301-3330	133.11
	Medieval Times Field Trip Camp IDK 07/25/14				0	0075_1407210000	171.08.2014	20-220-208-52-5280-8880	766.76
	Camp IDK Supplies				0	0084_1406300000	171.08.2014	20-220-208-53-5301-8880	69.93
	Credit Voucher Revolution Dancewear Recital C				0	0084_1407040000	171.08.2014	20-220-202-53-5301-2200	-112.96
	Credit Voucher Revolution Dancewear Recital C				0	0084_1407080000	171.08.2014	20-220-202-53-5301-2200	-315.91
	Credit Voucher Revolution Dancewear Recital C				0	0084_1407090000	171.08.2014	20-220-202-53-5301-2200	-152.95
	Alice in Wonderland Script for Fall Play				0	0084_1407100000	171.08.2014	20-220-202-52-5280-2260	45.00
	Alice in Wonderland CD for Fall Play				0	0084_1407100000	171.08.2014	20-220-202-52-5280-2260	23.00
	Medieval Times Field Trip Camp IDK 7/25/14				0	0084_1407150000	171.08.2014	20-220-208-52-5280-8880	766.00
	Centennial Beach Field Trip				0	0084_1407180000	171.08.2014	20-220-208-52-5280-8880	245.00
	Supplies CIDK				0	0084_1407210000	171.08.2014	20-220-208-53-5301-8880	19.99
	Bat and Ball for CIDK				0	0084_1407230000	171.08.2014	20-220-208-53-5301-8880	12.98
	Medieval Times Field Trip Photo 7/25/14				0	0084_1407250000	171.08.2014	20-220-208-52-5280-8880	5.00
	Raging Waves Group Sales Field Trip 8/1/14				0	0084_1407290000	171.08.2014	20-220-208-52-5280-8880	960.49
	West Chicago Park District Turtle Splash Field T				0	0100_1407020000	171.08.2014	20-220-207-52-5280-7700	292.50
	Supertot Olympics				0	0100_1407020000	171.08.2014	20-220-207-53-5301-7710	124.24
	Refund Discount School Supplies-Craft Supplies				0	0100_1407030000	171.08.2014	20-220-207-53-5301-7734	-9.99
	Camp Pizza Party				0	0100_1407030000	171.08.2014	20-220-207-53-5301-7700	90.00
	Camp No Name Supplies				0	0100_1407070000	171.08.2014	20-220-207-53-5301-7700	185.13
	Craft Supplies				0	0100_1407070000	171.08.2014	20-220-207-53-5301-7734	9.99
	Camp Blackhawk Supplies				0	0100_1407100000	171.08.2014	20-220-207-53-5301-7734	8.14
	Camp Blackhawk Supplies				0	0100_1407100000	171.08.2014	20-220-207-53-5301-7734	109.16
	Camp Pizza Party				0	0100_1407100000	171.08.2014	20-220-207-53-5301-7700	120.00
	Camp Supplies				0	0100_1407170000	171.08.2014	20-220-207-53-5301-7734	83.76
	Camp Lunch				0	0100_1407170000	171.08.2014	20-220-207-53-5301-7700	174.00
	Camp Pizza Party				0	0100_1407170000	171.08.2014	20-220-207-52-5280-7700	150.00
	Donleys Wild West Town Camp No Name Field				0	0100_1407180000	171.08.2014	20-220-207-52-5280-7700	1,552.00
	Dupage County Fair Camp No Name Field Trip				0	0100_1407250000	171.08.2014	20-220-207-52-5280-7700	828.00
	Camp Blackhawk Supplies				0	0100_1407280000	171.08.2014	20-220-207-53-5301-7734	53.13
	Training Cones				0	0100_1407280000	171.08.2014	20-220-207-53-5301-7734	10.83

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Camp Blackhawk Supplies				0	0100_1407280000	171.08.2014	20-220-207-53-5301-7734	96.00
	Camp Blackhawk Supplies				0	0100_1407280000	171.08.2014	20-220-207-53-5301-7734	17.80
	Camp Blackhawk Supplies				0	0100_1407280000	171.08.2014	20-220-207-53-5301-7734	45.78
	Kona Ice of Central DuPage				0	0100_1407310000	171.08.2014	20-220-207-53-5301-7705	148.32
	Concession Supplies				0	0117_1407030000	171.08.2014	20-221-223-53-5301-4776	23.88
	Concession Supplies				0	0117_1407050000	171.08.2014	20-221-223-53-5301-4776	41.88
	Concession Supplies				0	0117_1407060000	171.08.2014	20-221-223-53-5301-4776	65.38
	Supplies				0	0117_1407080000	171.08.2014	20-000-000-53-5302-0000	21.34
	Shipping Fee for Sponsor Plaques and Shirts				0	0117_1407110000	171.08.2014	20-000-000-53-5302-0000	8.32
	Shipping Fee for Sponsor Plaques and Shirts				0	0117_1407110000	171.08.2014	20-000-000-53-5302-0000	10.49
	Shipping Fee for Sponsor Plaques and Shirts				0	0117_1407110000	171.08.2014	20-000-000-53-5302-0000	10.49
	T&P Gauge for Rice Pool				0	0141_1407170000	171.08.2014	20-101-232-53-5311-0000	65.43
	Office and Program Supplies				0	0166_1407160000	171.08.2014	20-000-112-53-5302-0000	52.12
	Office and Program Supplies				0	0166_1407160000	171.08.2014	20-000-112-53-5301-0000	64.29
	Morton Arboretum Annual Membership				0	0166_1407190000	171.08.2014	20-000-112-54-5425-0000	60.00
	Supplies				0	0166_1407300000	171.08.2014	20-000-112-53-5302-0000	16.49
	Supplies				0	0166_1407300000	171.08.2014	20-220-112-53-5301-6618	15.39
	Atten Garage Supplies				0	0224_1407010000	171.08.2014	20-221-223-57-5706-0000	41.60
	Atten Garage Supplies				0	0224_1407080000	171.08.2014	20-221-223-57-5706-0000	23.04
	Hot Coal Liner				0	0224_1407080000	171.08.2014	20-101-225-53-5316-0000	74.91
	Atten Garage				0	0224_1407230000	171.08.2014	20-221-223-57-5706-0000	103.00
	Rice Pool Supplies				0	0224_1407300000	171.08.2014	20-101-232-53-5312-0000	44.05
	FG Step Ladder				0	0224_1407300000	171.08.2014	20-224-220-53-5302-0000	89.00
	Microwave				0	0224_1407300000	171.08.2014	20-224-220-53-5302-0000	89.96
	Window Repair				0	0257_1407310000	171.08.2014	20-101-225-53-5313-0000	236.00
	Lockset for LM Shed				0	0265_1407150000	171.08.2014	20-000-112-53-5302-0000	16.92
	Supplies-Staff Meeting				0	0323_1407070000	171.08.2014	20-350-000-54-5432-0000	20.00
	Taste of Wheaton Wrap Up Staff Meeting				0	0323_1407150000	171.08.2014	20-350-000-54-5432-0000	10.00
	Taste of Wheaton Wrap Up Staff Meeting				0	0323_1407150000	171.08.2014	20-350-000-54-5432-0000	117.94
	Staff Going Away Luncheon				0	0323_1407180000	171.08.2014	20-350-000-54-5432-0000	93.00
	Transportation-NPRA Conference				0	0349_1407300000	171.08.2014	20-350-000-54-5432-0000	335.70
	Concession Supplies				0	0364_1407020000	171.08.2014	20-222-232-53-5329-0000	1.99
	Sea Lion Park Field Trip				0	0364_1407090000	171.08.2014	20-222-232-52-5210-0000	50.00
	Concession Supplies				0	0364_1407140000	171.08.2014	20-222-232-53-5328-0000	30.04
	CC Gift Card Promotion				0	0364_1407180000	171.08.2014	20-222-232-53-5302-0000	100.00
	Congressman & Ex. Director Breakfast				0	0455_1407020000	171.08.2014	20-000-000-54-5438-0000	5.33
	Ex. Director & WWS Lacrosse Meeting				0	0455_1407020000	171.08.2014	20-000-000-54-5438-0000	9.93
	Ex. Director & DWA Trustee				0	0455_1407300000	171.08.2014	20-000-000-54-5438-0000	9.96
	Funeral Flowers				0	0463_1407010000	171.08.2014	20-000-000-54-5434-0000	33.33
	Funeral Flowers				0	0463_1407180000	171.08.2014	20-000-000-54-5434-0000	32.65
	Ex. Director CPRP & CPRE Exam Fee				0	0463_1407230000	171.08.2014	20-000-000-54-5432-0000	148.33
	Craigslist-Recreation/Customer Service Attendant				0	0489_1407020000	171.08.2014	20-418-000-54-5426-0000	25.00
	Craigslist-Customer Service Attendant				0	0489_1407110000	171.08.2014	20-418-000-54-5426-0000	25.00
	Yelp Business Service Parks Plus- July				0	0570_1407020000	171.08.2014	20-350-302-54-5426-0000	300.00
	Prairie Path Mini Golf Receipt Ad				0	0570_1407030000	171.08.2014	20-350-000-54-5426-0000	385.00
	Summer Brochure Re-Delivery				0	0570_1407180000	171.08.2014	20-000-415-52-5210-0000	5.60
	Rams Facebook Promotion				0	0570_1407310000	171.08.2014	20-221-222-52-5210-0000	180.16
	General Supplies				0	0596_1407160000	171.08.2014	20-220-304-53-5301-5500	232.40
	Snacks for Motown Trip on 7/30/14				0	0596_1407290000	171.08.2014	20-220-304-53-5301-5500	21.35
	Staff Lunch Motown 07/30/14				0	0596_1407300000	171.08.2014	20-220-304-52-5280-5531	13.68
	Constant Contact				0	0604_1407140000	171.08.2014	20-000-112-53-5302-0000	150.00
	Constant Contact				0	0604_1407140000	171.08.2014	20-000-000-54-5426-0000	500.00
	Constant Contact				0	0604_1407140000	171.08.2014	20-350-415-54-5426-0000	100.00
	Constant Contact				0	0604_1407140000	171.08.2014	20-222-415-54-5442-0000	100.00
	Constant Contact				0	0604_1407140000	171.08.2014	20-000-415-54-5442-0000	100.00
	Uniforms				0	0612_1407020000	171.08.2014	20-000-112-53-5302-0000	143.65
	Supplies				0	0612_1407030000	171.08.2014	20-000-112-53-5302-0000	19.19
	Supplies				0	0612_1407030000	171.08.2014	20-220-112-53-5301-6618	16.75

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Supplies	0			0612	1407030000	171.08.2014	20-220-112-53-5301-6610	12.37
	Supplies	0			0612	1407030000	171.08.2014	20-000-112-53-5302-0000	79.98
	Office Supplies	0			0612	1407180000	171.08.2014	20-000-112-53-5302-0000	19.88
	Supplies	0			0612	1407220000	171.08.2014	20-000-112-53-5302-0000	67.99
	Equipment Supplies	0			0612	1407230000	171.08.2014	20-000-112-53-5302-0000	80.00
	Equipment Supplies	0			0612	1407230000	171.08.2014	20-000-112-53-5301-0000	240.00
	Supplies	0			0612	1407230000	171.08.2014	20-220-112-53-5301-6618	101.98
	Supplies	0			0646	1407010000	171.08.2014	20-220-112-53-5301-6635	11.15
	Supplies	0			0646	1407220000	171.08.2014	20-220-112-53-5301-6635	7.47
	CC Hot Tub Timers - Electrical Control Devices	0			0653	1407140000	171.08.2014	20-101-220-53-5312-0000	109.64
	Cosley Classic Golf Registration	0			0679	1407280000	171.08.2014	20-221-222-52-5210-0000	600.00
Vendor Total:									28,032.16
04205	3 Point Athletics								
	Wheaton Hoops Camp	142238	WHEATON AUG	083.08.2014				20-220-203-52-5280-3352	818.40
Vendor Total:									818.40
04221	Plug & Pay Technologies								
	07/14 Plug N Pay Fees	0			073114		141.08.2014	20-000-000-52-5239-0000	144.65
	07/14 Plug N Pay Fees	0			073114		141.08.2014	20-000-112-52-5239-0000	15.00
	07/14 Plug N Pay Fees	0			073114		141.08.2014	20-350-303-52-5239-0000	15.00
	07/14 Plug N Pay Fees	0			073114		141.08.2014	20-000-304-52-5239-0000	15.00
	07/14 Plug N Pay Fees	0			073114		141.08.2014	20-222-231-52-5239-0000	15.00
	07/14 Plug N Pay Fees	0			073114		141.08.2014	20-222-232-52-5239-0000	57.15
Vendor Total:									261.80
04267	Martin Whalen Group Inc								
	CC Lower Level 072814-082714	0			69280_0814		082.08.2014	20-000-000-52-5211-0000	556.75
	CC Upper Level 072814-082714	0			69292_0814		082.08.2014	20-224-220-52-5211-0000	579.64
	Parks&Planning 072814-082714	0			69957_0814		082.08.2014	20-000-415-52-5211-0000	725.36
	Parks&Planning 072814-082714	0			69957_0814		082.08.2014	20-000-415-52-5211-0000	725.36
	Lincoln Marsh Office 072814-082714	0			69964_0814		082.08.2014	20-000-112-52-5211-0000	228.00
	Leisure Center 072814-082714	0			70010_0814		082.08.2014	20-000-304-52-5211-0000	117.13
	Community Center -Front Desk 070114-073114	0			70547_0714		082.08.2014	20-224-220-52-5211-0000	18.47
	Community Center -Front Desk 080114-083114	0			70547_0814		082.08.2014	20-224-220-52-5211-0000	18.47
	Parks Plus 070114-073114	0			70557_0714		082.08.2014	20-350-302-52-5211-0000	22.24
	Parks Plus 080114-083114	0			70557_0814		082.08.2014	20-350-302-52-5211-0000	22.24
	Copy Overages - 043014-063014	0			70565_0614		082.08.2014	20-000-415-52-5211-0000	61.18
	Leisure Center 070114-073114	0			70567_0714		082.08.2014	20-000-304-52-5211-0000	50.77
	Leisure Center 080114-083114	0			70567_0814		082.08.2014	20-000-304-52-5211-0000	50.77
	Community Cntr 070114-073114	0			72100_0714		082.08.2014	20-224-220-52-5211-0000	61.49
	Community Cntr 080114-083114	0			72100_0814		082.08.2014	20-224-220-52-5211-0000	61.49
	Ricc Pool 070114-073114	0			77847_0714		082.08.2014	20-222-232-52-5211-0000	8.17
	Ricc Pool 080114-083114	0			77847_0814		082.08.2014	20-222-232-52-5211-0000	8.17
Vendor Total:									3,315.70
04276	Handlon, Cristin								
	Mileage Reimbursement April-June 2014	142173	063014	082.08.2014				20-000-000-54-5422-0000	75.50
Vendor Total:									75.50
04287	Global Payments Inc								
	07/14 Merchant CC Processing Fees	0			073114		141.08.2014	20-350-303-52-5239-0000	67.55
	07/14 Merchant CC Processing Fees	0			073114		141.08.2014	20-000-000-52-5239-0000	3,580.54
	07/14 Merchant CC Processing Fees	0			073114		141.08.2014	20-222-232-52-5239-0000	590.22
	07/14 Merchant CC Processing Fees	0			073114		141.08.2014	20-222-231-52-5239-0000	98.62
	07/14 Merchant CC Processing Fees	0			073114		141.08.2014	20-000-112-52-5239-0000	132.91
	07/14 Merchant CC Processing Fees	0			073114		141.08.2014	20-000-304-52-5239-0000	235.29

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:									4,705.13
04296	Culligan DuPage Soft Water Service Inc								
	Water Delivery-Community Center				142267	261966_0714	083.08.2014	20-224-220-53-5302-000	93.10
	Cooler Rental-(CC and Dock)				142267	261966_0714	083.08.2014	20-224-220-52-5220-000	12.00
	Cooler Rental-Leisure Center				142267	261982_0714	083.08.2014	20-000-304-52-5220-000	6.00
	Water Delivery-Leisure Center				142267	261982_0714	083.08.2014	20-000-304-52-5220-000	14.00
	Cooler Rental-Lincoln Marsh				142267	261990_0714	083.08.2014	20-000-112-53-5302-000	6.00
	Drinking Water-Lincoln Marsh				142267	261990_0714	083.08.2014	20-000-112-53-5302-000	30.60
	Drinking Water-Lincoln Marsh				142267	261990_0714	083.08.2014	20-000-112-53-5302-000	11.80
Vendor Total:									173.50
04374	Wheaton Bank and Trust Company								
	07/14 WB&T Bank Analysis Service Charges	0			073114		141.08.2014	20-000-000-52-5214-000	214.51
Vendor Total:									214.51
04423	Morrison, Carol A								
	Reimbursement for 4 IWSL Player Additions	142401			082114		084.08.2014	20-220-204-52-5280-4457	80.00
Vendor Total:									80.00
04551	Soccer Enterprises Inc								
	Lil' Pro Camper Classes Wheaton 6/23-6/2	142321			June23-27		083.08.2014	20-220-203-52-5280-3382	1,980.80
Vendor Total:									1,980.80
04585	Shaw Media								
	Suburban Life Ad July 2014	142320			0714100747307		083.08.2014	20-222-232-54-5426-000	350.00
Vendor Total:									350.00
04609	Hawkins Inc.								
	Rice Pool Chemicals	142174			3622907		082.08.2014	20-101-232-53-5335-000	664.40
	Rice Pool Chemicals	142174			3622907		082.08.2014	20-101-232-53-5335-000	422.28
	Rice Pool Chemical Storage Sign	142174			3624336		082.08.2014	20-101-232-53-5335-000	85.57
	Northside Pool Chemicals	142174			3626823		082.08.2014	20-101-231-53-5335-000	1,064.05
	Rice Pool Chemicals	142281			3628925		083.08.2014	20-101-232-53-5335-000	2,217.61
	Rice Pool Chemicals	142174			3629433		082.08.2014	20-101-232-53-5335-000	938.95
	Rice Pool Chemicals	142281			3631144		083.08.2014	20-101-232-53-5335-000	38.18
	Rice Pool Chemicals	142381			3631822		084.08.2014	20-101-232-53-5335-000	1,112.20
	Rice Pool Chemicals	142474			3634975		091.09.2014	20-101-232-53-5335-000	757.75
Vendor Total:									7,300.99
04637	Service Sanitation Inc.								
	Scottdale Park 6/1/14-6/30/14	0			6848097		083.08.2014	20-221-223-52-5210-4211	125.00
	Edison School 7/1/14-7/31/14	0			6848122		083.08.2014	20-221-223-52-5210-4211	120.97
	Edison School Extra Service 7/1/14-7/31/14	0			6848124		083.08.2014	20-221-223-52-5210-4211	40.00
	Edison School Extra Service 7/1/14-7/31/14	0			6848126		083.08.2014	20-221-223-52-5210-4211	40.00
	Edison School Extra Service 7/1/14-7/31/14	0			6848127		083.08.2014	20-221-223-52-5210-4211	40.00
	Edison School Extra Service 7/1/14-7/31/14	0			6848128		083.08.2014	20-221-223-52-5210-4211	40.00
	Jefferson School 7/1/14-7/31/14	0			6848133		083.08.2014	20-221-223-52-5210-4211	125.00
	Emerson School 6/1/14-6/30/14	0			6848155		083.08.2014	20-221-223-52-5210-4211	125.00
	Madison School 7/1/14-7/31/14	0			6848169		083.08.2014	20-221-223-52-5210-4211	125.00
	Weisbrook School 6/1/14-6/30/14	0			6848177		083.08.2014	20-221-223-52-5210-4211	125.00
	Northside Park 7/1/14-7/31/14	0			6848183		083.08.2014	20-221-223-52-5210-4211	120.97
	Atten Park 7/1/14-7/31/14	0			6848190		083.08.2014	20-221-223-52-5210-4211	120.97
	Atten Park Extra Services 7/1/14-7/31/14	0			6848194		083.08.2014	20-221-223-52-5210-4211	40.00
	Atten Park Extra Services 7/1/14-7/31/14	0			6848195		083.08.2014	20-221-223-52-5210-4211	40.00
	Atten Park Extra Services 7/1/14-7/31/14	0			6848198		083.08.2014	20-221-223-52-5210-4211	40.00
	Atten Park Extra Services 7/1/14-7/31/14	0			6848199		083.08.2014	20-221-223-52-5210-4211	40.00

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Atten Park Extra Services 7/1/14-7/31/14			0	6848201	083.08.2014	20-221-223-52-5210-4211	40.00
	Atten Park Extra Services 7/1/14-7/31/14			0	6848202	083.08.2014	20-221-223-52-5210-4211	40.00
	Atten Park Extra Services 7/1/14-7/31/14			0	6848203	083.08.2014	20-221-223-52-5210-4211	40.00
	Credit for Graf Park 7/1/14-7/31/14			0	6848204	083.08.2014	20-220-204-52-5280-4465	-60.48
	Graf Park 6/1/14-6/30/14			0	6881674	083.08.2014	20-220-204-52-5280-4465	20.00
	Graf Park 6/1/14-6/30/14			0	6881676	083.08.2014	20-220-204-52-5280-4465	20.00
	Atten Park 7/1/14-7/31/14			0	6901729	083.08.2014	20-221-223-52-5210-4211	125.00
	Edison School 7/1/14-7/31/14			0	6901730	083.08.2014	20-221-223-52-5210-4211	125.00
	Hoffman Park 7/1/14-7/31/14			0	6901732	083.08.2014	20-221-223-52-5210-4211	125.00
	Graf Park 7/1/14-7/31/14			0	6901734	083.08.2014	20-220-204-52-5280-4465	125.00
	Seven Gables Park 7/1/14-7/31/14			0	6901735	083.08.2014	20-220-204-52-5280-4451	250.00
	Lucent Park 7/1/14-7/31/14			0	6901736	083.08.2014	20-221-223-52-5210-4211	125.00
							Vendor Total:	2,282.43
04641	Rich Janor, Janor Sports LLC							
	Rams Shirts	142505	6446			091.09.2014	20-221-222-53-5301-0000	315.00
							Vendor Total:	315.00
04645	Gilbert's Craft Sausages LLC							
	Hot Dogs-Rice	142473	554			091.09.2014	20-222-232-53-5328-0000	203.20
	Hot Dogs for Resale-Rice	142473	586			091.09.2014	20-222-232-53-5328-0000	162.56
	Hot Dogs for Resale-Northside	142473	586			091.09.2014	20-222-231-53-5328-0000	81.28
	Hot Dogs-Rice	142473	604			091.09.2014	20-222-232-53-5328-0000	40.64
							Vendor Total:	487.68
04646	Caliendo Inc.							
	Special Events Pizza	142251	1896			083.08.2014	20-350-000-53-5302-0000	274.50
	Pizza for Resale - Rice Pool	142151	1896			082.08.2014	20-222-232-53-5328-0000	467.50
	Pizza for Resale - Northside Pool	142151	1896			082.08.2014	20-222-231-53-5328-0000	168.75
							Vendor Total:	910.75
04737	Meineke, Scott A.							
	Illinois Soccer Academy Session #2	142395	ISA #1			084.08.2014	20-220-203-52-5280-3382	1,584.00
							Vendor Total:	1,584.00
04753	Berkley, Brian							
	Reimbursement for NISL Coaches Background Check	142359	071514			084.08.2014	20-220-204-52-5280-4457	5.00
	Reimbursement for NISL Coaches Membership	142359	071514			084.08.2014	20-220-204-52-5280-4457	20.00
							Vendor Total:	25.00
04766	Hammer, Mike S.							
	Reimbursement for NISL Membership	142172	073114			082.08.2014	20-220-204-52-5280-4457	20.00
	Reimbursement for NISL Background Check	142172	073114			082.08.2014	20-220-204-52-5280-4457	5.00
							Vendor Total:	25.00
04797	Newport Distribution Inc							
	Community Center Shower Curtains	142403	00023592			084.08.2014	20-224-220-53-5302-0000	567.00
							Vendor Total:	567.00
04800	Advanced Disposal Services Solid Waste Midwest LLC							
	Rice Pool 080114-083114	142139	T0199239CC_0814			082.08.2014	20-222-232-52-5263-0000	24.73
	Community Cntr 080114-083114	142139	T0199239CC_0814			082.08.2014	20-224-220-52-5263-0000	87.67
	Manchester Park 080114-083114	142139	T0199239PSC_0814			082.08.2014	20-000-000-52-5263-0000	14.05
							Vendor Total:	126.45
04848	Perfect Cleaning Service Inc.							

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Flood Restoration				142500	38897	091.09.2014	20-101-220-52-5210-000C	785.00
	Cleaning Services at CC August 2014				142500	38995	091.09.2014	20-101-220-52-5212-000C	5,555.56
								Vendor Total:	6,340.56
04863	Westside Mechanical Services LLC								
	Preventative Maintenance				142336	C000684	083.08.2014	20-101-220-52-5211-000C	3,447.25
	Water Valve Leaking from Gym Air Handler				142336	W13455	083.08.2014	20-101-220-52-5210-000C	679.06
								Vendor Total:	4,126.31
04887	PCS Industries Inc								
	Supplies				142311	170087	083.08.2014	20-101-220-53-5316-000C	434.50
	Supplies				142311	170729	083.08.2014	20-224-220-53-5302-000C	788.93
	Supplies				142311	170936	083.08.2014	20-101-220-53-5316-000C	1,403.05
	Locker Room Soap				142408	171494	084.08.2014	20-101-000-53-5313-000C	533.80
	Affinity Foaming Hair and Body				142408	171494A	084.08.2014	20-101-220-53-5316-000C	106.26
								Vendor Total:	3,266.54
04898	Fitness Experience LLC, American Charted Bank								
	Equipment Repair				142273	4764	083.08.2014	20-350-302-52-5211-000C	1,688.86
	Contract Labor				142273	4765	083.08.2014	20-350-302-52-5211-000C	995.00
								Vendor Total:	2,683.86
04906	Beyer, Cliff								
	Archery for Camp Blackhawk				142148	3118	082.08.2014	20-220-207-52-5280-7734	1,089.00
	Archery for Mean Camp Green				142148	3118	082.08.2014	20-220-207-52-5280-7776	972.00
	Archery for Camp Illini				142148	3118	082.08.2014	20-220-207-52-5280-7775	1,755.00
								Vendor Total:	3,816.00
05007	Clarke Environmental Mosquito Mgmt Inc								
	Inv 6350195 Mosquito Spray at Memorial Park				142459	6350195	091.09.2014	20-350-000-52-5210-000C	315.00
								Vendor Total:	315.00
05047	First Detection Systems Inc.								
	Annual Fire Alarm Testing and Maintenance at C				142378	205067	084.08.2014	20-101-225-52-5211-000C	1,396.00
								Vendor Total:	1,396.00
05068	Chicago Classic Coach LLC								
	Transportation for White Pines Trip on 08/21/14				142456	28601	091.09.2014	20-220-304-52-5280-5531	900.00
	Transportation for Cubs Game on 7/31/14				142154	29070	082.08.2014	20-220-304-52-5280-556C	994.00
	Transportation for Motown on 7/30/14				142154	29242	082.08.2014	20-220-304-52-5280-5531	985.00
								Vendor Total:	2,879.00
05083	Soccer Shots Southern DuPage County								
	Soccer Shots Summer Camps				142211	1034	082.08.2014	20-220-203-52-5280-3383	8,806.05
								Vendor Total:	8,806.05
05246	Fay, Tamara K.								
	Leadership Disc Assessment - 2 Staff				142166	265	082.08.2014	20-000-000-54-5432-000C	120.00
								Vendor Total:	120.00
05250	Sandra Simpson for Petty Cash								
	Miscellaneous Supplies for Leisure Center				142209	080414	082.08.2014	20-220-304-53-5301-550C	245.43
								Vendor Total:	245.43
05265	Pedersen, Lisa M								
	Mileage Reimbursement July 2014				142202	073114	082.08.2014	20-220-112-53-5301-664C	34.16

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
							Vendor Total:	34.16
05293	ERC Wiping Products Inc.							
Towels		142163	463783	082.08.2014	20-350-302-53-5327-000			302.32
							Vendor Total:	302.32
05300	Valdes LLC							
Coffee/Non Acid Bowl Cleaner		142221	3683	082.08.2014	20-101-000-53-5313-000			182.79
Acid Bowl Cleaner		142221	3708	082.08.2014	20-101-000-53-5313-000			71.90
							Vendor Total:	254.69
05320	Butler Street Consulting LLC							
Process Review		142150	102	082.08.2014	20-000-000-54-5432-000			1,500.00
							Vendor Total:	1,500.00
05359	Bornquist Inc.							
Pump Repair		142149	5341763	082.08.2014	20-101-220-52-5210-000			3,379.00
Pump Repair		142247	5341892	083.08.2014	20-101-220-52-5210-000			1,344.50
							Vendor Total:	4,723.50
05373	S & K Pool Services, Inc.							
Technician to Replace Solenoid at CC		142416	00018123	084.08.2014	20-224-220-53-5302-000			885.00
							Vendor Total:	885.00
05396	Martinez, Craig							
Reimbursement for E Coaches License		142189	061014	082.08.2014	20-220-204-52-5280-4457			175.00
Reimbursement for NISL Coaches Membership		142300	062914	083.08.2014	20-220-204-52-5280-4457			20.00
Reimbursement for NISL Background Check		142300	071414	083.08.2014	20-220-204-52-5280-4457			5.00
							Vendor Total:	200.00
05397	Falco, Chad							
Reimbursement for E Coaches License		142165	3745158	082.08.2014	20-220-204-52-5280-4457			175.00
							Vendor Total:	175.00
05398	Fluorecycle Inc.							
Recycled Bulbs for CC and Shop		142169	32075	082.08.2014	20-101-220-52-5210-000			1,000.00
							Vendor Total:	1,000.00
05406	Hall, Brock							
Refund for Facility Usage		142278	080914	083.08.2014	20-220-225-44-4407-000			100.00
							Vendor Total:	100.00
05408	Schoenherr, Madison							
Wings Referee 6/22/14		142319	Spring 2014	083.08.2014	20-220-204-52-5280-4457			30.00
							Vendor Total:	30.00
05409	Jeremias, Billy Scott							
Reimbursement for Coaches License		142388	061814	084.08.2014	20-220-204-52-5280-4457			175.00
Reimbursement for NISL Membership		142388	072914	084.08.2014	20-220-204-52-5280-4457			20.00
							Vendor Total:	195.00
05410	Pyramid House Inc.							
Tour at Gold Pyramid House on 8/26/14		142316	082614	083.08.2014	20-220-304-52-5280-5522			645.00
							Vendor Total:	645.00
05411	The Shanty							

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Lunchcon for the Gold Pyramid House on 8/26/14	142327			082614	082614	083.08.2014	20-220-304-52-5280-5522	1,075.00
								Vendor Total:	1,075.00
05412	Smyth, Conor								
	Wings Spring Classic Tournament 051814 (4) G	142421			142421	WingsClass14-60	084.08.2014	20-220-204-52-5280-4457	104.00
								Vendor Total:	104.00
05413	Dunlap, Jeffrey A								
	Reimbursement for Class E Coaches License	142371			142371	060414	084.08.2014	20-220-204-52-5280-4457	175.00
	Reimbursement for NISL Coaches Membership	142371			142371	072914	084.08.2014	20-220-204-52-5280-4457	20.00
								Vendor Total:	195.00
05414	Wilmaj Corporation								
	Hardwood Floor Refinishing at Leisure Center	142434			142434	082214	084.08.2014	20-000-000-52-5210-0000	1,600.00
	Hardwood Floor Refinishing at Leisure Center	142434			142434	082214	084.08.2014	20-101-000-52-5210-0000	1,675.00
								Vendor Total:	3,275.00
05417	Yakoubek, Frank								
	Entertainment for Oktoberfest on 9/24/14	142523			092414	092414	091.09.2014	20-220-304-52-5280-5501	350.00
								Vendor Total:	350.00
05421	Midwest Educational Furnishings Inc.								
	Community Center Folding Chairs	142491			5610	5610	091.09.2014	20-224-220-53-5306-0000	1,350.84
								Vendor Total:	1,350.84
05423	Meilner Mechanical Sales Inc.								
	T & P Gauge	142489			53411	53411	091.09.2014	20-101-231-53-5311-0000	65.43
								Vendor Total:	65.43
TMP*1404	Hoffman, Suzanne								
	Fundraising Cards Refund	142179			073014	073014	082.08.2014	20-221-222-42-4206-4535	35.00
								Vendor Total:	35.00
TMP*1895	McAndrews, Patrick								
	Softball HS Individual Refund for McAndrews	142438			1459249	1459249	164.08.2014	20-000-000-20-2025-0000	85.00
								Vendor Total:	85.00
TMP*2201	Fiene, Joan E								
	Cuneo Mansion Refund for Fiene	142232			1446576	1446576	162.08.2014	20-000-000-20-2025-0000	79.00
								Vendor Total:	79.00
TMP*2535	Nelson, Roger								
	Football - Under 118 Refund for Nelson	142234			1445549	1445549	162.08.2014	20-000-000-20-2025-0000	240.00
								Vendor Total:	240.00
TMP*2536	Roberts, Susan								
	Activity Refund for Roberts	142235			1445858	1445858	162.08.2014	20-000-000-20-2025-0000	82.00
								Vendor Total:	82.00
TMP*2537	Fiene, Jack								
	Cuneo Mansion Refund for Fiene	142231			1446394	1446394	162.08.2014	20-000-000-20-2025-0000	79.00
								Vendor Total:	79.00
TMP*2538	Duffy, Andrea								
	Pass Refund for Duffy	142230			1447499	1447499	162.08.2014	20-000-000-20-2025-0000	14.46

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
							Vendor Total:	14.46
TMP*2539	Sill-Stramaglia, Lisa							
	Wide Horizons 4&5's Refund for Sill-Stramaglia	142236		1448421		162.08.2014	20-000-000-20-2025-0000	145.00
							Vendor Total:	145.00
TMP*2540	Maczek, Ron							
	Pass Refund for Maczek	142233		1448684		162.08.2014	20-000-000-20-2025-0000	185.62
							Vendor Total:	185.62
TMP*2543	Fotinopoulos, James							
	Football - Under 103 Refund for Fotinopoulos	142346		1451434		163.08.2014	20-000-000-20-2025-0000	240.00
							Vendor Total:	240.00
TMP*2544	Pads, Dupage							
	Activity Refund for Pads	142348		1451575		163.08.2014	20-000-000-20-2025-0000	36.00
							Vendor Total:	36.00
TMP*2545	Church of Christ, Chicago							
	Facility Refund for Church of Christ	142345		1452063		163.08.2014	20-000-000-20-2025-0000	50.00
							Vendor Total:	50.00
TMP*2546	Church, College							
	Facility Refund for Church	142344		1452071		163.08.2014	20-000-000-20-2025-0000	50.00
							Vendor Total:	50.00
TMP*2547	Rajwade, Yogendra							
	Facility Refund for Rajwade	142349		1452080		163.08.2014	20-000-000-20-2025-0000	50.00
							Vendor Total:	50.00
TMP*2548	Keith, Tamara							
	Facility Refund for Keith	142347		1454111		163.08.2014	20-000-000-20-2025-0000	26.00
							Vendor Total:	26.00
TMP*2550	Rambo, Kathy							
	Facility Refund for Rambo	142440		1458490		164.08.2014	20-000-000-20-2025-0000	50.00
							Vendor Total:	50.00
TMP*2551	Nicely, Judith							
	Facility Refund for Nicely	142439		1458539		164.08.2014	20-000-000-20-2025-0000	50.00
							Vendor Total:	50.00
TMP*2552	Vaiciuliene, Jolita							
	Activity Refund for Vaiciuliene	142441		1459117		164.08.2014	20-000-000-20-2025-0000	35.00
							Vendor Total:	35.00
TMP*2553	First Presbyterian, Comm Church							
	Facility Refund for First Presbyterian	142524		1462798		161.09.2014	20-000-000-20-2025-0000	110.00
							Vendor Total:	110.00
TMP*2554	Miller, Matt							
	Facility Refund for Miller	142525		1463298		161.09.2014	20-000-000-20-2025-0000	90.00
	Facility Refund for Miller	142525		1463298		161.09.2014	20-000-000-20-2025-0000	90.00
	Facility Refund for Miller	142525		1463298		161.09.2014	20-000-000-20-2025-0000	180.00
	Facility Refund for Miller	142525		1463298		161.09.2014	20-000-000-20-2025-0000	90.00
	Facility Refund for Miller	142525		1463298		161.09.2014	20-000-000-20-2025-0000	90.00

Fund	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor No	Vendor Name					
Line Item Description						
					Vendor Total:	425.48
00064	AT&T					
District Wide 070214-080114		142144	26064006665_0814	082.08.2014	22-501-000-52-5262-000C	356.94
District Wide 070214-080114		142144	26064006665_0814	082.08.2014	22-101-000-52-5262-000C	4.08
Cosley Zoo 071714-081614		142356	630R061380_0814	084.08.2014	22-501-000-52-5262-000C	222.20
District Wide 071714-081614		142356	630Z040133_0814	084.08.2014	22-501-000-52-5262-000C	70.10
District Wide 071714-081614		142356	630Z040133_0814	084.08.2014	22-101-000-52-5262-000C	0.81
Cosley Zoo 071714-081614		142356	630Z991848_0814	084.08.2014	22-501-000-52-5262-000C	128.86
					Vendor Total:	782.99
00068	AT&T Mobility					
768-2406 WPD Wagner 071814-081714		142448	877051597_0814	091.09.2014	22-101-000-52-5265-000C	78.77
					Vendor Total:	78.77
00069	AT&T Long Distance					
District Wide 070914-080814		142358	854400680_0814	084.08.2014	22-501-000-52-5262-000C	8.12
District Wide 070914-080814		142358	854400680_0814	084.08.2014	22-101-000-52-5262-000C	0.10
					Vendor Total:	8.22
00070	AT&T Internet					
District Wide E-Mail Archive S 080514-090414		142357	0004113_0914	084.08.2014	22-501-000-52-5240-000C	51.04
Cosley IP Services 071914-081814		142357	8310000633_0814	084.08.2014	22-000-000-52-5211-000C	240.32
					Vendor Total:	291.36
00152	Bulkemas Ace Hardware					
Cosley Building Supplies		142248	276661A	083.08.2014	22-101-000-53-5313-000C	9.88
Spider Trap 4 Pack		142248	276700A	083.08.2014	22-101-000-53-5316-000C	12.58
Electrical Plates and Supplies		142248	276913A	083.08.2014	22-101-000-53-5312-000C	15.52
Ceramic Tile Thin Set and Mortar		142248	276957A	083.08.2014	22-101-000-53-5313-000C	26.08
White Hd SCR		142248	276982A	083.08.2014	22-101-000-53-5316-000C	8.09
Tape Measures		142248	276993A	083.08.2014	22-501-000-53-5302-000C	34.17
					Vendor Total:	106.32
00165	Carol Stream Animal Hospital					
Bobcat		142453	00243068	091.09.2014	22-501-000-54-5424-000C	630.71
Monthly Retainer		142453	00243459	091.09.2014	22-501-000-52-5210-000C	150.00
					Vendor Total:	780.71
00193	City of Wheaton					
Cosley Zoo 070714-080414		142366	0310000100_0814	084.08.2014	22-501-000-52-5264-000C	155.25
Cosley Zoo 070714-080414		142366	0310000200_0814	084.08.2014	22-501-000-52-5264-000C	1,011.99
Cosley Bobcat 070714-080414		142366	0310000300_0814	084.08.2014	22-501-000-52-5264-000C	38.38
					Vendor Total:	1,205.62
00240	Duchaj Bros.					
150 Bales of Hay		142270	080414	083.08.2014	22-501-000-53-5339-000C	900.00
					Vendor Total:	900.00
00247	DuPage Topsoil Inc.					
10 Yards Dirt		142465	039258	091.09.2014	22-101-000-53-5331-000C	245.00
					Vendor Total:	245.00
00294	Fox River Foods Inc.					
Coffee		142471	225314	091.09.2014	22-501-000-53-5392-000C	92.91

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
							Vendor Total:	92.91
00398	JAMES HASTINGS							
	Sloan Side Mount Flush Valve Sensor at Cosley	142387		00071115		084.08.2014	22-101-000-53-5311-000C	760.00
							Vendor Total:	760.00
00417	Constellation NewEnergy Inc.							
	Cosley Zoo 072114-081414	142369		8519798002_0814		084.08.2014	22-501-000-52-5260-000C	2,147.20
							Vendor Total:	2,147.20
00437	Reedy Equipment Services Inc.							
	Monthly Ice Machine Rental August 2014	142317		0032144		083.08.2014	22-501-000-52-5220-000C	39.67
							Vendor Total:	39.67
00447	ILLINOIS EQUINE FIELD SERVICE							
	Pony Test	142287		71666		083.08.2014	22-501-000-54-5424-000C	250.00
	Pony Meds	142287		71666		083.08.2014	22-501-000-53-5309-000C	120.00
							Vendor Total:	370.00
00458	IMAGE SPORTSWEAR & SOUVENIRS							
	Staff Shirts	142288		20140662		083.08.2014	22-501-000-53-5330-000C	867.00
							Vendor Total:	867.00
00680	Northern Illinois Gas Company							
	Cosley Zoo 071414-081214	142304		3015221000_0814		083.08.2014	22-501-000-52-5261-000C	30.52
	Cosley Zoo 071414-081214	142404		5450490000_0814		084.08.2014	22-501-000-52-5261-000C	42.59
							Vendor Total:	73.11
00734	PAYCHEX MAJOR MARKET SERVICES							
	8/8/14 Payroll Processing	0		915440		141.08.2014	22-000-000-52-5211-000C	59.17
	8/22/14 Payroll Processing	0		917772		141.08.2014	22-000-000-52-5211-000C	55.80
							Vendor Total:	114.97
00851	Shanes Office Products							
	Fireproof File Cabinet	142210		0339638-001		082.08.2014	22-501-000-53-5302-000C	1,191.22
							Vendor Total:	1,191.22
00858	Sherwin-Williams							
	Zoo Paint	142420		2053-6		084.08.2014	22-101-000-53-5347-000C	57.79
	Zoo Paint	142420		6279-4		084.08.2014	22-101-000-53-5347-000C	129.88
							Vendor Total:	187.67
00939	Temperature Engineering Inc.							
	Power Cord	142514		900154		091.09.2014	22-501-000-54-5441-000C	475.03
							Vendor Total:	475.03
01023	Waste Management of Illinois Inc							
	Cosley Zoo September Service	142520		9885620113_0914		091.09.2014	22-501-000-52-5263-000C	1,041.64
							Vendor Total:	1,041.64
01042	WHEATON MEAT CO INC							
	Bones	142223		W8250		082.08.2014	22-501-000-53-5339-000C	56.76
							Vendor Total:	56.76
01043	Wheaton Sanitary District							
	Cosley Zoo 070714-080414	142433		026475000_0814		084.08.2014	22-501-000-52-5264-000C	53.29

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Cosley Zoo 070714-080414	142433	026477000_0814	084.08.2014	22-501-000-52-5264-000C	387.34
								Vendor Total:	440.63
01068	Wm. F. Meyer Co.			Closet Spud and Coupling Assembly	142227	S2805899.001	082.08.2014	22-101-000-53-5311-000C	40.31
				Vac Brk Repair Kit	142436	S2805903.001	084.08.2014	22-101-000-53-5311-000C	5.25
								Vendor Total:	45.56
01082	Young's Grain Farms			174 Bales of Straw	142229	550270	082.08.2014	22-501-000-53-5336-000C	652.50
				174 Bales of Straw	142229	550271	082.08.2014	22-501-000-53-5336-000C	652.50
				174 Bales Straw	142437	550272	084.08.2014	22-501-000-53-5336-000C	739.50
								Vendor Total:	2,044.50
04121	UMB Bank N.A.			Magnets for Bobcats Backstage	0	0090_1407100000	171.08.2014	22-220-206-53-5301-665C	242.50
				Transportation AZA Conference	0	0090_1407230000	171.08.2014	22-501-000-54-5432-000C	35.00
				Transportation AZA Conference	0	0090_1407230000	171.08.2014	22-501-000-54-5432-000C	305.60
				Transportation AZA Conference	0	0090_1407230000	171.08.2014	22-501-000-54-5432-000C	39.00
				Credit Voucher-Newegg.Com-Return Zoo TV	0	0489_1407170000	171.08.2014	22-350-415-54-5426-000C	-299.98
				Cosley Zoo TV Accessories	0	0489_1407210000	171.08.2014	22-350-415-54-5426-000C	45.15
				Cosley Zoo TV and Accessories	0	0489_1407210000	171.08.2014	22-350-415-54-5426-000C	389.98
				Waders	0	0513_1406300000	171.08.2014	22-501-000-53-5330-000C	217.48
				Supplies	0	0513_1407040000	171.08.2014	22-501-000-53-5309-000C	4.15
				Supplies	0	0513_1407040000	171.08.2014	22-501-000-53-5336-000C	1.00
				Animal Feed	0	0513_1407040000	171.08.2014	22-501-000-53-5339-000C	22.97
				Crickets	0	0513_1407100000	171.08.2014	22-501-000-53-5339-000C	16.00
				Produce	0	0513_1407110000	171.08.2014	22-501-000-53-5339-000C	18.53
				Fly Predators	0	0513_1407130000	171.08.2014	22-501-000-53-5336-000C	28.95
				Excenel	0	0513_1407140000	171.08.2014	22-501-000-53-5309-000C	85.49
				Quail	0	0513_1407150000	171.08.2014	22-501-000-53-5339-000C	945.97
				Worms	0	0513_1407180000	171.08.2014	22-501-000-53-5339-000C	56.50
				Rodents	0	0513_1407220000	171.08.2014	22-501-000-53-5339-000C	736.99
				Pine Shavings	0	0513_1407250000	171.08.2014	22-501-000-53-5336-000C	219.60
				Credit Voucher Pine Shavings	0	0513_1407250000	171.08.2014	22-501-000-53-5336-000C	-20.00
				Fly Predators	0	0513_1407270000	171.08.2014	22-501-000-53-5336-000C	28.95
				De-Worming Supplies	0	0513_1407280000	171.08.2014	22-501-000-53-5309-000C	156.73
				Program Stapling for Uncorked	0	0570_1407160000	171.08.2014	22-220-206-53-5301-669C	9.40
				Linen Cleaning for Cosley Uncorked	0	0570_1407220000	171.08.2014	22-220-206-53-5301-669C	147.50
				Cosley Zoo Event Clicks	0	0604_1407010000	171.08.2014	22-350-415-54-5426-000C	29.00
				Photo Booth	0	0604_1407090000	171.08.2014	22-350-415-54-5426-000C	500.00
				Constant Contact	0	0604_1407140000	171.08.2014	22-350-415-54-5426-000C	150.00
				Foamboard	0	0604_1407150000	171.08.2014	22-350-415-54-5426-000C	13.41
				Water for Uncorked Event	0	0604_1407150000	171.08.2014	22-220-206-53-5301-669C	13.95
				Uncorked Raffle Supplies	0	0620_1407160000	171.08.2014	22-220-206-53-5301-669C	9.00
				Uncorked Raffle Supplies	0	0620_1407160000	171.08.2014	22-220-206-53-5301-669C	18.94
				Cake for Uncorked	0	0620_1407170000	171.08.2014	22-220-206-53-5301-669C	57.99
				Video Cable for TV	0	0653_1407020000	171.08.2014	22-101-000-53-5312-000C	11.81
				Electrical Supplies for TV Installation	0	0653_1407030000	171.08.2014	22-101-000-53-5312-000C	57.49
				Electrical Supplies for TV Installation	0	0653_1407030000	171.08.2014	22-101-000-53-5312-000C	22.63
				PSC Crimper & Supplies for Cosley Bobcat Rep	0	0653_1407030000	171.08.2014	22-101-000-53-5312-000C	49.09
				Wall Plate for Low Voltage	0	0653_1407070000	171.08.2014	22-101-000-53-5312-000C	15.94
				Cosley Zoo Electrical	0	0653_1407090000	171.08.2014	22-101-000-53-5312-000C	22.66
				Cosley Zoo TV Install	0	0653_1407100000	171.08.2014	22-101-000-53-5312-000C	100.27
				Museum and Zoo Electrical Stock	0	0653_1407160000	171.08.2014	22-101-000-53-5312-000C	176.77
				Commerical Hand Truck	0	0687_1407010000	171.08.2014	22-101-000-53-5345-000C	499.40
				Bluetooth Set	0	0687_1407010000	171.08.2014	22-101-000-53-5345-000C	40.12

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		
	Cart Tire	0	0687_1407010000	171.08.2014	22-101-000-53-5345-000C	157.70		
					Vendor Total:	5,379.63		
04221	Plug & Pay Technologies							
07/14	Plug N Pay Fees	0	073114	141.08.2014	22-501-000-52-5239-000C	66.40		
					Vendor Total:	66.40		
04267	Martin Whalen Group Inc							
	Cosley Zoo 070114-073114	0	70564_0714	082.08.2014	22-501-000-52-5211-000C	182.58		
	Cosley Zoo 080114-083114	0	70564_0814	082.08.2014	22-501-000-52-5211-000C	182.58		
					Vendor Total:	365.16		
04296	Culligan DuPage Soft Water Service Inc							
	Drinking Water-Cosley	142267	261974_0714	083.08.2014	22-501-000-52-5220-000C	35.40		
	Drinking Water and Cooler Rental-Cosley	142267	261974_0714	083.08.2014	22-501-000-52-5220-000C	41.90		
					Vendor Total:	77.30		
04557	Staples Contract and Commercial Inc							
	Credit from Inv 3236115681 Pine Sol	142323	3238751208	083.08.2014	22-101-000-53-5316-000C	-29.97		
					Vendor Total:	-29.97		
04800	Advanced Disposal Services Solid Waste Midwest LLC							
	Cosley Zoo 080114-083114	142139	T0199239CZ_00814	082.08.2014	22-501-000-52-5263-000C	9.37		
					Vendor Total:	9.37		
05071	Westland Farrier Services Inc.							
	Horseshoe Services	142432	081314	084.08.2014	22-501-000-52-5210-000C	200.00		
					Vendor Total:	200.00		
05104	Westmore Supply							
	Sand	142335	M32747	083.08.2014	22-501-000-53-5349-000C	476.00		
					Vendor Total:	476.00		
05361	o8o Leasing LLC							
	Reimbursement of 50% of Sales for Use of Winc	142405	0714	084.08.2014	22-501-000-54-5433-000C	496.73		
					Vendor Total:	496.73		
					Fund Total:	22,627.73		
23	Liability							
00279	Ferret							
	Background Check 7/27/14-8/2/14	142167	WHEAPD080214-1	082.08.2014	23-418-000-52-5208-000C	26.85		
	Background Check 8/17/14-8/23/14	142467	WHEAPD082314-1	091.09.2014	23-418-000-52-5208-000C	17.90		
					Vendor Total:	44.75		
00561	The Lifeguard Store							
	First Aid Supplies	142516	INV225598	091.09.2014	23-000-000-53-5302-000C	159.75		
					Vendor Total:	159.75		
00612	MEDIC First Aid International Inc							
	CPR Books for the District	142394	194532	084.08.2014	23-000-000-53-5302-000C	764.98		
					Vendor Total:	764.98		
00725	Park District Risk Mgmt Agency							
	Property	142309	July 2014	083.08.2014	23-000-000-52-5270-000C	12,733.98		
	Liability	142309	July 2014	083.08.2014	23-000-000-52-5271-000C	6,141.46		

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Workers Compensation				142309	July 2014	083.08.2014	23-000-000-52-5273-000C	19,832.70
	Employment Practice				142309	July 2014	083.08.2014	23-000-000-52-5276-000C	2,123.33
	Pollution Liability				142309	July 2014	083.08.2014	23-000-000-52-5277-000C	393.15
								Vendor Total:	41,224.62
04121	UMB Bank N.A.								
	Sunscreen				0	0364_1407070000	171.08.2014	23-000-000-53-5302-000C	74.42
	Sunscreen				0	0364_1407240000	171.08.2014	23-000-000-53-5302-000C	74.07
								Vendor Total:	148.49
05076	Occupational Health Centers of Illinois PC								
	Pre-Employment Physical 8/1/14				0	1008325392	082.08.2014	23-418-000-52-5208-000C	165.00
	Back Evaluation-PSC 08/08/14				0	1008336687	084.08.2014	23-418-000-52-5208-000C	49.50
								Vendor Total:	214.50
								Fund Total:	42,557.09
26	IMRF								
00465	I.M.R.F.								
	July 2014				0	073114	141.08.2014	26-000-000-21-2124-000C	63,116.71
	7/29/14 Charge Advice				0	201417925	141.08.2014	26-000-000-21-2124-000C	38.85
								Vendor Total:	63,155.56
								Fund Total:	63,155.56
40	Capital Projects								
00021	Alexander Equipment Co. Inc.								
	Conservation Supplies				142444	104568	091.09.2014	40-800-822-53-5301-000C	921.15
								Vendor Total:	921.15
00064	AT&T								
	District Wide 070214-080114				142144	26064006665_0814	082.08.2014	40-101-000-52-5262-000C	91.57
	District Wide 071714-081614				142356	630Z040133_0814	084.08.2014	40-101-000-52-5262-000C	17.98
								Vendor Total:	109.55
00068	AT&T Mobility								
	464-0161 R. Sperl 071814-081714				142448	877051597_0814	091.09.2014	40-101-000-52-5265-000C	95.67
								Vendor Total:	95.67
00069	AT&T Long Distance								
	District Wide 070914-080814				142358	854400680_0814	084.08.2014	40-101-000-52-5262-000C	2.08
								Vendor Total:	2.08
00070	AT&T Internet								
	District Wide E-Mail Archive S 080514-090414				142357	0004113_0914	084.08.2014	40-000-000-52-5240-000C	6.38
								Vendor Total:	6.38
00143	The Brewer Company								
	Seal Coating Materials				142427	29302	084.08.2014	40-101-000-53-5302-000C	676.40
	Yellow White Blue				142515	30802	091.09.2014	40-101-000-53-5302-000C	286.25
	Poly Cote				142515	30811	091.09.2014	40-101-000-53-5302-000C	1,170.00
								Vendor Total:	2,132.65
00152	Buikemas Ace Hardware								
	Brushes/Tray Liners/Mini Rollers/Putty Knife				142248	346180B	083.08.2014	40-101-000-53-5302-000C	37.89

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
								Vendor Total:	37.89
00192	City of Wheaton								
	Elliot Lake Permit Fee	142365	082214			084.08.2014		40-800-822-57-5701-000	8,248.10
	Permit Fee - 1356 Gary Ave & 855 Prairie Ave I	142260	B14-056			083.08.2014		40-000-000-57-5701-000	6,712.00
								Vendor Total:	14,960.10
00275	Faulks Bros. Construction Inc.								
	Infield Mix	0	00206427			084.08.2014		40-101-000-53-5349-000	624.39
	Dirt Cheap Infield Mix	0	00207004			091.09.2014		40-101-000-53-5349-000	616.28
								Vendor Total:	1,240.67
00410	Complete Fence Inc								
	Material for Lincoln Marsh	142157	C36867			082.08.2014		40-800-822-53-5301-000	641.78
								Vendor Total:	641.78
00662	National Seed								
	Seed and Chemicals	142196	547275SI			082.08.2014		40-800-822-53-5301-000	522.00
								Vendor Total:	522.00
00717	Paddock Publications Inc., The Daily Herald								
	Bid Notice	142407	T4380439			084.08.2014		40-000-000-54-5428-000	134.55
								Vendor Total:	134.55
00764	Prairie Material								
	PSI Grade 8 Pile	142204	885688663			082.08.2014		40-000-188-57-5701-000	3,341.65
	Concrete	142503	885739291			091.09.2014		40-000-188-57-5701-000	1,131.00
	Concrete	142503	885741241			091.09.2014		40-000-188-57-5701-000	3,393.00
								Vendor Total:	7,865.65
00794	RENTALMAX L.L.C.								
	Concrete Wheeler	142206	39202-3			082.08.2014		40-000-188-57-5701-000	162.37
								Vendor Total:	162.37
00799	CCS Contractor Equipment & Supply Inc.								
	Supplies for Sensory Garden	142455	11511716			091.09.2014		40-000-188-57-5701-000	103.20
	Supplies for Sensory Garden	142455	11513145			091.09.2014		40-000-188-57-5701-000	58.27
	Supplies for Sensory Garden	142455	11516834			091.09.2014		40-000-188-57-5701-000	190.80
	Supplies for Sensory Garden	142455	11518157			091.09.2014		40-000-188-57-5701-000	202.07
	Supplies for Sensory Garden	142455	11519453			091.09.2014		40-000-188-57-5701-000	713.30
	Supplies for Sensory Garden	142455	11520159			091.09.2014		40-000-188-57-5701-000	203.92
								Vendor Total:	1,471.56
02505	Village of Lisle								
	Engineering Fee	142430	2200008480			084.08.2014		40-000-188-52-5210-000	123.77
								Vendor Total:	123.77
03125	Engineering Resource Associates Inc.								
	Elliot Lake Shoreline	142375	130911.09			084.08.2014		40-800-822-57-5701-000	2,795.90
	Elliot Lake Shoreline	142375	130911.10			084.08.2014		40-800-822-57-5701-000	868.65
	Prairie and Cosley Parking Lots	142375	131211.05			084.08.2014		40-000-000-57-5701-000	3,967.50
	Prairie and Cosley Parking Lots	142375	131211.06			084.08.2014		40-000-000-57-5701-000	3,259.70
								Vendor Total:	10,891.75
03336	Mike Gonzalez Trucking Inc.								
	Concrete for PSC	142193	0001360			082.08.2014		40-101-000-53-5349-000	770.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Screening	142193	0001361	082.08.2014	40-101-000-53-5302-000	398.00
				Sand	142193	0001361	082.08.2014	40-800-846-57-5701-000	1,875.00
				Sand & Concrete	142193	0001361	082.08.2014	40-800-826-57-5701-000	675.00
								Vendor Total:	3,718.00
04036	Bronze Memorial Company			Granger Plaques	0	529969	083.08.2014	40-101-000-53-5338-000	256.00
								Vendor Total:	256.00
04121	UMB Bank N.A.			PVC Cement	0	0141_1407120000	171.08.2014	40-000-188-57-5701-000	5.45
				PVC Pipe- Two 10 Foot Sections	0	0141_1407120000	171.08.2014	40-000-188-57-5701-000	378.26
				Concrete for Sidewalks	0	0141_1407250000	171.08.2014	40-000-188-57-5701-000	2,433.48
				Transportation-NPRA Conference	0	0208_1407280000	171.08.2014	40-000-000-54-5432-000	308.70
				Registration-NPRA Conference	0	0208_1407280000	171.08.2014	40-000-000-54-5432-000	469.00
				Blue Flags	0	0216_1407280000	171.08.2014	40-000-000-53-5302-000	60.95
				Graf Path	0	0224_1407030000	171.08.2014	40-101-000-53-5338-000	125.68
				10 Ft Rebar	0	0224_1407090000	171.08.2014	40-101-000-53-5302-000	10.40
				Supplies	0	0224_1407170000	171.08.2014	40-101-000-53-5302-000	146.16
				Concrete Tube	0	0588_1407220000	171.08.2014	40-101-000-53-5302-000	5.45
								Vendor Total:	3,943.53
04279	Superior Asphalt Materials LLC			1.77 Ton Asphalt	142425	20140657	084.08.2014	40-101-000-53-5302-000	215.94
				1.76 Ton Asphalt	142425	20140664	084.08.2014	40-101-000-53-5302-000	214.72
				Asphalt Material	142513	20140701	091.09.2014	40-101-000-53-5302-000	246.44
								Vendor Total:	677.10
05096	FieldTurf USA Inc			Synthetic Turf Graf	0	631461	082.08.2014	40-000-000-57-5701-000	246,817.47
								Vendor Total:	246,817.47
05104	Westmore Supply			Supplies for Play for All Playground	142335	M32723	083.08.2014	40-000-188-57-5701-000	257.70
								Vendor Total:	257.70
05403	Wheaton Oaks Office Partners			Elliot Lake Temporary Construction Easement	142224	080614	082.08.2014	40-800-822-57-5701-000	28,000.00
								Vendor Total:	28,000.00
05415	Integrated Lakes Management Inc.			2014 Native Restoration Landscape Maintenance	142386	20819	084.08.2014	40-800-826-52-5210-000	8,710.00
				2014 Native Restoration Landscape Maintenance	142479	21266	091.09.2014	40-800-826-52-5210-000	4,355.00
								Vendor Total:	13,065.00
05419	Midwest Salt LLC			Rock Salt Supply	142399	425506001854219	084.08.2014	40-101-000-53-5302-000	4,716.80
								Vendor Total:	4,716.80
								Fund Total:	342,771.17
60	Golf Fund			00007					
	Aramark			Inv# 2078520948 Linen Service Restaurant	142353	2078520948	084.08.2014	60-612-902-52-5222-000	397.74
				Inv# 2078520948 Linen Service Banquets	142353	2078520948	084.08.2014	60-612-901-52-5222-000	807.53
				Inv# 2078612009 Linen Service Restaurant	142353	2078612009	084.08.2014	60-612-902-52-5222-000	398.07

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Inv# 2078612009 Lincn Service Banquets	142353	2078612009	084.08.2014	60-612-901-52-5222-000C	808.20
				Inv# 2078620855 Lincn Service Restaurant	142353	2078620855	084.08.2014	60-612-902-52-5222-000C	397.74
				Inv# 2078620855 Lincn Service Banquets	142353	2078620855	084.08.2014	60-612-901-52-5222-000C	807.53
				Inv# 2078630384 Lincn Service Restaurant	142353	2078630384	084.08.2014	60-612-902-52-5222-000C	398.07
				Inv# 2078630384 Lincn Service Banquets	142353	2078630384	084.08.2014	60-612-901-52-5222-000C	808.20
				Inv# 2078639568 Lincn Service Restaurant	142353	2078639568	084.08.2014	60-612-902-52-5222-000C	405.97
				Inv# 2078639568 Lincn Service Banquets	142353	2078639568	084.08.2014	60-612-901-52-5222-000C	824.24
								Vendor Total:	6,053.29
00018	Airgas USA LLC			Cylinder Rental	142240	9920444668	083.08.2014	60-000-000-53-5313-000C	25.79
								Vendor Total:	25.79
00043	Anderson Pest Solutions			Monthly Pest Management Services August 2014	0	3029290	083.08.2014	60-000-000-52-5210-000C	167.92
				Quarterly Pest Management Services	0	3029291	083.08.2014	60-000-000-52-5210-000C	108.00
								Vendor Total:	275.92
00064	AT&T			District Wide 070214-080114	142144	26064006665_0814	082.08.2014	60-000-415-52-5262-000C	44.32
				District Wide 070214-080114	142144	26064006665_0814	082.08.2014	60-601-000-52-5262-000C	15.75
				District Wide 070214-080114	142144	26064006665_0814	082.08.2014	60-611-000-52-5262-000C	601.90
				District Wide 070214-080114	142144	26064006665_0814	082.08.2014	60-612-901-52-5262-000C	596.65
				District Wide 070214-080114	142144	26064006665_0814	082.08.2014	60-612-902-52-5262-000C	419.35
				District Wide 070214-080114	142144	26064006665_0814	082.08.2014	60-613-000-52-5262-000C	9.91
				AGC Clubhouse 072014-081914	142446	6305889356_0814	091.09.2014	60-611-000-52-5262-000C	44.22
				AGC Clubhouse 072014-081914	142446	6305889356_0814	091.09.2014	60-612-901-52-5262-000C	44.22
				AGC Clubhouse 072014-081914	142446	6305889356_0814	091.09.2014	60-612-902-52-5262-000C	45.56
				AGC Clubhouse 072314-082214	142446	6306535864_0814	091.09.2014	60-611-000-52-5262-000C	15.21
				AGC Clubhouse 072314-082214	142446	6306535864_0814	091.09.2014	60-612-901-52-5262-000C	15.20
				AGC Clubhouse 072314-082214	142446	6306535864_0814	091.09.2014	60-612-902-52-5262-000C	15.67
				AGC Clubhouse 070514-080414	142144	6306658609_0814	082.08.2014	60-612-902-52-5262-000C	14.75
				AGC Clubhouse 070514-080414	142144	6306658609_0814	082.08.2014	60-611-000-52-5262-000C	14.31
				AGC Clubhouse 070514-080414	142144	6306658609_0814	082.08.2014	60-612-901-52-5262-000C	14.31
				AGC Clubhouse 071714-081614	142356	630R050364_0814	084.08.2014	60-611-000-52-5262-000C	204.14
				AGC Clubhouse 071714-081614	142356	630R050364_0814	084.08.2014	60-612-901-52-5262-000C	204.14
				AGC Clubhouse 071714-081614	142356	630R050364_0814	084.08.2014	60-612-902-52-5262-000C	210.32
				District Wide 071714-081614	142356	630Z040133_0814	084.08.2014	60-000-415-52-5262-000C	8.70
				District Wide 071714-081614	142356	630Z040133_0814	084.08.2014	60-601-000-52-5262-000C	3.09
				District Wide 071714-081614	142356	630Z040133_0814	084.08.2014	60-611-000-52-5262-000C	118.21
				District Wide 071714-081614	142356	630Z040133_0814	084.08.2014	60-612-901-52-5262-000C	117.17
				District Wide 071714-081614	142356	630Z040133_0814	084.08.2014	60-612-902-52-5262-000C	82.36
				District Wide 071714-081614	142356	630Z040133_0814	084.08.2014	60-613-000-52-5262-000C	1.94
								Vendor Total:	2,861.40
00068	AT&T Mobility			957-8730 A. Bendy 071814-081714	142448	877051597_0814	091.09.2014	60-000-000-52-5265-000C	95.67
				338-2382 A. Pirhofer 071814-081714	142448	877051597_0814	091.09.2014	60-000-000-52-5265-000C	78.77
				624-3574 D. Novak 071814-081714	142448	877051597_0814	091.09.2014	60-000-000-52-5265-000C	96.01
				779-3388 D. Salerno 071814-081714	142448	877051597_0814	091.09.2014	60-000-000-52-5265-000C	89.02
								Vendor Total:	359.47
00069	AT&T Long Distance			District Wide 070914-080814	142358	854400680_0814	084.08.2014	60-000-415-52-5262-000C	1.01
				District Wide 070914-080814	142358	854400680_0814	084.08.2014	60-601-000-52-5262-000C	0.36
				District Wide 070914-080814	142358	854400680_0814	084.08.2014	60-611-000-52-5262-000C	13.70
				District Wide 070914-080814	142358	854400680_0814	084.08.2014	60-612-901-52-5262-000C	13.57

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	District Wide 070914-080814				142358	854400680_0814	084.08.2014	60-612-902-52-5262-000	9.54
	District Wide 070914-080814				142358	854400680_0814	084.08.2014	60-613-000-52-5262-000	0.23
								Vendor Total:	38.41
00070	AT&T Internet								
	District Wide E-Mail Archive S 080514-090414				142357	0004113_0914	084.08.2014	60-000-000-52-5240-000	153.14
	AGC IP Services 071914-081814				142357	8310000633_0814	084.08.2014	60-000-000-52-5211-000	240.31
								Vendor Total:	393.45
00125	Black Gold Septic								
	Pump Outside Grease Trap				142245	3824	083.08.2014	60-612-000-52-5210-000	255.00
	Clean Lift Station				142360	3885	084.08.2014	60-000-000-52-5263-000	170.00
								Vendor Total:	425.00
00132	Bobs Salt & Feed Service Inc.								
	Salt Pellets				142361	56700	084.08.2014	60-000-000-53-5313-000	472.97
								Vendor Total:	472.97
00135	Bojo Turf Supply Inc.								
	Black Onyx and Cyonara 9.7				142246	54608	083.08.2014	60-601-000-53-5335-000	682.00
								Vendor Total:	682.00
00152	Bulkemas Acc Hardware								
	Building Supplies				142248	345969B	083.08.2014	60-000-000-53-5313-000	83.51
	Building Supplies				142248	345977B	083.08.2014	60-000-000-53-5313-000	26.95
	Building Supplies				142248	345998B	083.08.2014	60-000-000-53-5313-000	41.50
	8 Tables for Outings				142248	346040B	083.08.2014	60-611-912-53-5342-000	359.92
	Equipment Repairs				142248	346078B	083.08.2014	60-000-000-54-5441-000	62.69
	Misc. Supplies for Painting Shelters				142248	346097B	083.08.2014	60-601-000-53-5313-000	99.32
	Equipment Repairs				142248	346114B	083.08.2014	60-000-000-54-5441-000	31.40
								Vendor Total:	705.29
00155	Burris Equipment								
	Hypro Pump Kit				142362	PS87935	084.08.2014	60-601-000-53-5315-000	186.28
	Buffalo Blower Chute				142452	PS88105	091.09.2014	60-601-000-53-5315-000	177.27
								Vendor Total:	363.55
00162	Callaway Golf Company								
	4 Iron & Gap Wedge				142252	925346090	083.08.2014	60-000-000-14-1430-000	174.67
								Vendor Total:	174.67
00170	Carquest Auto Parts								
	7 Inch Diagonal Pliers				142152	1603-178545	082.08.2014	60-601-000-53-5315-000	12.99
	Fast Wipes Bucket 130 Count				142152	1603-178545	082.08.2014	60-601-000-53-5315-000	44.52
	Battery				142152	1603-178545	082.08.2014	60-601-000-53-5315-000	107.30
	Clear Work Light Led for Roller				142152	1603-178545	082.08.2014	60-601-000-53-5315-000	89.08
	Core Return Original Inv# 1603-178545				142152	1603-178545	082.08.2014	60-601-000-53-5315-000	-10.00
	Wiring Clip Base				142152	1603-178547	082.08.2014	60-601-000-53-5315-000	2.91
	Pigtail				142152	1603-179167	082.08.2014	60-601-000-53-5315-000	54.35
	Resistor				142152	1603-179167	082.08.2014	60-601-000-53-5315-000	4.84
								Vendor Total:	305.99
00179	Chicagoland Turf								
	Ace Soil Surfactant				142155	INV41662	082.08.2014	60-601-000-53-5335-000	11,614.19
	Knox Brand Ice Melter				142258	INV42131	083.08.2014	60-000-000-53-5349-000	740.88
	Standard Sparkleen Tablets				142364	INV42266	084.08.2014	60-601-000-53-5313-000	68.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Par Aid Ever White Aluminum Cup Sleeve	142258	INV42267	083.08.2014	60-601-000-53-5342-000C	306.00
				Par Aide Ever White Cup/Sleeves/Accuform Ac	142364	INV42288	084.08.2014	60-601-000-53-5342-000C	1,584.78
				Cup Hook/Knobs for Flagsticks/Rods	142364	INV42300	084.08.2014	60-601-000-53-5313-000C	62.54
				Junior Tournament Rod	142364	INV42301	084.08.2014	60-601-000-53-5313-000C	175.74
				Aluminum Signs	142364	INV42305	084.08.2014	60-601-000-53-5313-000C	541.55
				Knox Brand Ice Melter	142258	INV42320	083.08.2014	60-000-000-53-5349-000C	370.44
				Par Aid Drain Plug with Gasket	142364	INV42325	084.08.2014	60-601-000-53-5313-000C	55.20
				Practice Green Flags Screen Printing	142258	INV42355	083.08.2014	60-601-000-53-5342-000C	297.20
				Ball Washer Tee Towels	142258	INV42374	083.08.2014	60-601-000-53-5342-000C	124.29
				Standard Dimple T- Markers Replacement Brush	142258	INV42376	083.08.2014	60-601-000-53-5342-000C	294.30
				Par Aide Agitator Rubber Gromment	142258	INV42415	083.08.2014	60-601-000-53-5342-000C	120.35
				Eagle One Fairway Signs	142258	INV42439	083.08.2014	60-601-000-53-5342-000C	362.60
				Knockdown Defoamer	142258	INV42910	083.08.2014	60-601-000-53-5335-000C	236.28
				Par Aide Bunker Rake Handles	142258	INV43021	083.08.2014	60-601-000-53-5342-000C	798.66
				Delux Activator Surfactant	142258	INV43471	083.08.2014	60-601-000-53-5335-000C	114.10
				Standard T Dimple Silver	142258	INV43942	083.08.2014	60-601-000-53-5342-000C	169.00
				Runway Marking Foam Knockdown Defoamer	142258	INV44381	083.08.2014	60-601-000-53-5335-000C	788.32
				Par Aid Directional Signs Green and White	142258	INV44506	083.08.2014	60-601-000-53-5342-000C	300.16
				Dimple T Markers White	142364	INV44899	084.08.2014	60-601-000-53-5313-000C	169.00
				Duplex	142258	INV45175	083.08.2014	60-601-000-53-5335-000C	179.48
				Turfscreen Note: Bid Pricing	142258	INV45284	083.08.2014	60-601-000-53-5335-000C	960.00
				Ez Tabs Blend of Polymeric Surfactants	142258	INV45385	083.08.2014	60-601-000-53-5335-000C	314.88
								Vendor Total:	20,747.94
00183	Chicago Tribune, Tribune Media Group			Cube Ad	142257	CTC0629115	083.08.2014	60-000-415-54-5442-000C	400.00
								Vendor Total:	400.00
00187	Christensen, Robert			Mileage Reimbursement July 2014	0	073114	082.08.2014	60-000-000-54-5422-000C	95.76
								Vendor Total:	95.76
00191	Cimco Communications Inc.			AGC Clubhouse August Service	142457	00047521_0814	091.09.2014	60-611-000-52-5262-000C	76.63
				AGC Clubhouse August Service	142457	00047521_0814	091.09.2014	60-612-901-52-5262-000C	76.64
				AGC Clubhouse August Service	142457	00047521_0814	091.09.2014	60-612-902-52-5262-000C	78.95
								Vendor Total:	232.22
00192	City of Wheaton			July Board Meeting	142259	00348089	083.08.2014	60-000-000-54-5401-000C	105.00
								Vendor Total:	105.00
00193	City of Wheaton			AGC Clubhouse 070914-080614	142366	0293553000_0814	084.08.2014	60-000-000-52-5264-000C	1,222.83
				AGC Maint Bid 070914-080614	142366	0293553100_0814	084.08.2014	60-000-000-52-5264-000C	209.11
								Vendor Total:	1,431.94
00221	DIRECTV			Inv# 2387136104 Service Period 8/21/14-9/20/14	142464	23920804964	091.09.2014	60-612-000-52-5210-000C	1,266.98
								Vendor Total:	1,266.98
00237	Dreisilker Electric Motors			Parts for Repairs	0	1927996	084.08.2014	60-000-000-54-5441-000C	659.93
								Vendor Total:	659.93
00250	DuPage Convention & Visitors Bureau			Visitor Guide Ad	142372	2031	084.08.2014	60-612-415-54-5426-000C	1,000.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
								Vendor Total:	1,000.00
00269	Euclid Beverage								
	Inv# 19536/1121887 Glassware	142466	19536/1121887	091.09.2014	60-612-902-53-5306-000				360.00
	Inv# 8177815663 Liquor	142271	8177815663	083.08.2014	60-000-000-14-1412-000				543.40
	Inv# 8177815987 Beer	142164	8177815987	082.08.2014	60-000-000-14-1412-000				2,499.25
	Inv# 8177816012 Liquor	142271	8177816012	083.08.2014	60-000-000-14-1412-000				2,637.30
	Inv# 8177816046 Liquor	142271	8177816046	083.08.2014	60-000-000-14-1412-000				1,557.55
	Inv# 8177816067 Beer	142376	8177816067	084.08.2014	60-000-000-14-1412-000				1,197.75
	Inv# 8177816119 Beer	142466	8177816119	091.09.2014	60-000-000-14-1412-000				1,402.50
	Inv# 8177816145 Beer	142466	8177816145	091.09.2014	60-000-000-14-1412-000				2,508.20
	Inv# 9600203932 Beer	142376	9600203932	084.08.2014	60-000-000-14-1412-000				1,702.05
								Vendor Total:	14,408.00
00275	Faulks Bros, Construction Inc.								
	Fines Free Topdressing	0	00207089	091.09.2014	60-601-000-53-5331-000				1,825.08
								Vendor Total:	1,825.08
00289	Footjoy								
	FJ Shoe	142274	5780442	083.08.2014	60-000-000-14-1430-000				120.94
	FJ Shoe	142274	5780442	083.08.2014	60-000-000-14-1430-000				125.59
	Premium Shoe Trees	142274	5780442	083.08.2014	60-000-000-14-1430-000				53.59
	Premium Shoe Trees	142274	5780442	083.08.2014	60-000-000-14-1430-000				61.59
	Thermal Base Layers	142274	5781318	083.08.2014	60-000-000-14-1430-000				62.41
	FJ Shoe	142469	5788948	091.09.2014	60-000-000-14-1430-000				115.20
	FJ Shoe & Superlites	142469	5800719	091.09.2014	60-000-000-14-1431-000				180.91
	Return FJ Shoe Model 53401 M 12.0	142469	6508652	091.09.2014	60-000-000-14-1431-000				-115.00
								Vendor Total:	605.23
00293	Fortune Fish Company								
	Inv# 203137 Seafood	142379	203137	084.08.2014	60-000-000-14-1411-000				326.82
	Inv# 203137 General Grocery	142379	203137	084.08.2014	60-000-000-14-1415-000				1,072.72
	Inv# 205120 General Grocery	142379	205120	084.08.2014	60-000-000-14-1415-000				212.52
	Inv# 205131 General Grocery	142379	205131	084.08.2014	60-000-000-14-1415-000				18.00
	Inv# 205131 Seafood	142379	205131	084.08.2014	60-000-000-14-1411-000				235.05
	Inv# 206564 Seafood	142379	206564	084.08.2014	60-000-000-14-1411-000				190.20
	Inv# 207944 Seafood	142379	207944	084.08.2014	60-000-000-14-1411-000				408.84
	Inv# 209444 Seafood	142379	209444	084.08.2014	60-000-000-14-1411-000				160.40
	Inv# 210349 Seafood	142379	210349	084.08.2014	60-000-000-14-1411-000				145.81
	Inv# 210349 General Grocery	142379	210349	084.08.2014	60-000-000-14-1415-000				220.35
	Inv# 212525 General Grocery	142379	212525	084.08.2014	60-000-000-14-1415-000				232.87
	Inv# 213918 Seafood	142379	213918	084.08.2014	60-000-000-14-1411-000				81.05
	Inv# 213939 General Grocery (Less Returned It	142379	213939	084.08.2014	60-000-000-14-1415-000				57.00
	Inv# 213939 Seafood (Less Returned Item)	142379	213939	084.08.2014	60-000-000-14-1411-000				341.85
	Inv# 215351 Seafood	142379	215351	084.08.2014	60-000-000-14-1411-000				50.03
	Inv# 215363 Seafood	142379	215363	084.08.2014	60-000-000-14-1411-000				328.85
	Inv# 215365 Seafood	142379	215365	084.08.2014	60-000-000-14-1411-000				47.46
	Inv# 216534 Seafood	142379	216534	084.08.2014	60-000-000-14-1411-000				224.38
	Inv# 216534 General Grocery	142379	216534	084.08.2014	60-000-000-14-1415-000				669.84
	Inv# 217681 Seafood	142379	217681	084.08.2014	60-000-000-14-1411-000				173.80
	Inv# 217681 General Grocery	142379	217681	084.08.2014	60-000-000-14-1415-000				283.24
	Inv# 218708 Seafood	142379	218708	084.08.2014	60-000-000-14-1411-000				239.65
	Inv# 219067 Seafood	142379	219067	084.08.2014	60-000-000-14-1411-000				30.00
	Inv# 220298 General Grocery	142379	220298	084.08.2014	60-000-000-14-1415-000				56.50
	Inv# 221055 General Grocery	142379	221055	084.08.2014	60-000-000-14-1415-000				44.70
	Inv# 221055 Seafood	142379	221055	084.08.2014	60-000-000-14-1411-000				277.05
	Inv# 222494 Seafood	142379	222494	084.08.2014	60-000-000-14-1411-000				498.04

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Inv# 223509 Seafood	142379	223509	084.08.2014	60-000-000-14-1411-000C	137.25
				Inv# 224763 Seafood	142470	224763	091.09.2014	60-000-000-14-1411-000C	285.45
				Inv# 224763 Meat	142470	224763	091.09.2014	60-000-000-14-1411-000C	44.70
				Inv# 224763 General Grocery	142470	224763	091.09.2014	60-000-000-14-1415-000C	338.98
				Inv# 225850 Seafood	142470	225850	091.09.2014	60-000-000-14-1411-000C	295.95
				Inv# 226963 General Grocery (Less Undelivered)	142470	226963	091.09.2014	60-000-000-14-1415-000C	495.16
				Inv# 228327 General Grocery	142470	228327	091.09.2014	60-000-000-14-1415-000C	384.36
				Inv# 228342 General Grocery	142470	228342	091.09.2014	60-000-000-14-1415-000C	56.25
				Inv# 228342 Meat	142470	228342	091.09.2014	60-000-000-14-1411-000C	44.70
				Inv# 228342 Seafood	142470	228342	091.09.2014	60-000-000-14-1415-000C	737.92
				Inv# 229716 Seafood	142470	229716	091.09.2014	60-000-000-14-1411-000C	150.78
				Inv# 230794 Seafood	142470	230794	091.09.2014	60-000-000-14-1411-000C	208.47
								Vendor Total:	9,806.99
00294	Fox River Foods Inc.			Custodial & Cleaning Supplies	142471	207553	091.09.2014	60-612-000-53-5316-000C	1,374.01
				Parts for Kitchen Equipment	142275	972281	083.08.2014	60-612-000-54-5441-000C	307.97
				Part for Kitchen Equipment	142275	977128	083.08.2014	60-612-000-54-5441-000C	97.10
				Kitchen & Cleaning Supplies	142275	983240	083.08.2014	60-612-000-53-5316-000C	1,590.96
								Vendor Total:	3,370.04
00295	Wirtz Beverage Illinois LLC			Inv# 1011855935 Liquor	142341	1011855935	083.08.2014	60-000-000-14-1412-000C	525.00
				Inv# 1011858002 Liquor	142341	1011858002	083.08.2014	60-000-000-14-1412-000C	1,481.44
				Inv# 1011859099 Liquor	142341	1011859099	083.08.2014	60-000-000-14-1412-000C	2,739.98
				Inv# 1011866002 Liquor	142435	1011866002	084.08.2014	60-000-000-14-1412-000C	1,455.47
				Inv# 1011879012 Liquor	142435	1011879012	084.08.2014	60-000-000-14-1412-000C	1,704.03
								Vendor Total:	7,905.92
00386	Hagg Press Inc			Kids Menus	0	56118	084.08.2014	60-612-415-54-5426-000C	293.93
								Vendor Total:	293.93
00395	Harris Motor Sports Inc			Invoice # 02-105646 Datalink Carts	0	02-105646	083.08.2014	60-611-000-52-5220-000C	980.00
								Vendor Total:	980.00
00417	Constellation NewEnergy Inc.			AGC Clubhouse 071614-081314	142369	0581101000_0814	084.08.2014	60-000-000-52-5260-000C	19.59
				AGC Clubhouse 071614-081314	142369	6414622009_0814	084.08.2014	60-000-000-52-5260-000C	12,555.12
								Vendor Total:	12,574.71
00419	Consumers Packing Co.			Inv# 298123 Meat	0	298123	082.08.2014	60-000-000-14-1411-000C	3,574.38
				Inv# 298218 Meat	0	298218	082.08.2014	60-000-000-14-1411-000C	2,631.26
				Inv# 298301 Meat	0	298301	083.08.2014	60-000-000-14-1411-000C	2,195.37
				Inv# 298388 Meat	0	298388	083.08.2014	60-000-000-14-1411-000C	3,083.62
				Inv# 298447 Meat	0	298447	091.09.2014	60-000-000-14-1411-000C	4,810.93
				Inv# 298519 Meat	0	298519	091.09.2014	60-000-000-14-1411-000C	1,421.18
				Inv# 298604 Meat	0	298604	091.09.2014	60-000-000-14-1411-000C	4,567.90
				Inv# 298686 Meat	0	298686	091.09.2014	60-000-000-14-1411-000C	547.68
				Inv# 298702 Meat	0	298702	091.09.2014	60-000-000-14-1411-000C	2,218.05
								Vendor Total:	25,050.37
00475	INTEGRYS ENERGY SERVICES INC.			AGC Clubhouse 070114-073114	142180	2400503855_0714	082.08.2014	60-000-000-52-5261-000C	1,441.63

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount	
									Vendor Total:	1,441.63
00532	KRANZ INCORPORATED									
	Custodial and Cleaning Supplies	142187	1586893-00	082.08.2014	60-000-000-53-5316-000C	969.54				
	Custodial and Cleaning Supplies	142187	1588139-00	082.08.2014	60-000-000-53-5316-000C	693.25				
	Custodial and Cleaning Supplies	142187	1588139-01	082.08.2014	60-000-000-53-5316-000C	276.57				
	Custodial & Cleaning Supplies	142483	1589374-00	091.09.2014	60-000-000-53-5316-000C	821.14				
	Custodial & Cleaning Supplies	142483	1589374-01	091.09.2014	60-000-000-53-5316-000C	153.40				
									Vendor Total:	2,913.90
00588	MANAU CUTLERY INC.									
	Inv# 148235 Cutlery Service	142392	148235	084.08.2014	60-612-000-52-5210-000C	40.00				
	Inv# 148316 Cutlery Service	142487	148316	091.09.2014	60-612-000-52-5210-000C	40.00				
									Vendor Total:	80.00
00615	MENARDS WEST CHICAGO									
	Building Supplies	142192	48609	082.08.2014	60-000-000-53-5313-000C	488.07				
	Building Supplies	142192	49023	082.08.2014	60-000-000-53-5313-000C	63.49				
									Vendor Total:	551.56
00675	Ncls J. Johnson Tree Experts Inc									
	Ash Tree Removal	142197	103228	082.08.2014	60-601-000-54-5419-000C	1,937.50				
	Ash Tree Removal	142197	103232	082.08.2014	60-601-000-54-5419-000C	1,937.50				
	Routing of 20 Stumps	142197	103302	082.08.2014	60-601-000-54-5419-000C	525.00				
									Vendor Total:	4,400.00
00702	OAK MILL BAKERY									
	Inv# W177432 Premium Banquets	142306	W177432	083.08.2014	60-612-901-52-5292-000C	370.55				
	Inv# W177579 Premium Banquets	142306	W177579	083.08.2014	60-612-901-52-5292-000C	316.75				
	Inv# W177750 Premium Banquets	142406	W177750	084.08.2014	60-612-901-52-5292-000C	434.30				
	Inv# W177801 Premium Banquets	142406	W177801	084.08.2014	60-612-901-52-5292-000C	318.50				
	Inv# W177952 General Grocery	142406	W177952	084.08.2014	60-000-000-14-1415-000C	59.90				
	Inv# W177952 Premium Banquets	142406	W177952	084.08.2014	60-612-901-52-5292-000C	273.00				
	Inv# W177980 Premium Banquets	142406	W177980	084.08.2014	60-612-901-52-5292-000C	309.75				
	Inv# W178185 Premium Banquets	142496	W178185	091.09.2014	60-612-901-52-5292-000C	455.40				
	Inv# W178194 Premium Banquets	142496	W178194	091.09.2014	60-612-901-52-5292-000C	485.55				
									Vendor Total:	3,023.70
00719	PADDOCK PUBLICATIONS INC									
	Daily Herald Subscription 07/26/14-08/22/14	142201	074421	082.08.2014	60-000-000-54-5425-000C	33.00				
									Vendor Total:	33.00
00734	PAYCHEX MAJOR MARKET SERVICES									
	8/8/14 Payroll Processing	0	915440	141.08.2014	60-000-000-52-5211-000C	429.02				
	8/22/14 Payroll Processing	0	917772	141.08.2014	60-000-000-52-5211-000C	404.54				
									Vendor Total:	833.56
00742	Pepsi Beverages Company									
	Inv# 25191451 Non-Alcoholic Beverages	142203	25191451	082.08.2014	60-000-000-14-1416-000C	1,241.33				
	Inv# 95788002 Non-Alcoholic Beverages	142312	95788002	083.08.2014	60-000-000-14-1416-000C	1,168.45				
	Inv# 96686051 Non-Alcoholic Beverages	142409	96686051	084.08.2014	60-000-000-14-1416-000C	1,273.05				
	Inv# 97574503 Non-Alcoholic Beverages	142409	97574503	084.08.2014	60-000-000-14-1416-000C	2,212.51				
									Vendor Total:	5,895.34
00776	RackM Up Distributors Inc.									
	Lift Inspection	142414	41871	084.08.2014	60-601-000-53-5315-000C	150.00				

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:								150.00
00792	Reinders Inc							
	Spring Compression	0	1497411-00	082.08.2014	60-601-000-53-5315-000C			6.00
	Retaining Ring	0	1497411-00	082.08.2014	60-601-000-53-5315-000C			15.23
	Key	0	1497411-00	082.08.2014	60-601-000-53-5315-000C			6.00
	V-Belt	0	1497411-00	082.08.2014	60-601-000-53-5315-000C			29.70
	Gear Pinion	0	1497411-01	082.08.2014	60-601-000-53-5315-000C			30.60
	Discharge Door Assembly	0	1497411-01	082.08.2014	60-601-000-53-5315-000C			102.48
	Special Screw	0	1499220-00	082.08.2014	60-601-000-53-5315-000C			24.00
	Bedknife	0	1499220-00	082.08.2014	60-601-000-53-5315-000C			280.80
	Bedknife	0	1499220-00	082.08.2014	60-601-000-53-5315-000C			239.02
	Tine Solid Needle Tine	0	1544158-00	082.08.2014	60-601-000-53-5315-000C			431.07
	2 Greensmaster 3320 (IPA Pricing)	0	4030305-00	082.08.2014	60-601-000-57-5706-000C			65,250.10
	Greensmaster 3320 (IPA Pricing)	0	4030309-00	082.08.2014	60-601-000-57-5706-000C			32,625.05
	Procore 648 (IPA Pricing)	0	4030310-00	082.08.2014	60-601-000-57-5706-000C			21,638.14
	PVC Repair Coupling 2 inch	0	4030677-00	082.08.2014	60-601-000-53-5343-000C			50.36
	PVC Repair Coupling 2-1/2 inch	0	4030677-00	082.08.2014	60-601-000-53-5343-000C			81.30
	2 inch x 1-1/2 inch PVC Gasket Service Tee	0	4030677-00	082.08.2014	60-601-000-53-5343-000C			35.44
	20 Ft 2 inch SDR21 Pipe	0	4030768-00	082.08.2014	60-601-000-53-5343-000C			18.48
	1 Qt O-Ring Lubricant	0	4030768-00	082.08.2014	60-601-000-53-5343-000C			10.11
Vendor Total:								120,873.88
00825	Russo Hardware Inc							
	Pruner	142208	2090347	082.08.2014	60-601-000-53-5306-000C			85.98
	Oil Filters	142208	2093575	082.08.2014	60-601-000-53-5315-000C			48.30
	Gasket	142208	2093578	082.08.2014	60-601-000-53-5315-000C			1.49
	Cylinder Head	142415	2103130	084.08.2014	60-601-000-53-5315-000C			148.18
	Short Block 230	142415	2103130	084.08.2014	60-601-000-53-5315-000C			115.14
	Short Block ES2100/PB2100	142415	2103130	084.08.2014	60-601-000-53-5315-000C			104.85
	Engine Gasket Set	142415	2103130	084.08.2014	60-601-000-53-5315-000C			34.08
Vendor Total:								538.02
00841	Schamberger Bros. Inc.							
	Inv# 9347 Liquor	142318	9347	083.08.2014	60-000-000-14-1412-000C			477.00
	Inv# 9678 Liquor	142509	9678	091.09.2014	60-000-000-14-1412-000C			783.00
Vendor Total:								1,260.00
00851	Shanes Office Products							
	General Office Supplies	142210	0339223-001	082.08.2014	60-000-000-53-5302-000C			47.88
	General Office Supplies	142210	0339616-001	082.08.2014	60-000-000-53-5302-000C			901.46
	General Office Supplies	142210	0339616-002	082.08.2014	60-000-000-53-5302-000C			4.49
Vendor Total:								953.83
00874	SOUTHERN WINE & SPIRITS OF							
	Inv# 4121181 Liquor	142322	4121181	083.08.2014	60-000-000-14-1412-000C			1,309.29
	Inv# 4134271 Liquor	142422	4134271	084.08.2014	60-000-000-14-1412-000C			1,929.66
	Inv# 4140255 Liquor	142422	4140255	084.08.2014	60-000-000-14-1412-000C			1,667.68
	Inv# 4146652 Liquor	142422	4146652	084.08.2014	60-000-000-14-1412-000C			579.32
Vendor Total:								5,485.95
00905	Stoller, Bruce							
	Mileage Reimbursement July 2014	142214	073114	082.08.2014	60-000-000-54-5422-000C			38.64
Vendor Total:								38.64
00911	Stuever & Sons Inc							
	Inv# 71323 Beer Line Cleaning	142215	0071323	082.08.2014	60-612-000-52-5210-000C			105.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Inv# 71441 Beer Line Cleaning at Arrowhead	142424	0071441	084.08.2014	60-612-000-52-5210-000	85.00
				Inv# 0074315 Beerline Cleaning-Arrowhead	142512	0074315	091.09.2014	60-612-000-52-5210-000	105.00
								Vendor Total:	295.00
00923	Superior Beverage Co. Inc.								
				Inv# 517211 Liquor	142324	517211	083.08.2014	60-000-000-14-1412-000	499.15
								Vendor Total:	499.15
00956	TITLEIST								
				NXT Tour	142428	0019985	084.08.2014	60-000-000-14-1432-000	1,315.12
				Velocity	142428	0019985	084.08.2014	60-000-000-14-1432-000	2,060.39
				DT Solo	142428	0019985	084.08.2014	60-000-000-14-1432-000	1,027.13
								Vendor Total:	4,402.64
00996	ValPak of Chicagoland								
				September Coupon for Restaurant	142331	152944	083.08.2014	60-612-415-54-5426-000	820.00
								Vendor Total:	820.00
01023	Waste Management of Illinois Inc								
				AGC Clubhouse September Service	142520	1520020114_0914	091.09.2014	60-000-000-52-5263-000	628.21
								Vendor Total:	628.21
01043	Wheaton Sanitary District								
				AGC Maint Bld 070914-080614	142433	036235000_0814	084.08.2014	60-000-000-52-5264-000	81.34
				AGC Clubhouse 070914-080614	142433	036431000_0814	084.08.2014	60-000-000-52-5264-000	616.50
								Vendor Total:	697.84
01053	Wilson Sporting Goods Company								
				Wilson Glove Order	142226	4515236853	082.08.2014	60-000-000-14-1431-000	5,434.90
				Credit from Wilson Glove Order	142226	4710748413	082.08.2014	60-000-000-14-1431-000	-170.00
				Credit from Wilson Glove Order	142226	4710748414	082.08.2014	60-000-000-14-1431-000	-1,681.50
								Vendor Total:	3,583.40
01058	Windy City Distributing LLC								
				Inv# 485810 Liquor	142340	485810	083.08.2014	60-000-000-14-1415-000	712.31
				Inv# 486740 Liquor	142340	486740	083.08.2014	60-000-000-14-1412-000	532.18
				Inv# 488812 Beer	142522	488812	091.09.2014	60-000-000-14-1412-000	808.77
				Inv# 490169 Beer	142522	490169	091.09.2014	60-000-000-14-1412-000	497.97
								Vendor Total:	2,551.23
01067	Wittek Golf Supply Co Inc.								
				Yardage Marker	142342	318451	083.08.2014	60-611-912-53-5342-000	93.25
				Yardage Markers	142342	318451	083.08.2014	60-611-912-53-5342-000	390.84
								Vendor Total:	484.09
01111	MUZAK LLC								
				Inv# 50976685 Muzak Services AGC 9/1/14-9/3	142492	50976685	091.09.2014	60-612-000-52-5210-000	98.29
								Vendor Total:	98.29
02231	Sysco-Chicago								
				Inv# 407122821 Restaurant Supplies	0	407122821	084.08.2014	60-612-902-53-5388-000	367.25
				Inv# 407122824 Restaurant Supplies	0	407122824	084.08.2014	60-612-902-53-5388-000	222.58
				Inv# 407240797 Restaurant Supplies	0	407240797	084.08.2014	60-612-902-53-5388-000	326.34
				Inv# 407262683 Custodial & Cleaning	0	407262683	083.08.2014	60-000-000-53-5316-000	822.52
				Inv# 407280319 Dairy	0	407280319	083.08.2014	60-000-000-14-1414-000	941.45
				Inv# 407280319 Meat	0	407280319	083.08.2014	60-000-000-14-1411-000	50.30

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Inv# 407280319	Meat	0			0	407280319	083.08.2014	60-000-000-14-1411-000C	256.36
Inv# 407280319	Meat	0			0	407280319	083.08.2014	60-000-000-14-1411-000C	473.04
Inv# 407280319	General Grocery	0			0	407280319	083.08.2014	60-000-000-14-1415-000C	815.60
Inv# 407280319	General Grocery	0			0	407280319	083.08.2014	60-000-000-14-1415-000C	212.33
Inv# 407280319	Restaurant Supplies	0			0	407280319	083.08.2014	60-612-902-53-5388-000C	359.61
Inv# 407280319	Custodial & Cleaning	0			0	407280319	083.08.2014	60-612-000-53-5316-000C	75.34
Inv# 407280319	Restaurant Supplies	0			0	407280319	083.08.2014	60-612-902-53-5388-000C	67.11
Inv# 407280319	Produce	0			0	407280319	083.08.2014	60-000-000-14-1413-000C	42.69
Inv# 407280319	Non-Alcoholic Beverages	0			0	407280319	083.08.2014	60-000-000-14-1416-000C	63.53
Inv# 407311346	Dairy	0			0	407311346	083.08.2014	60-000-000-14-1414-000C	974.06
Inv# 407311346	Meat	0			0	407311346	083.08.2014	60-000-000-14-1411-000C	91.95
Inv# 407311346	Meat	0			0	407311346	083.08.2014	60-000-000-14-1411-000C	80.03
Inv# 407311346	Meat	0			0	407311346	083.08.2014	60-000-000-14-1411-000C	579.12
Inv# 407311346	General Grocery	0			0	407311346	083.08.2014	60-000-000-14-1415-000C	847.84
Inv# 407311346	General Grocery	0			0	407311346	083.08.2014	60-000-000-14-1415-000C	291.47
Inv# 407311346	Restaurant Supplies	0			0	407311346	083.08.2014	60-612-902-53-5388-000C	440.57
Inv# 407311346	Restaurant Supplies	0			0	407311346	083.08.2014	60-612-902-53-5388-000C	28.44
Inv# 407311346	Produce	0			0	407311346	083.08.2014	60-000-000-14-1413-000C	90.84
Inv# 407311346	Non-Alcoholic Beverages	0			0	407311346	083.08.2014	60-000-000-14-1416-000C	334.13
Inv# 408011952	General Grocery	0			0	408011952	083.08.2014	60-000-000-14-1415-000C	71.40
Inv# 408022687	Dairy	0			0	408022687	083.08.2014	60-000-000-14-1414-000C	377.88
Inv# 408022687	Meat	0			0	408022687	083.08.2014	60-000-000-14-1411-000C	554.67
Inv# 408022687	General Grocery	0			0	408022687	083.08.2014	60-000-000-14-1415-000C	634.88
Inv# 408022687	General Grocery	0			0	408022687	083.08.2014	60-000-000-14-1415-000C	31.26
Inv# 408022687	Restaurant Supplies	0			0	408022687	083.08.2014	60-612-902-53-5388-000C	243.04
Inv# 408022687	Produce	0			0	408022687	083.08.2014	60-000-000-14-1413-000C	42.69
Inv# 408022687	Non-Alcoholic Beverages	0			0	408022687	083.08.2014	60-000-000-14-1416-000C	96.76
Inv# 408040343	Dairy	0			0	408040343	084.08.2014	60-000-000-14-1414-000C	847.38
Inv# 408040343	Meat	0			0	408040343	084.08.2014	60-000-000-14-1411-000C	303.42
Inv# 408040343	Meat	0			0	408040343	084.08.2014	60-000-000-14-1411-000C	665.94
Inv# 408040343	General Grocery	0			0	408040343	084.08.2014	60-000-000-14-1415-000C	652.10
Inv# 408040343	General Grocery	0			0	408040343	084.08.2014	60-000-000-14-1415-000C	106.86
Inv# 408040343	Restaurant Supplies	0			0	408040343	084.08.2014	60-612-902-53-5388-000C	349.14
Inv# 408040343	Produce	0			0	408040343	084.08.2014	60-000-000-14-1413-000C	48.15
Inv# 408040343	Non-Alcoholic Beverages	0			0	408040343	084.08.2014	60-000-000-14-1416-000C	215.73
Inv# 408071281	Dairy	0			0	408071281	084.08.2014	60-000-000-14-1414-000C	931.35
Inv# 408071281	Meat	0			0	408071281	084.08.2014	60-000-000-14-1411-000C	97.10
Inv# 408071281	Meat	0			0	408071281	084.08.2014	60-000-000-14-1411-000C	636.51
Inv# 408071281	General Grocery	0			0	408071281	084.08.2014	60-000-000-14-1415-000C	573.89
Inv# 408071281	General Grocery	0			0	408071281	084.08.2014	60-000-000-14-1415-000C	90.27
Inv# 408071281	Restaurant Supplies	0			0	408071281	084.08.2014	60-612-902-53-5388-000C	302.40
Inv# 408071281	Restaurant Supplies	0			0	408071281	084.08.2014	60-612-902-53-5388-000C	297.64
Inv# 408071281	Produce	0			0	408071281	084.08.2014	60-000-000-14-1413-000C	42.69
Inv# 408071281	Non-Alcoholic Beverages	0			0	408071281	084.08.2014	60-000-000-14-1416-000C	63.53
Inv# 408092624	Dairy	0			0	408092624	084.08.2014	60-000-000-14-1414-000C	846.59
Inv# 408092624	Meat	0			0	408092624	084.08.2014	60-000-000-14-1411-000C	72.77
Inv# 408092624	Meat	0			0	408092624	084.08.2014	60-000-000-14-1411-000C	340.92
Inv# 408092624	General Grocery	0			0	408092624	084.08.2014	60-000-000-14-1415-000C	292.98
Inv# 408092624	General Grocery	0			0	408092624	084.08.2014	60-000-000-14-1415-000C	198.12
Inv# 408092624	Restaurant Supplies	0			0	408092624	084.08.2014	60-612-902-53-5388-000C	319.81
Inv# 408092624	Restaurant Supplies	0			0	408092624	084.08.2014	60-612-902-53-5388-000C	82.40
Inv# 408092624	Produce	0			0	408092624	084.08.2014	60-000-000-14-1413-000C	59.94
Inv# 408111121	Dairy	0			0	408111121	084.08.2014	60-000-000-14-1414-000C	831.22
Inv# 408111121	Meat	0			0	408111121	084.08.2014	60-000-000-14-1411-000C	260.85
Inv# 408111121	Meat	0			0	408111121	084.08.2014	60-000-000-14-1411-000C	238.27
Inv# 408111121	Meat	0			0	408111121	084.08.2014	60-000-000-14-1411-000C	634.91
Inv# 408111121	General Grocery	0			0	408111121	084.08.2014	60-000-000-14-1415-000C	416.14
Inv# 408111121	Restaurant Supplies (Less Over 0	0			0	408111121	084.08.2014	60-612-902-53-5388-000C	417.68

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Inv# 408111121 Custodial & Cleaning	0	408111121	084.08.2014	60-612-000-53-5316-000C	75.34
				Inv# 408111121 Restaurant Supplies	0	408111121	084.08.2014	60-612-902-53-5388-000C	114.22
				Inv# 408111121 Produce	0	408111121	084.08.2014	60-000-000-14-1413-000C	42.69
				Inv# 408111121 General Grocery	0	408111121	084.08.2014	60-000-000-14-1415-000C	56.62
				Inv# 408141259 General Grocery	0	408141259	084.08.2014	60-000-000-14-1415-000C	501.80
				Inv# 408141259 General Grocery	0	408141259	084.08.2014	60-000-000-14-1415-000C	90.27
				Inv# 408141259 Restaurant Supplies (Less Over	0	408141259	084.08.2014	60-612-902-53-5388-000C	227.40
				Inv# 408141259 Restaurant Supplies	0	408141259	084.08.2014	60-612-902-53-5388-000C	277.19
				Inv# 408141259 Produce	0	408141259	084.08.2014	60-000-000-14-1413-000C	42.69
				Inv# 408141259 Non-Alcoholic Beverages	0	408141259	084.08.2014	60-000-000-14-1416-000C	181.93
				Inv# 408141259 Dairy	0	408141259	084.08.2014	60-000-000-14-1414-000C	922.95
				Inv# 408141259 Meat	0	408141259	084.08.2014	60-000-000-14-1411-000C	96.75
				Inv# 408141259 Meat	0	408141259	084.08.2014	60-000-000-14-1411-000C	63.21
				Inv# 408141259 Meat	0	408141259	084.08.2014	60-000-000-14-1411-000C	806.05
				Inv# 408162587 Custodial & Cleaning	0	408162587	084.08.2014	60-000-000-53-5316-000C	1,007.88
				Inv# 408162588 Dairy	0	408162588	084.08.2014	60-000-000-14-1414-000C	483.71
				Inv# 408162588 Meat	0	408162588	084.08.2014	60-000-000-14-1411-000C	362.71
				Inv# 408162588 Meat	0	408162588	084.08.2014	60-000-000-14-1411-000C	64.39
				Inv# 408162588 Meat	0	408162588	084.08.2014	60-000-000-14-1411-000C	450.88
				Inv# 408162588 General Grocery	0	408162588	084.08.2014	60-000-000-14-1415-000C	619.50
				Inv# 408162588 General Grocery	0	408162588	084.08.2014	60-000-000-14-1415-000C	140.73
				Inv# 408162588 Restaurant Supplies (Less Over	0	408162588	084.08.2014	60-612-902-53-5388-000C	210.68
				Inv# 408162588 Non-Alcoholic Beverages	0	408162588	084.08.2014	60-000-000-14-1416-000C	215.16
								Vendor Total:	29,198.53
02235	Highland Baking Co								
				Credit for General Grocery	142476	0000702349	091.09.2014	60-000-000-14-1415-000C	-16.80
				Inv# 0000703369 General Grocery	142177	0000703369	082.08.2014	60-000-000-14-1415-000C	205.33
				Credit for General Grocery	142476	0000703733	091.09.2014	60-000-000-14-1415-000C	-8.88
				Inv# 0000704280 General Grocery	142177	0000704280	082.08.2014	60-000-000-14-1415-000C	41.24
				Inv# 00007094938 General Grocery	142177	0000704938	082.08.2014	60-000-000-14-1415-000C	69.09
				Inv# 0000705598 General Grocery	142177	0000705598	082.08.2014	60-000-000-14-1415-000C	159.63
				Inv# 0000706276 General Grocery	142177	0000706276	082.08.2014	60-000-000-14-1415-000C	272.42
				Inv# 0000706973 General Grocery	142177	0000706973	082.08.2014	60-000-000-14-1415-000C	195.12
				Inv# 707053 General Grocery	142282	0000707053	083.08.2014	60-000-000-14-1415-000C	152.94
				Inv# 707478 General Grocery	142282	0000707478	083.08.2014	60-000-000-14-1415-000C	322.32
				Inv# 708266 General Grocery	142282	0000708266	083.08.2014	60-000-000-14-1415-000C	82.20
				Inv# 708809 General Grocery	142282	0000708809	083.08.2014	60-000-000-14-1415-000C	85.84
				Inv# 709524 General Grocery	142282	0000709524	083.08.2014	60-000-000-14-1415-000C	167.13
				Inv# 710166 General Grocery	142282	0000710166	083.08.2014	60-000-000-14-1415-000C	209.94
				Inv# 710844 General Grocery	142282	0000710844	083.08.2014	60-000-000-14-1415-000C	230.85
				Inv# 710926 General Grocery	142384	0000710926	084.08.2014	60-000-000-14-1415-000C	129.06
				Inv# 711027 General Grocery	142384	0000711027	084.08.2014	60-000-000-14-1415-000C	29.40
				Inv# 711377 General Grocery	142384	0000711377	084.08.2014	60-000-000-14-1415-000C	293.23
				Credit for General Grocery	142476	0000711568	091.09.2014	60-000-000-14-1415-000C	-29.40
				Inv# 712099 General Grocery	142384	0000712099	084.08.2014	60-000-000-14-1415-000C	119.07
				Inv# 712676 General Grocery	142384	0000712676	084.08.2014	60-000-000-14-1415-000C	128.48
				Inv# 713323 General Grocery	142384	0000713323	084.08.2014	60-000-000-14-1415-000C	107.94
				Inv# 714014 General Grocery	142384	0000714014	084.08.2014	60-000-000-14-1415-000C	228.03
				Inv# 714713 General Grocery	142384	0000714713	084.08.2014	60-000-000-14-1415-000C	273.51
				Inv# 714758 General Grocery	142384	0000714758	084.08.2014	60-000-000-14-1415-000C	17.28
				Inv# 714789 General Grocery	142384	0000714789	084.08.2014	60-000-000-14-1415-000C	148.84
				Inv# 0000715230 General Grocery	142476	0000715230	091.09.2014	60-000-000-14-1415-000C	301.63
				Credit for General Grocery	142476	0000715401	091.09.2014	60-000-000-14-1415-000C	-22.68
				Inv# 0000716009 General Grocery	142476	0000716009	091.09.2014	60-000-000-14-1415-000C	27.89
				Inv# 0000716586 General Grocery	142476	0000716586	091.09.2014	60-000-000-14-1415-000C	148.59
				Inv# 0000717259 General Grocery	142476	0000717259	091.09.2014	60-000-000-14-1415-000C	135.77
				Inv# 0000717917 General Grocery	142476	0000717917	091.09.2014	60-000-000-14-1415-000C	219.45

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Inv# 0000718632 General Grocery	142476	0000718632	091.09.2014	60-000-000-14-1415-000C	218.74
				Inv# 0000718760 General Grocery	142476	0000718760	091.09.2014	60-000-000-14-1415-000C	138.74
				Inv# 0000719138 General Grocery	142476	0000719138	091.09.2014	60-000-000-14-1415-000C	306.68
				Inv# 0000719333 General Grocery	142476	0000719333	091.09.2014	60-000-000-14-1415-000C	32.56
				Inv# 0000719897 General Grocery	142476	0000719897	091.09.2014	60-000-000-14-1415-000C	151.63
				Inv# 0000720509 General Grocery	142476	0000720509	091.09.2014	60-000-000-14-1415-000C	166.64
				Inv# 0000720577 General Grocery	142476	0000720577	091.09.2014	60-000-000-14-1415-000C	17.80
				Inv# 0000721061 General Grocery	142476	0000721061	091.09.2014	60-000-000-14-1415-000C	184.48
				Inv# 0000721798 General Grocery	142476	0000721798	091.09.2014	60-000-000-14-1415-000C	242.77
				Inv# 0000722527 General Grocery	142476	0000722527	091.09.2014	60-000-000-14-1415-000C	213.77
								Vendor Total:	6,098.27
02245	Heritage FS Inc.								
				667 Gallons Unleaded Gasoline	142176	64471	082.08.2014	60-601-000-53-5348-000C	2,182.96
				650 Gallons Unleaded Gasoline	142176	64531	082.08.2014	60-601-000-53-5348-000C	2,007.59
				491 Gallons Diesel Fuel	142176	64532	082.08.2014	60-601-000-53-5348-000C	1,456.60
				731 Gallons Unleaded Gasoline	142176	64595	082.08.2014	60-601-000-53-5348-000C	2,182.84
								Vendor Total:	7,829.99
02263	Heritage Wine Cellars Ltd.								
				Inv# 680674 Wine	142382	680674	084.08.2014	60-000-000-14-1412-000C	547.00
								Vendor Total:	547.00
02265	Parts Town								
				Equipment Repairs	0	682012	083.08.2014	60-000-000-54-5441-000C	346.13
				Equipment Repairs	0	698329	083.08.2014	60-612-000-54-5441-000C	643.91
				Equipment Repairs	0	710222	083.08.2014	60-612-000-54-5441-000C	308.05
								Vendor Total:	1,298.09
02289	Covered Affairs								
				Inv# 49608 Premium Banquets	142159	49608	082.08.2014	60-612-901-52-5292-000C	510.50
				Inv# 49609 Premium Banquets	142159	49609	082.08.2014	60-612-901-52-5292-000C	796.50
				Inv# 49651 Premium Banquets	142159	49651	082.08.2014	60-612-901-52-5292-000C	1,169.50
				Inv# 49652 Premium Banquets	142159	49652	082.08.2014	60-612-901-52-5292-000C	1,415.00
				Inv# 49687 Premium Banquets	142159	49687	082.08.2014	60-612-901-52-5292-000C	234.00
				Inv# 49688 Premium Banquets	142159	49688	082.08.2014	60-612-901-52-5292-000C	1,566.50
								Vendor Total:	5,692.00
02317	Hartwell Classic Apparel								
				Inv# 4316616 Banquet Uniforms	142280	4316616	083.08.2014	60-612-901-53-5330-000C	170.78
								Vendor Total:	170.78
02480	Salerno, Danielle								
				Transportation Reimbursement July 8 2014 Chicago	142417	081214	084.08.2014	60-000-000-54-5432-000C	39.90
								Vendor Total:	39.90
02978	Petritis Group Inc.								
				Inv P-2014-26 Consulting Fees	142501	P-2014-26	091.09.2014	60-612-000-52-5205-000C	262.34
				Inv P-2014-28 Consulting Fees	142501	P-2014-28	091.09.2014	60-612-000-52-5205-000C	291.47
								Vendor Total:	553.81
03011	Weddingpages Inc.								
				The Knot Eblast 09/09/14-09/12/14	142431	1003040947	084.08.2014	60-612-415-54-5426-000C	880.00
								Vendor Total:	880.00
03113	Airgas National Carbonation								

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Inv# 31535330 Bulk CO2	142239	31535330	083.08.2014	60-612-000-52-5220-000C	110.73
				Inv# 31586928 Bulk CO2	142239	31586928	083.08.2014	60-612-000-52-5220-000C	132.03
								Vendor Total:	242.76
03163	ProGro Inc.								
	Armortech 44 Urea Phosphite Note: Bid Pricing	142315	1103069				083.08.2014	60-601-000-53-5335-000C	522.48
	Armortech 44 Urea Phosphite/Umaxx	142413	1103249				084.08.2014	60-601-000-53-5335-000C	1,591.20
								Vendor Total:	2,113.68
03219	Novatoo								
	Inv# 7502 Premium Banquets	142200	7502				082.08.2014	60-612-901-52-5292-000C	112.50
								Vendor Total:	112.50
03339	Matson, Geoffrey								
	Performance at Arrowhead for September 5 2014	142488	090514				091.09.2014	60-612-902-52-5225-000C	200.00
								Vendor Total:	200.00
03347	Wheaton Leadership Prayer Breakfast								
	Prayer Breakfast 2014	142337	090514				083.08.2014	60-000-000-54-5438-000C	75.00
								Vendor Total:	75.00
03362	Altimari, Anthony								
	Performance at Arrowhead for August 28 2014	142352	082814				084.08.2014	60-612-902-52-5225-000C	600.00
								Vendor Total:	600.00
03481	Tressler LLP								
	Services through June 30 2014	0	344790				083.08.2014	60-000-000-52-5207-000C	3,348.34
								Vendor Total:	3,348.34
03513	GPS Industries LLC								
	August Maintenance	142276	MAI0005621				083.08.2014	60-611-000-52-5211-000C	618.00
	September Maintenance	142276	MAI0005731				083.08.2014	60-611-000-52-5211-000C	618.00
								Vendor Total:	1,236.00
03617	Russo, Robert								
	Performance at Arrowhead for August 15 2014	142207	081514				082.08.2014	60-612-902-52-5225-000C	200.00
								Vendor Total:	200.00
03620	Alvarez, Anthony								
	Performance at Arrowhead for August 23 2014	142241	082314				083.08.2014	60-612-902-52-5225-000C	200.00
								Vendor Total:	200.00
03622	Mineral Masters								
	Antibacterial Soap	0	00032833				084.08.2014	60-000-000-53-5316-000C	1,200.00
								Vendor Total:	1,200.00
03718	Rivers End Trading Company								
	2014 Fall Hat Order	142506	11515478				091.09.2014	60-000-000-14-1431-000C	635.49
	2014 Fall Hat Order	142506	11516029				091.09.2014	60-000-000-14-1431-000C	280.79
								Vendor Total:	916.28
03752	The Sign Authority Inc.								
	Interior Signs Inv# 6310	142216	6310				082.08.2014	60-000-000-52-5235-000C	1,200.00
	Interior Signs Inv# 6310	142216	6310				082.08.2014	60-612-000-52-5235-000C	1,729.42
								Vendor Total:	2,929.42

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
03754	Comcast Cable								
	AGC Clubhouse 081414-091314	142263				87712049102197_09	083.08.2014	60-000-000-52-5211-000	139.85
	AGC Clubhouse 090114-093014	142460				877120494278_0914	091.09.2014	60-612-000-52-5210-000	2.10
								Vendor Total:	141.95
03955	Creviston-Jesionowski, Jaci								
	Mileage Reimbursement July 2014	142266			073114		083.08.2014	60-000-000-54-5422-000	6.76
								Vendor Total:	6.76
04045	Louis Glunz Beer Inc.								
	Inv# 701197 Beer	142485			701197		091.09.2014	60-000-000-14-1412-000	584.90
								Vendor Total:	584.90
04056	Heaton, Michael								
	Performance at Arrowhead for August 14 2014	142175			081414		082.08.2014	60-612-902-52-5225-000	150.00
								Vendor Total:	150.00
04121	UMB Bank N.A.								
	Begonias for Landscaping	0			0058_1407250000		171.08.2014	60-601-000-53-5331-000	143.52
	Candy Station for Wedding 7-12-14	0			0116_1407010000		171.08.2014	60-612-901-53-5390-000	240.88
	Drink Mix - June/July Showers	0			0116_1407030000		171.08.2014	60-000-000-14-1415-000	10.78
	Candy Station for Wedding 07-11-14	0			0116_1407030000		171.08.2014	60-612-901-53-5390-000	228.05
	Italian Sweet Table Wedding 06-21-14	0			0116_1407090000		171.08.2014	60-612-901-53-5390-000	455.00
	Return for Re-Purchase for Tax Refund	0			0116_1407110000		171.08.2014	60-612-901-53-5390-000	-37.87
	Banquet Supplies	0			0116_1407110000		171.08.2014	60-612-901-53-5390-000	34.98
	Easels for Event Rental	0			0116_1407170000		171.08.2014	60-612-901-53-5390-000	104.97
	Banquet Uniforms	0			0116_1407210000		171.08.2014	60-612-901-53-5330-000	572.90
	Linens	0			0116_1407290000		171.08.2014	60-612-902-53-5389-000	25.96
	Lettuce for Event	0			0124_1407200000		171.08.2014	60-000-000-14-1413-000	60.78
	PGA Dues	0			0331_1407310000		171.08.2014	60-000-000-54-5425-000	245.00
	Transportation-NPRA Conference	0			0349_1407300000		171.08.2014	60-000-000-54-5432-000	354.70
	Supplies	0			0398_1406300000		171.08.2014	60-000-000-54-5441-000	69.28
	Supplies	0			0398_1407020000		171.08.2014	60-000-000-53-5313-000	42.29
	Supplies	0			0398_1407020000		171.08.2014	60-000-000-53-5313-000	107.88
	Annual Fire Extinguisher and Fire Pump	0			0398_1407030000		171.08.2014	60-000-000-53-5313-000	1,610.00
	Supplies	0			0398_1407170000		171.08.2014	60-000-000-14-1413-000	20.97
	Restaurant Equipment	0			0398_1407210000		171.08.2014	60-612-000-53-5377-000	2,000.00
	Supplies	0			0398_1407230000		171.08.2014	60-000-000-53-5313-000	79.60
	Ex. Director & WWS Lacrosse Meeting	0			0455_1407020000		171.08.2014	60-000-000-54-5438-000	9.93
	Congressman & Ex. Director Breakfast	0			0455_1407020000		171.08.2014	60-000-000-54-5438-000	5.34
	Ex. Director & DWA Trustee	0			0455_1407300000		171.08.2014	60-000-000-54-5438-000	9.98
	Funeral Flowers	0			0463_1407010000		171.08.2014	60-000-000-54-5434-000	33.34
	Funeral Flowers	0			0463_1407180000		171.08.2014	60-000-000-54-5434-000	32.65
	Ex. Director CPRP & CPRE Exam Fee	0			0463_1407230000		171.08.2014	60-000-000-54-5432-000	148.34
	Sun Times Advertising for AGC-Banquet/Line C	0			0489_1407080000		171.08.2014	60-418-000-54-5426-000	309.00
	Craigslis-AGC Dishwashers	0			0489_1407090000		171.08.2014	60-418-000-54-5426-000	25.00
	Craigslis-AGC Line Cooks	0			0489_1407090000		171.08.2014	60-418-000-54-5426-000	25.00
	Craigslis-AGC Bqt Line Cooks	0			0489_1407090000		171.08.2014	60-418-000-54-5426-000	25.00
	Craigslis-Banquet Line Cooks	0			0489_1407220000		171.08.2014	60-418-000-54-5426-000	25.00
	Craigslis-AGC Line Cooks	0			0489_1407220000		171.08.2014	60-418-000-54-5426-000	25.00
	Craigslis-AGC Dishwashers 7/21/2014	0			0489_1407220000		171.08.2014	60-418-000-54-5426-000	25.00
	Craigslis-AGC Rest Servers	0			0489_1407220000		171.08.2014	60-418-000-54-5426-000	25.00
	Craigslis-AGC Rest Prep Cook 7/21/2014	0			0489_1407220000		171.08.2014	60-418-000-54-5426-000	25.00
	Craigslis-AGC Host/Hostess	0			0489_1407220000		171.08.2014	60-418-000-54-5426-000	25.00
	Credit Voucher Red Book Solutions	0			0554_1406280000		171.08.2014	60-612-902-53-5388-000	-14.91
	Credit Voucher Red Book Solutions	0			0554_1406280000		171.08.2014	60-612-902-53-5388-000	-32.14
	Credit Voucher Red Book Solutions	0			0554_1406280000		171.08.2014	60-612-902-53-5388-000	-69.92

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Raspberries				0	0554_1407050000	171.08.2014	60-000-000-14-1413-000C	37.80
	Trolley Cart Health Licenses				0	0554_1407070000	171.08.2014	60-000-000-54-5425-000C	825.00
	Sun Screen				0	0554_1407140000	171.08.2014	60-000-000-14-1415-000C	13.49
	Freezer				0	0554_1407210000	171.08.2014	60-612-902-53-5306-000C	2,175.00
	Supplies				0	0554_1407220000	171.08.2014	60-000-000-14-1415-000C	130.54
	Yelp Business Service-July				0	0570_1407010000	171.08.2014	60-612-415-54-5426-000C	468.00
	Wheaton Patch Web Ad: Arrowhead / July				0	0570_1407180000	171.08.2014	60-612-415-54-5426-000C	389.36
	CMS Test Monthly Subscription				0	0604_1407020000	171.08.2014	60-612-415-54-5426-000C	63.90
	Search Engine Optimization				0	0604_1407130000	171.08.2014	60-612-415-54-5426-000C	619.95
	Constant Contact				0	0604_1407140000	171.08.2014	60-612-415-54-5426-000C	200.00
	Constant Contact				0	0604_1407140000	171.08.2014	60-000-415-54-5442-000C	129.00
	Glancer Magazine Ad				0	0604_1407150000	171.08.2014	60-000-415-54-5442-000C	375.00
	Danada Life Magazine Ad				0	0604_1407170000	171.08.2014	60-611-415-54-5426-000C	425.00
	Arrowhead Ad- MyWedding.com				0	0604_1407240000	171.08.2014	60-612-415-54-5426-000C	2,336.00
	80's Photo Sign				0	0604_1407240000	171.08.2014	60-611-415-54-5426-000C	44.99
								Vendor Total:	15,259.31
04221	Plug & Pay Technologies								
	07/14 Plug N Pay Fees				0	073114	141.08.2014	60-611-000-52-5239-000C	262.90
	07/14 Plug N Pay Fees				0	073114	141.08.2014	60-612-000-52-5239-000C	15.00
								Vendor Total:	277.90
04253	Howell, Eric								
	Performance at Arrowhead for August 22 2014	142284				082214	083.08.2014	60-612-902-52-5225-000C	300.00
								Vendor Total:	300.00
04267	Martin Whalen Group Inc								
	AGC Clubhouse 072814-082714				0	69814_0814	082.08.2014	60-000-000-52-5211-000C	911.18
	AGC Clubhouse 070114-073114				0	70548_0714	082.08.2014	60-611-000-52-5211-000C	16.54
	AGC Clubhouse 080114-083114				0	70548_0814	082.08.2014	60-611-000-52-5211-000C	16.54
	AGC Clubhouse 070114-073114				0	70549_0714	082.08.2014	60-000-000-52-5211-000C	8.17
	AGC Clubhouse 080114-083114				0	70549_0814	082.08.2014	60-000-000-52-5211-000C	8.17
	AGC Clubhouse 070114-073114				0	70561_0714	082.08.2014	60-612-000-52-5211-000C	9.85
	AGC Clubhouse 080114-083114				0	70561_0814	082.08.2014	60-612-000-52-5211-000C	9.85
	AGC Clubhouse 070114-073114				0	70563_0714	082.08.2014	60-601-000-52-5211-000C	1.64
	AGC Clubhouse 080114-083114				0	70563_0814	082.08.2014	60-601-000-52-5211-000C	1.64
								Vendor Total:	983.58
04274	Columbus Data Services LLC								
	07/14 ATM ICHG Trans Service Fees				0	073114	141.08.2014	60-000-000-52-5214-000C	29.22
								Vendor Total:	29.22
04286	Mally, Sherry								
	Mileage Reimbursement August 2014	142486				083114	091.09.2014	60-000-000-54-5422-000C	18.48
								Vendor Total:	18.48
04287	Global Payments Inc								
	07/14 Merchant CC Processing Fees				0	073114	141.08.2014	60-611-000-52-5239-000C	4,338.98
	07/14 Merchant CC Processing Fees				0	073114	141.08.2014	60-612-000-52-5239-000C	7,870.62
								Vendor Total:	12,209.60
04292	American Express								
	07/14 Merchant CC Processing Fees				0	073114	141.08.2014	60-611-000-52-5239-000C	746.69
	07/14 Merchant CC Processing Fees				0	073114	141.08.2014	60-612-000-52-5239-000C	1,504.12
								Vendor Total:	2,250.81
04296	Culligan DuPage Soft Water Service Inc								

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Water Delivery and Cooler Rental-Arrowhead	142267				261958_0714	083.08.2014	60-000-000-52-5210-000	61.00
								Vendor Total:	61.00
04374	Wheaton Bank and Trust Company								
	07/14 WB&T Bank Analysis Service Charges	0				073114	141.08.2014	60-000-000-52-5214-000	214.51
								Vendor Total:	214.51
04405	Chicagoland Golf Media Inc								
	Color Ad	142363				10508	084.08.2014	60-611-415-54-5426-000	1,250.00
								Vendor Total:	1,250.00
04435	Affinity Music								
	Performance at Arrowhead for August 30 2014	142350				083014	084.08.2014	60-612-902-52-5225-000	200.00
								Vendor Total:	200.00
04438	Skowronski, Sean								
	Performance at Arrowhead for September 6 2014	142510				090614	091.09.2014	60-612-902-52-5225-000	200.00
								Vendor Total:	200.00
04504	Bardolph, Douglas A								
	Performance at Arrowhead for August 16 2014	142147				081614	082.08.2014	60-612-902-52-5225-000	200.00
								Vendor Total:	200.00
04508	Get Fresh Produce Inc.								
	Credit from Inv# 01651791 Produce	0				00268828	082.08.2014	60-000-000-14-1413-000	-19.60
	Inv# 01652762 Produce	0				01652762	082.08.2014	60-000-000-14-1413-000	552.30
	Inv# 01653705 Produce	0				01653705	082.08.2014	60-000-000-14-1413-000	458.93
	Inv# 01654403 Produce	0				01654403	082.08.2014	60-000-000-14-1413-000	271.32
	Inv# 01655187 Produce	0				01655187	082.08.2014	60-000-000-14-1413-000	1,097.70
	Inv# 01655190 Produce	0				01655190	082.08.2014	60-000-000-14-1413-000	14.25
	Inv# 01656135 Produce (Less Returned Items)	0				01656135	082.08.2014	60-000-000-14-1413-000	599.96
	Inv# 01656371 Produce	0				01656371	082.08.2014	60-000-000-14-1413-000	13.86
	Inv# 01656709 Produce	0				01656709	082.08.2014	60-000-000-14-1413-000	90.00
	Inv# 01657185 Produce	0				01657185	082.08.2014	60-000-000-14-1413-000	737.66
	Inv# 1658251 Produce	0				01658251	083.08.2014	60-000-000-14-1413-000	681.55
	Inv# 1659078 Produce	0				01659078	083.08.2014	60-000-000-14-1413-000	204.48
	Inv# 1659697 Produce	0				01659697	083.08.2014	60-000-000-14-1413-000	344.18
	Inv# 1659973 Produce	0				01659973	083.08.2014	60-000-000-14-1413-000	41.00
	Inv# 1660478 Produce	0				01660478	083.08.2014	60-000-000-14-1413-000	765.17
	Inv# 1661380 Produce (Less Return)	0				01661380	083.08.2014	60-000-000-14-1413-000	569.91
	Inv# 1661786 Produce	0				01661786	083.08.2014	60-000-000-14-1413-000	7.50
	Inv# 1662223 Produce	0				01662223	083.08.2014	60-000-000-14-1413-000	335.93
	Inv# 1663409 Produce	0				01663409	084.08.2014	60-000-000-14-1413-000	790.57
	Inv# 1663929 Produce	0				01663929	084.08.2014	60-000-000-14-1413-000	288.56
	Inv# 1664994 Produce	0				01664994	084.08.2014	60-000-000-14-1413-000	695.25
	Inv# 1665850 Produce	0				01665850	084.08.2014	60-000-000-14-1413-000	380.11
	Inv# 1666519 Produce	0				01666519	084.08.2014	60-000-000-14-1413-000	1,033.58
	Inv# 1667026 Produce	0				01667026	084.08.2014	60-000-000-14-1413-000	14.25
	Inv# 1667616 Produce (Less Short Items)	0				01667616	084.08.2014	60-000-000-14-1413-000	496.53
	Inv# 1668019 Produce	0				01668019	084.08.2014	60-000-000-14-1413-000	19.32
	Inv# 1668486 Produce	0				01668486	091.09.2014	60-000-000-14-1413-000	631.48
	Inv# 1669500 Produce	0				01669500	091.09.2014	60-000-000-14-1413-000	15.25
	Inv# 1669572 Produce	0				01669572	091.09.2014	60-000-000-14-1413-000	331.99
	Inv# 1670396 Produce	0				01670396	091.09.2014	60-000-000-14-1413-000	392.95
	Inv# 1670442 Produce	0				01670442	091.09.2014	60-000-000-14-1413-000	24.50
	Inv# 1670631 Produce	0				01670631	091.09.2014	60-000-000-14-1413-000	46.50
	Inv# 01670632 Produce	0				01670632	091.09.2014	60-000-000-14-1413-000	46.50

Fund	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor No	Vendor Name					
Line Item Description						
Inv# 1670795 Produce		0	01670795	091.09.2014	60-000-000-14-1413-000C	39.20
Inv# 1671256 Produce		0	01671256	091.09.2014	60-000-000-14-1413-000C	861.70
Inv# 1672294 Produce		0	01672294	091.09.2014	60-000-000-14-1413-000C	1,023.73
Inv# 1673243 Produce		0	01673243	091.09.2014	60-000-000-14-1413-000C	755.60
Inv# 01674016 Produce		0	01674016	091.09.2014	60-000-000-14-1413-000C	773.35
Inv# 01675099 Produce		0	01675099	091.09.2014	60-000-000-14-1413-000C	298.97
Inv# 01675193 Produce		0	01675193	091.09.2014	60-000-000-14-1413-000C	14.75
Inv# 01675979 Produce		0	01675979	091.09.2014	60-000-000-14-1413-000C	472.86
Inv# 1676708 Produce		0	01676708	091.09.2014	60-000-000-14-1413-000C	584.90
Inv# 01676828 Produce		0	01676828	091.09.2014	60-000-000-14-1413-000C	17.50
Inv# 01676915 Produce		0	01676915	091.09.2014	60-000-000-14-1413-000C	52.80
Inv# 01677164 Produce		0	01677164	091.09.2014	60-000-000-14-1413-000C	62.36
Inv# 01677681 Produce		0	01677681	091.09.2014	60-000-000-14-1413-000C	825.59
Inv# 01677959 Produce		0	01677959	091.09.2014	60-000-000-14-1413-000C	19.60
Inv# 01678708 Produce		0	01678708	091.09.2014	60-000-000-14-1413-000C	553.61
Inv# 1649100 Produce (Short Paid)		0	1649100	083.08.2014	60-000-000-14-1413-000C	25.56
					Vendor Total:	18,355.52
04542	Dynamic Brands LLC					
Cosley Classic Towels		142374	913849	084.08.2014	60-611-000-52-5210-000C	1,026.66
					Vendor Total:	1,026.66
04587	Thornton, Charles					
Performance at Arrowhead for August 21 2014		142328	082114	083.08.2014	60-612-902-52-5225-000C	150.00
					Vendor Total:	150.00
04625	Jorgio's Cigars & Collectables Inc.					
Inv# 26-2014-07-05 General Grocery		142184	26-2014-07-05	082.08.2014	60-000-000-14-1415-000C	164.40
Inv# 26-2014-07-17 General Grocery		142184	26-2014-07-17	082.08.2014	60-000-000-14-1415-000C	252.40
Inv# 26-2014-07-27 General Grocery		142184	26-2014-07-27	082.08.2014	60-000-000-14-1415-000C	258.15
Inv# 26 2014 08 07 General Grocery		142389	26-2014-08-07	084.08.2014	60-000-000-14-1415-000C	319.75
					Vendor Total:	994.70
04637	Service Sanitation Inc.					
AGC 7/1/14-7/31/14		0	6901348	083.08.2014	60-611-000-52-5220-000C	465.00
					Vendor Total:	465.00
04800	Advanced Disposal Services Solid Waste Midwest LLC					
AGC Clubhouse 080114-083114		142139	T0199239AGC_081	082.08.2014	60-000-000-52-5263-000C	112.40
					Vendor Total:	112.40
04812	Kanno, Cary					
Performance at Arrowhead for August 7 2014		142293	080714	083.08.2014	60-612-902-52-5225-000C	150.00
					Vendor Total:	150.00
04884	K. Hoving Recycling & Disposal Inc.					
20 Yard Dumpster		142292	192074	083.08.2014	60-601-000-53-5313-000C	350.00
					Vendor Total:	350.00
04903	Hernandez, Michael					
Performance at Arrowhead for August 29 2014		142383	082914	084.08.2014	60-612-902-52-5225-000C	200.00
					Vendor Total:	200.00
05007	Clarke Environmental Mosquito Mgmt Inc					
Mosquito Spraying Invoice # 6349390		142156	6349390	082.08.2014	60-612-902-52-5225-000C	540.00
Mosquito Spray Invoice# 6349641		142262	6349641	083.08.2014	60-612-902-52-5225-000C	315.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Mosquito Control Invoice # 6349696				142262	6349696	083.08.2014	60-000-000-52-5210-000C	540.00
								Vendor Total:	1,395.00
05076	Occupational Health Centers of Illinois PC								
	Back Evaluation - AGC 08/14/14-08/15/14	0	1008349105				091.09.2014	60-418-902-52-5208-000C	99.00
	Back Evaluation - AGC 8/19/14-8/25/14	0	1008362356				091.09.2014	60-418-902-52-5208-000C	148.50
								Vendor Total:	247.50
05086	Beatty, Joe								
	Performance at Arrowhead on September 4 2014	142450	090414				091.09.2014	60-612-902-52-5225-000C	150.00
								Vendor Total:	150.00
05098	Morton Consulting Services Inc								
	Inv# 253 Consulting AGC	0	253				091.09.2014	60-612-000-52-5210-000C	1,875.00
								Vendor Total:	1,875.00
05132	Burke Beverage Inc.								
	Inv# 593087 Wine	142249	593087				083.08.2014	60-000-000-14-1412-000C	362.10
								Vendor Total:	362.10
05134	Transform Inc.								
	Inv# 7650 F&B Contractural	142218	7650				082.08.2014	60-612-000-52-5210-000C	400.00
								Vendor Total:	400.00
05138	Wyatts CO2 & Beer Line Cleaning								
	Inv# 12745 Nitrogen for Bar	142343	012745				083.08.2014	60-612-902-53-5388-000C	90.00
	Inv# 013052 CO2 for Bar	142228	013052				082.08.2014	60-612-000-52-5210-000C	155.00
								Vendor Total:	245.00
05159	US Foods								
	Inv# 1682124 General Grocery	142220	1682124				082.08.2014	60-000-000-14-1415-000C	688.13
	Inv# 1842469 General Grocery	142220	1842469				082.08.2014	60-000-000-14-1415-000C	1,429.68
	Inv# 1887932 General Grocery	142330	1887932				083.08.2014	60-000-000-14-1415-000C	1,330.45
	Inv# 2052413 General Grocery	142330	2052413				083.08.2014	60-000-000-14-1415-000C	1,210.34
	Inv# 2102893 General Grocery	142429	2102893				084.08.2014	60-000-000-14-1415-000C	1,121.13
	Inv# 2268883 General Grocery	142429	2268883				084.08.2014	60-000-000-14-1415-000C	1,201.19
	Inv# 2321134 General Grocery	142518	2321134				091.09.2014	60-000-000-14-1415-000C	1,162.32
	Inv# 2493023 General Grocery	142518	2493023				091.09.2014	60-000-000-14-1415-000C	1,194.08
	Inv# 2504589 General Grocery	142518	2504589				091.09.2014	60-000-000-14-1415-000C	27.00
	Inv# 2543184 General Grocery	142518	2543184				091.09.2014	60-000-000-14-1415-000C	625.44
	Inv# 2711907 General Grocery	142518	2711907				091.09.2014	60-000-000-14-1415-000C	1,527.19
	Inv# 2726140 General Grocery	142518	2726140				091.09.2014	60-000-000-14-1415-000C	77.40
								Vendor Total:	11,594.35
05250	Sandra Simpson for Petty Cash								
	ATM August	142418	081414				084.08.2014	60-000-000-10-1011-000C	8,000.00
								Vendor Total:	8,000.00
05281	Wiley, Alexis								
	Mileage Reimbursement July 2014	142339	073114				083.08.2014	60-000-000-54-5422-000C	8.86
								Vendor Total:	8.86
05328	Pendleton Turf Supply Inc								
	Red Turf Marking Paint	142499	1546				091.09.2014	60-601-000-53-5313-000C	42.00
								Vendor Total:	42.00

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
05379	Destefano, Alice Ann							
	June 28 2014 Event Partial Refund	142269	062814	083.08.2014	60-000-000-25-2546-000C			11.00
							Vendor Total:	11.00
05404	Glynn, Mary							
	Medical League Refund	142170	080814	082.08.2014	60-611-912-42-4201-000C			130.00
							Vendor Total:	130.00
05405	Stewart, Janice							
	Medical League Refund	142213	080814	082.08.2014	60-611-912-42-4201-000C			66.00
							Vendor Total:	66.00
							Fund Total:	424,781.56
70	Information Systems ISF							
00064	AT&T							
	District Wide 070214-080114	142144	26064006665_0814	082.08.2014	70-000-000-52-5262-000C			37.91
	District Wide 071714-081614	142356	630Z040133_0814	084.08.2014	70-000-000-52-5262-000C			7.45
							Vendor Total:	45.36
00069	AT&T Long Distance							
	District Wide 070914-080814	142358	854400680_0814	084.08.2014	70-000-000-52-5262-000C			0.86
							Vendor Total:	0.86
00158	CDW Government Inc.							
	Battery Back-Ups	142255	NL06319	083.08.2014	70-000-000-53-5305-000C			290.20
							Vendor Total:	290.20
00431	Stanley Convergent Security Solutions							
	AGC Golf Course 090114-113014	142212	1231265145_0914	082.08.2014	70-000-000-52-5240-000C			931.71
							Vendor Total:	931.71
00492	JDA							
	IT Support Services September 2014	0	September 2014	084.08.2014	70-000-000-52-5240-000C			9,056.67
							Vendor Total:	9,056.67
04121	UMB Bank N.A.							
	Hard Drive	0	0489_1407140000	171.08.2014	70-000-000-53-5305-000C			200.00
							Vendor Total:	200.00
							Fund Total:	10,524.80
75	Health Insurance							
00270	Flexible Benefit Service Corp.							
	Billing 07/01/2014 - 07/31/2014	142168	95854	082.08.2014	75-000-000-52-5274-000C			156.00
							Vendor Total:	156.00
00725	Park District Risk Mgmt Agency							
	WDSRA%	142309	July 2014	083.08.2014	75-000-000-12-1222-000C			454.95
	Foundation%	142309	July 2014	083.08.2014	75-000-000-12-1221-000C			232.74
	Group Term Life Insurance	142309	July 2014	083.08.2014	75-000-000-52-5230-000C			882.31
	Health/Dental Insurance	142309	July 2014	083.08.2014	75-000-000-52-5231-000C			109,411.29
							Vendor Total:	110,981.29

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Fund Total:	<u>111,137.29</u>
				Report Total:	<u>1,525,031.31</u>