

Accounts Payable

Checks Approval Document



User: rtucker
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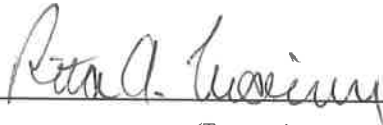
Wheaton Park District

Board of Commissioners Report From the Period Beginning September 10, 2014 and Ending September 29, 2014.

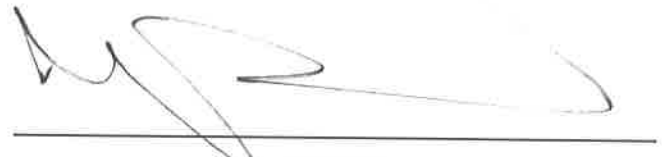
| Fund | Description | Amount |
|---------------|-------------------------|--------------|
| 10 | General | 68,236.04 |
| 20 | Recreation | 220,637.11 |
| 22 | Cosley Zoo | 9,047.17 |
| 23 | Liability | 41,381.52 |
| 30 | Debt Service | 250.00 |
| 40 | Capital Projects | 582,190.35 |
| 60 | Golf Fund | 213,255.87 |
| 70 | Information Systems ISF | 19,981.69 |
| 75 | Health Insurance | 109,537.17 |
| Report Total: | | 1,264,516.92 |

To the Board of Commissioners

The payment of the above listed accounts has been accepted by the Park District Board of Commissioners at their meeting held on October 08, 2014.



(Treasurer)



(Secretary)

Accounts Payable

Checks Approval List

User: rtucker
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Wheaton Park District Board of Commissioners Report From the Period Beginning September 10, 2014 and Ending September 29, 2

| Fund | Description | Vendor No | Vendor Name | Check No | Invoice Number | Batch Number | GL Account Number | Amount |
|-----------|--|-----------|-------------|------------------|----------------|--------------|-------------------------|----------|
| Line Item | Description | | | | | | | |
| 10 | General | | | | | | | |
| 00016 | Tyco Integrated Security LLC | | | | | | | |
| | DC Hist Museum 100114-123114 | 0 | | 133231201_1014 | | 094.09.2014 | 10-101-854-52-5211-0000 | 241.23 |
| | | | | | | | | 241.23 |
| | | | | | | | Vendor Total: | 241.23 |
| 00041 | Anderson Lock | | | | | | | |
| | Locks for Porta Potty's and Equipment | 142531 | | 0853377 | | 092.09.2014 | 10-101-000-53-5334-0000 | 137.98 |
| | | | | | | | | 137.98 |
| | | | | | | | Vendor Total: | 137.98 |
| 00042 | Anderson Elevator Co. | | | | | | | |
| | CAC Elevator Maintenance September 2014 | 0 | | 152906 | | 093.09.2014 | 10-101-854-52-5211-0000 | 160.00 |
| | Parks Elevator Maintenance September 2014 | 0 | | 153110 | | 093.09.2014 | 10-101-000-52-5211-0000 | 135.00 |
| | Museum Elevator Maintenance September 2014 | 0 | | 153367 | | 093.09.2014 | 10-101-854-52-5211-0000 | 189.00 |
| | | | | | | | | 484.00 |
| | | | | | | | Vendor Total: | 484.00 |
| 00057 | Armbrust Plumbing & Air Conditioning Inc. | | | | | | | |
| | Emergency Repair | 142731 | | 0000077652 | | 094.09.2014 | 10-101-000-52-5210-0000 | 830.00 |
| | | | | | | | | 830.00 |
| | | | | | | | Vendor Total: | 830.00 |
| 00064 | AT&T | | | | | | | |
| | District Wide 080214-090114 | 142535 | | 26064006665_0914 | | 092.09.2014 | 10-418-000-52-5262-0000 | 108.84 |
| | District Wide 080214-090114 | 142535 | | 26064006665_0914 | | 092.09.2014 | 10-000-000-52-5262-0000 | 311.13 |
| | District Wide 080214-090114 | 142535 | | 26064006665_0914 | | 092.09.2014 | 10-101-000-52-5262-0000 | 188.61 |
| | District Wide 080214-090114 | 142535 | | 26064006665_0914 | | 092.09.2014 | 10-419-000-52-5262-0000 | 247.88 |
| | District Wide 080214-090114 | 142535 | | 26064006665_0914 | | 092.09.2014 | 10-430 000 52 5262 0000 | 90.60 |
| | | | | | | | | 947.06 |
| | | | | | | | Vendor Total: | 947.06 |
| 00069 | AT&T Long Distance | | | | | | | |
| | District Wide 082514-092414 | 142537 | | 859834805_0914 | | 092.09.2014 | 10-000-000-52-5262-0000 | 17.92 |
| | | | | | | | | 17.92 |
| | | | | | | | Vendor Total: | 17.92 |
| 00070 | AT&T Internet | | | | | | | |
| | Admin IP Services 081914-091814 | 142640 | | 8310000633_0914 | | 093.09.2014 | 10-000-000-52-5211-0000 | 159.52 |
| | | | | | | | | 159.52 |
| | | | | | | | Vendor Total: | 159.52 |
| 00092 | The Barn Owl | | | | | | | |
| | Propane | 142797 | | 31531 | | 094.09.2014 | 10-101-000-53-5348-0000 | 28.10 |
| | | | | | | | | 28.10 |
| | | | | | | | Vendor Total: | 28.10 |
| 00142 | Bracing Systems Inc. | | | | | | | |
| | Inv 481927-2 Wine & Art Event | 142647 | | 481927-2 | | 093.09.2014 | 10-000-416-52-5241-1904 | 5,150.25 |
| | | | | | | | | 5,150.25 |
| | | | | | | | Vendor Total: | 5,150.25 |
| 00152 | Buikemas Ace Hardware | | | | | | | |
| | Utility Tie Down/Heavy Duty Ratchet Tie | 142648 | | 277030A | | 093.09.2014 | 10-101-000-53-5345-0000 | 32.34 |
| | Paint Supplies | 142648 | | 277034A | | 093.09.2014 | 10-101-000-53-5347-0000 | 20.67 |
| | Shelter Hose Repair | 142648 | | 277054A | | 093.09.2014 | 10-101-000-53-5345-0000 | 22.49 |

| Fund | Description | Vendor No | Vendor Name | Line Item Description | Check No | Invoice Number | Batch Number | GL Account Number | Amount |
|-------|-----------------------------|-----------|-------------|---------------------------------------|----------|-----------------|--------------|-------------------------|---------|
| | | | | Park Signs Green | 142648 | 277076A | 093.09.2014 | 10-101-000-53-5347-000C | 38.67 |
| | | | | Shop Supplies | 142648 | 277177A | 093.09.2014 | 10-101-000-53-5315-000C | 17.08 |
| | | | | Fasteners | 142648 | 277213A | 093.09.2014 | 10-101-000-53-5315-000C | 12.42 |
| | | | | Batteries for Air Freshners | 142648 | 277217A | 093.09.2014 | 10-101-856-53-5316-000C | 8.99 |
| | | | | Machinery Supplies | 142648 | 277323A | 093.09.2014 | 10-101-000-53-5315-000C | 4.93 |
| | | | | Fasteners | 142648 | 277359A | 093.09.2014 | 10-101-000-53-5315-000C | 0.90 |
| | | | | Tarps | 142648 | 277422A | 093.09.2014 | 10-101-000-53-5314-000C | 17.99 |
| | | | | Drill Bit & Hinge Continuous | 142648 | 346208B | 093.09.2014 | 10-101-000-53-5345-000C | 28.97 |
| | | | | Bug Spray | 142648 | 346225B | 093.09.2014 | 10-101-000-53-5314-000C | 20.22 |
| | | | | Drywall Bit Tip | 142648 | 346228B | 093.09.2014 | 10-101-000-53-5314-000C | 9.89 |
| | | | | Duct Tape Projects | 142648 | 346252B | 093.09.2014 | 10-101-000-53-5314-000C | 6.29 |
| | | | | Concrete Form | 142648 | 346293B | 093.09.2014 | 10-101-000-53-5314-000C | 5.23 |
| | | | | Fasteners | 142648 | 346310B | 093.09.2014 | 10-101-000-53-5314-000C | 17.99 |
| | | | | Wood Patch Natural/Thermometer | 142648 | 346425B | 093.09.2014 | 10-101-000-53-5334-000C | 13.03 |
| | | | | Toohey Inside Paint | 142648 | 346432B | 093.09.2014 | 10-101-000-53-5347-000C | 68.97 |
| | | | | | | | | Vendor Total: | 347.07 |
| 00164 | Carol Stream Lawn and Power | | | | | | | | |
| | | | | Parts for Stock | 142544 | 344914 | 092.09.2014 | 10-101-000-53-5315-000C | 85.74 |
| | | | | Parts for Stock | 142544 | 344917 | 092.09.2014 | 10-101-000-53-5315-000C | 39.95 |
| | | | | Parts for Stock | 142544 | 344918 | 092.09.2014 | 10-101-000-53-5315-000C | 27.53 |
| | | | | Credit Invoice- Parts Returned | 142544 | 344920 | 092.09.2014 | 10-101-000-53-5315-000C | -110.82 |
| | | | | | | | | Vendor Total: | 42.40 |
| 00167 | Carlsons Paint Stores | | | | | | | | |
| | | | | Paint for Park Signs | 142543 | W16362 | 092.09.2014 | 10-101-000-53-5347-000C | 77.31 |
| | | | | | | | | Vendor Total: | 77.31 |
| 00170 | Carquest Auto Parts | | | | | | | | |
| | | | | Parts for Stock | 142650 | 1603-179520 | 093.09.2014 | 10-101-000-53-5315-000C | 52.50 |
| | | | | Parts for 1011 | 142650 | 1603-179584 | 093.09.2014 | 10-101-000-53-5315-000C | 91.05 |
| | | | | Tail Lamp | 142650 | 1603-179943 | 093.09.2014 | 10-101-000-53-5315-000C | 15.36 |
| | | | | Air Filter | 142650 | 1603-180090 | 093.09.2014 | 10-101-000-53-5315-000C | 44.91 |
| | | | | Air Filter | 142650 | 1603-180126 | 093.09.2014 | 10-101-000-53-5315-000C | 7.52 |
| | | | | Oil Seals for Stock | 142650 | 1603-180388 | 093.09.2014 | 10-101-000-53-5315-000C | 15.74 |
| | | | | Oil Seals for Stock | 142650 | 1603-180389 | 093.09.2014 | 10-101-000-53-5315-000C | 78.70 |
| | | | | Bearings for Stock | 142650 | 1603-180408 | 093.09.2014 | 10-101-000-53-5315-000C | 10.84 |
| | | | | Invisible Glass | 142650 | 1603-180575 | 093.09.2014 | 10-101-000-53-5315-000C | 5.04 |
| | | | | Battery | 142650 | 1603-180576 | 093.09.2014 | 10-101-000-53-5315-000C | 103.47 |
| | | | | Parts for 1103 | 142650 | 1603-180629 | 093.09.2014 | 10-101-000-53-5315-000C | 16.82 |
| | | | | Core Return Original Inv# 1603-180576 | 142650 | 1603-180631 | 093.09.2014 | 10-101-000-53-5315-000C | -17.00 |
| | | | | | | | | Vendor Total: | 424.95 |
| 00192 | City of Wheaton | | | | | | | | |
| | | | | Elevator Inspection Fee 07/03/14 | 142547 | 00350236 | 092.09.2014 | 10-101-854-52-5210-000C | 50.00 |
| | | | | August Board Meeting Recorded | 142740 | 00351023 | 094.09.2014 | 10-000-000-54-5401-000C | 105.00 |
| | | | | | | | | Vendor Total: | 155.00 |
| 00193 | City of Wheaton | | | | | | | | |
| | | | | Prairie Path Pk 080614-091014 | 142741 | 0004420000_0914 | 094.09.2014 | 10-000-000-52-5264-000C | 15.92 |
| | | | | Hurley Park 080614-091114 | 142741 | 0021856000_0914 | 094.09.2014 | 10-000-000-52-5264-000C | 15.92 |
| | | | | Parks&Planning 080514-090914 | 142741 | 0029220000_0914 | 094.09.2014 | 10-101-000-52-5264-000C | 203.93 |
| | | | | W W Stevens Pk 080414-090914 | 142741 | 0055220100_0914 | 094.09.2014 | 10-000-000-52-5264-000C | 14.52 |
| | | | | 855 Prairie 080414-090914 | 142741 | 0310060201_0914 | 094.09.2014 | 10-000-856-52-5264-000C | 182.26 |
| | | | | Kell Pk/Edison 080614-091014 | 142741 | 0370840000_0914 | 094.09.2014 | 10-000-000-52-5264-000C | 50.61 |
| | | | | DC Hist Museum 080514-090914 | 142741 | 0396760000_0914 | 094.09.2014 | 10-430-000-52-5264-000C | 21.32 |
| | | | | DC Hist Museum 080514-090914 | 142741 | 0396760000_0914 | 094.09.2014 | 10-000-000-52-5264-000C | 49.76 |

| Fund | Description | Vendor No | Vendor Name | Line Item Description | Check No | Invoice Number | Batch Number | GL Account Number | Amount |
|-------|-------------------------------|-----------|-------------|--|----------|-----------------|--------------|-------------------------|----------|
| | | | | Northside Park 080414-090914 | 142741 | 0402460000_0914 | 094.09.2014 | 10-000-000-52-5264-000C | 410.31 |
| | | | | Seven Gables Pk 080614-091014 | 142741 | 0500620100_0914 | 094.09.2014 | 10-000-000-52-5264-000C | 143.02 |
| | | | | Scottdale Park 080514-091014 | 142741 | 0551600000_0914 | 094.09.2014 | 10-000-000-52-5264-000C | 14.52 |
| | | | | Briar Patch Prk 080614-091014 | 142741 | 0642091600_0914 | 094.09.2014 | 10-000-000-52-5264-000C | 14.52 |
| | | | | Briar Patch Prk 080614-091014 | 142741 | 0642091700_0914 | 094.09.2014 | 10-000-000-52-5264-000C | 44.92 |
| | | | | Triangle Park 080514-090814 | 142741 | 0666060100_0914 | 094.09.2014 | 10-000-000-52-5264-000C | 15.92 |
| | | | | Hillside Park 080614-091014 | 142741 | 0670480200_0914 | 094.09.2014 | 10-000-000-52-5264-000C | 14.52 |
| | | | | Sunnyside Park 080614-091014 | 142741 | 0674020000_0914 | 094.09.2014 | 10-000-000-52-5264-000C | 14.52 |
| | | | | Hoffman Park 080514-090914 | 142741 | 0693200000_0914 | 094.09.2014 | 10-000-000-52-5264-000C | 19.66 |
| | | | | Briarknoll Park 080614-091014 | 142741 | 0922450100_0914 | 094.09.2014 | 10-000-000-52-5264-000C | 14.52 |
| | | | | | | | | Vendor Total: | 1,260.67 |
| 00243 | DuPage County Public Works | | | | | | | | |
| | | | | Briar Patch Prk 060614 080614 | 142666 | 15519513_0814 | 093.09.2014 | 10-000-000-52-5264-000C | 23.81 |
| | | | | | | | | Vendor Total: | 23.81 |
| 00269 | Euclid Beverage | | | | | | | | |
| | | | | Wine & Art Event Beverage | 142562 | 1121158 | 092.09.2014 | 10-000-416-53-5346-1904 | 1,514.00 |
| | | | | | | | | Vendor Total: | 1,514.00 |
| 00309 | Ortiz, Gabriel | | | | | | | | |
| | | | | Light theTorch Run DJ with Light Show 09-26-11 | 142778 | 092614 | 094.09.2014 | 10-000-416-52-5241-191C | 500.00 |
| | | | | | | | | Vendor Total: | 500.00 |
| 00323 | Government Navigation Group | | | | | | | | |
| | | | | Services for June 2014 Invoices Were Never Rec 0 | | 1282 | 092.09.2014 | 10-000-000-52-5205-000C | 1,333.34 |
| | | | | Services for July 2014 Invoices Were Never Rec 0 | | 1304 | 092.09.2014 | 10-000-000-52-5205-000C | 1,333.34 |
| | | | | Services for August 2014 | 0 | 1326 | 092.09.2014 | 10-000-000-52-5205-000C | 1,333.34 |
| | | | | | | | | Vendor Total: | 4,000.02 |
| 00386 | Hagg Press Inc | | | | | | | | |
| | | | | Inheriting Dupage Postcards | 0 | 56315 | 092.09.2014 | 10-430-000-53-5302-000C | 274.22 |
| | | | | WPD Letter Head for the District | 0 | 56534 | 094.09.2014 | 10-000-000-52-5235-000C | 198.38 |
| | | | | | | | | Vendor Total: | 472.60 |
| 00387 | Haggerty Ford | | | | | | | | |
| | | | | Seal Assembly Oil for 1177 | 142568 | 150821 | 092.09.2014 | 10-101-000-53-5315-000C | 96.08 |
| | | | | Seal | 142568 | 150845 | 092.09.2014 | 10-101-000-53-5315-000C | 47.32 |
| | | | | Blade Assembly for 1010 | 142568 | 150852 | 092.09.2014 | 10-101-000-53-5315-000C | 33.94 |
| | | | | Cut 3rd Key for 1010 | 142568 | C58142 | 092.09.2014 | 10-101-000-53-5312-000C | 101.20 |
| | | | | | | | | Vendor Total: | 278.54 |
| 00406 | Commonwealth Edison | | | | | | | | |
| | | | | Main St Tennis 081114-090814 | 142656 | 0081092079_0914 | 093.09.2014 | 10-000-000-52-5260-000C | 9.54 |
| | | | | Seven Gables Pk 081514-091114 | 142742 | 8679428014_0914 | 094.09.2014 | 10-000-000-52-5260-000C | 19.20 |
| | | | | | | | | Vendor Total: | 28.74 |
| 00408 | Community School District 200 | | | | | | | | |
| | | | | Park Services Paper Order | 142658 | 090314 | 093.09.2014 | 10-000-000-53-5302-000C | 662.75 |
| | | | | Prairie Office Paper Order | 142658 | 090314 | 093.09.2014 | 10-000-856-53-5302-000C | 156.25 |
| | | | | Prairie Office Paper Order | 142658 | 090314 | 093.09.2014 | 10-000-000-53-5302-000C | 156.25 |
| | | | | | | | | Vendor Total: | 975.25 |
| 00409 | Communications Direct Inc | | | | | | | | |
| | | | | Radios-Winc & Cultural Arts Festival 09/20/14 | 142657 | Winc&Arts | 093.09.2014 | 10-000-416-53-5346-1904 | 150.00 |

| Fund | Description | Vendor No | Vendor Name | Line Item Description | Check No | Invoice Number | Batch Number | GL Account Number | Amount |
|-------|---|-----------|-----------------|-----------------------|----------|----------------|--------------|-------------------------|----------|
| | | | | | | | | Vendor Total: | 150.00 |
| 00417 | Constellation NewEnergy Inc. | | | | | | | | |
| | Parks&Planning 081514-091114 | 142743 | 1785163109_0914 | 094.09.2014 | | | | 10-101-000-52-5260-000C | 1,581.57 |
| | C L Herrick Pk 082014-091514 | 142743 | 6703043016_0914 | 094.09.2014 | | | | 10-000-000-52-5260-000C | 98.60 |
| | Northside Park 072814-082514 | 142550 | 7203024021_0814 | 092.09.2014 | | | | 10-000-000-52-5260-000C | 459.47 |
| | Briar Patch Prk 081314-090914 | 142743 | 7671244006_0914 | 094.09.2014 | | | | 10-000-000-52-5260-000C | 28.84 |
| | Hurley Park 081414-091014 | 142743 | 7928415004_0914 | 094.09.2014 | | | | 10-000-000-52-5260-000C | 72.48 |
| | Seven Gables Pk 081514-091014 | 142743 | 8679427008_0914 | 094.09.2014 | | | | 10-000-000-52-5260-000C | 53.62 |
| | DC Hist Museum 081214-090814 | 142743 | 8843216006_0914 | 094.09.2014 | | | | 10-430-000-52-5260-000C | 426.07 |
| | DC Hist Museum 081214-090814 | 142743 | 8843216006_0914 | 094.09.2014 | | | | 10-000-000-52-5260-000C | 994.15 |
| | Memorial Park 081114-090714 | 142660 | 8843562003_0914 | 093.09.2014 | | | | 10-000-000-52-5260-000C | 135.67 |
| | | | | | | | | Vendor Total: | 3,850.47 |
| 00418 | Conserv FS Inc. | | | | | | | | |
| | Turf Supplies | 142659 | 1958798-IN | 093.09.2014 | | | | 10-101-000-53-5333-000C | 3,698.00 |
| | | | | | | | | Vendor Total: | 3,698.00 |
| 00482 | JAFFE FILMS INC. | | | | | | | | |
| | Inv #E858 Final Payment- Wine & Cultural Arts | 142678 | E858 | 093.09.2014 | | | | 10-000-416-52-5241-1904 | 1,000.00 |
| | | | | | | | | Vendor Total: | 1,000.00 |
| 00565 | LIONS CLUB OF WHEATON | | | | | | | | |
| | Golf Outing Sponsorship | 142685 | 082714 | 093.09.2014 | | | | 10-000-000-54-5438-000C | 553.33 |
| | Wine Tasting Fest | 142586 | 7954 | 092.09.2014 | | | | 10-000-000-54-5425-000C | 8.33 |
| | Third Quarter Dues | 142586 | 8002 | 092.09.2014 | | | | 10-000-000-54-5425-000C | 36.67 |
| | | | | | | | | Vendor Total: | 598.33 |
| 00585 | M & M The Special Events Company | | | | | | | | |
| | Res# 196796 Thermos Rental | 142767 | 196796 | 094.09.2014 | | | | 10-000-416-53-5346-1904 | 358.80 |
| | | | | | | | | Vendor Total: | 358.80 |
| 00617 | MENARDS GLENDALE HEIGHTS | | | | | | | | |
| | Supplies for Cosley | 142588 | 64031 | 092.09.2014 | | | | 10-101-000-53-5313-000C | 58.43 |
| | Credit from Inv #64031 Supplies for Cosley | 142588 | 64308 | 092.09.2014 | | | | 10-101-000-53-5313-000C | -6.99 |
| | Roto Rooter Plunger for 855 Prairie | 142588 | 64496 | 092.09.2014 | | | | 10-101-854-53-5311-000C | 26.73 |
| | Staple Gun and Carpentry Staples | 142689 | 65316 | 093.09.2014 | | | | 10-101-000-53-5314-000C | 79.82 |
| | Lincoln Marsh Countertop Supplies | 142769 | 65860 | 094.09.2014 | | | | 10-101-000-53-5314-000C | 93.69 |
| | | | | | | | | Vendor Total: | 251.68 |
| 00655 | NAPCO STEEL INC. | | | | | | | | |
| | Hot Rolled Non Flat Exp | 0 | 375139 | 092.09.2014 | | | | 10-101-000-53-5315-000C | 117.00 |
| | | | | | | | | Vendor Total: | 117.00 |
| 00662 | National Seed | | | | | | | | |
| | Herbicide | 142773 | 548495SI | 094.09.2014 | | | | 10-101-000-53-5333-000C | 3,385.00 |
| | | | | | | | | Vendor Total: | 3,385.00 |
| 00668 | NATIONS RESTAURANT NEWS | | | | | | | | |
| | Nations Restaurant News Subscription | 142593 | 091114 | 092.09.2014 | | | | 10-000-000-54-5425-000C | 49.95 |
| | | | | | | | | Vendor Total: | 49.95 |
| 00671 | NCPERS - IL IMRF - 0817 | | | | | | | | |
| | NCPERS Vol Life Sept 2014 | 142594 | 08170914 | 092.09.2014 | | | | 10-000-000-21-2130-000C | 224.00 |
| | | | | | | | | Vendor Total: | 224.00 |

| Fund | Description | Vendor No | Vendor Name | Line Item Description | Check No | Invoice Number | Batch Number | GL Account Number | Amount |
|-------|--|-----------|-------------|-----------------------|-----------------|----------------|--------------|-------------------------|----------|
| 00680 | Northern Illinois Gas Company | | | | | | | | |
| | 855 Prairie 081314-091114 | 142693 | | | 0402035172_0914 | 093.09.2014 | | 10-000-856-52-5261-000C | 35.19 |
| | Parks&Planning 062314-082114 | 142596 | | | 0460407175_0814 | 092.09.2014 | | 10-101-000-52-5261-000C | 76.78 |
| | 855 Prairie 081214-091114 | 142693 | | | 0693040819_0914 | 093.09.2014 | | 10-000-856-52-5261-000C | 23.06 |
| | 855 Prairie 081314-091114 | 142693 | | | 0835554754_0914 | 093.09.2014 | | 10-000-856-52-5261-000C | 27.16 |
| | 855 Prairie 081314-091114 | 142693 | | | 1366082885_0914 | 093.09.2014 | | 10-000-856-52-5261-000C | 31.27 |
| | 855 Prairie 081314-091114 | 142693 | | | 5076137885_0914 | 093.09.2014 | | 10-000-856-52-5261-000C | 23.06 |
| | | | | | | | | Vendor Total: | 216.52 |
| 00725 | Park District Risk Mgmt Agency | | | | | | | | |
| | Voluntary Life | 142697 | | | August 2014 | 093.09.2014 | | 10-000-000-21-2130-000C | 1,068.10 |
| | | | | | | | | Vendor Total: | 1,068.10 |
| 00783 | Randall Pressure Systems Inc | | | | | | | | |
| | Parts for Tank | 142789 | | | I-89651-0 | 094.09.2014 | | 10-101-000-53-5315-000C | 228.18 |
| | | | | | | | | Vendor Total: | 228.18 |
| 00792 | Reinders Inc | | | | | | | | |
| | Parts for R/R 4396 - Unit 2703 | 0 | | | 1499266-02 | 093.09.2014 | | 10-101-000-53-5315-000C | 125.54 |
| | Parts for 1385 | 0 | | | 1545603-00 | 093.09.2014 | | 10-101-000-53-5315-000C | 420.62 |
| | Parts for 1307 | 0 | | | 1546142-00 | 093.09.2014 | | 10-101-000-53-5315-000C | 24.13 |
| | Parts for 2701 | 0 | | | 1546165-00 | 093.09.2014 | | 10-101-000-53-5315-000C | 215.00 |
| | Parts for Stock | 0 | | | 1546863-00 | 093.09.2014 | | 10-101-000-53-5315-000C | 349.67 |
| | Parts for Stock | 0 | | | 1547405-00 | 093.09.2014 | | 10-101-000-53-5315-000C | 77.84 |
| | Parts for Stock | 0 | | | 1547405-01 | 093.09.2014 | | 10-101-000-53-5315-000C | 24.01 |
| | Parts for Stock | 0 | | | 1547850-00 | 093.09.2014 | | 10-101-000-53-5315-000C | 174.42 |
| | Parts for Stock | 0 | | | 1548127-00 | 093.09.2014 | | 10-101-000-53-5315-000C | 93.04 |
| | Parts for Stock | 0 | | | 1548127-01 | 093.09.2014 | | 10-101-000-53-5315-000C | 14.30 |
| | Hose Assembly for 1383 | 0 | | | 1549064-00 | 093.09.2014 | | 10-101-000-53-5315-000C | 77.52 |
| | | | | | | | | Vendor Total: | 1,596.09 |
| 00851 | Shanes Office Products | | | | | | | | |
| | Ergonomic Desk Equipment-Prairie | 142611 | | | 0340714-001 | 092.09.2014 | | 10-000-856-53-5302-000C | 347.34 |
| | | | | | | | | Vendor Total: | 347.34 |
| 00864 | Production Plus Graphics Inc | | | | | | | | |
| | Sign Shop Supplies | 142787 | | | CG-173292 | 094.09.2014 | | 10-101-000-53-5314-000C | 217.97 |
| | Sign Shop Supplies | 142787 | | | CG-173900 | 094.09.2014 | | 10-101-000-53-5314-000C | 452.63 |
| | Sign Shop Supplies | 142787 | | | CG-174051 | 094.09.2014 | | 10-101-000-53-5314-000C | 227.28 |
| | Sign Shop Supplies | 142787 | | | CG-174199 | 094.09.2014 | | 10-101-000-53-5314-000C | 54.85 |
| | | | | | | | | Vendor Total: | 952.73 |
| 00874 | SOUTHERN WINE & SPIRITS OF | | | | | | | | |
| | Wine for Wine & Cultural Arts Festival 09/20/14 | 142707 | | | 092014 | 093.09.2014 | | 10-000-416-53-5346-1904 | 3,712.75 |
| | | | | | | | | Vendor Total: | 3,712.75 |
| 00923 | Superior Beverage Co. Inc. | | | | | | | | |
| | Inv# 517812 Liquor-Special Event | 142796 | | | 517812 | 094.09.2014 | | 10-000-416-53-5346-1904 | 504.00 |
| | | | | | | | | Vendor Total: | 504.00 |
| 00967 | Trainor, Rita | | | | | | | | |
| | July Mileage Reimbursement | 142621 | | | 073114 | 092.09.2014 | | 10-419-000-54-5422-000C | 48.55 |
| | | | | | | | | Vendor Total: | 48.55 |
| 01003 | Vermeer Illinois Inc. | | | | | | | | |
| | Oil Filter/Fuel Filter/Element Filter/Primary&Se | 142802 | | | P79455 | 094.09.2014 | | 10-101-000-53-5315-000C | 517.30 |

| Fund | Description | Vendor No | Vendor Name | Check No | Invoice Number | Batch Number | GL Account Number | Amount |
|-----------|--|-----------|-----------------|-------------|-------------------------|--------------|-------------------|----------|
| Line Item | Description | | | | | | | |
| | | | | | | | Vendor Total: | 517.30 |
| 01023 | Waste Management of Illinois Inc | | | | | | | |
| | Parks&Planning Mid September Service | 142715 | 6623520118_0914 | 093.09.2014 | 10-101-000-52-5263-000C | | | 109.76 |
| | | | | | | | Vendor Total: | 109.76 |
| 01052 | Wilhelmi, Margie | | | | | | | |
| | Mileage Reimbursement August 2014 | 142719 | 083114 | 093.09.2014 | 10-000-415-54-5422-000C | | | 39.76 |
| | | | | | | | Vendor Total: | 39.76 |
| 02243 | Holsteins Garage | | | | | | | |
| | Safety Lane for 1110 1126 1801 | 142758 | 5968 | 094.09.2014 | 10-101-000-52-5210-000C | | | 90.00 |
| | | | | | | | Vendor Total: | 90.00 |
| 02245 | Heritage FS Inc. | | | | | | | |
| | Unleaded Fuel | 142570 | 64694 | 092.09.2014 | 10-101-000-53-5348-000C | | | 1,477.69 |
| | Diesel Fuel | 142570 | 64695 | 092.09.2014 | 10-101-000-53-5348-000C | | | 712.76 |
| | Diesel Fuel | 142570 | 64762 | 092.09.2014 | 10-101-000-53-5348-000C | | | 64.14 |
| | Unleaded Fuel | 142570 | 64763 | 092.09.2014 | 10-101-000-53-5348-000C | | | 1,798.08 |
| | Diesel Fuel | 142570 | 64764 | 092.09.2014 | 10-101-000-53-5348-000C | | | 854.07 |
| | Unleaded Fuel | 142570 | 64809 | 092.09.2014 | 10-101-000-53-5348-000C | | | 1,739.20 |
| | Diesel Fuel | 142570 | 64810 | 092.09.2014 | 10-101-000-53-5348-000C | | | 105.89 |
| | Diesel Fuel | 142570 | 64811 | 092.09.2014 | 10-101-000-53-5348-000C | | | 774.42 |
| | | | | | | | Vendor Total: | 7,526.25 |
| 02261 | ARCO | | | | | | | |
| | Gas Detection Calibration Services | 142533 | 14021 | 092.09.2014 | 10-101-000-52-5210-000C | | | 385.00 |
| | | | | | | | Vendor Total: | 385.00 |
| 02266 | The Corporate Learning Institute | | | | | | | |
| | Strategic Consulting Invoice 3 of 3 | 142620 | 7184 | 092.09.2014 | 10-000-000-52-5208-000C | | | 1,416.66 |
| | | | | | | | Vendor Total: | 1,416.66 |
| 02382 | All Flowers by Marisa | | | | | | | |
| | Sympathy Flowers | 142728 | 1619 | 094.09.2014 | 10-000-000-54-5438-000C | | | 33.33 |
| | | | | | | | Vendor Total: | 33.33 |
| 02517 | LE Van Inc. | | | | | | | |
| | Stock Parts for Shop | 142584 | 053083 | 092.09.2014 | 10-101-000-53-5315-000C | | | 97.15 |
| | | | | | | | Vendor Total: | 97.15 |
| 02796 | NAPA | | | | | | | |
| | Shock | 142592 | 271325 | 092.09.2014 | 10-101-000-53-5315-000C | | | 94.72 |
| | Parts for 1126 | 142592 | 271329 | 092.09.2014 | 10-101-000-53-5315-000C | | | 89.28 |
| | Return Orginal Inv# 271325 Shock | 142592 | 271660 | 092.09.2014 | 10-101-000-53-5315-000C | | | -94.72 |
| | Battery for 1209 | 142592 | 272177 | 092.09.2014 | 10-101-000-53-5315-000C | | | 89.29 |
| | | | | | | | Vcndor Total: | 178.57 |
| 02800 | Wheaton College | | | | | | | |
| | Mailbox Stuffing Fee for Night Run Handouts to | 142717 | 090414 | 093.09.2014 | 10-000-416-52-5241-191C | | | 150.00 |
| | | | | | | | Vendor Total: | 150.00 |
| 02828 | DuPage Dodge Chrysler Jeep Inc. | | | | | | | |
| | Parts for 1101 | 142558 | 44867 | 092.09.2014 | 10-101-000-53-5315-000C | | | 36.19 |
| | | | | | | | Vendor Total: | 36.19 |

| Fund | Description | Vendor No | Vendor Name | Check No | Invoice Number | Batch Number | GL Account Number | Amount |
|-------|---|-----------|-------------|----------|-------------------|--------------|-------------------------|-----------------|
| 02993 | Hulsey, Deb | | | | | | | |
| | Mileage Reimbursement August 2014 | | | 142576 | 083114 | 092.09.2014 | 10-418-000-54-5422-000C | 8.06 |
| | | | | | | | | <u>8.06</u> |
| | | | | | | | Vendor Total: | 8.06 |
| 03033 | Lift Works Inc. | | | | | | | |
| | Leveling Jack Assembly | | | 142585 | 233492 | 092.09.2014 | 10-101-000-53-5315-000C | 243.50 |
| | | | | | | | | <u>243.50</u> |
| | | | | | | | Vendor Total: | 243.50 |
| 03150 | Carol Stream Chamber of Commerce | | | | | | | |
| | 2014/2015 Dues | | | 142737 | 5525 | 094.09.2014 | 10-000-000-54-5425-000C | 78.33 |
| | | | | | | | | <u>78.33</u> |
| | | | | | | | Vendor Total: | 78.33 |
| 03333 | Histories for Kids Inc. | | | | | | | |
| | Remaining Balance for Historical Illinois | | | 142573 | 1034 | 092.09.2014 | 10-430-000-52-5210-000C | 175.00 |
| | | | | | | | | <u>175.00</u> |
| | | | | | | | Vendor Total: | 175.00 |
| 03355 | First Illinois Systems Inc. | | | | | | | |
| | Pest Control Management Services September 2014 | | | 142751 | 14179 | 094.09.2014 | 10-430-000-52-5210-000C | 102.00 |
| | | | | | | | | <u>102.00</u> |
| | | | | | | | Vendor Total: | 102.00 |
| 03405 | Advantage Auto Leasing Inc. | | | | | | | |
| | Parts for 1805 | | | 142527 | 9366 | 092.09.2014 | 10-101-000-53-5315-000C | 71.31 |
| | | | | | | | | <u>71.31</u> |
| | | | | | | | Vendor Total: | 71.31 |
| 03481 | Tressler LLP | | | | | | | |
| | Services through July 31 2014 | | | 0 | 346054 | 094.09.2014 | 10-000-000-52-5207-000C | 2,444.16 |
| | | | | | | | | <u>2,444.16</u> |
| | | | | | | | Vendor Total: | 2,444.16 |
| 03516 | Dupage County Genealogy Society | | | | | | | |
| | Deposit for Beyond the Begats | | | 142557 | 091714 | 092.09.2014 | 10-430-000-52-5210-000C | 55.00 |
| | | | | | | | | <u>55.00</u> |
| | | | | | | | Vendor Total: | 55.00 |
| 03754 | Comcast Cable | | | | | | | |
| | Prairie 090514-100414 | | | 142549 | 87712047035906_1C | 092.09.2014 | 10-000-856-52-5211-000C | 227.85 |
| | | | | | | | | <u>227.85</u> |
| | | | | | | | Vendor Total: | 227.85 |
| 04202 | Midwest Wine Selections LLC | | | | | | | |
| | Wine & Cultural Art Event Supplies | | | 142591 | 9751 | 092.09.2014 | 10-000-416-53-5346-1904 | 585.48 |
| | | | | | | | | <u>585.48</u> |
| | | | | | | | Vendor Total: | 585.48 |
| 04267 | Martin Whalen Group Inc | | | | | | | |
| | Parks 082814-092714 | | | 0 | 69776_0914 | 092.09.2014 | 10-101-000-52-5211-000C | 332.34 |
| | DC Hist Museum 082814-092714 | | | 0 | 69952_0914 | 092.09.2014 | 10-000-000-52-5211-000C | 495.75 |
| | Prairie 082814-092714 | | | 0 | 69962_0914 | 092.09.2014 | 10-000-000-52-5211-000C | 317.31 |
| | | | | | | | | <u>1,145.40</u> |
| | | | | | | | Vendor Total: | 1,145.40 |
| 04296 | Culligan DuPage Soft Water Service Inc | | | | | | | |
| | Water Delivery and Cooler Rental-Prairie | | | 142662 | 262006_0814 | 093.09.2014 | 10-000-856-53-5302-000C | 53.20 |
| | | | | | | | | <u>53.20</u> |
| | | | | | | | Vendor Total: | 53.20 |
| 04349 | J B R Inc | | | | | | | |
| | Rental for Light the Torch Run 09-26-14 | | | 142760 | 092614 | 094.09.2014 | 10-000-416-52-5241-191C | 1,000.00 |
| | | | | | | | | <u>1,000.00</u> |
| | | | | | | | Vendor Total: | 1,000.00 |
| 04557 | Staples Contract and Commercial Inc | | | | | | | |
| | Breakroom Knife Set | | | 142616 | 3241265953 | 092.09.2014 | 10-101-000-53-5302-000C | 23.28 |
| | | | | | | | | <u>23.28</u> |

| Fund | Description | Vendor No | Vendor Name | Line Item Description | Check No | Invoice Number | Batch Number | GL Account Number | Amount |
|-------|--|-----------|------------------|-----------------------|----------|----------------|--------------|-------------------------|----------|
| | Pine Sol/Paper Towels/Hot Cocoa | | | | 142616 | 3241265953 | 092.09.2014 | 10-101-000-53-5316-000C | 282.89 |
| | Bath Tissue/Kitchen Towels/Multifold/Pine Sol | | | | 142616 | 3241265954 | 092.09.2014 | 10-101-856-53-5316-000C | 172.27 |
| | | | | | | | | Vendor Total: | 478.44 |
| 04574 | Knox Swan and Dog LLC | | | | | | | | |
| | Seven Gables Goose Management September 20 | 142681 | 918783 | | | | 093.09.2014 | 10-101-000-52-5210-000C | 535.00 |
| | Rathje Park Goose Management September 2014 | 142681 | 918814 | | | | 093.09.2014 | 10-101-000-52-5210-000C | 535.00 |
| | | | | | | | | Vendor Total: | 1,070.00 |
| 04637 | Service Sanitation Inc. | | | | | | | | |
| | Restrooms for Wine & Cultural Arts Event | 0 | 6840601 | | | | 094.09.2014 | 10-000-416-52-5241-1904 | 495.00 |
| | Kelly Park 8/1/14-8/31/14 | 0 | 6914335 | | | | 093.09.2014 | 10-101-000-52-5211-000C | 125.00 |
| | Rathje Park 8/1/14-8/31/14 | 0 | 6914339 | | | | 093.09.2014 | 10-101-000-52-5211-000C | 125.00 |
| | Lincoln Marsh 8/1/14-8/31/14 | 0 | 6914342 | | | | 093.09.2014 | 10-101-000-52-5211-000C | 250.00 |
| | | | | | | | | Vendor Total: | 995.00 |
| 04646 | Caliendo Inc. | | | | | | | | |
| | Pizza for Brew Fest | 142735 | 10288 | | | | 094.09.2014 | 10-000-416-53-5346-1902 | 252.00 |
| | | | | | | | | Vendor Total: | 252.00 |
| 04800 | Advanced Disposal Services Solid Waste Midwest LLC | | | | | | | | |
| | Parks&Planning August 2014 Service | 142526 | T0199239PSC_0814 | | | | 092.09.2014 | 10-101-000-52-5263-000C | 14.05 |
| | | | | | | | | Vendor Total: | 14.05 |
| 04887 | PCS Industries Inc | | | | | | | | |
| | Custodial Supplies | 142781 | 160429 | | | | 094.09.2014 | 10-101-856-53-5316-000C | 1,342.82 |
| | Custodial Supplies | 142781 | 168123A | | | | 094.09.2014 | 10-101-854-53-5316-000C | 91.86 |
| | | | | | | | | Vendor Total: | 1,434.68 |
| 04895 | MailFinance Inc | | | | | | | | |
| | Lease on Prairie Postage Machine 7/1/14-9/30/14 | 142686 | N4872986 | | | | 093.09.2014 | 10-000-856-53-5302-000C | 432.00 |
| | | | | | | | | Vendor Total: | 432.00 |
| 05127 | Camaryn Wine and Spirits Inc. | | | | | | | | |
| | Wine for Wine & Cultural Arts Event 2014 | 142542 | 7184 | | | | 092.09.2014 | 10-000-416-53-5346-1904 | 536.06 |
| | | | | | | | | Vendor Total: | 536.06 |
| 05132 | Burke Beverage Inc. | | | | | | | | |
| | Inv# 598127 Wine for Wine & Cultural Art Ever | 142649 | 598127 | | | | 093.09.2014 | 10-000-416-53-5346-1904 | 2,800.10 |
| | | | | | | | | Vendor Total: | 2,800.10 |
| 05135 | Fisher, Andrea | | | | | | | | |
| | Mileage Reimbursement July-September 2014 | 142752 | 093014 | | | | 094.09.2014 | 10-419-000-54-5422-000C | 164.47 |
| | | | | | | | | Vendor Total: | 164.47 |
| 05174 | Schobel, Mark | | | | | | | | |
| | 2013 NRPA Houston Airfare Reimbursement | 142705 | 091813 | | | | 093.09.2014 | 10-000-000-54-5401-000C | 110.43 |
| | | | | | | | | Vendor Total: | 110.43 |
| 05250 | Sandra Simpson for Petty Cash | | | | | | | | |
| | Petty Cash Wine & Cultural Arts Fest 2014 | 142704 | 091914 | | | | 093.09.2014 | 10-000-000-10-1011-000C | 500.00 |
| | | | | | | | | Vendor Total: | 500.00 |
| 05393 | Michael Lynch Music Inc. | | | | | | | | |
| | Entertainment- Wine & Cultural Arts Festival 09 | 142690 | 092014 | | | | 093.09.2014 | 10-000-416-52-5241-1904 | 300.00 |

| Fund | Description | Vendor No | Vendor Name | Check No | Invoice Number | Batch Number | GL Account Number | Amount |
|-------|--|-----------|-------------|------------------|------------------|--------------|-------------------------|-----------|
| | | | | | | | Vendor Total: | 300.00 |
| 05416 | Purdy, David L. | | | | | | | |
| | Entertainment-Wine & Cultural Arts Festival 09/ 142698 | | | 092014 | 092014 | 093.09.2014 | 10-000-416-53-5346-1904 | 350.00 |
| | | | | | | | Vendor Total: | 350.00 |
| 05418 | Designlab Chicago | | | | | | | |
| | Sound at Shakespeare | 142554 | | 100268 | 100268 | 092.09.2014 | 10-000-416-52-5241-1907 | 725.64 |
| | | | | | | | Vendor Total: | 725.64 |
| 05426 | Havs, Tim | | | | | | | |
| | Entertainment Wine & Cultural Arts Festival 09/ 142673 | | | 092014 | 092014 | 093.09.2014 | 10-000-416-52-5241-1904 | 650.00 |
| | | | | | | | Vendor Total: | 650.00 |
| 05427 | Libera, James | | | | | | | |
| | Entertainment Wine & Cultural Arts Festival 09/ 142684 | | | 092014 | 092014 | 093.09.2014 | 10-000-416-52-5241-1904 | 200.00 |
| | | | | | | | Vendor Total: | 200.00 |
| | | | | | | | Fund Total: | 68,236.04 |
| 20 | Recreation | | | | | | | |
| 00016 | Tyco Integrated Security LLC | | | | | | | |
| | Community Cntr 100114-123114 | 0 | | 133245421_1014 | 133245421_1014 | 094.09.2014 | 20-101-000-52-5211-0000 | 2,137.64 |
| | | | | | | | Vendor Total: | 2,137.64 |
| 00018 | Airgas USA LLC | | | | | | | |
| | Northside Pool Chemicals | 142637 | | 9921148464 | 9921148464 | 093.09.2014 | 20-101-231-53-5335-0000 | 389.40 |
| | | | | | | | Vendor Total: | 389.40 |
| 00020 | Albertsons | | | | | | | |
| | Lunch Bags for CNN Pottery | 142529 | | L001L07MD5 | L001L07MD5 | 092.09.2014 | 20-220-207-53-5301-7705 | 9.16 |
| | | | | | | | Vendor Total: | 9.16 |
| 00042 | Anderson Elevator Co. | | | | | | | |
| | CC Elevator Maintenance September 2014 | 0 | | 152983 | 152983 | 093.09.2014 | 20-101-220-52-5211-0000 | 149.00 |
| | | | | | | | Vendor Total: | 149.00 |
| 00049 | Gianforte Group Inc. | | | | | | | |
| | Fall Baseball Concessions | 142672 | | 1129 | 1129 | 093.09.2014 | 20-220-204-53-5329-0000 | 159.20 |
| | Football Concession Supplies | 142672 | | 1130 | 1130 | 093.09.2014 | 20-221-222-53-5329-0000 | 207.65 |
| | | | | | | | Vendor Total: | 366.85 |
| 00057 | Armbrust Plumbing & Air Conditioning Inc. | | | | | | | |
| | Rice Pool Floor Drain Grates | 142534 | | 0000077129 | 0000077129 | 092.09.2014 | 20-101-232-53-5302-0000 | 198.00 |
| | Leaking Pipe Repairs | 142731 | | 0000077500 | 0000077500 | 094.09.2014 | 20-101-220-52-5210-0000 | 1,999.00 |
| | | | | | | | Vendor Total: | 2,197.00 |
| 00064 | AT&T | | | | | | | |
| | District Wide 080214-090114 | 142535 | | 26064006665_0914 | 26064006665_0914 | 092.09.2014 | 20-222-232-52-5262-0000 | 96.30 |
| | District Wide 080214-090114 | 142535 | | 26064006665_0914 | 26064006665_0914 | 092.09.2014 | 20-222-231-52-5262-0000 | 42.74 |
| | District Wide 080214-090114 | 142535 | | 26064006665_0914 | 26064006665_0914 | 092.09.2014 | 20-224-220-52-5262-0000 | 1,132.83 |
| | District Wide 080214-090114 | 142535 | | 26064006665_0914 | 26064006665_0914 | 092.09.2014 | 20-000-000-52-5262-0000 | 134.48 |
| | District Wide 080214-090114 | 142535 | | 26064006665_0914 | 26064006665_0914 | 092.09.2014 | 20-000-112-52-5262-0000 | 155.57 |
| | District Wide 080214-090114 | 142535 | | 26064006665_0914 | 26064006665_0914 | 092.09.2014 | 20-000-304-52-5262-0000 | 188.04 |
| | District Wide 080214-090114 | 142535 | | 26064006665_0914 | 26064006665_0914 | 092.09.2014 | 20-000-415-52-5262-0000 | 120.81 |
| | District Wide 080214-090114 | 142535 | | 26064006665_0914 | 26064006665_0914 | 092.09.2014 | 20-101-000-52-5262-0000 | 41.60 |

| Fund | Description | Vendor No | Vendor Name | Line Item Description | Check No | Invoice Number | Batch Number | GL Account Number | Amount |
|-------|--|-----------|-------------|-----------------------|----------|------------------|--------------|-------------------------|-----------|
| | District Wide 080214-090114 | | | | 142535 | 26064006665_0914 | 092.09.2014 | 20-220-000-52-5262-000C | 257.56 |
| | District Wide 080214-090114 | | | | 142535 | 26064006665_0914 | 092.09.2014 | 20-220-203-52-5262-000C | 88.90 |
| | District Wide 080214-090114 | | | | 142535 | 26064006665_0914 | 092.09.2014 | 20-220-204-52-5262-000C | 132.77 |
| | District Wide 080214-090114 | | | | 142535 | 26064006665_0914 | 092.09.2014 | 20-350-000-52-5262-000C | 76.36 |
| | District Wide 080214-090114 | | | | 142535 | 26064006665_0914 | 092.09.2014 | 20-350-302-52-5262-000C | 154.99 |
| | Grl Scout Cabin 081114-091014 | | | | 142732 | 6306682962_0914 | 094.09.2014 | 20-000-000-52-5262-000C | 45.74 |
| | Blanchard House 081114-091014 | | | | 142732 | 6306683813_0914 | 094.09.2014 | 20-000-000-52-5262-000C | 58.60 |
| | Blanchard House 081114-091014 | | | | 142732 | 6306683943_0914 | 094.09.2014 | 20-000-000-52-5262-000C | 45.70 |
| | | | | | | | | Vendor Total: | 2,772.99 |
| 00069 | AT&T Long Distance | | | | | | | | |
| | Cosley House 071714-081614 | | | | 142537 | 6306653779_0814 | 092.09.2014 | 20-350-000-52-5262-000C | 0.44 |
| | | | | | | | | Vendor Total: | 0.44 |
| 00070 | AT&T Internet | | | | | | | | |
| | Recreation IP Services 081914-091814 | | | | 142640 | 8310000633_0914 | 093.09.2014 | 20-000-000-52-5211-000C | 159.52 |
| | | | | | | | | Vendor Total: | 159.52 |
| 00115 | Bendy, Andy | | | | | | | | |
| | Mileage Reimbursement July-August 2014 | | | | 142643 | 083114 | 093.09.2014 | 20-350-000-54-5422-000C | 88.48 |
| | | | | | | | | Vendor Total: | 88.48 |
| 00120 | Bill George Youth Football League | | | | | | | | |
| | BGYFL League and Referee Fees | | | | 142733 | 2014-TF | 094.09.2014 | 20-221-222-52-5217-000C | 14,000.00 |
| | | | | | | | | Vendor Total: | 14,000.00 |
| 00145 | Brice, Jeffrey P. | | | | | | | | |
| | Vipers Travel Tryouts Evaluator 9/13-14/2014 | | | | 142734 | Eval-1 | 094.09.2014 | 20-220-204-52-5280-4445 | 200.00 |
| | | | | | | | | Vendor Total: | 200.00 |
| 00152 | Bulkemas Ace Hardware | | | | | | | | |
| | Northside Pool Supplies | | | | 142648 | 277419A | 093.09.2014 | 20-101-231-53-5311-000C | 31.06 |
| | NSP Supplies | | | | 142648 | 346251B | 093.09.2014 | 20-101-231-53-5334-000C | 2.13 |
| | Ricc Supplies | | | | 142648 | 346257B | 093.09.2014 | 20-101-232-53-5334-000C | 18.86 |
| | CC Building Supplies | | | | 142648 | 346260B | 093.09.2014 | 20-101-220-53-5313-000C | 16.62 |
| | Wings Equipment Box Keys | | | | 142648 | 346272B | 093.09.2014 | 20-220-204-53-5301-4457 | 170.60 |
| | CC Building Supplies | | | | 142648 | 346302B | 093.09.2014 | 20-101-220-53-5313-000C | 15.70 |
| | Fasteners | | | | 142648 | 346359B | 093.09.2014 | 20-101-220-53-5313-000C | 28.01 |
| | Chains to Fix Punching Bag | | | | 142648 | 346373B | 093.09.2014 | 20-224-220-53-5302-000C | 56.96 |
| | Stringline for Rice Pool | | | | 142648 | 346435B | 093.09.2014 | 20-101-232-53-5311-000C | 8.54 |
| | | | | | | | | Vendor Total: | 348.48 |
| 00183 | Chicago Tribune, Tribune Media Group | | | | | | | | |
| | Delivery of Summer Program Guide | | | | 142652 | 090814 | 093.09.2014 | 20-000-415-52-5210-000C | 5,643.00 |
| | | | | | | | | Vendor Total: | 5,643.00 |
| 00192 | City of Wheaton | | | | | | | | |
| | August Board Meeting Recorded | | | | 142740 | 00351023 | 094.09.2014 | 20-000-000-54-5401-000C | 105.00 |
| | | | | | | | | Vendor Total: | 105.00 |
| 00193 | City of Wheaton | | | | | | | | |
| | Rathje Park 080514-091114 | | | | 142741 | 0007650000_0914 | 094.09.2014 | 20-000-000-52-5264-000C | 15.92 |
| | Graf Pk/Monroe 080414-090814 | | | | 142741 | 0034005200_0914 | 094.09.2014 | 20-000-000-52-5264-000C | 14.52 |
| | Graf Pk/Monroe 080414-090814 | | | | 142741 | 0034005300_0914 | 094.09.2014 | 20-000-000-52-5264-000C | 44.07 |
| | Northside Pool 080514-090914 | | | | 142741 | 0052890000_0914 | 094.09.2014 | 20-222-231-52-5264-000C | 582.06 |
| | Northside Pool 080514-090914 | | | | 142741 | 0052890100_0914 | 094.09.2014 | 20-222-231-52-5264-000C | 420.99 |

| Fund | Description | Vendor No | Vendor Name | Line Item Description | Check No | Invoice Number | Batch Number | GL Account Number | Amount |
|-------|--|-----------|-------------|-----------------------|----------|-----------------|--------------|-------------------------|-----------|
| | Boy Scout Cabin 080514-090914 | | | | 142741 | 0052910000_0914 | 094.09.2014 | 20-000-000-52-5264-000C | 15.92 |
| | Cosley House 080414-090914 | | | | 142741 | 0067810100_0914 | 094.09.2014 | 20-350-000-52-5264-000C | 25.30 |
| | Toohey Park 080614-091114 | | | | 142741 | 0212470900_0914 | 094.09.2014 | 20-000-000-52-5264-000C | 191.73 |
| | Atten Park 080614-091114 | | | | 142741 | 0280800000_0914 | 094.09.2014 | 20-000-000-52-5264-000C | 45.36 |
| | Atten Park 080614-091114 | | | | 142741 | 0280840800_0914 | 094.09.2014 | 20-000-000-52-5264-000C | 169.13 |
| | Central Athletic Center 080414-090914 | | | | 142741 | 0366180000_0914 | 094.09.2014 | 20-220-225-52-5264-000C | 26.16 |
| | Central Athletic Center 080414-090914 | | | | 142741 | 0366190000_0914 | 094.09.2014 | 20-220-225-52-5264-000C | 177.99 |
| | Clocktower Comm 080514-090914 | | | | 142741 | 0367030000_0914 | 094.09.2014 | 20-350-303-52-5264-000C | 272.97 |
| | Leisure Center 080514-090914 | | | | 142741 | 0417780000_0914 | 094.09.2014 | 20-000-304-52-5264-000C | 142.17 |
| | Blanchard House 080514-091014 | | | | 142741 | 0443160000_0914 | 094.09.2014 | 20-000-000-52-5264-000C | 15.92 |
| | Community Cntr 080514-091014 | | | | 142741 | 0443170000_0914 | 094.09.2014 | 20-224-220-52-5264-000C | 12,332.43 |
| | Rice Pool 080514-091014 | | | | 142741 | 0443170100_0914 | 094.09.2014 | 20-222-232-52-5264-000C | 724.74 |
| | Rice Pool 080514-091014 | | | | 142741 | 0443170200_0914 | 094.09.2014 | 20-222-232-52-5264-000C | 728.25 |
| | | | | | | | | Vendor Total: | 15,945.63 |
| 00243 | DuPage County Public Works | | | | | | | | |
| | Blanchard House 060614-080514 | | | | 142666 | 15517524_0814 | 093.09.2014 | 20-000-000-52-5264-000C | 4.53 |
| | Rice Pool 060614-080514 | | | | 142666 | 15517528_0814 | 093.09.2014 | 20-222-232-52-5264-000C | 756.25 |
| | Rice Pool 060614-080514 | | | | 142666 | 15520668_0814 | 093.09.2014 | 20-222-232-52-5264-000C | 679.15 |
| | | | | | | | | Vendor Total: | 1,439.93 |
| 00249 | DuPage County Fair Assoc. | | | | | | | | |
| | Football Parking 2014 | | | | 142665 | 082014 | 093.09.2014 | 20-221-222-54-5423-000C | 2,310.00 |
| | | | | | | | | Vendor Total: | 2,310.00 |
| 00258 | EHMS Inc. | | | | | | | | |
| | Service Call for Boilers | | | | 142559 | S132132 | 092.09.2014 | 20-101-232-52-5211-000C | 2,000.00 |
| | Service Call for Boilers | | | | 142559 | S132132 | 092.09.2014 | 20-101-232-53-5312-000C | 621.50 |
| | Service Call for Boilers | | | | 142559 | S132133 | 092.09.2014 | 20-101-232-52-5211-000C | 287.00 |
| | | | | | | | | Vendor Total: | 2,908.50 |
| 00287 | Egan, Rebecca | | | | | | | | |
| | Milrage Reimbursement June-August 2014 | | | | 142667 | 083114 | 093.09.2014 | 20-000-112-54-5422-000C | 8.40 |
| | | | | | | | | Vendor Total: | 8.40 |
| 00297 | Fox Bowl Inc. | | | | | | | | |
| | CNN Bowling Field Trip | | | | 142566 | 081514-1 | 092.09.2014 | 20-220-207-52-5280-7705 | 1,020.00 |
| | | | | | | | | Vendor Total: | 1,020.00 |
| 00308 | Future Pros | | | | | | | | |
| | Wings Pre-Season Camps 2014 - 20 Teams | | | | 0 | WINGS PSEASON1 | 092.09.2014 | 20-220-204-52-5280-4457 | 8,000.00 |
| | | | | | | | | Vendor Total: | 8,000.00 |
| 00323 | Government Navigation Group | | | | | | | | |
| | Services for June 2014 Invoices Were Never Rec 0 | | | | | 1282 | 092.09.2014 | 20-000-000-52-5205-000C | 1,333.33 |
| | Services for July 2014 Invoices Were Never Rec 0 | | | | | 1304 | 092.09.2014 | 20-000-000-52-5205-000C | 1,333.33 |
| | Services for August 2014 | | | | 0 | 1326 | 092.09.2014 | 20-000-000-52-5205-000C | 1,333.33 |
| | | | | | | | | Vendor Total: | 3,999.99 |
| 00326 | Glen Ellyn Park District | | | | | | | | |
| | Glen Ellyn Lakers Classic Soccer Tournam | | | | 142567 | 090314 | 092.09.2014 | 20-220-204-52-5280-4457 | 7,662.50 |
| | | | | | | | | Vendor Total: | 7,662.50 |
| 00386 | Hagg Press Inc | | | | | | | | |
| | Printing Time of Your Life Fall 2014 | | | | 0 | 56510 | 094.09.2014 | 20-000-304-52-5235-000C | 1,723.04 |
| | WPD Letter Head for the District | | | | 0 | 56534 | 094.09.2014 | 20-000-000-52-5235-000C | 198.38 |

| Fund | Description | Vendor No | Vendor Name | Line Item Description | Check No | Invoice Number | Batch Number | GL Account Number | Amount |
|-------|--|-----------|-------------------|-----------------------|----------|----------------|--------------|-------------------------|-----------|
| | | | | | | | | Vendor Total: | 1,921.42 |
| 00406 | Commonwealth Edison | | | | | | | | |
| | Cosley House 081514-091614 | 142742 | 8603307015_0914 | 094.09.2014 | | | | 20-350-000-52-5260-000C | 33.16 |
| | | | | | | | | Vendor Total: | 33.16 |
| 00408 | Community School District 200 | | | | | | | | |
| | Recreation Paper Order | 142658 | 090314 | 093.09.2014 | | | | 20-000-000-53-5302-000C | 502.56 |
| | Community Center Paper Order | 142658 | 090314 | 093.09.2014 | | | | 20-224-220-53-5302-000C | 1,063.68 |
| | Leisure Center Paper Order | 142658 | 090314 | 093.09.2014 | | | | 20-000-304 53 5302 000C | 78.13 |
| | | | | | | | | Vendor Total: | 1,644.37 |
| 00417 | Constellation NewEnergy Inc. | | | | | | | | |
| | Seven Gbls Barn 073114-082714 | 142660 | 0220031032_0814 | 093.09.2014 | | | | 20-000-000-52-5260-000C | 9.14 |
| | Community Cntr 081314-091014 | 142743 | 0534243000_0914 | 094.09.2014 | | | | 20-224-220-52-5260-000C | 18,875.51 |
| | Rice Pool 081314-091014 | 142743 | 0534243000_0914 | 094.09.2014 | | | | 20-222-232-52-5260-000C | 6,291.83 |
| | Atten Park 071514-081214 | 142550 | 0788335008_0814 | 092.09.2014 | | | | 20-000-000-52-5260-000C | 573.59 |
| | Graf Pk/Monroe 081314-091014 | 142743 | 0788340009_0914 | 094.09.2014 | | | | 20-000-000-52-5260-000C | 1,091.38 |
| | Central Athletic Center 081314-090914 | 142743 | 6219071053_0914 | 094.09.2014 | | | | 20-220-225-52-5260-000C | 2,386.96 |
| | Toohey Park 0831314-091014 | 142743 | 6414387023_0914 | 094.09.2014 | | | | 20-000-000-52-5260-000C | 751.06 |
| | Clocktower Comm 081314-090814 | 142743 | 7123061000_0914 | 094.09.2014 | | | | 20-350-303-52-5260-000C | 267.85 |
| | Rathje Park 081514-091114 | 142743 | 7592636002_0914 | 094.09.2014 | | | | 20-000-000-52-5260-000C | 514.69 |
| | Grl Scout Cabin 072114-081814 | 142550 | 8351594000_0814 | 092.09.2014 | | | | 20-000-000-52-5260-000C | 0.00 |
| | Boy Scout Cabin 081914-091414 | 142743 | 8351596004_0914 | 094.09.2014 | | | | 20-000-000-52-5260-000C | 62.50 |
| | Leisure Center 081114--090714 | 142743 | 8843417003_0914 | 094.09.2014 | | | | 20-000-304-52-5260-000C | 353.24 |
| | | | | | | | | Vendor Total: | 31,177.75 |
| 00453 | ILLINOIS AMERICAN WATER CO. | | | | | | | | |
| | Lincoln Marsh 081414-091214 | 142759 | 1025211695604_091 | 094.09.2014 | | | | 20-000-112-52-5264-000C | 30.06 |
| | | | | | | | | Vendor Total: | 30.06 |
| 00475 | INTEGRYS ENERGY SERVICES INC. | | | | | | | | |
| | Community Cntr 080114-083114 | 142677 | 7718490000_0814 | 093.09.2014 | | | | 20-224-220-52-5261-000C | 2,511.17 |
| | Rice Pool 080114-083114 | 142677 | 7718490000_0814 | 093.09.2014 | | | | 20-222-232-52-5261-000C | 837.06 |
| | | | | | | | | Vendor Total: | 3,348.23 |
| 00477 | IPRA | | | | | | | | |
| | Teen Camp Olympics Participation | 142577 | 34 | 092.09.2014 | | | | 20-220-208-52-5280-888C | 240.00 |
| | | | | | | | | Vendor Total: | 240.00 |
| 00496 | Johnson, Terra J. | | | | | | | | |
| | Mileage Reimbursement August 2014 | 142679 | 083114 | 093.09.2014 | | | | 20-000-112-54-5422-000C | 38.08 |
| | | | | | | | | Vendor Total: | 38.08 |
| 00517 | DEMAND AND PRECISION PARTS CO | | | | | | | | |
| | Soccer Nets/Turf Field Corner Flags/Turf Field I | 142663 | 40267 | 093.09.2014 | | | | 20-000-000-53-5306-000C | 2,727.00 |
| | | | | | | | | Vendor Total: | 2,727.00 |
| 00525 | Kirhofers Sports Inc | | | | | | | | |
| | Softball Uniforms for Fall League | 142578 | 40018 | 092.09.2014 | | | | 20-220-204-53-5301-4432 | 763.00 |
| | | | | | | | | Vendor Total: | 763.00 |
| 00541 | Laidlaw Transit Inc. | | | | | | | | |
| | CNN Field Trip to Lincoln Park Zoo | 142682 | 9039392 | 093.09.2014 | | | | 20-220-207-52-5280-770C | 852.50 |
| | CNN Field Trip to Donleys Wild West Town | 142682 | 9039395 | 093.09.2014 | | | | 20-220-207-52-5280-770C | 825.00 |
| | Bus to Medieval Times 7.25.14 | 142581 | 9041903 | 092.09.2014 | | | | 20-220-208-52-5280-888C | 412.50 |

| 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 | | |
| | Navy Pier Family Outing Bus | 142763 | 9043321 | 094.09.2014 | 20-220-208-52-5280-8860 | 325.25 | | |
| | CNN Field Trip to Enchanted Castle | 142682 | 9043428 | 093.09.2014 | 20-220-207-52-5280-7705 | 550.00 | | |
| | Bus to Raging Waves 8.1.14 | 142581 | 9044357 | 092.09.2014 | 20-220-208-52-5280-8880 | 412.50 | | |
| | CNN Field Trip to All Seasons | 142682 | 9044358 | 093.09.2014 | 20-220-207-52-5280-7705 | 522.50 | | |
| | Bus to Funway 8.8.14 | 142581 | 9044359 | 092.09.2014 | 20-220-208-52-5280-8880 | 385.00 | | |
| | | | | | Vendor Total: | | | 4,285.25 |
| 00545 | LANSING SPORT SHOP INC. | | | | | | | |
| | Rams Football Jerseys | 142582 | 138961 | 092.09.2014 | 20-221-222-53-5302-0000 | 24,336.00 | | |
| | Football Coaches Shirts | 142582 | 139045 | 092.09.2014 | 20-221-222-53-5301-0000 | 1,468.25 | | |
| | | | | | Vendor Total: | | | 25,804.25 |
| 00565 | LIONS CLUB OF WHEATON | | | | | | | |
| | Golf Outing Sponsorship | 142685 | 082714 | 093.09.2014 | 20-000-000-54-5438-0000 | 553.34 | | |
| | Wine Tasting Fest | 142586 | 7954 | 092.09.2014 | 20-000-000-54-5425-0000 | 8.33 | | |
| | Third Quarter Dues | 142586 | 8002 | 092.09.2014 | 20-000-000-54-5425-0000 | 36.67 | | |
| | | | | | Vendor Total: | | | 598.34 |
| 00607 | MCMMASTER-CARR SUPPLY COMPANY | | | | | | | |
| | Bar Made with Teflon | 0 | 95905320 | 092.09.2014 | 20-101-231-53-5311-0000 | 345.46 | | |
| | | | | | Vendor Total: | | | 345.46 |
| 00617 | MENARDS GLENDALE HEIGHTS | | | | | | | |
| | Credit from Invoice #63601 Lumber | 142689 | 63604 | 093.09.2014 | 20-221-223-57-5706-0000 | -62.76 | | |
| | | | | | Vendor Total: | | | -62.76 |
| 00623 | Midwest Service & Installation Inc | | | | | | | |
| | Preventative Maintenance | 142590 | 4944 | 092.09.2014 | 20-350-302-52-5211-0000 | 995.00 | | |
| | | | | | Vendor Total: | | | 995.00 |
| 00633 | MISSOULA CHILDRENS THEATRE | | | | | | | |
| | Payment for Missoula Residency Summer 2014 | 142691 | IN 0008376 | 093.09.2014 | 20-220-202-52-5280-2258 | 3,550.00 | | |
| | | | | | Vendor Total: | | | 3,550.00 |
| 00680 | Northern Illinois Gas Company | | | | | | | |
| | Central Athletics 080814-090914 | 142693 | 1750636993_0914 | 093.09.2014 | 20-220-225-52-5261-0000 | 108.46 | | |
| | Rathje Park 080514-090514 | 142693 | 1812901000_0914 | 093.09.2014 | 20-000-000-52-5261-0000 | 30.75 | | |
| | Leisure Center 081814-091614 | 142774 | 4920221000_0914 | 094.09.2014 | 20-000-304-52-5261-0000 | 52.92 | | |
| | | | | | Vendor Total: | | | 192.13 |
| 00699 | Oak Fire & Security Systems Inc | | | | | | | |
| | Community Center Sprinkler Alarm | 142597 | 41460 | 092.09.2014 | 20-101-220-52-5211-0000 | 500.00 | | |
| | Monthly Alarm Monitoring for CC September 2014 | 142775 | 41501 | 094.09.2014 | 20-101-220-52-5211-0000 | 25.00 | | |
| | Monthly Elevator Emergency Monitoring for CC | 142775 | 41502 | 094.09.2014 | 20-101-220-52-5211-0000 | 20.00 | | |
| | | | | | Vendor Total: | | | 545.00 |
| 00704 | OFFICE DEPOT | | | | | | | |
| | KK Supplies | 142777 | 1713420988 | 094.09.2014 | 20-350-302-53-5354-0000 | 72.95 | | |
| | Office Supplies | 142777 | 1713420989 | 094.09.2014 | 20-350-302-53-5302-0000 | 43.52 | | |
| | Credit Original Inv# 1713420988 KK Supplies | 142777 | 1713498622 | 094.09.2014 | 20-350-302-53-5354-0000 | -5.92 | | |
| | Credit Original Inv# 1713420988 KK Supplies | 142777 | 1713498623 | 094.09.2014 | 20-350-302-53-5354-0000 | -3.00 | | |
| | | | | | Vendor Total: | | | 107.55 |
| 00719 | PADDOCK PUBLICATIONS INC | | | | | | | |
| | Daily Herald Delivery 09/17/14 to 10/14/14 | 142779 | 853590 | 094.09.2014 | 20-000-000-54-5425-0000 | 34.00 | | |

| Fund | Description | Vendor No | Vendor Name | Check No | Invoice Number | Batch Number | GL Account Number | Amount |
|-------|--|-----------|-------------|-----------------|----------------|--------------|-------------------------|----------|
| | | | | | | | Vendor Total: | 34.00 |
| 00742 | Pepsi Beverages Company | | | | | | | |
| | Football Concession Supplies | 142602 | | 97789403 | | 092.09.2014 | 20-221-222-53-5329-0000 | 880.64 |
| | Rams Concession Supplies | 142602 | | 97825204 | | 092.09.2014 | 20-221-222-53-5329-0000 | 2,895.41 |
| | | | | | | | Vendor Total: | 3,776.05 |
| 00744 | Pet Supplies Plus | | | | | | | |
| | Animal Care | 142784 | | 666640 | | 094.09.2014 | 20-000-112-53-5302-0000 | 12.30 |
| | | | | | | | Vendor Total: | 12.30 |
| 00748 | PIONEER MANUFACTURING CO INC | | | | | | | |
| | Field Striping Paint | 142785 | | INV530446 | | 094.09.2014 | 20-101-000-53-5349-0000 | 1,743.00 |
| | | | | | | | Vendor Total: | 1,743.00 |
| 00794 | RENTALMAX L.L.C. | | | | | | | |
| | Football Concession Propane | 142700 | | 51031-8 | | 093.09.2014 | 20-221-222-53-5329-0000 | 63.96 |
| | | | | | | | Vendor Total: | 63.96 |
| 00812 | Rosatis Pizza of Wheaton Inc. | | | | | | | |
| | Football Concession Supplies | 142702 | | 10085 | | 093.09.2014 | 20-221-222-53-5329-0000 | 28.80 |
| | Football Concession Supplies | 142702 | | 10087 | | 093.09.2014 | 20-221-222-53-5329-0000 | 43.20 |
| | Football Concession Supplies | 142702 | | 10096 | | 093.09.2014 | 20-221-222-53-5329-0000 | 57.60 |
| | Football Concession Supplies | 142702 | | 10100 | | 093.09.2014 | 20-221-222-53-5329-0000 | 43.20 |
| | Football Concession Supplies | 142702 | | 10168 | | 093.09.2014 | 20-221-222-53-5329-0000 | 43.20 |
| | | | | | | | Vendor Total: | 216.00 |
| 00840 | Scharf, Douglas J. | | | | | | | |
| | Piano Tuning for Leisure Center | 142608 | | 090214 | | 092.09.2014 | 20-220-304-52-5280-5502 | 100.00 |
| | | | | | | | Vendor Total: | 100.00 |
| 00851 | Shanes Office Products | | | | | | | |
| | Office Supplies | 142611 | | 0340352-001 | | 092.09.2014 | 20-224-220-53-5302-0000 | 39.16 |
| | Office Supplies-Recreation & Athletics | 142611 | | 0340486-001 | | 092.09.2014 | 20-000-000-53-5302-0000 | 628.58 |
| | Office Supplies | 142611 | | 0340805-001 | | 092.09.2014 | 20-224-220-53-5302-0000 | 43.13 |
| | Office Supplies | 142611 | | 0341423-001 | | 092.09.2014 | 20-224-220-53-5302-0000 | 123.77 |
| | | | | | | | Vendor Total: | 834.64 |
| 00858 | Sherwin-Williams | | | | | | | |
| | Paint | 142612 | | 7616-6 | | 092.09.2014 | 20-101-220-53-5313-0000 | 563.24 |
| | | | | | | | Vendor Total: | 563.24 |
| 00859 | SHINING STAR PRODUCTIONS | | | | | | | |
| | Spring Session Acting Classes | 142706 | | 080414 | | 093.09.2014 | 20-220-202-52-5280-2250 | 896.00 |
| | Summer Session Acting Classes | 142706 | | 081214 | | 093.09.2014 | 20-220-202-52-5280-2250 | 1,024.00 |
| | | | | | | | Vendor Total: | 1,920.00 |
| 00986 | Unterberg, George | | | | | | | |
| | Baseballs for Fall League | 142713 | | 95RS | | 093.09.2014 | 20-220-204-53-5301-4432 | 910.00 |
| | | | | | | | Vendor Total: | 910.00 |
| 01023 | Waste Management of Illinois Inc | | | | | | | |
| | Manchester Park Mid September Service | 142715 | | 6623520118_0914 | | 093.09.2014 | 20-000-000-52-5263-0000 | 109.75 |
| | | | | | | | Vendor Total: | 109.75 |
| 01042 | WHEATON MEAT CO INC | | | | | | | |

| Fund | Description | Vendor No | Vendor Name | Line Item Description | Check No | Invoice Number | Batch Number | GL Account Number | Amount |
|-------|--|-----------|-------------|-----------------------|----------|-------------------|--------------|-------------------------|-----------|
| | Football Concessions Supplies | | | | 142626 | W08390 | 092.09.2014 | 20-221-222-53-5329-000C | 909.60 |
| | Football Concession Supplies | | | | 142626 | W08439 | 092.09.2014 | 20-221-222-53-5329-000C | 131.60 |
| | | | | | | | | Vendor Total: | 1,041.20 |
| 01046 | WHEATON YOUTH BASEBALL | | | | | | | | |
| | Umpire Fees - 2014 | | | | 0 | 69 | 094.09.2014 | 20-221-223-52-5281-000C | 898.00 |
| | | | | | | | | Vendor Total: | 898.00 |
| 01059 | Windsor Park | | | | | | | | |
| | Ad for Windsor Gala | | | | 142720 | BENEV 2014 | 093.09.2014 | 20-000-304-54-5426-000C | 150.00 |
| | | | | | | | | Vendor Total: | 150.00 |
| 01073 | Wostratzky, Rick | | | | | | | | |
| | Summer 16 inch Softball Umpire Fees | | | | 142630 | 082614 | 092.09.2014 | 20-220-204-52-5280-4417 | 657.00 |
| | Men's 16 Inch Umpire Fees | | | | 142630 | 082914 | 092.09.2014 | 20-220-204-52-5280-4417 | 474.50 |
| | | | | | | | | Vendor Total: | 1,131.50 |
| 01081 | YOUNG REMBRANDTS | | | | | | | | |
| | 6/9/14-6/13/14 Camp | | | | 142631 | 1250 | 092.09.2014 | 20-220-201-52-5280-113C | 300.00 |
| | 7/21/14-7/25/14 Camp | | | | 142631 | 1252 | 092.09.2014 | 20-220-201-52-5280-113C | 180.00 |
| | | | | | | | | Vendor Total: | 480.00 |
| 02266 | The Corporate Learning Institute | | | | | | | | |
| | Strategic Consulting Invoice 3 of 3 | | | | 142620 | 7184 | 092.09.2014 | 20-000-000-52-5208-000C | 1,416.67 |
| | | | | | | | | Vendor Total: | 1,416.67 |
| 02382 | All Flowers by Marisa | | | | | | | | |
| | Sympathy Flowers | | | | 142728 | 1619 | 094.09.2014 | 20-000-000-54-5438-000C | 33.34 |
| | | | | | | | | Vendor Total: | 33.34 |
| 03150 | Carol Stream Chamber of Commerce | | | | | | | | |
| | 2014/2015 Dues | | | | 142737 | 5525 | 094.09.2014 | 20-000-000-54-5425-000C | 78.34 |
| | | | | | | | | Vendor Total: | 78.34 |
| 03296 | Ditchman, Deborah | | | | | | | | |
| | Mileage Reimbursement August 2014 | | | | 142664 | 083114 | 093.09.2014 | 20-220-112-53-5301-664C | 16.80 |
| | Mileage Reimbursement August 2014 | | | | 142664 | 083114 | 093.09.2014 | 20-000-112-54-5422-000C | 33.60 |
| | | | | | | | | Vendor Total: | 50.40 |
| 03437 | Walkowicz, Patty | | | | | | | | |
| | Mileage Reimbursement June-August 2014 | | | | 142803 | 083114 | 094.09.2014 | 20-000-304-54-5422-000C | 18.48 |
| | | | | | | | | Vendor Total: | 18.48 |
| 03481 | Tressler LLP | | | | | | | | |
| | Services through July 31 2014 | | | | 0 | 346054 | 094.09.2014 | 20-000-000-52-5207-000C | 2,444.17 |
| | | | | | | | | Vendor Total: | 2,444.17 |
| 03732 | Pavco Furniture Inc | | | | | | | | |
| | Pool Chairs Rice Pool | | | | 142600 | 138937 | 092.09.2014 | 20-222-232-53-5302-000C | 7,290.00 |
| | Pool Chairs NS Pool | | | | 142600 | 138937 | 092.09.2014 | 20-222-231-53-5306-000C | 4,860.00 |
| | | | | | | | | Vendor Total: | 12,150.00 |
| 03754 | Comcast Cable | | | | | | | | |
| | Central Athletic Cntr 091614-101514 | | | | 142655 | 87712047361631_1C | 093.09.2014 | 20-101-225-52-5211-000C | 97.85 |
| | | | | | | | | Vendor Total: | 97.85 |

| Fund | Description | Vendor No | Vendor Name | Line Item Description | Check No | Invoice Number | Batch Number | GL Account Number | Amount |
|-------|--|-----------|-------------|---|----------|----------------|--------------|-------------------------|----------|
| 03866 | Allicd Door Inc. | | | Atten Garage | 142530 | 0000033875 | 092.09.2014 | 20-221-223-57-5706-000€ | 1,429.00 |
| | | | | | | | | Vendor Total: | 1,429.00 |
| 03899 | Crown Awards | | | Awards | 142553 | 32147078 | 092.09.2014 | 20-221-223-53-5319-000€ | 404.60 |
| | | | | | | | | Vendor Total: | 404.60 |
| 03949 | Pierotti, Carolyn | | | Mileage Reimbursement July-August 2014 | 142603 | 083114 | 092.09.2014 | 20-224-220-54-5422-000€ | 31.36 |
| | | | | | | | | Vendor Total: | 31.36 |
| 04054 | Dunham Woods Farms Inc. | | | Summer Camp 1 and Summer Classes | 142555 | 586 | 092.09.2014 | 20-220-208-52-5280-882€ | 450.00 |
| | | | | Summer Camp Session 3 | 142555 | 594 | 092.09.2014 | 20-220-208-52-5280-882€ | 807.00 |
| | | | | | | | | Vendor Total: | 1,257.00 |
| 04154 | Kloss, Kenneth F. | | | Transportation for Parsley Brothers Show | 142579 | 1015 | 092.09.2014 | 20-220-304-52-5280-550€ | 100.00 |
| | | | | | | | | Vendor Total: | 100.00 |
| 04198 | Squeegee Bros Inc | | | Additional Camp Shirts Needed | 142708 | SBWPD31 | 093.09.2014 | 20-220-207-53-5301-777€ | 225.00 |
| | | | | Additional Camp Shirts Needed | 142708 | SBWPD31 | 093.09.2014 | 20-220-207-53-5301-777€ | 135.00 |
| | | | | Wheaton Umpire T-Shirts | 142794 | SBWPD92 | 094.09.2014 | 20-221-223-52-5281-000€ | 562.50 |
| | | | | | | | | Vendor Total: | 922.50 |
| 04218 | Lapshin, Tracy | | | Spring Session | 142583 | 14spring | 092.09.2014 | 20-220-208-52-5280-881€ | 380.08 |
| | | | | | | | | Vendor Total: | 380.08 |
| 04267 | Martin Whalen Group Inc | | | CC Lower Level 082814-092714 | 0 | 69280_0914 | 092.09.2014 | 20-000-000-52-5211-000€ | 556.75 |
| | | | | CC Upper Level 082814-092714 | 0 | 69292_0914 | 092.09.2014 | 20-224-220-52-5211-000€ | 579.64 |
| | | | | Parks&Planning 082814-092714 | 0 | 69957_0914 | 092.09.2014 | 20-000-415-52-5211-000€ | 725.35 |
| | | | | Parks&Planning 082814-092714 | 0 | 69957_0914 | 092.09.2014 | 20-000-415-52-5211-000€ | 725.35 |
| | | | | Lincoln Marsh Office 082814-092714 | 0 | 69964_0914 | 092.09.2014 | 20-000-112-52-5211-000€ | 228.00 |
| | | | | Leisure Center 082814-092714 | 0 | 70010_0914 | 092.09.2014 | 20-000-304-52-5211-000€ | 117.13 |
| | | | | Community Center-Registration 080114-081614 0 | | 70795_0814 | 092.09.2014 | 20-224-220-52-5211-000€ | 31.88 |
| | | | | Community Center-Registration 081714-091614 0 | | 70795_0914 | 092.09.2014 | 20-224-220-52-5211-000€ | 61.76 |
| | | | | | | | | Vendor Total: | 3,025.86 |
| 04296 | Culligan DuPage Soft Water Service Inc | | | Drinking Water-Community Center & Dock | 142662 | 261966_0814 | 093.09.2014 | 20-224-220-53-5302-000€ | 29.50 |
| | | | | Drinking Water-Community Center & Dock | 142662 | 261966_0814 | 093.09.2014 | 20-224-220-53-5302-000€ | 29.50 |
| | | | | Cooler Rental-Community Center & Dock | 142662 | 261966_0814 | 093.09.2014 | 20-224-220-52-5220-000€ | 12.00 |
| | | | | Cooler Rental-Leisure Center | 142662 | 261982_0814 | 093.09.2014 | 20-000-304-52-5220-000€ | 6.00 |
| | | | | Drinking Water-Lincoln Marsh | 142662 | 261990_0814 | 093.09.2014 | 20-000-112-53-5302-000€ | 41.90 |
| | | | | Cooler Rental-Lincoln Marsh | 142662 | 261990_0814 | 093.09.2014 | 20-000-112-53-5302-000€ | 6.00 |
| | | | | | | | | Vendor Total: | 124.90 |
| 04411 | Krischer, Janice Joy | | | Piano Accompanist for Missoula Rapunzel | 142580 | 04 | 092.09.2014 | 20-220-202-52-5280-225€ | 200.00 |
| | | | | | | | | Vendor Total: | 200.00 |
| 04423 | Morrison, Carol A | | | | | | | | |

| Fund | Description | Vendor No | Vendor Name | Line Item Description | Check No | Invoice Number | Batch Number | GL Account Number | Amount |
|-------|--|-----------|-------------|-----------------------|----------|----------------|--------------|-------------------------|----------|
| | Reimbursement for IWSL Player Add Fee and C | | | | 142692 | 090314 | 093.09.2014 | 20-220-204-52-5280-4457 | 30.00 |
| | Reimbursement for One Player Pass | | | | 142772 | 091514 | 094.09.2014 | 20-220-204-52-5280-4457 | 10.00 |
| | | | | | | | | Vendor Total: | 40.00 |
| 04461 | Soccer 2000 Inc | | | | | | | | |
| | Team Benches | | | | 0 | 01-004037 | 094.09.2014 | 20-220-204-53-5301-4457 | 1,098.00 |
| | | | | | | | | Vendor Total: | 1,098.00 |
| 04496 | Slager, Elizabeth | | | | | | | | |
| | Mileage Reimbursement July-August 2014 | | | | 142613 | 083114 | 092.09.2014 | 20-224-220-54-5422-0000 | 64.96 |
| | | | | | | | | Vendor Total: | 64.96 |
| 04609 | Hawkins Inc. | | | | | | | | |
| | Rice Pool Chemicals | | | | 142674 | 3637974 | 093.09.2014 | 20-101-232-53-5335-0000 | 945.40 |
| | Rice Pool Chemicals | | | | 142569 | 3939936 | 092.09.2014 | 20-101-232-53-5335-0000 | 246.00 |
| | | | | | | | | Vendor Total: | 1,191.40 |
| 04637 | Service Sanitation Inc. | | | | | | | | |
| | Weisbrook School 8/1/14-8/26/14 | | | | 0 | 6848179 | 093.09.2014 | 20-221-222-52-5210-0000 | 104.84 |
| | Lucent Park July 2014 and Extra Servicing on 7/ | | | | 0 | 6881653 | 093.09.2014 | 20-221-223-52-5210-4211 | 205.00 |
| | Lucent Park Extra Servicing on 7/18 | | | | 0 | 6893212 | 093.09.2014 | 20-221-223-52-5210-4211 | 30.00 |
| | Graf Park Extra Servicing on 8/23 | | | | 0 | 6903982 | 093.09.2014 | 20-221-222-53-5302-0000 | 20.00 |
| | Graf Park Extra Servicing on 8/24 | | | | 0 | 6903983 | 093.09.2014 | 20-221-222-53-5302-0000 | 20.00 |
| | Atten Park 8/1/14-8/31/14 | | | | 0 | 6914336 | 093.09.2014 | 20-220-204-52-5280-4421 | 125.00 |
| | Edison School 8/1/14-8/31/14 | | | | 0 | 6914337 | 093.09.2014 | 20-220-204-52-5280-4451 | 125.00 |
| | Emerson School 8/1/14-8/31/14 | | | | 0 | 6914338 | 093.09.2014 | 20-220-204-52-5280-4451 | 125.00 |
| | Hoffman Park 8/1/14-8/31/14 | | | | 0 | 6914340 | 093.09.2014 | 20-220-204-52-5280-4454 | 125.00 |
| | Scottdale Park 8/1/14-8/31/14 | | | | 0 | 6914341 | 093.09.2014 | 20-220-204-52-5280-4432 | 125.00 |
| | Graf Park 8/1/14-8/31/14 | | | | 0 | 6914343 | 093.09.2014 | 20-221-222-53-5302-0000 | 125.00 |
| | Seven Gables Park 8/1/14-8/31/14 | | | | 0 | 6914344 | 093.09.2014 | 20-220-204-52-5280-4454 | 250.00 |
| | Lucent Park 8/1/14-8/31/14 | | | | 0 | 6914345 | 093.09.2014 | 20-221-223-52-5210-4211 | 125.00 |
| | | | | | | | | Vendor Total: | 1,504.84 |
| 04641 | Rich Janor, Janor Sports LLC | | | | | | | | |
| | Rams Spirit Wear | | | | 142701 | 6342 | 093.09.2014 | 20-221-222-53-5350-0000 | 1,495.00 |
| | | | | | | | | Vendor Total: | 1,495.00 |
| 04646 | Caliendo Inc. | | | | | | | | |
| | Pizza for Rice Pool | | | | 142735 | 10288 | 094.09.2014 | 20-222-232-53-5328-0000 | 192.50 |
| | Pizza for Training | | | | 142735 | 10288 | 094.09.2014 | 20-350-000-54-5432-0000 | 149.00 |
| | Pizza for Sheakespeare in the Park | | | | 142735 | 10288 | 094.09.2014 | 20-350-000-53-5302-0000 | 94.00 |
| | | | | | | | | Vendor Total: | 435.50 |
| 04693 | Schneider, Victoria | | | | | | | | |
| | Mileage Reimbursement July-August 2014 | | | | 142609 | 083114 | 092.09.2014 | 20-224-220-54-5422-0000 | 88.48 |
| | | | | | | | | Vendor Total: | 88.48 |
| 04749 | Stout, Diane | | | | | | | | |
| | Wheaton Dance Crew Ice Cream Social | | | | 142709 | 081614 | 093.09.2014 | 20-220-202-53-5301-2205 | 9.95 |
| | | | | | | | | Vendor Total: | 9.95 |
| 04760 | Second Baptist Church | | | | | | | | |
| | Facility Refund for Second Baptist Church | | | | 142725 | 1470799 | 163.09.2014 | 20-000-000-20-2025-0000 | 50.00 |
| | | | | | | | | Vendor Total: | 50.00 |
| 04800 | Advanced Disposal Services Solid Waste Midwest LLC | | | | | | | | |

| Fund | Description | Vendor No | Vendor Name | Line Item Description | Check No | Invoice Number | Batch Number | GL Account Number | Amount |
|-------|--|-----------|-----------------|-----------------------|----------|------------------|--------------|-------------------------|----------|
| | Rice Pool August 2014 Service | | | | 142526 | T0199239CC_0814 | 092.09.2014 | 20-222-232-52-5263-000C | 24.73 |
| | Community Cntr August 2014 Service | | | | 142526 | T0199239CC_0814 | 092.09.2014 | 20-224-220-52-5263-000C | 87.67 |
| | Service Fee August 2014 Service | | | | 142526 | T0199239CC_0814 | 092.09.2014 | 20-224-220-52-5263-000C | 5.95 |
| | Manchester Park August 2014 Service | | | | 142526 | T0199239PSC_0814 | 092.09.2014 | 20-000-000-52-5263-000C | 14.05 |
| | | | | | | | | Vendor Total: | 132.40 |
| 04848 | Perfect Cleaning Service Inc. | | | | | | | | |
| | Community Center Cleaning Services September | 142783 | 39147 | | | | 094.09.2014 | 20-101-220-52-5212-000C | 5,555.56 |
| | | | | | | | | Vendor Total: | 5,555.56 |
| 04854 | Dance Alternatives Inc. | | | | | | | | |
| | Dance Classes 07/21/14-09/03/14 | 142746 | WHSUMMER2014 | | | | 094.09.2014 | 20-220-305-52-5280-1028 | 1,176.00 |
| | | | | | | | | Vendor Total: | 1,176.00 |
| 04887 | PCS Industries Inc | | | | | | | | |
| | Blue Mat | 142601 | 171493 | | | | 092.09.2014 | 20-224-220-53-5302-000C | 788.81 |
| | Supplies for CC | 142601 | 173687 | | | | 092.09.2014 | 20-101-220-53-5316-000C | 745.60 |
| | Pool Custodial | 142781 | 174792 | | | | 094.09.2014 | 20-101-232-53-5316-000C | 398.28 |
| | | | | | | | | Vendor Total: | 1,932.69 |
| 04895 | MailFinance Inc | | | | | | | | |
| | Lease on CC Postage Machine 7/1/14-9/30/14 | 142686 | N4872986 | | | | 093.09.2014 | 20-000-000-52-5220-000C | 972.00 |
| | | | | | | | | Vendor Total: | 972.00 |
| 04896 | Mailroom Finance Inc | | | | | | | | |
| | Community Center Postage | 142768 | 091214 | | | | 094.09.2014 | 20-000-000-53-5304-000C | 3,000.00 |
| | | | | | | | | Vendor Total: | 3,000.00 |
| 04906 | Beyer, Cliff | | | | | | | | |
| | Archery Lessons at Camp | 142644 | 31125 | | | | 093.09.2014 | 20-220-207-52-5280-7734 | 1,395.00 |
| | Archery Lessons at Camp | 142644 | 31125 | | | | 093.09.2014 | 20-220-207-52-5280-7738 | 963.00 |
| | Archery Lessons at Camp | 142644 | 31125 | | | | 093.09.2014 | 20-220-207-52-5280-7775 | 927.00 |
| | Archery Lessons at Camp | 142644 | 31125 | | | | 093.09.2014 | 20-220-207-52-5280-7776 | 648.00 |
| | | | | | | | | Vendor Total: | 3,933.00 |
| 05007 | Clarke Environmental Mosquito Mgmt Inc | | | | | | | | |
| | Inv# 6350417 Mosquito Spraying at Memorial P | 142654 | 6350417 | | | | 093.09.2014 | 20-350-000-52-5210-000C | 315.00 |
| | | | | | | | | Vendor Total: | 315.00 |
| 05034 | Sviatko, Lara | | | | | | | | |
| | Mileage Reimbursement July-August 2014 | 142618 | 083114 | | | | 092.09.2014 | 20-220-112-53-5301-664C | 30.24 |
| | | | | | | | | Vendor Total: | 30.24 |
| 05068 | Chicago Classic Coach LLC | | | | | | | | |
| | Transportation for Gold Pyramid House Trip 08/ | 142545 | 28602 | | | | 092.09.2014 | 20-220-304-52-5280-5522 | 900.00 |
| | Motorcoach for Hyde Park/Kenwood Day Trip | 142739 | 28604 | | | | 094.09.2014 | 20-220-304-52-5280-5522 | 985.00 |
| | | | | | | | | Vendor Total: | 1,885.00 |
| 05073 | Agile Sports Technologies | | | | | | | | |
| | Coaches Supplies | 142528 | 29928-1B-157388 | | | | 092.09.2014 | 20-221-222-53-5301-000C | 1,267.20 |
| | | | | | | | | Vendor Total: | 1,267.20 |
| 05153 | Cosentino, Gayle | | | | | | | | |
| | Dog Training Classes from June - August | 142551 | 2014-08/29 | | | | 092.09.2014 | 20-220-208-52-5280-8812 | 827.64 |
| | | | | | | | | Vendor Total: | 827.64 |

| Fund | Description | Vendor No | Vendor Name | Line Item Description | Check No | Invoice Number | Batch Number | GL Account Number | Amount |
|----------|-------------------------------|-----------|-------------|---|----------|----------------|--------------|-------------------------|--------|
| 05174 | Schobel, Mark | | | 2013 NRPA Houston Airfare Reimbursement | 142705 | 091813 | 093.09.2014 | 20-000-000-54-5401-0000 | 110.43 |
| | | | | | | | | Vendor Total: | 110.43 |
| 05220 | EVP Academies LLC | | | Summer Indoor Camp - 2 | 0 | 1050 | 092.09.2014 | 20-220-203-52-5280-3305 | 768.24 |
| | | | | | | | | Vendor Total: | 768.24 |
| 05246 | Fay, Tamara K. | | | Professional Development Training | 142749 | 270 | 094.09.2014 | 20-224-220-54-5432-0000 | 750.00 |
| | | | | | | | | Vendor Total: | 750.00 |
| 05250 | Sandra Simpson for Petty Cash | | | Supplies for Leisure Center | 142607 | 090214 | 092.09.2014 | 20-220-304-53-5301-5500 | 141.31 |
| | | | | Additional Payment for The Shanty Restau | 142607 | 753528 | 092.09.2014 | 20-220-304-52-5280-5522 | 125.00 |
| | | | | | | | | Vendor Total: | 266.31 |
| 05300 | Valdes LLC | | | Supplies for CC | 142801 | 3938 | 094.09.2014 | 20-101-000-53-5313-0000 | 409.88 |
| | | | | | | | | Vendor Total: | 409.88 |
| 05424 | St. Louis Scott Gallagher | | | St. Louis Scott Gallagher Girls Fall Cla | 142615 | E37880-T700687 | 092.09.2014 | 20-220-204-52-5280-4457 | 775.00 |
| | | | | | | | | Vendor Total: | 775.00 |
| 05432 | Schalk, James | | | Head Evaluator and Dir'l Administrator-Vipor B | 142790 | Eval-2 | 094.09.2014 | 20-220-204-52-5280-4445 | 225.00 |
| | | | | | | | | Vendor Total: | 225.00 |
| 05433 | Zyburt, Robert | | | Vipers Travel Basketball Tryout Evaluator 9/13- | 142810 | Eval-3 | 094.09.2014 | 20-220-204-52-5280-4445 | 200.00 |
| | | | | | | | | Vendor Total: | 200.00 |
| TMP*2467 | Roadrunners SC | | | Socctoberfest Tournament 2014 | 142606 | TBR43517 | 092.09.2014 | 20-220-204-52-5280-4457 | 850.00 |
| | | | | | | | | Vendor Total: | 850.00 |
| TMP*2555 | Altenburg, Alisa | | | Sr. Triple Refund for Altenburg | 142632 | 1466514 | 162.09.2014 | 20-000-000-20-2025-0000 | 168.00 |
| | | | | | | | | Vendor Total: | 168.00 |
| TMP*2556 | Phillips, Cheryl | | | Mini Pros Soccer Refund for Phillips | 142634 | 1467140 | 162.09.2014 | 20-000-000-20-2025-0000 | 72.00 |
| | | | | | | | | Vendor Total: | 72.00 |
| TMP*2557 | Simon, Chad | | | Activity Refund for Simon | 142635 | 1467684 | 162.09.2014 | 20-000-000-20-2025-0000 | 73.00 |
| | | | | | | | | Vendor Total: | 73.00 |
| TMP*2558 | Kral, Ryan | | | Youth Bowling Refund for Kral | 142633 | 1467871 | 162.09.2014 | 20-000-000-20-2025-0000 | 33.00 |
| | | | | | | | | Vendor Total: | 33.00 |
| TMP*2559 | Trotta, Anne | | | Pass Refund for Trotta | 142726 | 1470397 | 163.09.2014 | 20-000-000-20-2025-0000 | 31.00 |

| Fund | Description | Vendor No | Vendor Name | Check No | Invoice Number | Batch Number | GL Account Number | Amount |
|--|------------------------------|-----------|----------------|-------------|-------------------------|--------------|-------------------|------------|
| | | | | | | | Vendor Total: | 31.00 |
| TMP*2560 | Kleemann, Nicholas | | | | | | | |
| Facility Refund for Kleemann | | 142724 | 1470787 | 163.09.2014 | 20-000-000-20-2025-000 | | | 50.00 |
| | | | | | | | Vendor Total: | 50.00 |
| TMP*2563 | Adams, Joe | | | | | | | |
| Beginner Gymnastics Refund for Adams | | 142811 | 1473091 | 164.09.2014 | 20-000-000-20-2025-000 | | | 34.00 |
| | | | | | | | Vendor Total: | 34.00 |
| TMP*2564 | Silverstein, Rebecca | | | | | | | |
| Facility Refund for Silverstein | | 142814 | 1473096 | 164.09.2014 | 20-000-000-20-2025-000 | | | 50.00 |
| | | | | | | | Vendor Total: | 50.00 |
| TMP*2565 | Church, Wheaton Christian | | | | | | | |
| Facility Refund for Church | | 142812 | 1473101 | 164.09.2014 | 20-000-000-20-2025-000 | | | 50.00 |
| | | | | | | | Vendor Total: | 50.00 |
| TMP*2566 | Singh, Neha | | | | | | | |
| Facility Refund for Singh | | 142815 | 1473103 | 164.09.2014 | 20-000-000-20-2025-000 | | | 50.00 |
| | | | | | | | Vendor Total: | 50.00 |
| TMP*2567 | United Church, The Orchard | | | | | | | |
| Facility Refund for United Church | | 142816 | 1473137 | 164.09.2014 | 20-000-000-20-2025-000 | | | 275.00 |
| | | | | | | | Vendor Total: | 275.00 |
| TMP*2568 | Kahsay, Ziggy | | | | | | | |
| Private Guitar Refund for Kahsay | | 142813 | 1474568 | 164.09.2014 | 20-000-000-20-2025-000 | | | 98.00 |
| | | | | | | | Vendor Total: | 98.00 |
| | | | | | | | Fund Total: | 220,637.11 |
| 22 | Cosley Zoo | | | | | | | |
| 00002 | AAZK Inc. | | | | | | | |
| Annual Institutional Membership 10/1/14-9/30/1 | | 142727 | 090314 | 094.09.2014 | 22-501-000-54-5425-000 | | | 150.00 |
| | | | | | | | Vendor Total: | 150.00 |
| 00016 | Tyco Integrated Security LLC | | | | | | | |
| Cosley Zoo 100114-123114 | | 0 | 133233339_1014 | 094.09.2014 | 22-101-000-52-5211-000 | | | 475.99 |
| | | | | | | | Vendor Total: | 475.99 |
| 00020 | Albertsons | | | | | | | |
| Breakfast Supplies for Overnight | | 142529 | KE01L0DELJ | 092.09.2014 | 22-220-206-53-5301-6664 | | | 37.63 |
| Produce | | 142529 | KE01L0DELJ | 092.09.2014 | 22-501-000-53-5339-000 | | | 27.58 |
| Eyedrops for Snake | | 142529 | KJ01L0DELZ | 092.09.2014 | 22-501-000-53-5336-000 | | | 12.99 |
| Freezer Bags | | 142529 | KM01L0DE8G | 092.09.2014 | 22-501-000-53-5336-000 | | | 10.98 |
| Whipping Cream for Activity | | 142529 | KM01L0DE8G | 092.09.2014 | 22-220-206-53-5301-6657 | | | 8.18 |
| Kool Aid for Enrichment and Produce | | 142529 | KW01L0DF4N | 092.09.2014 | 22-501-000-53-5339-000 | | | 16.61 |
| | | | | | | | Vendor Total: | 113.97 |
| 00044 | Animal Eye Consultants | | | | | | | |
| Eye Exam & Corneal Stain - Duck | | 142729 | 64974 | 094.09.2014 | 22-501-000-54-5424-000 | | | 81.00 |
| | | | | | | | Vendor Total: | 81.00 |
| 00045 | Animal Feeds and Needs | | | | | | | |
| Bagged Feed | | 142532 | 989021 | 092.09.2014 | 22-501-000-53-5339-000 | | | 572.44 |

| Fund | Description | Vendor No | Vendor Name | Line Item Description | Check No | Invoice Number | Batch Number | GL Account Number | Amount |
|-------|-------------------------------|-----------|-------------|---|----------|------------------|--------------|-------------------------|----------|
| | | | | PDZ/Carefresh | 142730 | 990796 | 094.09.2014 | 22-501-000-53-5336-000C | 23.74 |
| | | | | Bagged Feed | 142730 | 990796 | 094.09.2014 | 22-501-000-53-5339-000C | 274.00 |
| | | | | | | | | Vendor Total: | 870.18 |
| 00064 | AT&T | | | District Wide 080214-090114 | 142535 | 26064006665_0914 | 092.09.2014 | 22-501-000-52-5262-000C | 348.74 |
| | | | | District Wide 080214-090114 | 142535 | 26064006665_0914 | 092.09.2014 | 22-101-000-52-5262-000C | 3.99 |
| | | | | | | | | Vendor Total: | 352.73 |
| 00070 | AT&T Internet | | | Cosley IP Services 081914-091814 | 142640 | 8310000633_0914 | 093.09.2014 | 22-000-000-52-5211-000C | 159.51 |
| | | | | | | | | Vendor Total: | 159.51 |
| 00125 | Black Gold Septic | | | Clean 3 Settling Basins and Powerjet Barn Drain | 142645 | 4063 | 093.09.2014 | 22-501-000-52-5210-000C | 860.00 |
| | | | | | | | | Vendor Total: | 860.00 |
| 00152 | Buikemas Ace Hardware | | | Wire Brush-Mini Nylon | 142648 | 277251A | 093.09.2014 | 22-101-000-53-5316-000C | 3.59 |
| | | | | Chicken Feeding Doors | 142648 | 277269A | 093.09.2014 | 22-101-000-53-5313-000C | 21.11 |
| | | | | | | | | Vendor Total: | 24.70 |
| 00193 | City of Wheaton | | | Cosley Zoo 080414-090914 | 142741 | 0310000100_0914 | 094.09.2014 | 22-501-000-52-5264-000C | 187.95 |
| | | | | Cosley Zoo 080414-090914 | 142741 | 0310000200_0914 | 094.09.2014 | 22-501-000-52-5264-000C | 1,051.23 |
| | | | | Cosley Bobcat 080414-090914 | 142741 | 0310000300_0914 | 094.09.2014 | 22-501-000-52-5264-000C | 51.46 |
| | | | | | | | | Vendor Total: | 1,290.64 |
| 00386 | Hagg Press Inc | | | Cosley Zoo Envelopes | 0 | 56310 | 092.09.2014 | 22-501-000-52-5235-000C | 250.00 |
| | | | | Cosley Zoo Envelopes | 0 | 56310 | 092.09.2014 | 22-350-415-54-5426-000C | 100.71 |
| | | | | | | | | Vendor Total: | 350.71 |
| 00437 | Reedy Equipment Services Inc. | | | Ice Machine Rental September 2014 | 142699 | 0036141 | 093.09.2014 | 22-501-000-52-5220-000C | 39.67 |
| | | | | | | | | Vendor Total: | 39.67 |
| 00550 | Legrand, Laura | | | Mileage Reimbursement July-August 2014 | 142683 | 083114 | 093.09.2014 | 22-501-000-54-5422-000C | 34.27 |
| | | | | | | | | Vendor Total: | 34.27 |
| 00680 | Northern Illinois Gas Company | | | Cosley Zoo 081214-091114 | 142693 | 3015221000_0914 | 093.09.2014 | 22-501-000-52-5261-000C | 29.01 |
| | | | | Cosley Zoo 081214-091114 | 142693 | 5450490000_0914 | 093.09.2014 | 22-501-000-52-5261-000C | 43.33 |
| | | | | | | | | Vendor Total: | 72.34 |
| 00738 | CTM Group Inc. | | | Reimbursement of 75% of Souvenir Penny Sales | 142744 | Pen17Aug-1223 | 094.09.2014 | 22-501-000-54-5433-000C | 236.25 |
| | | | | | | | | Vendor Total: | 236.25 |
| 00851 | Shanes Office Products | | | Office Supplies | 142611 | - 0341292-001 | 092.09.2014 | 22-501-000-53-5302-000C | 121.83 |
| | | | | | | | | Vendor Total: | 121.83 |
| 02300 | Home Depot Credit Services | | | Krud Kutter | 142574 | 1023954 | 092.09.2014 | 22-101-000-53-5331-000C | 10.97 |

| Fund | Description | Vendor No | Vendor Name | Line Item Description | Check No | Invoice Number | Batch Number | GL Account Number | Amount |
|-------|--|-----------|-----------------|-----------------------|------------------------|----------------|--------------|-------------------|-----------|
| | | | | | | | | Vendor Total: | 10.97 |
| 03547 | Mcl-O-Air | | | | | | | | |
| | Cosley Zoo 2nd Floor AC | 142688 | 15499-115 | 093.09.2014 | 22-101-000-52-5210-000 | | | | 2,800.00 |
| | | | | | | | | Vendor Total: | 2,800.00 |
| 04296 | Culligan DuPage Soft Water Service Inc | | | | | | | | |
| | Drinking Water-Cosley | 142662 | 261974_0814 | 093.09.2014 | 22-501-000-52-5220-000 | | | | 47.80 |
| | Drinking Water-Cosley | 142662 | 261974_0814 | 093.09.2014 | 22-501-000-52-5220-000 | | | | 35.40 |
| | Drinking Water and Cooler Rental-Cosley | 142662 | 261974_0814 | 093.09.2014 | 22-501-000-52-5220-000 | | | | 19.00 |
| | | | | | | | | Vendor Total: | 102.20 |
| 04557 | Staples Contract and Commercial Inc | | | | | | | | |
| | Bath Tissue/Kitchen Towels/Multifold/Pine Sol/ | 142616 | 3241265954 | 092.09.2014 | 22-101-000-53-5316-000 | | | | 463.34 |
| | | | | | | | | Vendor Total: | 463.34 |
| 04609 | Hawkins Inc. | | | | | | | | |
| | Cosley Cutrine Plus Algaecide | 142569 | 3637886 | 092.09.2014 | 22-101-000-53-5316-000 | | | | 93.17 |
| | | | | | | | | Vendor Total: | 93.17 |
| 04800 | Advanced Disposal Services Solid Waste Midwest LLC | | | | | | | | |
| | Cosley Zoo August 2014 Service | 142526 | T0199239CZ_0814 | 092.09.2014 | 22-501-000-52-5263-000 | | | | 9.37 |
| | | | | | | | | Vendor Total: | 9.37 |
| 05361 | o8o Leasing LLC | | | | | | | | |
| | Reimbursement for 50% of Sales from Wind Ma | 142694 | 0814 | 093.09.2014 | 22-501-000-54-5433-000 | | | | 334.33 |
| | | | | | | | | Vendor Total: | 334.33 |
| | | | | | | | | Fund Total: | 9,047.17 |
| 23 | Liability | | | | | | | | |
| 00279 | Ferret | | | | | | | | |
| | Background Check | 142564 | WHEAPD083014-1 | 092.09.2014 | 23-418-000-52-5208-000 | | | | 26.85 |
| | Background Checks 8/31/14-9/6/14 | 142669 | WHEAPD090614-1 | 093.09.2014 | 23-418-000-52-5208-000 | | | | 53.70 |
| | Background Checks 09/07/14 - 09/13/14 | 142750 | WHEAPD091314-1 | 094.09.2014 | 23-418-000-52-5208-000 | | | | 26.85 |
| | | | | | | | | Vendor Total: | 107.40 |
| 00725 | Park District Risk Mgmt Agency | | | | | | | | |
| | Property | 142697 | August 2014 | 093.09.2014 | 23-000-000-52-5270-000 | | | | 12,733.98 |
| | Liability | 142697 | August 2014 | 093.09.2014 | 23-000-000-52-5271-000 | | | | 6,141.46 |
| | Workers Compensation | 142697 | August 2014 | 093.09.2014 | 23-000-000-52-5273-000 | | | | 19,832.70 |
| | Employment Practice | 142697 | August 2014 | 093.09.2014 | 23-000-000-52-5276-000 | | | | 2,123.33 |
| | Pollution Liability | 142697 | August 2014 | 093.09.2014 | 23-000-000-52-5277-000 | | | | 393.15 |
| | | | | | | | | Vendor Total: | 41,224.62 |
| 05076 | Occupational Health Centers of Illinois PC | | | | | | | | |
| | Back Evaluations - PSC 9/3/14-9/8/14 | 0 | 1008383743 | 093.09.2014 | 23-418-000-52-5208-000 | | | | 49.50 |
| | | | | | | | | Vendor Total: | 49.50 |
| | | | | | | | | Fund Total: | 41,381.52 |
| 30 | Debt Service | | | | | | | | |
| 01033 | Wells Fargo Bank | | | | | | | | |
| | Agent Fee Series 2010 Period 9/1/14 thru 2/28/1 | 142804 | 1111783 | 094.09.2014 | 30-000-000-52-5209-000 | | | | 250.00 |
| | | | | | | | | Vendor Total: | 250.00 |

| Fund | Description | Vendor No | Vendor Name | Check No | Invoice Number | Batch Number | GL Account Number | Amount |
|-----------|--|-----------|------------------|-------------|----------------|--------------|-------------------------|-----------|
| Line Item | Description | | | | | | | |
| | | | | | | | Fund Total: | 250.00 |
| 40 | Capital Projects | | | | | | | |
| 00064 | AT&T | | | | | | | |
| | District Wide 080214-090114 | 142535 | 26064006665_0914 | 092.09.2014 | | | 40-101-000-52-5262-000C | 89.46 |
| | | | | | | | Vendor Total: | 89.46 |
| 00143 | The Brewer Company | | | | | | | |
| | Sealcoat at CC | 142798 | 33377 | 094.09.2014 | | | 40-101-000-53-5302-000C | 1,177.40 |
| | | | | | | | Vendor Total: | 1,177.40 |
| 00188 | Christopher B. Burke Eng. Ltd. CBB | | | | | | | |
| | Wetland Assessment NSP to Main St | 0 | 117990 | 094.09.2014 | | | 40-800-826-52-5210-000C | 2,895.29 |
| | | | | | | | Vendor Total: | 2,895.29 |
| 00277 | Federal Express Corporation | | | | | | | |
| | Mailings | 142563 | 2-762-79077 | 092.09.2014 | | | 40-000-000-53-5304-000C | 57.49 |
| | | | | | | | Vendor Total: | 57.49 |
| 00617 | MENARDS GLENDALE HEIGHTS | | | | | | | |
| | Play for All Playground Supplies | 142588 | 64489 | 092.09.2014 | | | 40-000-188-57-5701-000C | 219.68 |
| | | | | | | | Vendor Total: | 219.68 |
| 00764 | Prairie Material | | | | | | | |
| | Concrete | 142786 | 885790105 | 094.09.2014 | | | 40-000-188-57-5701-000C | 796.50 |
| | | | | | | | Vendor Total: | 796.50 |
| 00794 | RENTALMAX L.L.C. | | | | | | | |
| | Auger Rental | 142605 | 41371-8 | 092.09.2014 | | | 40-000-188-57-5701-000C | 85.80 |
| | | | | | | | Vendor Total: | 85.80 |
| 01236 | Planning Resources Inc. | | | | | | | |
| | NSP Monitoring | 0 | 11513 | 093.09.2014 | | | 40-000-000-52-5205-000C | 393.20 |
| | Wetland Services BMP | 0 | 11552 | 093.09.2014 | | | 40-000-000-52-5205-000C | 207.00 |
| | | | | | | | Vendor Total: | 600.20 |
| 03125 | Engineering Resource Associates Inc. | | | | | | | |
| | Cosley Zoo Vegetation Monitoring Service to A1 | 142747 | 130411.05 | 094.09.2014 | | | 40-000-000-52-5205-000C | 620.00 |
| | Elliot Lake Shoreline Stabilization | 142747 | 130911.11 | 094.09.2014 | | | 40-800-822-57-5701-000C | 3,531.88 |
| | Prairie and Cosley Parking Lots | 142560 | 131211.06 | 092.09.2014 | | | 40-000-000-57-5701-000C | 3,259.70 |
| | Prairie and Cosley Parking Lots | 142560 | 131211.07 | 092.09.2014 | | | 40-000-000-57-5701-000C | 969.21 |
| | | | | | | | Vendor Total: | 8,380.79 |
| 04557 | Staples Contract and Commercial Inc | | | | | | | |
| | CD Labels | 142616 | 3241265953 | 092.09.2014 | | | 40-000-000-53-5302-000C | 30.28 |
| | | | | | | | Vendor Total: | 30.28 |
| 04836 | V3 Companies of Illinois LTD | | | | | | | |
| | Cosley/Prairie Pavers | 142800 | CG14019-1 | 094.09.2014 | | | 40-000-000-57-5701-000C | 43,571.78 |
| | | | | | | | Vendor Total: | 43,571.78 |
| 05096 | FieldTurf USA Inc | | | | | | | |
| | Graf Synthetic Turf | 0 | 631993 | 092.09.2014 | | | 40-000-000-57-5701-000C | 47,037.93 |
| | | | | | | | Vendor Total: | 47,037.93 |
| 05104 | Westmore Supply | | | | | | | |

| Fund | Description | Vendor No | Vendor Name | Line Item Description | Check No | Invoice Number | Batch Number | GL Account Number | Amount |
|-------|---|-----------|-------------|-----------------------|----------|------------------|--------------|-------------------------|------------|
| | Play for All Playground | | | | 142625 | M32857 | 092.09.2014 | 40-000-188-57-5701-000C | 309.12 |
| | Grade 8 Concrete | | | | 142716 | M32888 | 093.09.2014 | 40-000-188-57-5701-000C | 409.92 |
| | | | | | | | | Vendor Total: | 719.04 |
| 05180 | Combined Roof Services LLC | | | | | | | | |
| | CAC Roof Completion | | | | 142548 | 082214 | 092.09.2014 | 40-000-187-57-5701-000C | 56,879.00 |
| | | | | | | | | Vendor Total: | 56,879.00 |
| 05284 | Wight & Company | | | | | | | | |
| | Graf Park Synthetic Turf 7/1/14-8/15/14 | | | | 142718 | 34953 | 093.09.2014 | 40-000-000-57-5701-000C | 4,397.87 |
| | | | | | | | | Vendor Total: | 4,397.87 |
| 05429 | JEM Morris Construction Inc. | | | | | | | | |
| | Graf Park Synthetic Turf | | | | 142761 | 5960 | 094.09.2014 | 40-000-000-57-5701-000C | 415,251.84 |
| | | | | | | | | Vendor Total: | 415,251.84 |
| | | | | | | | | Fund Total: | 582,190.35 |
| 60 | Golf Fund | | | | | | | | |
| 00007 | Aramark | | | | | | | | |
| | Inv# 2078648509 Linen Service Restaurant | | | | 142638 | 2078648509 | 093.09.2014 | 60-612-902-52-5222-000C | 464.54 |
| | Inv# 2078648509 Linen Service Banquets | | | | 142638 | 2078648509 | 093.09.2014 | 60-612-901-52-5222-000C | 943.15 |
| | Inv# 2078657550 Linen Service Restaurant | | | | 142638 | 2078657550 | 093.09.2014 | 60-612-902-52-5222-000C | 462.36 |
| | Inv# 2078657550 Linen Service Banquets | | | | 142638 | 2078657550 | 093.09.2014 | 60-612-901-52-5222-000C | 938.72 |
| | Inv# 2078666554 Linen Service Restaurant | | | | 142638 | 2078666554 | 093.09.2014 | 60-612-902-52-5222-000C | 527.21 |
| | Inv# 2078666554 Linen Service Banquets | | | | 142638 | 2078666554 | 093.09.2014 | 60-612-901-52-5222-000C | 703.84 |
| | Inv# 2078675690 Linen Service Restaurant | | | | 142638 | 2078675690 | 093.09.2014 | 60-612-902-52-5222-000C | 644.09 |
| | Inv# 2078675690 Linen Service Banquets | | | | 142638 | 2078675690 | 093.09.2014 | 60-612-901-52-5222-000C | 586.90 |
| | | | | | | | | Vendor Total: | 5,270.81 |
| 00018 | Airgas USA LLC | | | | | | | | |
| | Tank Rental Invoice # 9921148465 | | | | 142637 | 9921148465 | 093.09.2014 | 60-000-000-53-5313-000C | 25.79 |
| | | | | | | | | Vendor Total: | 25.79 |
| 00057 | Armbrust Plumbing & Air Conditioning Inc. | | | | | | | | |
| | Rebuild RPZ and Test | | | | 142534 | 0000077278 | 092.09.2014 | 60-000-000-53-5313-000C | 1,348.65 |
| | | | | | | | | Vendor Total: | 1,348.65 |
| 00064 | AT&T | | | | | | | | |
| | District Wide 080214-090114 | | | | 142535 | 26064006665_0914 | 092.09.2014 | 60-000-415-52-5262-000C | 43.31 |
| | District Wide 080214-090114 | | | | 142535 | 26064006665_0914 | 092.09.2014 | 60-601-000-52-5262-000C | 15.39 |
| | District Wide 080214-090114 | | | | 142535 | 26064006665_0914 | 092.09.2014 | 60-611-000-52-5262-000C | 588.06 |
| | District Wide 080214-090114 | | | | 142535 | 26064006665_0914 | 092.09.2014 | 60-612-901-52-5262-000C | 582.94 |
| | District Wide 080214-090114 | | | | 142535 | 26064006665_0914 | 092.09.2014 | 60-612-902-52-5262-000C | 409.72 |
| | District Wide 080214-090114 | | | | 142535 | 26064006665_0914 | 092.09.2014 | 60-613-000-52-5262-000C | 9.68 |
| | AGC Clubhouse 080514-090414 | | | | 142639 | 6306658609_0914 | 093.09.2014 | 60-612-902-52-5262-000C | 14.75 |
| | AGC Clubhouse 080514-090414 | | | | 142639 | 6306658609_0914 | 093.09.2014 | 60-611-000-52-5262-000C | 14.31 |
| | AGC Clubhouse 080514-090414 | | | | 142639 | 6306658609_0914 | 093.09.2014 | 60-612-901-52-5262-000C | 14.31 |
| | | | | | | | | Vendor Total: | 1,692.47 |
| 00065 | AT&T | | | | | | | | |
| | AGC Clubhouse 072314-082214 | | | | 142536 | 6309050364_0814 | 092.09.2014 | 60-611-000-52-5262-000C | 23.60 |
| | AGC Clubhouse 072314-082214 | | | | 142536 | 6309050364_0814 | 092.09.2014 | 60-612-902-52-5262-000C | 24.32 |
| | AGC Clubhouse 072314-082214 | | | | 142536 | 6309050364_0814 | 092.09.2014 | 60-612-901-52-5262-000C | 23.60 |
| | | | | | | | | Vendor Total: | 71.52 |

| Fund | Description | Vendor No | Vendor Name | Line Item Description | Check No | Invoice Number | Batch Number | GL Account Number | Amount |
|-------|--------------------------------------|-----------|-------------|-----------------------------------|----------|-----------------|--------------|-------------------------|----------|
| 00070 | AT&T Internet | | | AGC IP Services 081914-091814 | 142640 | 8310000633_0914 | 093.09.2014 | 60-000-000-52-5211-000C | 159.52 |
| | | | | | | | | Vendor Total: | 159.52 |
| 00092 | The Barn Owl | | | Propane & Tanks | 142797 | 31534 | 094.09.2014 | 60-612-902-53-5388-000C | 177.16 |
| | | | | | | | | Vendor Total: | 177.16 |
| 00125 | Black Gold Septic | | | Clean Outside Grease Trap | 142645 | 4064 | 093.09.2014 | 60-612-000-52-5210-000C | 255.00 |
| | | | | | | | | Vendor Total: | 255.00 |
| 00152 | Buikemas Ace Hardware | | | Building Supplies | 142648 | 346195B | 093.09.2014 | 60-000-000-53-5313-000C | 11.39 |
| | | | | Supplies for Shop | 142648 | 346263B | 093.09.2014 | 60-601-000-53-5315-000C | 120.48 |
| | | | | Wasp Spray | 142648 | 346265B | 093.09.2014 | 60-611-912-53-5342-000C | 8.45 |
| | | | | Building Supplies | 142648 | 346371B | 093.09.2014 | 60-000-000-53-5313-000C | 26.07 |
| | | | | Building Supplies | 142648 | 346440B | 093.09.2014 | 60-000-000-53-5313-000C | 39.09 |
| | | | | | | | | Vendor Total: | 205.48 |
| 00155 | Burris Equipment | | | Secondary Clutch for Cart #2724 | 142540 | PS87370 | 092.09.2014 | 60-601-000-53-5315-000C | 331.09 |
| | | | | | | | | Vendor Total: | 331.09 |
| 00162 | Callaway Golf Company | | | Finance Charge | 142736 | 1800009479 | 094.09.2014 | 60-000-000-14-1430-000C | 13.00 |
| | | | | Finance Charge | 142736 | 1800011489 | 094.09.2014 | 60-000-000-14-1430-000C | 26.00 |
| | | | | Credit | 142736 | 925095174 | 094.09.2014 | 60-000-000-14-1431-000C | -12.46 |
| | | | | Irons | 142736 | 925172531 | 094.09.2014 | 60-000-000-14-1430-000C | 689.54 |
| | | | | Credit for Irons | 142736 | 925221053 | 094.09.2014 | 60-000-000-14-1430-000C | -689.54 |
| | | | | Putters | 142736 | 925294605 | 094.09.2014 | 60-000-000-14-1430-000C | 838.08 |
| | | | | Set of Clubs | 142736 | 925476399 | 094.09.2014 | 60-000-000-14-1430-000C | 529.53 |
| | | | | | | | | Vendor Total: | 1,394.15 |
| 00170 | Carquest Auto Parts | | | Antifreeze | 142650 | 1603-180567 | 093.09.2014 | 60-601-000-53-5315-000C | 68.94 |
| | | | | Oil Filters | 142650 | 1603-180567 | 093.09.2014 | 60-601-000-53-5315-000C | 19.96 |
| | | | | Oil Filter | 142650 | 1603-180567 | 093.09.2014 | 60-601-000-53-5315-000C | 11.50 |
| | | | | Oil Filters | 142650 | 1603-180567 | 093.09.2014 | 60-601-000-53-5315-000C | 29.40 |
| | | | | Oil Filters | 142650 | 1603-180567 | 093.09.2014 | 60-601-000-53-5315-000C | 12.10 |
| | | | | Oil Filters | 142650 | 1603-180567 | 093.09.2014 | 60-601-000-53-5315-000C | 25.40 |
| | | | | Oil Filters | 142650 | 1603-180567 | 093.09.2014 | 60-601-000-53-5315-000C | 11.44 |
| | | | | Synthetic Oil | 142650 | 1603-180567 | 093.09.2014 | 60-601-000-53-5315-000C | 66.36 |
| | | | | Oil Filters | 142650 | 1603-180583 | 093.09.2014 | 60-601-000-53-5315-000C | 29.94 |
| | | | | Oil Filters | 142650 | 1603-180583 | 093.09.2014 | 60-601-000-53-5315-000C | 18.15 |
| | | | | Blue Roll Towels | 142650 | 1603-180583 | 093.09.2014 | 60-601-000-53-5315-000C | 110.70 |
| | | | | Spark Plugs | 142650 | 1603-180583 | 093.09.2014 | 60-601-000-53-5315-000C | 14.28 |
| | | | | | | | | Vendor Total: | 418.17 |
| 00183 | Chicago Tribune, Tribune Media Group | | | Ad for Arrowhead | 142546 | CTC-INV-0484783 | 092.09.2014 | 60-612-415-54-5426-000C | 400.00 |
| | | | | Web Ad for Beach Party Event | 142653 | CTC0645398 | 093.09.2014 | 60-612-415-54-5426-000C | 400.00 |
| | | | | | | | | Vendor Total: | 800.00 |
| 00187 | Christensen, Robert | | | Mileage Reimbursement August 2014 | 0 | 083114 | 092.09.2014 | 60-000-000-54-5422-000C | 75.60 |

| Fund | Description | Vendor No | Vendor Name | Line Item Description | Check No | Invoice Number | Batch Number | GL Account Number | Amount |
|-------|----------------------------------|-----------|-------------|-------------------------------|----------|-----------------|--------------|-------------------------|----------|
| | | | | | | | | Vendor Total: | 75.60 |
| 00192 | City of Wheaton | | | August Board Meeting Recorded | 142740 | 00351023 | 094.09.2014 | 60-000-000-54-5401-000C | 105.00 |
| | | | | | | | | Vendor Total: | 105.00 |
| 00193 | City of Wheaton | | | AGC Clubhouse 080614-091114 | 142741 | 0293553000_0914 | 094.09.2014 | 60-000-000-52-5264-000C | 1,356.47 |
| | | | | AGC Maint Bld 080614-091114 | 142741 | 0293553100_0914 | 094.09.2014 | 60-000-000-52-5264-000C | 193.69 |
| | | | | | | | | Vendor Total: | 1,550.16 |
| 00195 | The CIT/Commercial Services Inc. | | | Pro Shop Inventory Items | 142712 | 0070155020 | 093.09.2014 | 60-000-000-14-1431-000C | 939.00 |
| | | | | Pro Shop Inventory Items | 142712 | 0070155157 | 093.09.2014 | 60-000-000-14-1431-000C | 962.20 |
| | | | | | | | | Vendor Total: | 1,901.20 |
| 00269 | Euclid Beverage | | | Inv# 4000313325 Liquor | 142748 | 4000313325 | 094.09.2014 | 60-000-000-14-1412-000C | 2,447.35 |
| | | | | Inv# 8177816175 Liquor | 142561 | 8177816175 | 092.09.2014 | 60-000-000-14-1412-000C | 1,009.55 |
| | | | | Inv# 8177816195 Liquor | 142561 | 8177816195 | 092.09.2014 | 60-000-000-14-1412-000C | 1,665.85 |
| | | | | Inv# 8177816244 Liquor | 142668 | 8177816244 | 093.09.2014 | 60-000-000-14-1412-000C | 1,967.20 |
| | | | | Inv# 8177816270 Liquor | 142748 | 8177816270 | 094.09.2014 | 60-000-000-14-1412-000C | 2,103.70 |
| | | | | | | | | Vendor Total: | 9,193.65 |
| 00289 | Footjoy | | | FJ Shoes | 142753 | 5837679 | 094.09.2014 | 60-000-000-14-1431-000C | 75.28 |
| | | | | | | | | Vendor Total: | 75.28 |
| 00293 | Fortune Fish Company | | | Inv# 202158 Seafood | 142754 | 202158 | 094.09.2014 | 60-000-000-14-1411-000C | 50.00 |
| | | | | Inv# 202158 Meat | 142754 | 202158 | 094.09.2014 | 60-000-000-14-1411-000C | 42.90 |
| | | | | Inv# 231954 Seafood | 142671 | 231954 | 093.09.2014 | 60-000-000-14-1411-000C | 73.21 |
| | | | | Inv# 231954 Seafood | 142671 | 231954 | 093.09.2014 | 60-000-000-14-1411-000C | 1,344.20 |
| | | | | Inv# 233364 Seafood | 142671 | 233364 | 093.09.2014 | 60-000-000-14-1411-000C | 247.26 |
| | | | | Inv# 233999 Seafood | 142671 | 233999 | 093.09.2014 | 60-000-000-14-1411-000C | 30.00 |
| | | | | Inv# 234001 Seafood | 142671 | 234001 | 093.09.2014 | 60-000-000-14-1411-000C | 259.75 |
| | | | | Inv# 235449 General Grocery | 142671 | 235449 | 093.09.2014 | 60-000-000-14-1415-000C | 384.36 |
| | | | | Inv# 235465 Seafood | 142671 | 235465 | 093.09.2014 | 60-000-000-14-1411-000C | 657.21 |
| | | | | Inv# 235465 General Grocery | 142671 | 235465 | 093.09.2014 | 60-000-000-14-1415-000C | 149.54 |
| | | | | Inv# 238242 Seafood | 142671 | 238242 | 093.09.2014 | 60-000-000-14-1411-000C | 226.55 |
| | | | | Inv# 238870 Seafood | 142671 | 238870 | 093.09.2014 | 60-000-000-14-1411-000C | 255.73 |
| | | | | Inv# 239820 Seafood | 142671 | 239820 | 093.09.2014 | 60-000-000-14-1411-000C | 187.45 |
| | | | | Inv# 239820 General Grocery | 142671 | 239820 | 093.09.2014 | 60-000-000-14-1415-000C | 31.00 |
| | | | | Inv# 240728 General Grocery | 142671 | 240728 | 093.09.2014 | 60-000-000-14-1415-000C | 1,706.82 |
| | | | | Inv# 242276 Seafood | 142671 | 242276 | 093.09.2014 | 60-000-000-14-1411-000C | 456.40 |
| | | | | Inv# 243562 Meat | 142671 | 243562 | 093.09.2014 | 60-000-000-14-1411-000C | 27.58 |
| | | | | Inv# 243569 Seafood | 142671 | 243569 | 093.09.2014 | 60-000-000-14-1411-000C | 131.51 |
| | | | | Inv# 243569 General Grocery | 142671 | 243569 | 093.09.2014 | 60-000-000-14-1415-000C | 149.54 |
| | | | | Inv# 244810 Seafood | 142671 | 244810 | 093.09.2014 | 60-000-000-14-1411-000C | 81.45 |
| | | | | Inv# 244810 General Grocery | 142671 | 244810 | 093.09.2014 | 60-000-000-14-1415-000C | 970.38 |
| | | | | Inv# 245955 Meat | 142754 | 245955 | 094.09.2014 | 60-000-000-14-1411-000C | 72.00 |
| | | | | Inv# 245955 Seafood | 142754 | 245955 | 094.09.2014 | 60-000-000-14-1411-000C | 215.70 |
| | | | | Inv# 247297 Seafood | 142754 | 247297 | 094.09.2014 | 60-000-000-14-1411-000C | 55.93 |
| | | | | Inv# 247959 Seafood | 142754 | 247959 | 094.09.2014 | 60-000-000-14-1411-000C | 196.32 |
| | | | | Inv# 247959 General Grocery | 142754 | 247959 | 094.09.2014 | 60-000-000-14-1415-000C | 151.49 |
| | | | | Inv# 250575 General Grocery | 142754 | 250575 | 094.09.2014 | 60-000-000-14-1411-000C | 666.19 |
| | | | | Inv# 250603 Seafood | 142754 | 250603 | 094.09.2014 | 60-000-000-14-1411-000C | 251.45 |

| Fund | Description | Vendor No | Vendor Name | Line Item Description | Check No | Invoice Number | Batch Number | GL Account Number | Amount |
|-------|-------------------------------|-----------|-------------|--|----------|-----------------|--------------|-------------------------|-----------|
| | | | | Inv# 252180 General Grocery | 142754 | 252180 | 094.09.2014 | 60-000-000-14-1411-000C | 177.30 |
| | | | | Credit Invoice # 256946C | 142754 | 256946C | 094.09.2014 | 60-000-000-14-1411-000C | -70.81 |
| | | | | | | | | Vendor Total: | 9,178.41 |
| 00295 | Wirtz Beverage Illinois LLC | | | | | | | | |
| | | | | Inv# 1011892602 Liquor | 142629 | 1011892602 | 092.09.2014 | 60-000-000-14-1412-000C | 3,537.24 |
| | | | | Inv# 1011904265 Liquor | 142722 | 1011904265 | 093.09.2014 | 60-000-000-14-1412-000C | 1,897.66 |
| | | | | Inv# 1011917108 Liquor | 142809 | 1011917108 | 094.09.2014 | 60-000-000-14-1412-000C | 4,278.23 |
| | | | | Inv# 1011923842 Liquor | 142809 | 1011923842 | 094.09.2014 | 60-000-000-14-1412-000C | 2,350.59 |
| | | | | | | | | Vendor Total: | 12,063.72 |
| 00323 | Government Navigation Group | | | | | | | | |
| | | | | Services for June 2014 Invoices Were Never Rec 0 | | 1282 | 092.09.2014 | 60-000-000-52-5205-000C | 1,333.33 |
| | | | | Services for July 2014 Invoices Were Never Rec 0 | | 1304 | 092.09.2014 | 60-000-000-52-5205-000C | 1,333.33 |
| | | | | Services for August 2014 | 0 | 1326 | 092.09.2014 | 60-000-000-52-5205-000C | 1,333.33 |
| | | | | | | | | Vendor Total: | 3,999.99 |
| 00363 | DUPAGE COUNTY DEPARTMENT OF | | | | | | | | |
| | | | | Elevator Inspction AGC | 142556 | XE14029 | 092.09.2014 | 60-000-000-52-5210-000C | 200.00 |
| | | | | | | | | Vendor Total: | 200.00 |
| 00386 | Hagg Press Inc | | | | | | | | |
| | | | | WPD Letter Head for the District | 0 | 56534 | 094.09.2014 | 60-000-000-52-5235-000C | 198.38 |
| | | | | Wedding Postcard | 0 | 56576 | 094.09.2014 | 60-612-415-54-5426-000C | 372.44 |
| | | | | | | | | Vendor Total: | 570.82 |
| 00395 | Harris Motor Sports Inc | | | | | | | | |
| | | | | JR3-G6514-00-00 Hub RR Axle | 0 | 02-107893 | 092.09.2014 | 60-601-000-53-5315-000C | 148.45 |
| | | | | WIN-1016 Clear Folding WS | 0 | 02-107893 | 092.09.2014 | 60-601-000-53-5315-000C | 112.50 |
| | | | | 7-330 Clear Folding WS | 0 | 02-107893 | 092.09.2014 | 60-601-000-53-5315-000C | 351.00 |
| | | | | JW8-K7540-00-00 Rear Bumper Comp. | 0 | 02-107893 | 092.09.2014 | 60-601-000-53-5315-000C | 91.43 |
| | | | | Pedal Assembly | 0 | 02-107894 | 092.09.2014 | 60-601-000-53-5315-000C | 628.12 |
| | | | | Wheel Stone | 0 | 02-107894 | 092.09.2014 | 60-601-000-53-5315-000C | 157.50 |
| | | | | JR3-G6514-00-00 Hub Axle | 0 | 02-108136 | 092.09.2014 | 60-601-000-53-5315-000C | 148.45 |
| | | | | | | | | Vendor Total: | 1,637.45 |
| 00408 | Community School District 200 | | | | | | | | |
| | | | | Arrowhead Paper Order | 142658 | 090314 | 093.09.2014 | 60-612-000-53-5302-000C | 468.75 |
| | | | | | | | | Vendor Total: | 468.75 |
| 00417 | Constellation NewEnergy Inc. | | | | | | | | |
| | | | | AGC Clubhouse 081414-091514 | 142743 | 0581101000_0914 | 094.09.2014 | 60-000-000-52-5260-000C | 19.89 |
| | | | | | | | | Vendor Total: | 19.89 |
| 00419 | Consumers Packing Co. | | | | | | | | |
| | | | | Inv# 298773 Meat | 0 | 298773 | 092.09.2014 | 60-000-000-14-1411-000C | 2,561.74 |
| | | | | Inv# 298861 Meat | 0 | 298861 | 092.09.2014 | 60-000-000-14-1411-000C | 3,556.34 |
| | | | | Inv# 298933 Meat | 0 | 298933 | 093.09.2014 | 60-000-000-14-1411-000C | 1,957.49 |
| | | | | Inv# 298998 Meat | 0 | 298998 | 093.09.2014 | 60-000-000-14-1411-000C | 1,872.18 |
| | | | | Inv# 299038 Meat | 0 | 299038 | 093.09.2014 | 60-000-000-14-1411-000C | 287.76 |
| | | | | Inv# 299140 Meat | 0 | 299140 | 094.09.2014 | 60-000-000-14-1411-000C | 2,299.75 |
| | | | | | | | | Vendor Total: | 12,535.26 |
| 00475 | INTEGRYS ENERGY SERVICES INC. | | | | | | | | |
| | | | | AGC Clubhouse 080114-083114 | 142677 | 2400503855_0814 | 093.09.2014 | 60-000-000-52-5261-000C | 1,383.55 |

| Fund | Description | Vendor No | Vendor Name | Line Item Description | Check No | Invoice Number | Batch Number | GL Account Number | Amount |
|-------|---|-----------|-----------------|-----------------------|-------------------------|----------------|--------------|-------------------|----------|
| | | | | | | | | Vendor Total: | 1,383.55 |
| 00532 | KRANZ INCORPORATED | | | | | | | | |
| | Order 1590175 Custodial & Cleaning Supplies | 142762 | 1590175-00 | 094.09.2014 | 60-000-000-53-5316-000C | | | | 878.78 |
| | | | | | | | | Vendor Total: | 878.78 |
| 00565 | LIONS CLUB OF WHEATON | | | | | | | | |
| | Golf Outing Sponsorship | 142685 | 082714 | 093.09.2014 | 60-000-000-54-5438-000C | | | | 553.33 |
| | Wine Tasting Fest | 142586 | 7954 | 092.09.2014 | 60-000-000-54-5425-000C | | | | 8.34 |
| | Third Quarter Dues | 142586 | 8002 | 092.09.2014 | 60-000-000-54-5425-000C | | | | 36.66 |
| | | | | | | | | Vendor Total: | 598.33 |
| 00588 | MANAU CUTLERY INC. | | | | | | | | |
| | Inv# 148257 Cutlery Service | 142687 | 148257 | 093.09.2014 | 60-612-000-52-5210-000C | | | | 40.00 |
| | | | | | | | | Vendor Total: | 40.00 |
| 00615 | MENARDS WEST CHICAGO | | | | | | | | |
| | Safety Vest | 142770 | 49239 | 094.09.2014 | 60-000-000-54-5441-000C | | | | 19.94 |
| | Supplies | 142589 | 50464 | 092.09.2014 | 60-000-000-53-5313-000C | | | | 134.22 |
| | Repair Supplies | 142770 | 52002 | 094.09.2014 | 60-000-000-54-5441-000C | | | | 21.57 |
| | Building Supplies | 142770 | 52494 | 094.09.2014 | 60-000-000-54-5441-000C | | | | 116.58 |
| | Repair Supplies | 142770 | 52673 | 094.09.2014 | 60-000-000-54-5441-000C | | | | 74.01 |
| | | | | | | | | Vendor Total: | 366.32 |
| 00675 | Nels J. Johnson Tree Experts Inc | | | | | | | | |
| | Stump Grinding | 142595 | 103998 | 092.09.2014 | 60-601-000-54-5419-000C | | | | 570.00 |
| | | | | | | | | Vendor Total: | 570.00 |
| 00680 | Northern Illinois Gas Company | | | | | | | | |
| | AGC Maint Bld 072914-082714 | 142596 | 1106501000_0814 | 092.09.2014 | 60-000-000-52-5261-000C | | | | 88.81 |
| | AGC Clubhouse 073014-082714 | 142596 | 2478321000_0814 | 092.09.2014 | 60-000-000-52-5261-000C | | | | 58.35 |
| | | | | | | | | Vendor Total: | 147.16 |
| 00702 | OAK MILL BAKERY | | | | | | | | |
| | Inv# W178345 Premium Banquets | 142695 | W178345 | 093.09.2014 | 60-612-901-52-5292-000C | | | | 266.00 |
| | Inv# W178418 Premium Banquets | 142695 | W178418 | 093.09.2014 | 60-612-901-52-5292-000C | | | | 287.40 |
| | Inv# W178457 Premium Banquet | 142695 | W178457 | 093.09.2014 | 60-612-901-52-5292-000C | | | | 362.25 |
| | Inv# W178593 Premium Banquet | 142695 | W178593 | 093.09.2014 | 60-612-901-52-5292-000C | | | | 232.75 |
| | Inv# W178665 General Grocery | 142695 | W178665 | 093.09.2014 | 60-000-000-14-1415-000C | | | | 89.85 |
| | Inv# W178791 Premium Banquet | 142776 | W178791 | 094.09.2014 | 60-612-901-52-5292-000C | | | | 453.35 |
| | Inv# W178890 Premium Banquet | 142776 | W178890 | 094.09.2014 | 60-612-901-52-5292-000C | | | | 980.90 |
| | | | | | | | | Vendor Total: | 2,672.50 |
| 00717 | Paddock Publications Inc., The Daily Herald | | | | | | | | |
| | Golf Course Legal Notice | 142696 | T4383389 | 093.09.2014 | 60-000-000-54-5428-000C | | | | 54.05 |
| | Maintenance Equipment Legal Notice | 142696 | T4383582 | 093.09.2014 | 60-000-000-54-5428-000C | | | | 65.55 |
| | Food Supply Bid Notice | 142780 | T4384343 | 094.09.2014 | 60-000-000-54-5428-000C | | | | 57.50 |
| | | | | | | | | Vendor Total: | 177.10 |
| 00719 | PADDOCK PUBLICATIONS INC | | | | | | | | |
| | Subscription for Arrowhead 8/22/14-9/18/14 | 142599 | 074421 | 092.09.2014 | 60-000-000-54-5425-000C | | | | 34.00 |
| | | | | | | | | Vendor Total: | 34.00 |
| 00742 | Pepsi Beverages Company | | | | | | | | |
| | Inv# 85691154 Non-Alcoholic Beverages | 142602 | 85691154 | 092.09.2014 | 60-000-000-14-1416-000C | | | | 1,070.10 |
| | Inv# 99177757 Non-Alcoholic Beverages | 142602 | 99177757 | 092.09.2014 | 60-000-000-14-1416-000C | | | | 1,493.02 |

| Fund | Description | Vendor No | Vendor Name | Line Item Description | Check No | Invoice Number | Batch Number | GL Account Number | Amount |
|-------|------------------------------|-----------|-------------|---|----------|----------------|--------------|-------------------------|----------|
| | | | | Inv# 99721452 Non-Alcoholic Beverages | 142782 | 99721452 | 094.09.2014 | 60-000-000-14-1416-000C | 1,702.63 |
| | | | | | | | | Vendor Total: | 4,265.75 |
| 00792 | Reinders Inc | | | Cable-Traction | 0 | 1546498-00 | 093.09.2014 | 60-601-000-53-5315-000C | 68.00 |
| | | | | Brake Control Cable | 0 | 1546498-00 | 093.09.2014 | 60-601-000-53-5315-000C | 50.18 |
| | | | | Throttle Cable Assembly | 0 | 1546498-00 | 093.09.2014 | 60-601-000-53-5315-000C | 23.90 |
| | | | | V-Belt | 0 | 1546498-00 | 093.09.2014 | 60-601-000-53-5315-000C | 29.70 |
| | | | | Upper Case Assembly | 0 | 1546498-00 | 093.09.2014 | 60-601-000-53-5315-000C | 31.44 |
| | | | | Input Shaft Assembly | 0 | 1546498-00 | 093.09.2014 | 60-601-000-53-5315-000C | 33.87 |
| | | | | Bearing | 0 | 1546498-00 | 093.09.2014 | 60-601-000-53-5315-000C | 36.03 |
| | | | | 2.5 Inch Knock-On Repair Coupling | 0 | 1548450-00 | 093.09.2014 | 60-601-000-53-5343-000C | 93.20 |
| | | | | Reservoir Cap | 0 | 1549911-00 | 093.09.2014 | 60-601-000-53-5315-000C | 10.70 |
| | | | | Titan Tine Solid | 0 | 1549911 00 | 093.09.2014 | 60-601-000-53-5315-000C | 246.24 |
| | | | | Grinding Wheel | 0 | 1549911-00 | 093.09.2014 | 60-601-000-53-5315-000C | 322.81 |
| | | | | 8 Blade Reel Assembly | 0 | 1550090-00 | 093.09.2014 | 60-601-000-53-5315-000C | 718.00 |
| | | | | Bearing | 0 | 1550090-00 | 093.09.2014 | 60-601-000-53-5315-000C | 69.44 |
| | | | | Grease Seal | 0 | 1550090-00 | 093.09.2014 | 60-601-000-53-5315-000C | 63.42 |
| | | | | 4 Modems/ 1 Timing Mechanism/ Core Charge | 0 | 4031647-00 | 094.09.2014 | 60-601-000-53-5343-000C | 502.94 |
| | | | | 2 Modems with Core Charges | 0 | 4031647-01 | 094.09.2014 | 60-601-000-53-5343-000C | 1,125.00 |
| | | | | Return Original Inv# 4031647-01 Timing Mecha | 0 | 4032024-00 | 094.09.2014 | 60-601-000-53-5343-000C | -463.50 |
| | | | | | | | | Vendor Total: | 2,961.37 |
| 00841 | Schamberger Bros. Inc. | | | Inv# 10091 Liquor | 142791 | 10091 | 094.09.2014 | 60-000-000-14-1412-000C | 713.00 |
| | | | | Inv# 10154 Liquor | 142791 | 10154 | 094.09.2014 | 60-000-000-14-1412-000C | 562.50 |
| | | | | | | | | Vendor Total: | 1,275.50 |
| 00851 | Shanes Office Products | | | General Office Supplies | 142611 | 0340699-001 | 092.09.2014 | 60-000-000-53-5302-000C | 13.98 |
| | | | | General Office Supples | 142611 | 0341382-001 | 092.09.2014 | 60-000-000-53-5302-000C | 1,019.39 |
| | | | | General Office Supplies | 142611 | 0341521-001 | 092.09.2014 | 60-000-000-53-5302-000C | 32.86 |
| | | | | | | | | Vendor Total: | 1,066.23 |
| 00874 | SOUTHERN WINE & SPIRITS OF | | | Inv# 4159450 Liquor | 142614 | 4159450 | 092.09.2014 | 60-000-000-14-1412-000C | 2,893.58 |
| | | | | Inv# 4184368 Liquor | 142793 | 418368 | 094.09.2014 | 60-000-000-14-1412-000C | 3,715.03 |
| | | | | Inv# 4191668 Liquor | 142793 | 4191668 | 094.09.2014 | 60-000-000-14-1412-000C | 907.00 |
| | | | | | | | | Vendor Total: | 7,515.61 |
| 00905 | Stoller, Bruce | | | Mileage Reimbursement August 2014 | 142617 | 083114 | 092.09.2014 | 60-000-000-54-5422-000C | 61.60 |
| | | | | | | | | Vendor Total: | 61.60 |
| 00911 | Stuever & Sons Inc | | | Inv# 0075901 Contracted Beer Line Cleaning-Ar | 142795 | 0075901 | 094.09.2014 | 60-612-000-52-5210-000C | 85.00 |
| | | | | | | | | Vendor Total: | 85.00 |
| 00923 | Superior Beverage Co. Inc. | | | Inv# 517682 Beer | 142710 | 517682 | 093.09.2014 | 60-000-000-14-1412-000C | 340.00 |
| | | | | Inv# 517812 Liquor | 142796 | 517812 | 094.09.2014 | 60-000-000-14-1412-000C | 340.00 |
| | | | | | | | | Vendor Total: | 680.00 |
| 00939 | Temperature Engineering Inc. | | | Ice Maker | 142619 | 900241 | 092.09.2014 | 60-000-000-53-5313-000C | 1,246.45 |

| Fund | Description | Vendor No | Vendor Name | Line Item Description | Check No | Invoice Number | Batch Number | GL Account Number | Amount |
|-------|--|-----------|-------------|-----------------------|-------------|----------------|--------------|------------------------|----------|
| | | | | | | | | Vendor Total: | 1,246.45 |
| 01037 | WEST SUBURBAN LIVING MAGAZINE | | | | | | | | |
| | Dining Guide | 142805 | 10739 | | 094.09.2014 | | | 60-612-415-54-5426-000 | 901.00 |
| | | | | | | | | Vendor Total: | 901.00 |
| 01053 | Wilson Sporting Goods Company | | | | | | | | |
| | Ladies Wilson Profile | 142627 | 4516084003 | | 092.09.2014 | | | 60-000-000-14-1430-000 | 400.00 |
| | Driver | 142807 | 4516209344 | | 094.09.2014 | | | 60-000-000-14-1430-000 | 130.39 |
| | | | | | | | | Vendor Total: | 530.39 |
| 01058 | Windy City Distributing LLC | | | | | | | | |
| | Inv# 492712 Beer | 142628 | 492712 | | 092.09.2014 | | | 60-000-000-14-1412-000 | 1,351.80 |
| | Inv# 494943 Beer | 142628 | 494943 | | 092.09.2014 | | | 60-000-000-14-1412-000 | 646.46 |
| | Inv# 495837 Liquor | 142721 | 495837 | | 093.09.2014 | | | 60-000-000-14-1412-000 | 615.97 |
| | Inv# 497277 Liquor | 142808 | 497277 | | 094.09.2014 | | | 60-000-000-14-1412-000 | 632.42 |
| | | | | | | | | Vendor Total: | 3,246.65 |
| 01235 | Chicago Style Weddings | | | | | | | | |
| | 2014 Marketing Services Payment 2 of 4 | 142651 | 25915 | | 093.09.2014 | | | 60-612-415-54-5426-000 | 937.50 |
| | | | | | | | | Vendor Total: | 937.50 |
| 02231 | Sysco-Chicago | | | | | | | | |
| | Inv# 408010921 Restaurant Supplies | 0 | 408010921 | | 094.09.2014 | | | 60-612-902-53-5388-000 | 72.59 |
| | Inv# 408092687 Restaurant Supplies | 0 | 408092687 | | 093.09.2014 | | | 60-612-902-53-5388-000 | 260.29 |
| | Inv# 408092749 Restaurant Supplies | 0 | 408092749 | | 093.09.2014 | | | 60-612-902-53-5388-000 | 189.54 |
| | Inv# 408131806 Restaurant Supplies | 0 | 408131806 | | 093.09.2014 | | | 60-612-902-53-5388-000 | 1,041.42 |
| | Inv# 408151220 Restaurant Supplies | 0 | 408151220 | | 093.09.2014 | | | 60-612-902-53-5388-000 | 852.38 |
| | Inv# 408162672 Restaurant Supplies | 0 | 408162672 | | 093.09.2014 | | | 60-612-902-53-5388-000 | 179.41 |
| | Inv# 408180328 Dairy | 0 | 408180328 | | 093.09.2014 | | | 60-000-000-14-1414-000 | 703.41 |
| | Inv# 408180328 Meat | 0 | 408180328 | | 093.09.2014 | | | 60-000-000-14-1411-000 | 231.30 |
| | Inv# 408180328 Meat | 0 | 408180328 | | 093.09.2014 | | | 60-000-000-14-1411-000 | 588.31 |
| | Inv# 408180328 General Grocery | 0 | 408180328 | | 093.09.2014 | | | 60-000-000-14-1415-000 | 487.30 |
| | Inv# 408180328 Restaurant Supplies | 0 | 408180328 | | 093.09.2014 | | | 60-612-902-53-5388-000 | 373.84 |
| | Inv# 408180328 Produce | 0 | 408180328 | | 093.09.2014 | | | 60-000-000-14-1413-000 | 42.69 |
| | Inv# 408180328 Non-Alcoholic Beverages | 0 | 408180328 | | 093.09.2014 | | | 60-000-000-14-1416-000 | 313.06 |
| | Inv# 408180328 General Grocery | 0 | 408180328 | | 093.09.2014 | | | 60-000-000-14-1415-000 | 31.26 |
| | Inv# 408192324 Restaurant Supplies | 0 | 408192324 | | 094.09.2014 | | | 60-612-902-53-5388-000 | 82.88 |
| | Inv# 408201237 Restaurant Supplies | 0 | 408201237 | | 094.09.2014 | | | 60-612-902-53-5388-000 | 76.44 |
| | Inv# 408201260 Restaurant Supplies | 0 | 408201260 | | 094.09.2014 | | | 60-612-902-53-5388-000 | 476.95 |
| | Inv# 408211960 Dairy | 0 | 408211960 | | 093.09.2014 | | | 60-000-000-14-1414-000 | 1,332.04 |
| | Inv# 408211960 Meat | 0 | 408211960 | | 093.09.2014 | | | 60-000-000-14-1411-000 | 99.45 |
| | Inv# 408211960 Meat | 0 | 408211960 | | 093.09.2014 | | | 60-000-000-14-1411-000 | 62.73 |
| | Inv# 408211960 Meat | 0 | 408211960 | | 093.09.2014 | | | 60-000-000-14-1411-000 | 722.20 |
| | Inv# 408211960 General Grocery | 0 | 408211960 | | 093.09.2014 | | | 60-000-000-14-1415-000 | 581.57 |
| | Inv# 408211960 General Grocery | 0 | 408211960 | | 093.09.2014 | | | 60-000-000-14-1415-000 | 90.27 |
| | Inv# 408211960 Non-Alcoholic Beverages | 0 | 408211960 | | 093.09.2014 | | | 60-000-000-14-1416-000 | 175.41 |
| | Inv# 408211960 Restaurant Supplies | 0 | 408211960 | | 093.09.2014 | | | 60-612-902-53-5388-000 | 270.36 |
| | Inv# 408211960 Restaurant Supplies | 0 | 408211960 | | 093.09.2014 | | | 60-612-902-53-5388-000 | 705.76 |
| | Inv# 408211960 Custodial & Cleaning | 0 | 408211960 | | 093.09.2014 | | | 60-612-000-53-5316-000 | 34.71 |
| | Inv# 408212542 Restaurant Supplies | 0 | 408212542 | | 094.09.2014 | | | 60-612-902-53-5388-000 | 19.84 |
| | Inv# 408222027 General Grocery | 0 | 408222027 | | 094.09.2014 | | | 60-000-000-14-1415-000 | 48.42 |
| | Inv# 408222035 Restaurant Supplies | 0 | 408222035 | | 094.09.2014 | | | 60-612-902-53-5388-000 | 19.84 |
| | Inv# 408232744 Dairy | 0 | 408232744 | | 093.09.2014 | | | 60-000-000-14-1414-000 | 865.65 |
| | Inv# 408232744 Meat | 0 | 408232744 | | 093.09.2014 | | | 60-000-000-14-1411-000 | 428.16 |
| | Inv# 408232744 General Grocery | 0 | 408232744 | | 093.09.2014 | | | 60-000-000-14-1415-000 | 391.44 |
| | Inv# 408232744 General Grocery | 0 | 408232744 | | 093.09.2014 | | | 60-000-000-14-1415-000 | 177.29 |

| Fund | Description | Vendor No | Vendor Name | Line Item Description | Check No | Invoice Number | Batch Number | GL Account Number | Amount |
|----------------|-------------------------|-----------|-------------|-----------------------|----------|----------------|--------------|-------------------------|----------|
| Inv# 408232744 | Non-Alcoholic Beverages | 0 | | | 0 | 408232744 | 093.09.2014 | 60-000-000-14-1416-000C | 63.53 |
| Inv# 408232744 | Produce | 0 | | | 0 | 408232744 | 093.09.2014 | 60-000-000-14-1413-000C | 42.69 |
| Inv# 408232744 | Restaurant Supplies | 0 | | | 0 | 408232744 | 093.09.2014 | 60-612-902-53-5388-000C | 681.60 |
| Inv# 408232744 | Restaurant Supplies | 0 | | | 0 | 408232744 | 093.09.2014 | 60-612-902-53-5388-000C | 320.67 |
| Inv# 408250281 | Dairy | 0 | | | 0 | 408250281 | 093.09.2014 | 60-000-000-14-1414-000C | 493.51 |
| Inv# 408250281 | Meat | 0 | | | 0 | 408250281 | 093.09.2014 | 60-000-000-14-1411-000C | 102.15 |
| Inv# 408250281 | Meat | 0 | | | 0 | 408250281 | 093.09.2014 | 60-000-000-14-1411-000C | 226.67 |
| Inv# 408250281 | Meat | 0 | | | 0 | 408250281 | 093.09.2014 | 60-000-000-14-1411-000C | 568.97 |
| Inv# 408250281 | General Grocery | 0 | | | 0 | 408250281 | 093.09.2014 | 60-000-000-14-1415-000C | 447.71 |
| Inv# 408250281 | General Grocery | 0 | | | 0 | 408250281 | 093.09.2014 | 60-000-000-14-1415-000C | 42.69 |
| Inv# 408250281 | Non-Alcoholic Beverages | 0 | | | 0 | 408250281 | 093.09.2014 | 60-000-000-14-1416-000C | 111.88 |
| Inv# 408250281 | Restaurant Supplies | 0 | | | 0 | 408250281 | 093.09.2014 | 60-612-902-53-5388-000C | 237.54 |
| Inv# 408281326 | Dairy | 0 | | | 0 | 408281326 | 093.09.2014 | 60-000-000-14-1414-000C | 999.47 |
| Inv# 408281326 | Meat | 0 | | | 0 | 408281326 | 093.09.2014 | 60-000-000-14-1411-000C | 66.72 |
| Inv# 408281326 | Meat | 0 | | | 0 | 408281326 | 093.09.2014 | 60-000-000-14-1411-000C | 713.74 |
| Inv# 408281326 | General Grocery | 0 | | | 0 | 408281326 | 093.09.2014 | 60-000-000-14-1415-000C | 585.63 |
| Inv# 408281326 | General Grocery | 0 | | | 0 | 408281326 | 093.09.2014 | 60-000-000-14-1415-000C | 297.79 |
| Inv# 408281326 | Restaurant Supplies | 0 | | | 0 | 408281326 | 093.09.2014 | 60-612-902-53-5388-000C | 707.34 |
| Inv# 408281326 | Custodial & Cleaning | 0 | | | 0 | 408281326 | 093.09.2014 | 60-612-000-53-5316-000C | 75.34 |
| Inv# 408281326 | Restaurant Supplies | 0 | | | 0 | 408281326 | 093.09.2014 | 60-612-902-53-5388-000C | 669.36 |
| Inv# 408281326 | Produce | 0 | | | 0 | 408281326 | 093.09.2014 | 60-000-000-14-1413-000C | 42.69 |
| Inv# 408281326 | Non-Alcoholic Beverages | 0 | | | 0 | 408281326 | 093.09.2014 | 60-000-000-14-1416-000C | 175.41 |
| Inv# 408290890 | Restaurant Supplies | 0 | | | 0 | 408290890 | 094.09.2014 | 60-612-902-53-5388-000C | 231.79 |
| Inv# 408290900 | Restaurant Supplies | 0 | | | 0 | 408290900 | 094.09.2014 | 60-612-902-53-5388-000C | 592.60 |
| Inv# 408303090 | Dairy | 0 | | | 0 | 408303090 | 093.09.2014 | 60-000-000-14-1414-000C | 793.05 |
| Inv# 408303090 | Meat | 0 | | | 0 | 408303090 | 093.09.2014 | 60-000-000-14-1411-000C | 105.15 |
| Inv# 408303090 | Meat | 0 | | | 0 | 408303090 | 093.09.2014 | 60-000-000-14-1411-000C | 490.30 |
| Inv# 408303090 | General Grocery | 0 | | | 0 | 408303090 | 093.09.2014 | 60-000-000-14-1415-000C | 483.47 |
| Inv# 408303090 | General Grocery | 0 | | | 0 | 408303090 | 093.09.2014 | 60-000-000-14-1415-000C | 68.84 |
| Inv# 408303090 | Restaurant Supplies | 0 | | | 0 | 408303090 | 093.09.2014 | 60-612-902-53-5388-000C | 127.94 |
| Inv# 408303090 | Restaurant Supplies | 0 | | | 0 | 408303090 | 093.09.2014 | 60-612-902-53-5388-000C | 82.40 |
| Inv# 408303090 | Produce | 0 | | | 0 | 408303090 | 093.09.2014 | 60-000-000-14-1413-000C | 42.69 |
| Inv# 408303090 | Non-Alcoholic Beverages | 0 | | | 0 | 408303090 | 093.09.2014 | 60-000-000-14-1416-000C | 96.76 |
| Inv# 409010484 | Dairy | 0 | | | 0 | 409010484 | 094.09.2014 | 60-000-000-14-1414-000C | 1,095.59 |
| Inv# 409010484 | Meat | 0 | | | 0 | 409010484 | 094.09.2014 | 60-000-000-14-1411-000C | 985.46 |
| Inv# 409010484 | Meat | 0 | | | 0 | 409010484 | 094.09.2014 | 60-000-000-14-1411-000C | 250.06 |
| Inv# 409010484 | Meat | 0 | | | 0 | 409010484 | 094.09.2014 | 60-000-000-14-1411-000C | 528.22 |
| Inv# 409010484 | General Grocery | 0 | | | 0 | 409010484 | 094.09.2014 | 60-000-000-14-1415-000C | 570.68 |
| Inv# 409010484 | General Grocery | 0 | | | 0 | 409010484 | 094.09.2014 | 60-000-000-14-1415-000C | 371.98 |
| Inv# 409010484 | Restaurant Supplies | 0 | | | 0 | 409010484 | 094.09.2014 | 60-612-902-53-5388-000C | 280.92 |
| Inv# 409010484 | Produce | 0 | | | 0 | 409010484 | 094.09.2014 | 60-000-000-14-1413-000C | 66.50 |
| Inv# 409010484 | Non-Alcoholic Beverages | 0 | | | 0 | 409010484 | 094.09.2014 | 60-000-000-14-1416-000C | 93.25 |
| Inv# 409041228 | Dairy | 0 | | | 0 | 409041228 | 094.09.2014 | 60-000-000-14-1414-000C | 577.97 |
| Inv# 409041228 | Meat | 0 | | | 0 | 409041228 | 094.09.2014 | 60-000-000-14-1411-000C | 105.15 |
| Inv# 409041228 | Meat | 0 | | | 0 | 409041228 | 094.09.2014 | 60-000-000-14-1411-000C | 83.12 |
| Inv# 409041228 | Meat | 0 | | | 0 | 409041228 | 094.09.2014 | 60-000-000-14-1411-000C | 821.43 |
| Inv# 409041228 | General Grocery | 0 | | | 0 | 409041228 | 094.09.2014 | 60-000-000-14-1415-000C | 308.77 |
| Inv# 409041228 | General Grocery | 0 | | | 0 | 409041228 | 094.09.2014 | 60-000-000-14-1415-000C | 55.40 |
| Inv# 409041228 | Restaurant Supplies | 0 | | | 0 | 409041228 | 094.09.2014 | 60-612-902-53-5388-000C | 311.00 |
| Inv# 409041228 | Non-Alcoholic Beverages | 0 | | | 0 | 409041228 | 094.09.2014 | 60-000-000-14-1416-000C | 268.66 |
| Inv# 409051062 | Restaurant Supplies | 0 | | | 0 | 409051062 | 094.09.2014 | 60-612-902-53-5388-000C | 234.25 |
| Inv# 409051083 | Restaurant Supplies | 0 | | | 0 | 409051083 | 094.09.2014 | 60-612-902-53-5388-000C | 291.14 |
| Inv# 409051085 | Restaurant Supplies | 0 | | | 0 | 409051085 | 094.09.2014 | 60-612-902-53-5388-000C | 132.44 |
| Inv# 409063084 | Dairy | 0 | | | 0 | 409063084 | 094.09.2014 | 60-000-000-14-1414-000C | 647.46 |
| Inv# 409063084 | Meat | 0 | | | 0 | 409063084 | 094.09.2014 | 60-000-000-14-1411-000C | 111.08 |
| Inv# 409063084 | Meat | 0 | | | 0 | 409063084 | 094.09.2014 | 60-000-000-14-1411-000C | 80.99 |
| Inv# 409063084 | Meat | 0 | | | 0 | 409063084 | 094.09.2014 | 60-000-000-14-1411-000C | 705.08 |
| Inv# 409063084 | General Grocery | 0 | | | 0 | 409063084 | 094.09.2014 | 60-000-000-14-1415-000C | 318.77 |

| Fund | Description | Vendor No | Vendor Name | Line Item Description | Check No | Invoice Number | Batch Number | GL Account Number | Amount |
|-------|----------------------------------|-----------|-------------|---|----------|----------------|--------------|-------------------------|-----------|
| | | | | Inv# 409063084 General Grocery | 0 | 409063084 | 094.09.2014 | 60-000-000-14-1415-000C | 132.08 |
| | | | | Inv# 409063084 Restaurant Supplies | 0 | 409063084 | 094.09.2014 | 60-612-902-53-5388-000C | 246.03 |
| | | | | Inv# 409063084 Custodial & Cleaning | 0 | 409063084 | 094.09.2014 | 60-612-000-53-5316-000C | 75.34 |
| | | | | Inv# 409063084 Restaurant Supplies | 0 | 409063084 | 094.09.2014 | 60-612-902-53-5388-000C | 51.18 |
| | | | | Inv# 409063084 Produce | 0 | 409063084 | 094.09.2014 | 60-000-000-14-1413-000C | 42.69 |
| | | | | | | | | Vendor Total: | 32,658.99 |
| 02235 | Highland Baking Co | | | | | | | | |
| | | | | Inv# 0000722677 General Grocery | 142675 | 0000722677 | 093.09.2014 | 60-000-000-14-1415-000C | 130.51 |
| | | | | Inv# 0000723046 General Grocery | 142675 | 0000723046 | 093.09.2014 | 60-000-000-14-1415-000C | 233.81 |
| | | | | Credit for General Grocery | 142757 | 0000723208 | 094.09.2014 | 60-000-000-14-1415-000C | -29.40 |
| | | | | Inv# 0000723737 General Grocery | 142675 | 0000723737 | 093.09.2014 | 60-000-000-14-1415-000C | 57.31 |
| | | | | Inv# 0000724284 General Grocery | 142675 | 0000724284 | 093.09.2014 | 60-000-000-14-1415-000C | 114.84 |
| | | | | Inv# 0000724673 General Grocery | 142675 | 0000724673 | 093.09.2014 | 60-000-000-14-1415-000C | 159.13 |
| | | | | Inv# 0000725544 General Grocery | 142675 | 0000725544 | 093.09.2014 | 60-000-000-14-1415-000C | 156.83 |
| | | | | Inv# 0000726226 General Grocery | 142675 | 0000726226 | 093.09.2014 | 60-000-000-14-1415-000C | 215.88 |
| | | | | Inv# 0000726348 General Grocery | 142675 | 0000726348 | 093.09.2014 | 60-000-000-14-1415-000C | 291.81 |
| | | | | Inv# 0000726467 General Grocery | 142675 | 0000726467 | 093.09.2014 | 60-000-000-14-1415-000C | 273.01 |
| | | | | Inv# 0000726976 General Grocery | 142675 | 0000726976 | 093.09.2014 | 60-000-000-14-1415-000C | 30.20 |
| | | | | Inv# 0000727640 General Grocery | 142675 | 0000727640 | 093.09.2014 | 60-000-000-14-1415-000C | 58.80 |
| | | | | Inv# 0000728188 General Grocery | 142675 | 0000728188 | 093.09.2014 | 60-000-000-14-1415-000C | 139.55 |
| | | | | Inv# 0000728844 General Grocery | 142675 | 0000728844 | 093.09.2014 | 60-000-000-14-1415-000C | 188.23 |
| | | | | Inv# 0000729501 General Grocery | 142675 | 0000729501 | 093.09.2014 | 60-000-000-14-1415-000C | 236.74 |
| | | | | Inv# 0000729606 General Grocery | 142757 | 0000729606 | 094.09.2014 | 60-000-000-14-1415-000C | 195.57 |
| | | | | Inv# 0000729606 Premium Banquet Service | 142757 | 0000729606 | 094.09.2014 | 60-612-901-52-5292-000C | 26.25 |
| | | | | Inv# 0000730063 General Grocery | 142757 | 0000730063 | 094.09.2014 | 60-000-000-14-1415-000C | 241.08 |
| | | | | | | | | Vendor Total: | 2,720.18 |
| 02245 | Heritage FS Inc. | | | | | | | | |
| | | | | 893 Gallons Unleaded Gasoline | 142570 | 64688 | 092.09.2014 | 60-601-000-53-5348-000C | 2,625.95 |
| | | | | 464 Gallons Diesel | 142570 | 64765 | 092.09.2014 | 60-601-000-53-5348-000C | 1,388.33 |
| | | | | 558 Gallons Unleaded Gasoline | 142570 | 64766 | 092.09.2014 | 60-601-000-53-5348-000C | 1,743.52 |
| | | | | 680 Gallons Unleaded Gasoline | 142570 | 64832 | 092.09.2014 | 60-601-000-53-5348-000C | 2,025.11 |
| | | | | | | | | Vendor Total: | 7,782.91 |
| 02263 | Heritage Wine Cellars Ltd. | | | | | | | | |
| | | | | Inv# 684509 Liquor | 142571 | 684509 | 092.09.2014 | 60-000-000-14-1412-000C | 507.00 |
| | | | | | | | | Vendor Total: | 507.00 |
| 02265 | Parts Town | | | | | | | | |
| | | | | Inv# 715394 Equipment Repairs | 0 | 715394 | 092.09.2014 | 60-612-000-54-5441-000C | 171.00 |
| | | | | Inv# 734222 Equipment Repairs | 0 | 734222 | 092.09.2014 | 60-612-000-54-5441-000C | 281.14 |
| | | | | Inv# 738264 Equipment Repairs | 0 | 738264 | 092.09.2014 | 60-612-000-54-5441-000C | 694.12 |
| | | | | | | | | Vendor Total: | 1,146.26 |
| 02266 | The Corporate Learning Institute | | | | | | | | |
| | | | | Strategic Consulting Invoice 3 of 3 | 142620 | 7184 | 092.09.2014 | 60-000-000-52-5208-000C | 1,416.67 |
| | | | | | | | | Vendor Total: | 1,416.67 |
| 02289 | Covered Affairs | | | | | | | | |
| | | | | Inv# 49721 Premium Banquets | 142552 | 49721 | 092.09.2014 | 60-612-901-52-5292-000C | 1,402.50 |
| | | | | Inv# 49793 Premium Banquets | 142552 | 49793 | 092.09.2014 | 60-612-901-52-5292-000C | 1,337.00 |
| | | | | Inv# 49794 Premium Banquets | 142552 | 49794 | 092.09.2014 | 60-612-901-52-5292-000C | 1,410.00 |
| | | | | Inv# 49833 Premium Banquets | 142661 | 49833 | 093.09.2014 | 60-612-901-52-5292-000C | 1,099.00 |
| | | | | Inv# 49834 Premium Banquets | 142661 | 49834 | 093.09.2014 | 60-612-901-52-5292-000C | 1,235.50 |
| | | | | Inv# 49864 Premium Banquets | 142661 | 49864 | 093.09.2014 | 60-612-901-52-5292-000C | 1,909.50 |
| | | | | Inv# 49865 Premium Banquets | 142661 | 49865 | 093.09.2014 | 60-612-901-52-5292-000C | 1,759.00 |

| Fund | Description | Check No | Invoice Number | Batch Number | GL Account Number | Amount |
|------------|---|----------|-------------------|--------------|-------------------------|-----------|
| Vendor No | Vendor Name | | | | | |
| Line Item | Description | Check No | Invoice Number | Batch Number | GL Account Number | Amount |
| Inv# 49866 | Premium Banquets | 142661 | 49866 | 093.09.2014 | 60-612-901-52-5292-0000 | 150.90 |
| | | | | | Vendor Total: | 10,303.40 |
| 02322 | Olympia Maintenance Inc | | | | | |
| | Grease Exhaust System | 142598 | 201499 | 092.09.2014 | 60-000-000-53-5313-0000 | 625.00 |
| | | | | | Vendor Total: | 625.00 |
| 02382 | All Flowers by Marisa | | | | | |
| | Sympathy Flowers | 142728 | 1619 | 094.09.2014 | 60-000-000-54-5438-0000 | 33.33 |
| | | | | | Vendor Total: | 33.33 |
| 02432 | West Coast Trends | | | | | |
| | Club Glove Bags | 142624 | 40357495 | 092.09.2014 | 60-000-000-14-1430-0000 | 430.22 |
| | | | | | Vendor Total: | 430.22 |
| 03011 | Weddingpages Inc. | | | | | |
| | Knot Local Direct Email | 142623 | 1003221101 | 092.09.2014 | 60-612-415-54-5426-0000 | 260.00 |
| | | | | | Vendor Total: | 260.00 |
| 03033 | Lift Works Inc. | | | | | |
| | Inv# 232529 Building Supplies | 142765 | 232529 | 094.09.2014 | 60-000-000-53-5313-0000 | 155.31 |
| | | | | | Vendor Total: | 155.31 |
| 03113 | Airgas National Carbonation | | | | | |
| | Bulk CO2 Invoice # 31605259 | 142636 | 31605259 | 093.09.2014 | 60-612-000-52-5220-0000 | 110.73 |
| | | | | | Vendor Total: | 110.73 |
| 03150 | Carol Stream Chamber of Commerce | | | | | |
| | 2014/2015 Dues | 142737 | 5525 | 094.09.2014 | 60-000-000-54-5425-0000 | 78.33 |
| | | | | | Vendor Total: | 78.33 |
| 03163 | ProGro Inc. | | | | | |
| | Armortech | 142604 | 1103275 | 092.09.2014 | 60-601-000-53-5335-0000 | 2,481.78 |
| | Turf Marking Paint | 142604 | 1103275 | 092.09.2014 | 60-601-000-53-5313-0000 | 300.00 |
| | Turf Marking Paint | 142604 | 1103275 | 092.09.2014 | 60-601-000-53-5331-0000 | 120.00 |
| | US.Topeka | 142788 | 1103710 | 094.09.2014 | 60-601-000-53-5335-0000 | 261.24 |
| | | | | | Vendor Total: | 3,163.02 |
| 03432 | Fota, Thomas | | | | | |
| | Reimbursement for Health Certification Renewa | 142565 | 070314 | 092.09.2014 | 60-612-000-54-5429-0000 | 35.00 |
| | | | | | Vendor Total: | 35.00 |
| 03481 | Tressler LLP | | | | | |
| | Services through July 31 2014 | 0 | 346054 | 094.09.2014 | 60-000-000-52-5207-0000 | 2,444.17 |
| | | | | | Vendor Total: | 2,444.17 |
| 03622 | Mineral Masters | | | | | |
| | Hand Soap | 0 | 00033242 | 093.09.2014 | 60-000-000-53-5316-0000 | 947.84 |
| | | | | | Vendor Total: | 947.84 |
| 03754 | Comcast Cable | | | | | |
| | AGC Clubhouse 091414-101314 | 142655 | 87712049102197_10 | 093.09.2014 | 60-000-000-52-5211-0000 | 142.85 |
| | | | | | Vendor Total: | 142.85 |
| 03921 | Sid Harvey Industries Inc. | | | | | |
| | Parts | 142792 | 045782286 | 094.09.2014 | 60-000-000-53-5313-0000 | 206.23 |

| Fund | Description | Vendor No | Vendor Name | Line Item Description | Check No | Invoice Number | Batch Number | GL Account Number | Amount |
|-------|--|-----------|--------------|-----------------------|----------|----------------|--------------|-------------------------|----------|
| | | | | | | | | Vendor Total: | 206.23 |
| 04045 | Louis Glunz Beer Inc. | | | | | | | | |
| | Inv# 703383 Liquor | 142587 | 703383 | | | 092.09.2014 | | 60-000-000-14-1412-0000 | 236.00 |
| | Inv# 707414 Beer | 142766 | 707414 | | | 094.09.2014 | | 60-000-000-14-1412-0000 | 571.18 |
| | Inv# 707415 Beer | 142766 | 707415 | | | 094.09.2014 | | 60-000-000-14-1412-0000 | 129.00 |
| | | | | | | | | Vendor Total: | 936.18 |
| 04104 | T2 Cartage Inc. | | | | | | | | |
| | Stone for Asphalt Repair | 142711 | T2-34-939-01 | | | 093.09.2014 | | 60-611-000-57-5701-0000 | 603.96 |
| | | | | | | | | Vendor Total: | 603.96 |
| 04211 | Lemont Paving Company | | | | | | | | |
| | Asphalt Paving Cart Path on #7 South | 142764 | 7491 | | | 094.09.2014 | | 60-611-000-57-5701-0000 | 8,770.00 |
| | | | | | | | | Vendor Total: | 8,770.00 |
| 04253 | Howell, Eric | | | | | | | | |
| | Performance at Arrowhead for September 12 20 | 142575 | 081214 | | | 092.09.2014 | | 60-612-902-52-5225-0000 | 300.00 |
| | Performance at Arrowhead for September 20 20 | 142676 | 092014 | | | 093.09.2014 | | 60-612-902-52-5225-0000 | 300.00 |
| | | | | | | | | Vendor Total: | 600.00 |
| 04267 | Martin Whalen Group Inc | | | | | | | | |
| | AGC Clubhouse 082814-092714 | 0 | 69814_0914 | | | 092.09.2014 | | 60-000-000-52-5211-0000 | 911.18 |
| | | | | | | | | Vendor Total: | 911.18 |
| 04296 | Culligan DuPage Soft Water Service Inc | | | | | | | | |
| | Drinking Water and Cooler Rental-Arrowhead | 142745 | 261958_0814 | | | 094.09.2014 | | 60-000-000-52-5210-0000 | 77.60 |
| | | | | | | | | Vendor Total: | 77.60 |
| 04317 | Glass, Steve | | | | | | | | |
| | Expense Reimbursement Restaurant Liquor | 142755 | 090314 | | | 094.09.2014 | | 60-000-000-14-1412-0000 | 71.88 |
| | Expense Reimbursement Ice for Restaurant | 142755 | 090314 | | | 094.09.2014 | | 60-000-000-14-1415-0000 | 34.32 |
| | | | | | | | | Vendor Total: | 106.20 |
| 04419 | TriMark Marlinn LLC | | | | | | | | |
| | Inv# 1992050 Restaurant Supplies | 0 | 1992050 | | | 094.09.2014 | | 60-612-902-53-5388-0000 | 3,106.69 |
| | Inv# 1992054 Restaurant Supplies | 0 | 1992054 | | | 094.09.2014 | | 60-612-902-53-5388-0000 | 2,278.10 |
| | | | | | | | | Vendor Total: | 5,384.79 |
| 04501 | Willaert, Paul | | | | | | | | |
| | Performance at Arrowhead for September 26 20 | 142806 | 092614 | | | 094.09.2014 | | 60-612-902-52-5225-0000 | 200.00 |
| | | | | | | | | Vendor Total: | 200.00 |
| 04504 | Bardolph, Douglas A | | | | | | | | |
| | Performance at Arrowhead for September 11 20 | 142538 | 091114 | | | 092.09.2014 | | 60-612-902-52-5225-0000 | 150.00 |
| | | | | | | | | Vendor Total: | 150.00 |
| 04508 | Get Fresh Produce Inc. | | | | | | | | |
| | Credit from Inv# 01661747 Produce | 0 | 00269657 | | | 093.09.2014 | | 60-000-000-14-1413-0000 | -93.00 |
| | Credit from Inv# 01681268 Produce | 0 | 00271883 | | | 093.09.2014 | | 60-000-000-14-1413-0000 | -46.50 |
| | Inv# 01661747 Produce | 0 | 01661747 | | | 092.09.2014 | | 60-000-000-14-1413-0000 | 116.25 |
| | Inv# 01679703 Produce | 0 | 01679703 | | | 093.09.2014 | | 60-000-000-14-1413-0000 | 448.12 |
| | Inv# 01680523 Produce | 0 | 01680523 | | | 093.09.2014 | | 60-000-000-14-1413-0000 | 252.67 |
| | Inv# 01680636 Produce | 0 | 01680636 | | | 093.09.2014 | | 60-000-000-14-1413-0000 | 3.75 |
| | Inv# 01681268 Produce (Plus Received Items) | 0 | 01681268 | | | 093.09.2014 | | 60-000-000-14-1413-0000 | 546.97 |
| | Inv# 01681503 Produce | 0 | 01681503 | | | 093.09.2014 | | 60-000-000-14-1413-0000 | 39.20 |

| Fund | Description | Vendor No | Vendor Name | Line Item Description | Check No | Invoice Number | Batch Number | GL Account Number | Amount |
|-------|-------------|-----------|--|--|----------|-----------------|--------------|-------------------------|-----------|
| | | | | Inv# 01682056 Produce | 0 | 01682056 | 093.09.2014 | 60-000-000-14-1413-000C | 880.56 |
| | | | | Inv# 01682719 Produce | 0 | 01682719 | 093.09.2014 | 60-000-000-14-1413-000C | 695.64 |
| | | | | Inv# 01683289 Produce | 0 | 01683289 | 093.09.2014 | 60-000-000-14-1413-000C | 23.00 |
| | | | | Inv# 01684106 Produce | 0 | 01684106 | 093.09.2014 | 60-000-000-14-1413-000C | 567.21 |
| | | | | Inv# 01684110 Produce | 0 | 01684110 | 093.09.2014 | 60-000-000-14-1413-000C | 543.32 |
| | | | | Inv# 01685263 Produce | 0 | 01685263 | 093.09.2014 | 60-000-000-14-1413-000C | 269.80 |
| | | | | Inv# 01686139 Produce | 0 | 01686139 | 093.09.2014 | 60-000-000-14-1413-000C | 492.77 |
| | | | | Inv# 01687124 Produce | 0 | 01687124 | 093.09.2014 | 60-000-000-14-1413-000C | 784.45 |
| | | | | Inv# 01687135 Produce | 0 | 01687135 | 093.09.2014 | 60-000-000-14-1413-000C | 30.00 |
| | | | | Inv# 01687814 Produce | 0 | 01687814 | 093.09.2014 | 60-000-000-14-1413-000C | 524.49 |
| | | | | Inv# 01689009 Produce | 0 | 01689009 | 093.09.2014 | 60-000-000-14-1413-000C | 874.96 |
| | | | | Inv# 01689665 Produce | 0 | 01689665 | 094.09.2014 | 60-000-000-14-1413-000C | 15.75 |
| | | | | Inv# 0168984 Produce | 0 | 01689849 | 094.09.2014 | 60-000-000-14-1413-000C | 510.20 |
| | | | | Inv# 01690505 Produce | 0 | 01690505 | 094.09.2014 | 60-000-000-14-1413-000C | 381.49 |
| | | | | Inv# 01691520 Produce | 0 | 01691520 | 094.09.2014 | 60-000-000-14-1413-000C | 807.54 |
| | | | | Inv# 01691766 Produce | 0 | 01691766 | 094.09.2014 | 60-000-000-14-1413-000C | 74.40 |
| | | | | Inv# 01692301 Produce | 0 | 01692301 | 094.09.2014 | 60-000-000-14-1413-000C | 530.40 |
| | | | | Inv# 01693213 Produce | 0 | 01693213 | 094.09.2014 | 60-000-000-14-1413-000C | 823.22 |
| | | | | Inv# 01693604 Produce | 0 | 01693604 | 094.09.2014 | 60-000-000-14-1413-000C | 105.53 |
| | | | | Inv# 01694032 Produce | 0 | 01694032 | 094.09.2014 | 60-000-000-14-1413-000C | 685.86 |
| | | | | | | | | Vendor Total: | 10,888.05 |
| 04509 | | | Moran, Timothy J. | | | | | | |
| | | | | Performance at Arrowhead for September 25 20 | 142771 | 092514 | 094.09.2014 | 60-612-902-52-5225-000C | 150.00 |
| | | | | | | | | Vendor Total: | 150.00 |
| 04625 | | | Jorgio's Cigars & Collectables Inc. | | | | | | |
| | | | | Inv# 26-2014-08-22 General Grocery | 142680 | 26-2014-08-22 | 093.09.2014 | 60-000-000-14-1415-000C | 195.90 |
| | | | | | | | | Vendor Total: | 195.90 |
| 04637 | | | Service Sanitation Inc. | | | | | | |
| | | | | Deluxe Restrooms for Special Event | 0 | 6893773 | 092.09.2014 | 60-612-000-52-5220-000C | 410.00 |
| | | | | AGC 8/1/14-8/31/14 | 0 | 6913960 | 092.09.2014 | 60-611-000-52-5220-000C | 465.00 |
| | | | | | | | | Vendor Total: | 875.00 |
| 04800 | | | Advanced Disposal Services Solid Waste Midwest LLC | | | | | | |
| | | | | AGC Clubhouse August 2014 Service | 142526 | T0199239AGC_081 | 092.09.2014 | 60-000-000-52-5263-000C | 112.40 |
| | | | | | | | | Vendor Total: | 112.40 |
| 04903 | | | Hernandez, Michael | | | | | | |
| | | | | Performance at Arrowhead for Sept 12 2014 | 142572 | 091214 | 092.09.2014 | 60-612-902-52-5225-000C | 200.00 |
| | | | | Performance at Arrowhead for September 27 20 | 142756 | 092714 | 094.09.2014 | 60-612-902-52-5225-000C | 200.00 |
| | | | | | | | | Vendor Total: | 400.00 |
| 05007 | | | Clarke Environmental Mosquito Mgmt Inc | | | | | | |
| | | | | Inv# 6350184 Mosquito Spraying at AGC | 142654 | 6350184 | 093.09.2014 | 60-000-000-52-5210-000C | 315.00 |
| | | | | Inv# 6350209 Mosquito Spraying at AGC | 142654 | 6350209 | 093.09.2014 | 60-000-000-52-5210-000C | 540.00 |
| | | | | Inv# 6350236 Mosquito Spraying at AGC | 142654 | 6350236 | 093.09.2014 | 60-000-000-52-5210-000C | 315.00 |
| | | | | Inv# 6350441 Mosquito Spraying at AGC | 142654 | 6350441 | 093.09.2014 | 60-000-000-52-5210-000C | 540.00 |
| | | | | | | | | Vendor Total: | 1,710.00 |
| 05037 | | | Boda, John | | | | | | |
| | | | | Performance at Arrowhead for September 18 20 | 142646 | 091814 | 093.09.2014 | 60-612-902-52-5225-000C | 150.00 |
| | | | | | | | | Vendor Total: | 150.00 |
| 05076 | | | Occupational Health Centers of Illinois PC | | | | | | |
| | | | | Back Evaluations - AGC 9/3/14-9/8/14 | 0 | 1008383743 | 093.09.2014 | 60-418-912-52-5208-000C | 99.00 |

| Fund | Description | Vendor No | Vendor Name | Check No | Invoice Number | Batch Number | GL Account Number | Amount |
|-------|--|-----------|-------------|------------------|----------------|--------------|-------------------------|------------|
| | | | | | | | Vendor Total: | 99.00 |
| 05084 | Brown, Brent G. | | | | | | | |
| | Performance at Arrowhead for September 13 2014 | 142539 | | 091314 | | 092.09.2014 | 60-612-902-52-5225-0000 | 200.00 |
| | | | | | | | Vendor Total: | 200.00 |
| 05098 | Morton Consulting Services Inc | | | | | | | |
| | Inv# 288 Liquor Consulting AGC | 0 | | 288 | | 092.09.2014 | 60-612-000-52-5210-0000 | 1,500.00 |
| | | | | | | | Vendor Total: | 1,500.00 |
| 05138 | Wyatts CO2 & Beer Line Cleaning | | | | | | | |
| | Inv# 013483 CO2 For Bar | 142723 | | 013483 | | 093.09.2014 | 60-612-902-53-5388-0000 | 90.00 |
| | | | | | | | Vendor Total: | 90.00 |
| 05159 | US Foods | | | | | | | |
| | Inv# 0024949 General Grocery | 142714 | | 0024949 | | 093.09.2014 | 60-000-000-14-1415-0000 | 1,169.33 |
| | Inv# 0214256 General Grocery | 142714 | | 0214256 | | 093.09.2014 | 60-000-000-14-1415-0000 | 1,169.14 |
| | Inv# 0264985 General Grocery | 142799 | | 0264985 | | 094.09.2014 | 60-000-000-14-1415-0000 | 1,378.15 |
| | Inv# 0438815 General Grocery | 142799 | | 0438815 | | 094.09.2014 | 60-000-000-14-1415-0000 | 1,070.40 |
| | Inv# 2769555 General Grocery | 142622 | | 2769555 | | 092.09.2014 | 60-000-000-14-1415-0000 | 898.12 |
| | Inv# 2947602 General Grocery | 142714 | | 2947602 | | 093.09.2014 | 60-000-000-14-1415-0000 | 1,048.81 |
| | | | | | | | Vendor Total: | 6,733.95 |
| 05174 | Schobel, Mark | | | | | | | |
| | 2013 NRPA Houston Airfare Reimbursement | 142705 | | 091813 | | 093.09.2014 | 60-000-000-54-5401-0000 | 110.44 |
| | | | | | | | Vendor Total: | 110.44 |
| 05210 | Screenvision | | | | | | | |
| | Monthly Ad for Arrowhead at Studio Movie Grill | 142610 | | LOC_044165 | | 092.09.2014 | 60-612-415-54-5426-0000 | 368.00 |
| | | | | | | | Vendor Total: | 368.00 |
| 05250 | Sandra Simpson for Petty Cash | | | | | | | |
| | ATM Cash | 142703 | | 082814 | | 093.09.2014 | 60-000-000-10-1011-0000 | 9,000.00 |
| | | | | | | | Vendor Total: | 9,000.00 |
| 05295 | Burton, David | | | | | | | |
| | Performance at Arrowhead for August 30 2014 | 142541 | | 083014 | | 092.09.2014 | 60-612-902-52-5225-0000 | 200.00 |
| | | | | | | | Vendor Total: | 200.00 |
| 05369 | Baltazar, Michael | | | | | | | |
| | Performance at Arrowhead for September 19 2014 | 142642 | | 091914 | | 093.09.2014 | 60-612-902-52-5225-0000 | 200.00 |
| | | | | | | | Vendor Total: | 200.00 |
| | | | | | | | Fund Total: | 213,255.87 |
| 70 | Information Systems ISF | | | | | | | |
| 00064 | AT&T | | | | | | | |
| | District Wide 080214-090114 | 142535 | | 26064006665_0914 | | 092.09.2014 | 70-000-000-52-5262-0000 | 37.04 |
| | | | | | | | Vendor Total: | 37.04 |
| 00077 | Avaya Inc. | | | | | | | |
| | District Wide 090114-093014 | 142641 | | 101959864_0914 | | 093.09.2014 | 70-000-000-52-5240-0000 | 1,535.24 |
| | | | | | | | Vendor Total: | 1,535.24 |
| 00158 | CDW Government Inc. | | | | | | | |
| | MS Windows Server Standard License | 142738 | | PG24204 | | 094.09.2014 | 70-000-000-52-5240-0000 | 574.84 |

| Fund | Description | Check No | Invoice Number | Batch Number | GL Account Number | Amount |
|----------------------------------|--------------------------------|----------|----------------|--------------|------------------------|--------------|
| Vendor No | Vendor Name | | | | | |
| Line Item Description | | | | | | |
| New PCs | | 142738 | PH23778 | 094.09.2014 | 70-000-000-53-5305-000 | 8,777.90 |
| | | | | | Vendor Total: | 9,352.74 |
| 00492 | JDA | | | | | |
| IT Support Services October 2014 | | 0 | October 2014 | 094.09.2014 | 70-000-000-52-5240-000 | 9,056.67 |
| | | | | | Vendor Total: | 9,056.67 |
| | | | | | Fund Total: | 19,981.69 |
| 75 | Health Insurance | | | | | |
| 00270 | Flexible Benefit Service Corp. | | | | | |
| Billing 8/1/2014 - 8/31/2014 | | 142670 | 364848 | 093.09.2014 | 75-000-000-52-5274-000 | 148.00 |
| | | | | | Vendor Total: | 148.00 |
| 00725 | Park District Risk Mgmt Agency | | | | | |
| WDSRA % | | 142697 | August 2014 | 093.09.2014 | 75-000-000-12-1222-000 | 455.17 |
| Foundation% | | 142697 | August 2014 | 093.09.2014 | 75-000-000-12-1221-000 | 232.91 |
| Group Term Life Insurance | | 142697 | August 2014 | 093.09.2014 | 75-000-000-52-5230-000 | 875.16 |
| Health/Dental Insurance | | 142697 | August 2014 | 093.09.2014 | 75-000-000-52-5231-000 | 107,825.93 |
| | | | | | Vendor Total: | 109,389.17 |
| | | | | | Fund Total: | 109,537.17 |
| | | | | | Report Total: | 1,264,516.92 |