

Accounts Payable

Checks Approval Document

Consent A



User: rtucker
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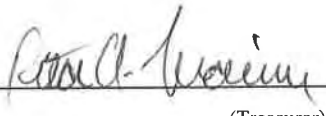
Wheaton Park District

Board of Commissioners Report From the Period Beginning September 30, 2014 and Ending November 11, 2014.

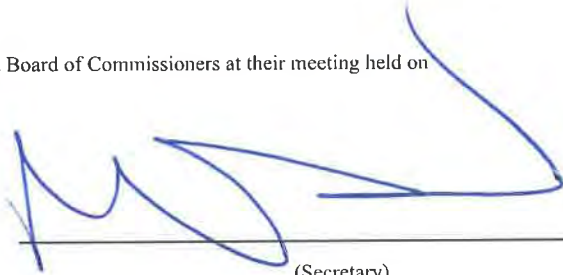
Fund	Description	Amount
10	General	249,790.07
20	Recreation	283,326.33
22	Cosley Zoo	32,195.80
23	Liability	41,937.18
26	IMRF	127,274.57
30	Debt Service	832.50
40	Capital Projects	597,305.55
60	Golf Fund	437,604.00
70	Information Systems ISF	12,733.02
75	Health Insurance	111,323.08
Report Total:		1,894,322.10

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 November 19, 2014.



(Treasurer)



(Secretary)

Accounts Payable

Checks Approval List

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Wheaton Park District

Board of Commissioners Report From the Period Beginning September 30, 2014 and Ending November 11, 2

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Line Item	Description							
10	General							
00012	Action Screen Print							
	Baseball Caps and Knit Hats			143152	37233	105.10.2014	10-101-000-53-5330-000C	876.16
							Vendor Total:	876.16
00032	Alpha Graphics							
	Stuffing/Mailing for Torch Run			142895	138485	102.10.2014	10-000-416-52-5241-191C	570.34
	Programs for Wine & Art Event			142895	138532	102.10.2014	10-000-416-52-5241-1904	538.00
							Vendor Total:	1,108.34
00042	Anderson Elevator Co.							
	Elevator Maintenance at CAC October 2014	0		154982		104.10.2014	10-101-854-52-5211-000C	160.00
	Elevator Maintenance at Parks October 2014	0		155187		104.10.2014	10-101-000-52-5211-000C	135.00
	Elevator Maintenance at DCHM October 2014	0		155455		104.10.2014	10-101-854-52-5211-000C	189.00
							Vendor Total:	484.00
00064	AT&T							
	District Wide 090214-100114			142979	26064006665_1014	103.10.2014	10-000-000-52-5262-000C	311.11
	District Wide 090214-100114			142979	26064006665_1014	103.10.2014	10-101-000-52-5262-000C	188.61
	District Wide 090214-100114			142979	26064006665_1014	103.10.2014	10-419-000-52-5262-000C	247.87
	District Wide 090214-100114			142979	26064006665_1014	103.10.2014	10-430-000-52-5262-000C	90.60
	District Wide 090214-100114			142979	26064006665_1014	103.10.2014	10-418-000-52-5262-000C	108.83
	District Wide 081714-091614			142821	630Z040133_0914	101.10.2014	10-418-000-52-5262-000C	21.88
	District Wide 081714-091614			142821	630Z040133_0914	101.10.2014	10-000-000-52-5262-000C	62.54
	District Wide 081714-091614			142821	630Z040133_0914	101.10.2014	10-101-000-52-5262-000C	37.91
	District Wide 081714-091614			142821	630Z040133_0914	101.10.2014	10-419-000-52-5262-000C	49.83
	District Wide 081714-091614			142821	630Z040133_0914	101.10.2014	10-430-000-52-5262-000C	18.21
	District Wide 091714-101614			143157	630Z040133_1014	105.10.2014	10-000-000-52-5262-000C	62.59
	District Wide 091714-101614			143157	630Z040133_1014	105.10.2014	10-101-000-52-5262-000C	37.94
	District Wide 091714-101614			143157	630Z040133_1014	105.10.2014	10-419-000-52-5262-000C	49.86
	District Wide 091714-101614			143157	630Z040133_1014	105.10.2014	10-430-000-52-5262-000C	18.23
	District Wide 091714-101614			143157	630Z040133_1014	105.10.2014	10-418-000-52-5262-000C	21.89
	DC Hist Museum 081714-091614			142821	630Z991242_0914	101.10.2014	10-000-000-52-5262-000C	95.38
	DC Hist Museum 081714-091614			142821	630Z991242_0914	101.10.2014	10-430-000-52-5262-000C	40.87
	DC Hist Museum 091714-101614			143157	630Z991242_1014	105.10.2014	10-000-000-52-5262-000C	95.45
	DC Hist Museum 091714-101614			143157	630Z991242_1014	105.10.2014	10-430-000-52-5262-000C	40.90
	Parks&Planning 081714-091614			142821	708Z860869_0914	101.10.2014	10-101-000-52-5262-000C	222.20
	Parks&Planning 091714-101614			143157	708Z860869_1014	105.10.2014	10-101-000-52-5262-000C	222.38
							Vendor Total:	2,045.08
00068	AT&T Mobility							
	346-4852 K. Nemetz 081814-091714			142825	877051597_0914	101.10.2014	10-000-415-52-5265-000C	90.31
	386-1439 Parks Dept 081814-091714			142825	877051597_0914	101.10.2014	10-101-000-52-5265-000C	23.69
	386-1482 Parks Dept 081814-091714			142825	877051597_0914	101.10.2014	10-101-000-52-5265-000C	23.68
	386-1491 Parks Dept 081814-091714			142825	877051597_0914	101.10.2014	10-101-000-52-5265-000C	23.68
	386-1503 Parks Dept 081814-091714			142825	877051597_0914	101.10.2014	10-101-000-52-5265-000C	23.68
	414-2063 Parks Dept 081814-091714			142825	877051597_0914	101.10.2014	10-101-000-52-5265-000C	23.68
	639-8107 Parks Dept 081814-091714			142825	877051597_0914	101.10.2014	10-101-000-52-5265-000C	78.77

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
639-8115	Parks Dept 081814-091714				142825	877051597_0914	101.10.2014	10-101-000-52-5265-000C	28.64
639-8117	Parks Dept 081814-091714				142825	877051597_0914	101.10.2014	10-101-000-52-5265-000C	23.76
639-8128	Parks Dept 081814-091714				142825	877051597_0914	101.10.2014	10-101-000-52-5265-000C	23.68
639-8243	Parks Dept 081814-091714				142825	877051597_0914	101.10.2014	10-101-000-52-5265-000C	23.68
639-8267	Parks Dept 081814-091714				142825	877051597_0914	101.10.2014	10-101-000-52-5265-000C	23.68
639-8281	Parks Dept 081814-091714				142825	877051597_0914	101.10.2014	10-101-000-52-5265-000C	23.68
639-8459	Parks Dept 081814-091714				142825	877051597_0914	101.10.2014	10-101-000-52-5265-000C	23.68
639-8492	Parks Dept 081814-091714				142825	877051597_0914	101.10.2014	10-101-000-52-5265-000C	23.68
639-8524	Parks Dept 081814-091714				142825	877051597_0914	101.10.2014	10-101-000-52-5265-000C	23.68
639-8599	Parks Dept 081814-091714				142825	877051597_0914	101.10.2014	10-101-000-52-5265-000C	78.77
621-6975	Parks Dept 081814-091714				142825	877051597_0914	101.10.2014	10-101-000-52-5265-000C	23.68
621-8458	Margie W. Data 081814-091714				142825	877051597_0914	101.10.2014	10-000-415-52-5265-000C	45.61
621-6748	Parks Dept 081814-091714				142825	877051597_0914	101.10.2014	10-101-000-52-5265-000C	23.68
414-2271	Parks Dept 081814-091714				142825	877051597_0914	101.10.2014	10-101-000-52-5265-000C	23.68
639-8724	Parks Dept 081814-091714				142825	877051597_0914	101.10.2014	10-101-000-52-5265-000C	23.68
639-8677	Parks Dept 081814-091714				142825	877051597_0914	101.10.2014	10-101-000-52-5265-000C	23.80
639-8783	K Flynn 081814-091714				142825	877051597_0914	101.10.2014	10-101-000-52-5265-000C	78.77
639-8851	Parks Dept 081814-091714				142825	877051597_0914	101.10.2014	10-101-000-52-5265-000C	23.68
885-7429	B. Haake 081814-091714				142825	877051597_0914	101.10.2014	10-101-000-52-5265-000C	24.22
885-7447	J. Dahlstrom 081814-091714				142825	877051597_0914	101.10.2014	10-101-000-52-5265-000C	78.77
917-4830	M. Kasavich 081814-091714				142825	877051597_0914	101.10.2014	10-101-000-52-5265-000C	23.68
917-4832	P. Stanczak 081814-091714				142825	877051597_0914	101.10.2014	10-101-000-52-5265-000C	78.77
917-4834	O. O'Reilly 081814-091714				142825	877051597_0914	101.10.2014	10-101-000-52-5265-000C	26.92
917-4835	D. Seymour 081814-091714				142825	877051597_0914	101.10.2014	10-101-000-52-5265-000C	78.77
945-7726	M. Benard 081814-091714				142825	877051597_0914	101.10.2014	10-000-000-52-5265-000C	176.37
945-7726	M. Benard New Equipment				142825	877051597_0914	101.10.2014	10-000-000-53-5302-000C	199.99
251-1888	L. Zavala 081814-091714				142825	877051597_0914	101.10.2014	10-101-000-52-5265-000C	23.68
251-2235	WPD User 081814-091714				142825	877051597_0914	101.10.2014	10-101-000-52-5265-000C	23.73
251-6181	WPD User 081814-091714				142825	877051597_0914	101.10.2014	10-101-000-52-5265-000C	23.68
957-7741	R. Trainor 081814-091714				142825	877051597_0914	101.10.2014	10-000-000-52-5265-000C	57.43
210-2875	S. O'Donnell 081814-091714				142825	877051597_0914	101.10.2014	10-000-000-52-5265-000C	95.67
234-8948	Data Parks Dept 081814-091714				142825	877051597_0914	101.10.2014	10-101-000-52-5265-000C	10.61
346-4268	Data Parks Dept 081814-091714				142825	877051597_0914	101.10.2014	10-101-000-52-5265-000C	10.61
386-1519	Parks Dept 081814-091714				142825	877051597_0914	101.10.2014	10-101-000-52-5265-000C	23.68
386-1562	Parks Dept 081814-091714				142825	877051597_0914	101.10.2014	10-101-000-52-5265-000C	23.73
386-1616	Parks Dept 081814-091714				142825	877051597_0914	101.10.2014	10-101-000-52-5265-000C	23.68
414-0027	M. Wilhelmi 081814-091714				142825	877051597_0914	101.10.2014	10-000-415-52-5265-000C	91.74
346-5438	Data Parks Dept 081814-091714				142825	877051597_0914	101.10.2014	10-101-000-52-5265-000C	10.61
300-4503	D. Siciliano 081814-091714				142825	877051597_0914	101.10.2014	10-000-000-52-5265-000C	95.67
213-8385	Parks Department 081814-091714				142825	877051597_0914	101.10.2014	10-101-000-52-5265-000C	10.61
386-7195	Data 081814-091714				142825	877051597_0914	101.10.2014	10-101-000-52-5265-000C	10.61
251-1888	L. Zavala 091814-101714				143159	877051597_1014	105.10.2014	10-101-000-52-5265-000C	23.72
251-2235	WPD User 091814-101714				143159	877051597_1014	105.10.2014	10-101-000-52-5265-000C	23.72
251-6181	WPD User 091814-101714				143159	877051597_1014	105.10.2014	10-101-000-52-5265-000C	23.72
234-8948	Data Parks Dept 091814-101714				143159	877051597_1014	105.10.2014	10-101-000-52-5265-000C	10.61
346-4268	Data Parks Dept 091814-101714				143159	877051597_1014	105.10.2014	10-101-000-52-5265-000C	10.61
639-8267	Parks Dept 091814-101714				143159	877051597_1014	105.10.2014	10-101-000-52-5265-000C	23.72
639-8281	Parks Dept 091814-101714				143159	877051597_1014	105.10.2014	10-101-000-52-5265-000C	23.72
639-8459	Parks Dept 091814-101714				143159	877051597_1014	105.10.2014	10-101-000-52-5265-000C	23.72
639-8492	Parks Dept 091814-101714				143159	877051597_1014	105.10.2014	10-101-000-52-5265-000C	23.72
639-8524	Parks Dept 091814-101714				143159	877051597_1014	105.10.2014	10-101-000-52-5265-000C	23.72
639-8599	Parks Dept 091814-101714				143159	877051597_1014	105.10.2014	10-101-000-52-5265-000C	78.81
210-2875	S. O'Donnell 091814-101714				143159	877051597_1014	105.10.2014	10-000-000-52-5265-000C	95.72
300-4503	D. Siciliano 091814-101714				143159	877051597_1014	105.10.2014	10-000-000-52-5265-000C	95.72
213-8385	Parks Department 091814-101714				143159	877051597_1014	105.10.2014	10-101-000-52-5265-000C	10.61
386-7148	Data 091814-101714				143159	877051597_1014	105.10.2014	10-101-000-52-5265-000C	70.61
386-7195	Data 091814-101714				143159	877051597_1014	105.10.2014	10-101-000-52-5265-000C	10.61
621-6748	Parks Dept 091814-101714				143159	877051597_1014	105.10.2014	10-101-000-52-5265-000C	23.72

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				621-6975 Parks Dept 091814-101714	143159	877051597_1014	105.10.2014	10-101-000-52-5265-000C	23.72
				621-8458 Margie W. Data 091814-101714	143159	877051597_1014	105.10.2014	10-000-415-52-5265-000C	45.61
				639-8107 Parks Dept 091814-101714	143159	877051597_1014	105.10.2014	10-101-000-52-5265-000C	78.81
				639-8115 Parks Dept 091814-101714	143159	877051597_1014	105.10.2014	10-101-000-52-5265-000C	23.76
				639-8117 Parks Dept 091814-101714	143159	877051597_1014	105.10.2014	10-101-000-52-5265-000C	23.72
				639-8128 Parks Dept 091814-101714	143159	877051597_1014	105.10.2014	10-101-000-52-5265-000C	23.72
				639-8243 Parks Dept 091814-101714	143159	877051597_1014	105.10.2014	10-101-000-52-5265-000C	23.72
				414-2271 Parks Dept 091814-101714	143159	877051597_1014	105.10.2014	10-101-000-52-5265-000C	23.72
				917-4834 O. O'Reilly 091814-101714	143159	877051597_1014	105.10.2014	10-101-000-52-5265-000C	23.71
				917-4835 D. Seymour 091814-101714	143159	877051597_1014	105.10.2014	10-101-000-52-5265-000C	78.81
				945-7726 M. Benard 091814-101714	143159	877051597_1014	105.10.2014	10-000-000-52-5265-000C	176.52
				957-7741 R. Trainor 091814-101714	143159	877051597_1014	105.10.2014	10-000-000-52-5265-000C	57.47
				639-8724 Parks Dept 091814-101714	143159	877051597_1014	105.10.2014	10-101-000-52-5265-000C	23.72
				639-8783 K Flynn 091814-101714	143159	877051597_1014	105.10.2014	10-101-000-52-5265-000C	78.81
				639-8851 Parks Dept 091814-101714	143159	877051597_1014	105.10.2014	10-101-000-52-5265-000C	23.72
				639-8677 Parks Dept 091814-101714	143159	877051597_1014	105.10.2014	10-101-000-52-5265-000C	23.72
				885-7429 B. Haake 091814-101714	143159	877051597_1014	105.10.2014	10-101-000-52-5265-000C	23.72
				885-7447 J. Dahlstrom 091814-101714	143159	877051597_1014	105.10.2014	10-101-000-52-5265-000C	78.81
				917-4830 M. Kasavich 091814-101714	143159	877051597_1014	105.10.2014	10-101-000-52-5265-000C	23.72
				917-4832 P. Stanczak 091814-101714	143159	877051597_1014	105.10.2014	10-101-000-52-5265-000C	78.81
				346-4852 K. Nemetz 091814-101714	143159	877051597_1014	105.10.2014	10-000-415-52-5265-000C	95.72
				386-1439 Parks Dept 091814-101714	143159	877051597_1014	105.10.2014	10-101-000-52-5265-000C	23.72
				386-1482 Parks Dept 091814-101714	143159	877051597_1014	105.10.2014	10-101-000-52-5265-000C	23.72
				386-1491 Parks Dept 091814-101714	143159	877051597_1014	105.10.2014	10-101-000-52-5265-000C	23.72
				386-1503 Parks Dept 091814-101714	143159	877051597_1014	105.10.2014	10-101-000-52-5265-000C	23.72
				386-1519 Parks Dept 091814-101714	143159	877051597_1014	105.10.2014	10-101-000-52-5265-000C	23.72
				386-1562 Parks Dept 091814-101714	143159	877051597_1014	105.10.2014	10-101-000-52-5265-000C	23.72
				386-1616 Parks Dept 091814-101714	143159	877051597_1014	105.10.2014	10-101-000-52-5265-000C	23.72
				414-0027 M. Wilhelmi 091814-101714	143159	877051597_1014	105.10.2014	10-000-415-52-5265-000C	89.42
				414-2063 Parks Dept 091814-101714	143159	877051597_1014	105.10.2014	10-101-000-52-5265-000C	23.72
				346-5438 Data Parks Dept 091814-101714	143159	877051597_1014	105.10.2014	10-101-000-52-5265-000C	10.61
								Vendor Total:	4,014.84
00069	AT&T Long Distance								
				DC Hist Museum 081714-091614	142824	6306655880_0914	101.10.2014	10-000-000-52-5262-000C	0.60
				DC Hist Museum 081714-091614	142824	6306655880_0914	101.10.2014	10-430-000-52-5262-000C	0.26
				District Wide 080914-090814	142824	854400680_0914	101.10.2014	10-000-000-52-5262-000C	6.18
				District Wide 080914-090814	142824	854400680_0914	101.10.2014	10-101-000-52-5262-000C	3.74
				District Wide 080914-090814	142824	854400680_0914	101.10.2014	10-419-000-52-5262-000C	4.93
				District Wide 080914-090814	142824	854400680_0914	101.10.2014	10-430-000-52-5262-000C	1.80
				District Wide 080914-090814	142824	854400680_0914	101.10.2014	10-418-000-52-5262-000C	2.16
				District Wide 090914-100814	143158	854400680_1014	105.10.2014	10-000-000-52-5262-000C	6.15
				District Wide 090914-100814	143158	854400680_1014	105.10.2014	10-101-000-52-5262-000C	3.73
				District Wide 090914-100814	143158	854400680_1014	105.10.2014	10-419-000-52-5262-000C	4.90
				District Wide 090914-100814	143158	854400680_1014	105.10.2014	10-430-000-52-5262-000C	1.80
				District Wide 090914-100814	143158	854400680_1014	105.10.2014	10-418-000-52-5262-000C	2.15
				District Wide 092514-102414	142899	859834805_1014	102.10.2014	10-000-000-52-5262-000C	17.92
								Vendor Total:	56.32
00070	AT&T Internet								
				District Wide E-Mail Archive100514-110414	143071	0004113_1114	104.10.2014	10-000-000-52-5240-000C	216.94
				Admin IP Services 081914-091814	142823	8310000633_0914	101.10.2014	10-000-000-52-5211-000C	240.32
				Admin IP Services 101914-111814	143250	8310000633_1114	111.11.2014	10-000-000-52-5211-000C	240.32
								Vendor Total:	697.58
00152	Buikemas Ace Hardware								
				Knife Utility Fixed & Blade	142983	277434A	103.10.2014	10-101-000-53-5334-000C	7.63

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Spray Paint	142983	277465A	103.10.2014	10-101-000-53-5314-000C	43.08
				Spray Paint	142983	277471A	103.10.2014	10-101-000-53-5314-000C	7.18
				Utility Knife	142983	277520A	103.10.2014	10-101-000-53-5314-000C	4.94
				Stem Repair Kit for Girl Scout Cabin	142983	277580A	103.10.2014	10-101-000-53-5311-000C	5.39
				Diamond Blade and Bit	142983	277691A	103.10.2014	10-101-000-53-5334-000C	17.08
				Fasteners/Eye Bolts T2601	142983	277693A	103.10.2014	10-101-000-53-5315-000C	17.30
				Putty Plumbers Epoxy	142983	277812A	103.10.2014	10-101-854-53-5311-000C	7.64
				Drill Bits and Fasteners	142983	346536B	103.10.2014	10-101-000-53-5314-000C	38.77
				Paint Supplies	142983	346537B	103.10.2014	10-101-000-53-5347-000C	60.01
				Cloth and Brushes	142983	346538B	103.10.2014	10-101-000-53-5314-000C	14.17
				Carpentry Supplies	142983	346580B	103.10.2014	10-101-000-53-5314-000C	105.20
				Tools	142983	346581B	103.10.2014	10-101-000-53-5314-000C	52.12
				Carpentry Supplies	142983	346627B	103.10.2014	10-101-000-53-5314-000C	10.78
				Paint Supplies	142983	346667B	103.10.2014	10-101-000-53-5347-000C	38.18
				Paint Supplies	142983	346736B	103.10.2014	10-101-000-53-5314-000C	47.71
				Tape for Sign Shop	142983	346740B	103.10.2014	10-101-000-53-5314-000C	62.04
				Concrete Forms	142983	346742B	103.10.2014	10-101-000-53-5314-000C	8.08
								Vendor Total:	547.30
00158	CDW Government Inc.								
				Outlook Licenses (11)	142905	PM57079	102.10.2014	10-419-000-54-5432-000C	565.73
				Projector for Prairie Conference Room	143078	PT22115	104.10.2014	10-419-000-54-5432-000C	541.49
								Vendor Total:	1,107.22
00164	Carol Stream Lawn and Power								
				Stock Parts	142986	347559	103.10.2014	10-101-000-53-5315-000C	35.88
				Cut Off Saw	142986	347560	103.10.2014	10-101-000-53-5315-000C	832.00
				Gasket Rocker & Magnum Gatorline	143166	347864	105.10.2014	10-101-000-53-5315-000C	98.93
				Parts for Stock & 1508	143166	348721	105.10.2014	10-101-000-53-5315-000C	173.44
				Fuel Pump	143256	348846	111.11.2014	10-101-000-53-5315-000C	25.12
								Vendor Total:	1,165.37
00170	Carquest Auto Parts								
				Stock Parts	142903	1603-180858	102.10.2014	10-101-000-53-5315-000C	43.18
				Oil Seal	142903	1603-180979	102.10.2014	10-101-000-53-5315-000C	47.22
				Bearings (2)	142903	1603-180980	102.10.2014	10-101-000-53-5315-000C	24.12
				Eye Wash Preserve	142903	1603-181030	102.10.2014	10-101-000-53-5315-000C	63.45
				Oil Seal	142903	1603-181039	102.10.2014	10-101-000-53-5315-000C	17.56
				Parts for 1128	142903	1603-181096	102.10.2014	10-101-000-53-5315-000C	18.20
				Air Filters for Stock	142903	1603-181164	102.10.2014	10-101-000-53-5315-000C	70.26
				Universal Battery Terminal	142903	1603-181356	102.10.2014	10-101-000-53-5315-000C	15.44
				Battery for 1304	142903	1603-181359	102.10.2014	10-101-000-53-5315-000C	53.61
				Halogen Scaled Beam for 1177	142903	1603-181444	102.10.2014	10-101-000-53-5315-000C	9.10
				Parts for 1115	142903	1603-181479	102.10.2014	10-101-000-53-5315-000C	675.52
				Parts for 1115	142903	1603-181496	102.10.2014	10-101-000-53-5315-000C	73.14
				Credit Original Inv# 1603-181479	142903	1603-181528	102.10.2014	10-101-000-53-5315-000C	-81.26
				Parts for 1115	142903	1603-181605	102.10.2014	10-101-000-53-5315-000C	207.51
				Credit Original Inv# 1603-181605	142903	1603-181784	102.10.2014	10-101-000-53-5315-000C	-81.26
				Class 2 Ball Mount	142903	1603-181790	102.10.2014	10-101-000-53-5315-000C	22.25
								Vendor Total:	1,178.04
00183	Chicago Tribune, Tribune Media Group								
				Wine Fest Ads	142989	CTC0647494	103.10.2014	10-000-416-52-5241-1904	795.00
				Wine Fest Ads	142989	CTC0647850	103.10.2014	10-000-416-52-5241-1904	163.00
				Wine Fest Ads	142989	CTC0647850	103.10.2014	10-000-416-52-5241-1904	15.00
				Wine Fest Ads	142989	CTC0647851	103.10.2014	10-000-416-52-5241-1904	412.00
				Wine Fest Ads	142989	CTC0647851	103.10.2014	10-000-416-52-5241-1904	15.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:									1,400.00
00192	City of Wheaton								
	September Board Meeting Recording				142990	00351452	103.10.2014	10-000-000-54-5401-0000	103.33
	Wine & Cultural Art Event - Security				142906	00351657	102.10.2014	10-000-416-52-5241-1904	840.00
	October Board Meeting Recorded				143172	500012	105.10.2014	10-000-000-54-5401-0000	105.00
Vendor Total:									1,048.33
00193	City of Wheaton								
	Prairie Path Pk 091014-100814				143081	0004420000_1014	104.10.2014	10-000-000-52-5264-0000	15.92
	Hurley Park 091114-100814				143081	0021856000_1014	104.10.2014	10-000-000-52-5264-0000	15.92
	Parks&Planning 090914-100614				143081	0029220000_1014	104.10.2014	10-101-000-52-5264-0000	131.99
	W W Stevens Pk 090914-100714				143081	0055220100_1014	104.10.2014	10-000-000-52-5264-0000	14.52
	855 Prairie 090914-100614				143081	0310060201_1014	104.10.2014	10-000-856-52-5264-0000	97.24
	Kell Pk/Edison 091014-100814				143081	0370840000_1014	104.10.2014	10-000-000-52-5264-0000	44.07
	DC Hist Museum 090914-100714				143081	0396760000_1014	104.10.2014	10-430-000-52-5264-0000	19.36
	DC Hist Museum 090914-100714				143081	0396760000_1014	104.10.2014	10-000-000-52-5264-0000	45.18
	Northside Park 090914-100614				143081	0402460000_1014	104.10.2014	10-000-000-52-5264-0000	220.65
	Seven Gables Pk 091014-100814				143081	0500620100_1014	104.10.2014	10-000-000-52-5264-0000	110.32
	Scottdale Park 091014-100714				143081	0551600000_1014	104.10.2014	10-000-000-52-5264-0000	14.52
	Briar Patch Prk 091014-100714				143081	0642091600_1014	104.10.2014	10-000-000-52-5264-0000	14.52
	Briar Patch Prk 091014-100714				143081	0642091700_1014	104.10.2014	10-000-000-52-5264-0000	38.38
	Triangle Park 090814-100614				143081	0666060100_1014	104.10.2014	10-000-000-52-5264-0000	15.92
	Hillside Park 091014-100814				143081	0670480200_1014	104.10.2014	10-000-000-52-5264-0000	14.52
	Sunnyside Park 091014-100814				143081	0674020000_1014	104.10.2014	10-000-000-52-5264-0000	14.52
	Hoffman Park 090914-100614				143081	0693200000_1014	104.10.2014	10-000-000-52-5264-0000	14.52
	Briarknoll Park 091014-100714				143081	0922450100_1014	104.10.2014	10-000-000-52-5264-0000	14.52
Vendor Total:									856.59
00224	Dispatch Automotive Inc.								
	Imperial Motor				143179	243097	105.10.2014	10-101-000-53-5315-0000	460.00
Vendor Total:									460.00
00247	DuPage Topsoil Inc.								
	Semi Load				142999	039606	103.10.2014	10-101-000-53-5331-0000	315.00
	Semi Load				142999	039606	103.10.2014	10-101-000-53-5331-0000	315.00
	Semi Load				142999	039606	103.10.2014	10-101-000-53-5331-0000	315.00
	Airport Dirt				143264	039703	111.11.2014	10-101-000-53-5331-0000	315.00
	Airport Dirt				143264	039703	111.11.2014	10-101-000-53-5331-0000	315.00
Vendor Total:									1,575.00
00323	Government Navigation Group								
	Services for September 2014				0	1354	101.10.2014	10-000-000-52-5205-0000	1,333.30
	Services for October 2014				0	1382	104.10.2014	10-000-000-52-5205-0000	1,333.34
Vendor Total:									2,666.64
00386	Hagg Press Inc								
	Program Pamphlets for Fall - Inheriting DuPage 0					56709	101.10.2014	10-430-000-53-5302-0000	371.15
Vendor Total:									371.15
00406	Commonwealth Edison								
	Main St Tennis 090814-100714				142993	0081092079_1014	103.10.2014	10-000-000-52-5260-0000	19.41
	Seven Gables Pk 091114-101014				143083	8679428014_1014	104.10.2014	10-000-000-52-5260-0000	19.18
Vendor Total:									38.59
00417	Constellation NewEnergy Inc.								
	Parks&Planning 091214-101414				143176	1785163109_1014	105.10.2014	10-101-000-52-5260-0000	1,758.78

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Overpass Bridge 081814-091414	142839	2115116037_0914	101.10.2014	10-000-000-52-5260-000	103.82
				Overpass Bridge 091514-101414	143176	2115116037_1014	105.10.2014	10-000-000-52-5260-000	121.71
				Northside Park 081914-091414	142839	2423026020_0914	101.10.2014	10-000-000-52-5260-000	130.10
				Northside Park 091514-101514	143176	2423026020_1014	105.10.2014	10-000-000-52-5260-000	173.59
				C L Herrick Pk 091614-101514	143176	6703043016_1014	105.10.2014	10-000-000-52-5260-000	106.09
				Northside Park 082614-092414	142908	7203024021_0914	102.10.2014	10-000-000-52-5260-000	458.85
				Northside Park 092514-102314	143259	7203024021_1014	111.11.2014	10-000-000-52-5260-000	458.85
				Briar Patch Prk 091014-100814	143259	7671244006_1014	111.11.2014	10-000-000-52-5260-000	35.37
				Hurley Park 091114-100914	143084	7928415004_1014	104.10.2014	10-000-000-52-5260-000	127.98
				Northside Park 081914-091414	142839	8351597001_0914	101.10.2014	10-000-000-52-5260-000	282.06
				Northside Park 091514-101514	143176	8351597001_1014	105.10.2014	10-000-000-52-5260-000	273.66
				855 Prairie 091514-101514	143176	8603078055_1014	105.10.2014	10-000-856-52-5260-000	1,483.70
				855 Prairie 081514-091414	142839	8603078055_0914	101.10.2014	10-000-856-52-5260-000	1,651.82
				Seven Gables Pk 091114-100914	143084	8679427008_1014	104.10.2014	10-000-000-52-5260-000	55.44
				DC Hist Museum 090914-100714	143084	8843216006_1014	104.10.2014	10-430-000-52-5260-000	384.05
				DC Hist Museum 090914-100714	143084	8843216006_1014	104.10.2014	10-000-000-52-5260-000	896.12
				Memorial Park 090814-100714	143084	8843562003_1014	104.10.2014	10-000-000-52-5260-000	72.19
								Vendor Total:	8,574.18
00465	I.M.R.F.			August 2014	0	083114	141.09.2014	10-000-000-21-2123-000	1,307.52
				August 2014	0	083114	141.09.2014	10-000-000-21-2124-000	26,826.71
				September 2014	0	093014	141.10.2014	10-000-000-21-2124-000	27,461.09
				September 2014	0	093014	141.10.2014	10-000-000-21-2123-000	1,309.50
								Vendor Total:	56,904.82
00531	KRAGES TIRE CENTERS			Parts for 1110	143278	233407	111.11.2014	10-101-000-52-5210-000	75.00
								Vendor Total:	75.00
00565	LIONS CLUB OF WHEATON			Fourth Quarter 2014 Dues	143107	8088	104.10.2014	10-000-000-54-5425-000	36.66
								Vendor Total:	36.66
00614	Mee, Terry			NRPA Reimbursement	143191	102214	105.10.2014	10-000-000-54-5401-000	19.47
								Vendor Total:	19.47
00617	MENARDS GLENDALE HEIGHTS			Blades for Projects Crew	142931	63594	102.10.2014	10-101-000-53-5314-000	53.91
				Zoo Fiber Optic Install Conduit & Fittings	142864	66975	101.10.2014	10-101-000-53-5312-000	101.21
				Zoo Fiber Optic Install - PVC Primer & Glue	142864	66977	101.10.2014	10-101-000-53-5312-000	23.97
								Vendor Total:	179.09
00625	Midwest Mechanical			Preventative Maintenance 10/1/14-12/31/14	143194	MC0000085816	105.10.2014	10-101-000-52-5211-000	1,866.00
								Vendor Total:	1,866.00
00662	National Seed			Futerra Green	143196	548933SI	105.10.2014	10-101-000-53-5331-000	720.00
				Futerra Green	143196	549056SI	105.10.2014	10-101-000-53-5331-000	1,105.00
								Vendor Total:	1,825.00
00671	NCPERS - IL IMRF - 0817			NCPERS Vol Life Oct 2014	142935	08171014	102.10.2014	10-000-000-21-2130-000	224.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount	
									Vendor Total:	224.00
00680	Northern Illinois Gas Company									
	855 Prairie 091114-101114	143114			0402035172_1014	104.10.2014		10-000-856-52-5261-000C	49.15	
	Parks&Planning 082114-091914	142865			0460407175_0914	101.10.2014		10-101-000-52-5261-000C	181.96	
	Parks&Planning 091914-102114	143198			0460407175_1014	105.10.2014		10-101-000-52-5261-000C	129.66	
	855 Prairie 091114-101114	143114			0693040819_1014	104.10.2014		10-000-856-52-5261-000C	23.06	
	855 Prairie 091114-101114	143114			0835554754_1014	104.10.2014		10-000-856-52-5261-000C	77.10	
	855 Prairie 091114-101114	143114			1366082885_1014	104.10.2014		10-000-856-52-5261-000C	34.55	
	855 Prairie 091114-101114	143114			5076137885_1014	104.10.2014		10-000-856-52-5261-000C	26.44	
	DC Hist Museum 082114-091914	142865			5389121000_0914	101.10.2014		10-430-000-52-5261-000C	47.04	
	DC Hist Museum 082114-091914	142865			5389121000_0914	101.10.2014		10-000-000-52-5261-000C	109.75	
	DC Hist Museum 091914-102114	143198			5389121000_1014	105.10.2014		10-430-000-52-5261-000C	90.30	
	DC Hist Museum 091914-102114	143198			5389121000_1014	105.10.2014		10-000-000-52-5261-000C	210.71	
									Vendor Total:	979.72
00699	Oak Fire & Security Systems Inc									
	Quarterly Museum Elevator Emergency Call Mo 143116				41618	104.10.2014		10-101-854-52-5211-000C	60.00	
	Quarterly PSC Burglar and Elevator Alarm Mon 143116				41619	104.10.2014		10-101-000-52-5211-000C	195.00	
									Vendor Total:	255.00
00704	OFFICE DEPOT									
	Finance Office Supplies	142867			730283335001	101.10.2014		10-000-000-53-5302-000C	55.58	
	Finance Office Supplies	142867			730287456001	101.10.2014		10-000-000-53-5302-000C	15.98	
	Museum Supplies	143031			731939820001	103.10.2014		10-430-000-53-5302-000C	26.60	
	Administration Supplies	143031			731939820001	103.10.2014		10-000-000-53-5302-000C	83.79	
	Administration Supplies	143031			731940417001	103.10.2014		10-000-000-53-5302-000C	91.39	
	Museum Supplies	143031			731940418001	103.10.2014		10-430-000-53-5302-000C	5.89	
	Museum Supplies	143031			731940419001	103.10.2014		10-430-000-53-5302-000C	10.39	
									Vendor Total:	289.62
00717	Paddock Publications Inc., The Daily Herald									
	Budget Legal Notice	143033			T4386669	103.10.2014		10-000-000-54-5428-000C	15.33	
	457 Legal Notice	143033			T4386705	103.10.2014		10-000-000-54-5428-000C	17.63	
	Athletic Equipment Legal Notice	143033			T4386726	103.10.2014		10-000-000-54-5428-000C	17.64	
	Bid Notice for Golf Course Chemicals	143201			T4388069	105.10.2014		10-000-000-54-5428-000C	66.70	
									Vendor Total:	117.30
00718	Paddock Publications Inc									
	Wine Fest Ad	143119			13065L01	104.10.2014		10-000-416-52-5241-1904	255.00	
	Wine Fest Ad	143119			13201L01	104.10.2014		10-000-416-52-5241-1904	575.40	
									Vendor Total:	830.40
00719	PADDOCK PUBLICATIONS INC									
	Museum Subscription 10/12/14-12/06/14	143032			208950	103.10.2014		10-000-000-54-5425-000C	51.00	
									Vendor Total:	51.00
00725	Park District Risk Mgmt Agency									
	Voluntary Life	143121			September 2014	104.10.2014		10-000-000-21-2130-000C	1,070.50	
									Vendor Total:	1,070.50
00734	PAYCHEX MAJOR MARKET SERVICES									
	9/5/14 Payroll Processing	0			920056	141.09.2014		10-000-000-52-5211-000C	116.28	
	9/19/14 Payroll Processing	0			922226	141.09.2014		10-000-000-52-5211-000C	103.21	
	10/3/14 Payroll Processing	0			924482	141.10.2014		10-000-000-52-5211-000C	99.77	
	10/17/14 Payroll Processing	0			926711	141.10.2014		10-000-000-52-5211-000C	95.30	
	10/31/14 Payroll Processing	0			928730	141.10.2014		10-000-000-52-5211-000C	97.68	

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
								Vendor Total:	512.24
00758	Playpower LT Farmington Inc.								
	Deck Access Rope Wall Red	143124	1400185537	104.10.2014				10-101-000-53-5310-000C	963.00
								Vendor Total:	963.00
00766	Pre-Paid Legal Service Inc								
	September 2014 Invoice	142870	092014	101.10.2014				10-000-000-21-2127-000C	141.50
	October 2014 Invoice	143125	102014	104.10.2014				10-000-000-21-2127-000C	141.50
								Vendor Total:	283.00
00783	Randall Pressure Systems Inc								
	Parts for 1385	143209	I-90453-0	105.10.2014				10-101-000-53-5315-000C	269.89
	Non Stock Parts	143209	I-90577-0	105.10.2014				10-101-000-53-5315-000C	76.69
								Vendor Total:	346.58
00792	Reinders Inc								
	Parts for 2703	0	1548835-00	104.10.2014				10-101-000-53-5315-000C	10.45
	Cap Reservior Cap/18 Inch Blade	0	1550861-00	104.10.2014				10-101-000-53-5315-000C	97.32
	Parts for Stock	0	1551489-00	104.10.2014				10-101-000-53-5315-000C	149.66
	Shop Parts	0	1552505-00	104.10.2014				10-101-000-53-5315-000C	111.00
	Shop Parts	0	1552545-00	104.10.2014				10-101-000-53-5315-000C	48.40
	Wiper Shaft	0	1553338-00	104.10.2014				10-101-000-53-5315-000C	44.49
	Stock Parts	0	1554717-00	104.10.2014				10-101-000-53-5315-000C	137.30
	Stock Parts	0	1554717-01	104.10.2014				10-101-000-53-5315-000C	66.90
								Vendor Total:	665.52
00799	CCS Contractor Equipment & Supply Inc.								
	Consaw Blade	143168	11531573	105.10.2014				10-101-000-53-5314-000C	250.00
								Vendor Total:	250.00
00818	ROTARY CLUB OF WHEATON								
	Quarterly Dues 10-1-14 to 12-31-14	143297	100114	111.11.2014				10-000-000-54-5425-000C	97.66
								Vendor Total:	97.66
00825	Russo Hardware Inc								
	Flexhose	143042	2153327	103.10.2014				10-101-000-53-5315-000C	87.95
								Vendor Total:	87.95
00851	Shanes Office Products								
	Office Supplies- Prairic	142949	0341837-001	102.10.2014				10-000-856-53-5302-000C	70.90
	Office Supplies- HR/Payroll	142949	0342105-001	102.10.2014				10-000-856-53-5302-000C	69.93
	Office Supplies- Administration	142949	0342426-001	102.10.2014				10-000-000-53-5302-000C	43.56
								Vendor Total:	184.39
00858	Sherwin-Williams								
	Paint for Floors	143216	3305-9	105.10.2014				10-101-000-53-5314-000C	92.06
								Vendor Total:	92.06
00862	Siciliano, Donna								
	Mileage Reimbursement July 2014	143130	073114	104.10.2014				10-000-000-54-5422-000C	4.10
	Mileage Reimbursement August-September 2014	142952	093014	102.10.2014				10-000-000-54-5422-000C	15.68
								Vendor Total:	19.78
00864	Production Plus Graphics Inc								
	Vinyl Banner Sheeting and Sign Material	142871	CG-171258	101.10.2014				10-101-000-53-5314-000C	832.99

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Light Weight Banner Vinyl Sheeting and Wire S	142871	CG-172571	101.10.2014	10-101-000-53-5314-000C	335.77
				Yellow Magenta Black and Green Ink	142871	CG-172856	101.10.2014	10-101-000-53-5314-000C	1,147.55
				White Inteplast Sheeting and Wire Stake	142871	CG-173159	101.10.2014	10-101-000-53-5314-000C	198.00
				Sign Shop Supplies	143038	CG-173374	103.10.2014	10-101-000-53-5331-000C	402.70
				Vinyl Banner Supplies/Perforated Window Vinyl	143038	CG-174874	103.10.2014	10-101-000-53-5314-000C	773.97
				Vinyl Banner Supplies	143038	CG-175096	103.10.2014	10-101-000-53-5314-000C	402.70
				Sign Shop Supplies	143208	CG-175393	105.10.2014	10-101-000-53-5314-000C	114.92
				Sign Shop Supplies	143208	CG-175484	105.10.2014	10-101-000-53-5314-000C	146.43
				Sign Shop Supplies	143208	CG-175526	105.10.2014	10-101-000-53-5314-000C	126.39
								Vendor Total:	4,481.42
00967	Trainor, Rita			Mileage Reimbursement September 2014	143221	093014	105.10.2014	10-419-000-54-5422-000C	16.63
								Vendor Total:	16.63
00987	USCM CLEARING ACCOUNT			9/5/14 Deferred Compensation	0	090514	141.09.2014	10-000-000-21-2135-000C	239.00
				9/5/14 Deferred Compensation	0	090514	141.09.2014	10-000-000-21-2126-000C	6,312.16
				9/19/14 Deferred Compensation	0	091914	141.09.2014	10-000-000-21-2126-000C	6,017.31
				9/19/14 Deferred Compensation	0	091914	141.09.2014	10-000-000-21-2135-000C	239.00
				10/3/14 Deferred Compensation	0	100314	141.10.2014	10-000-000-21-2126-000C	6,312.16
				10/3/14 Deferred Compensation	0	100314	141.10.2014	10-000-000-21-2135-000C	239.00
				10/17/14 Deferred Compensation	0	101714	141.10.2014	10-000-000-21-2126-000C	5,810.23
				10/17/14 Deferred Compensation	0	101714	141.10.2014	10-000-000-21-2135-000C	239.00
				10/31/14 Deferred Compensation	0	103114	141.10.2014	10-000-000-21-2126-000C	5,709.10
				10/31/14 Deferred Compensation	0	103114	141.10.2014	10-000-000-21-2135-000C	239.00
								Vendor Total:	31,355.96
01003	Vermeer Illinois Inc.			Filters	143228	P80753	105.10.2014	10-101-000-53-5315-000C	338.96
				Blade Sharpcning	143228	P81079	105.10.2014	10-101-000-53-5315-000C	60.00
								Vendor Total:	398.96
01023	Waste Management of Illinois Inc			NSP Tree Removal Church Parking Lot	143306	3329049-2011-0	111.11.2014	10-101-000-52-5263-000C	2,415.30
				Tree Removal at NSP Church Parking Lot 1	143306	3329622-2011-4	111.11.2014	10-101-000-52-5263-000C	1,150.81
				Parks&Planning September Month End Service	142884	6623520118_0914	101.10.2014	10-101-000-52-5263-000C	329.27
				Parks&Planning October Month End Service	143305	6623520118_1014	111.11.2014	10-101-000-52-5263-000C	321.65
				Parks&Planning Mid October Billing	143141	6623520118_1014	104.10.2014	10-101-000-52-5263-000C	345.00
								Vendor Total:	4,562.03
01043	Wheaton Sanitary District			Central Park 081914-091614	142885	020935000_0914	101.10.2014	10-000-000-52-5264-000C	14.18
				Central Park 091714-101714	143235	020935000_1014	105.10.2014	10-000-000-52-5264-000C	14.18
				Seven Gables Pk 080614-091014	142885	022415000_0914	101.10.2014	10-000-000-52-5264-000C	55.84
				Seven Gables Pk 091014-100814	143235	022415000_1014	105.10.2014	10-000-000-52-5264-000C	43.09
				Manchester Park 080414-090814	142885	026101000_0914	101.10.2014	10-000-000-52-5264-000C	14.18
				Manchester Park 090814-100614	143235	026101000_1014	105.10.2014	10-000-000-52-5264-000C	14.18
				Parks&Planning 080514-090914	142885	027991000_0914	101.10.2014	10-101-000-52-5264-000C	63.49
				Parks&Planning 090914-100614	143235	027991000_1014	105.10.2014	10-101-000-52-5264-000C	35.44
				Northside Park 080414-090914	142885	037067000_0914	101.10.2014	10-000-000-52-5264-000C	133.40
				Northside Park 090914-100614	143235	037067000_1014	105.10.2014	10-000-000-52-5264-000C	78.79
				Prairie Path Pk 080614-091014	142885	037561000_0914	101.10.2014	10-000-000-52-5264-000C	14.18
				Prairie Path Pk 091014-100814	143235	037561000_1014	105.10.2014	10-000-000-52-5264-000C	14.18
				855 Prairie 080414-090914	142885	041834000_0914	101.10.2014	10-000-856-52-5264-000C	71.14
				855 Prairie 090914-100614	143235	041834000_1014	105.10.2014	10-000-856-52-5264-000C	37.99

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
								Vendor Total:	604.26
01052	Wilhelmi, Margie								
	Mileage Reimbursement September 2014	143145	093014			104.10.2014		10-000-415-54-5422-0000	40.32
								Vendor Total:	40.32
01091	Aflac								
	10/3 10/17 and 10/31/14 Payroll Deductions	0	332285			141.10.2014		10-000-000-21-2132-0000	237.51
	10/3 10/17 and 10/31/14 Payroll Deductions	0	332285			141.10.2014		10-000-000-21-2131-0000	605.91
	9/5 & 9/19/14 Payroll Deductions	0	899748			141.09.2014		10-000-000-21-2132-0000	158.34
	9/5 & 9/19/14 Payroll Deductions	0	899748			141.09.2014		10-000-000-21-2131-0000	403.94
								Vendor Total:	1,405.70
02243	Holsteins Garage								
	Tires for 1106	143098	042998			104.10.2014		10-101-000-53-5315-0000	461.00
	Safety Lane	143098	7163			104.10.2014		10-101-000-52-5210-0000	60.00
								Vendor Total:	521.00
02245	Heritage FS Inc.								
	Unleaded Fuel	143009	64480			103.10.2014		10-101-000-53-5348-0000	1,518.31
	Diesel Fuel	143009	64881			103.10.2014		10-101-000-53-5348-0000	774.92
	Unleaded Fuel	143009	64925			103.10.2014		10-101-000-53-5348-0000	1,509.62
	Diesel Fuel	143009	64926			103.10.2014		10-101-000-53-5348-0000	1,053.64
	Diesel Fuel	143009	64969			103.10.2014		10-101-000-53-5348-0000	853.50
	Unleaded Fuel	143009	64970			103.10.2014		10-101-000-53-5348-0000	1,198.60
	Unleaded Fuel	143009	65061			103.10.2014		10-101-000-53-5348-0000	1,195.52
	Diesel Fuel	143009	65062			103.10.2014		10-101-000-53-5348-0000	1,009.94
								Vendor Total:	9,114.05
02300	Home Depot Credit Services								
	Museum Chalkboard	143273	1014832			111.11.2014		10-101-854-53-5314-0000	40.50
	Cable Ties	143012	7020501			103.10.2014		10-101-000-53-5334-0000	19.97
								Vendor Total:	60.47
02318	Cassidy Tire & Service								
	Shop Parts	142833	3144491			101.10.2014		10-101-000-53-5315-0000	843.52
								Vendor Total:	843.52
02442	Hirshberg, Diane								
	Mileage Reimbursement August-September 2014	143187	093014			105.10.2014		10-418-000-54-5422-0000	36.33
								Vendor Total:	36.33
02517	LE Van Inc.								
	Torsion Axle	143020	053358			103.10.2014		10-101-000-53-5315-0000	650.25
								Vendor Total:	650.25
02719	Atten, James D.								
	Parking 7/1/14 to 12/31/14	142826	070114			101.10.2014		10-000-000-52-5210-0000	365.00
	Parking 7/1/14 to 12/31/14	142826	070114			101.10.2014		10-430-000-52-5210-0000	547.50
								Vendor Total:	912.50
02744	DUECO Inc.								
	Annual Inspection #1116	142914	323953			102.10.2014		10-101-000-52-5210-0000	509.00
	Annual Inspection #1128 Replaced Filter	142914	324199			102.10.2014		10-101-000-52-5210-0000	1,026.97
								Vendor Total:	1,535.97

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Line Item	Description							
02796	NAPA							
	Early Pay Discount			142934	093014	102.10.2014	10-101-000-53-5315-0000	-4.40
	Air Filter for Stock			142934	274842	102.10.2014	10-101-000-53-5315-0000	35.64
	Parts for 1103			142934	274868	102.10.2014	10-101-000-53-5315-0000	81.63
	Oil Filters for Stock			142934	275961	102.10.2014	10-101-000-53-5315-0000	12.86
	Parts for 1203			142934	278330	102.10.2014	10-101-000-53-5315-0000	105.08
	Battery Core Return			142934	278420	102.10.2014	10-101-000-53-5315-0000	-15.00
							Vendor Total:	215.81
02853	Illinois State Treasurers Office							
	2014 Annual Report of Unclaimed Property			142927	429	102.10.2014	10-000-000-25-2581-0000	405.65
	2014 Annual Report of Unclaimed Property			142927	429	102.10.2014	10-000-000-25-2580-0000	567.47
							Vendor Total:	973.12
02868	Nemetz, Kristina							
	Mileage Reimbursement August 2014			143029	083114	103.10.2014	10-000-415-54-5422-0000	61.32
	Mileage Reimbursement September 2014			143029	093014	103.10.2014	10-000-415-54-5422-0000	63.84
							Vendor Total:	125.16
03033	Lift Works Inc.							
	Kit Footpad			143106	233491	104.10.2014	10-101-000-53-5315-0000	89.60
							Vendor Total:	89.60
03100	Czaja, Lorraine							
	Mileage Reimbursement July 7 2014			142841	070714	101.10.2014	10-419-000-54-5422-0000	4.14
	Mileage Reimbursement July-August 2014			142841	083114	101.10.2014	10-419-000-54-5422-0000	14.67
	Mileage Reimbursement September 2014			0	093014	103.10.2014	10-419-000-54-5422-0000	14.67
							Vendor Total:	33.48
03208	HD Supply Waterworks							
	Northside Warming Shelter Sewer Line Repair			142848	C950932	101.10.2014	10-101-000-53-5311-0000	76.82
							Vendor Total:	76.82
03323	Illinois Humanities Council							
	IHC Road Scholar Application Fee			143014	101014	103.10.2014	10-430-000-52-5210-0000	75.00
							Vendor Total:	75.00
03355	First Illinois Systems Inc.							
	Pest Control Services at DCHM October 2014			143091	14357	104.10.2014	10-430-000-52-5210-0000	102.00
							Vendor Total:	102.00
03405	Advantage Auto Leasing Inc.							
	Trailer Parts			142817	9757	101.10.2014	10-101-000-53-5315-0000	124.11
	Trailer Parts			142817	9758	101.10.2014	10-101-000-53-5315-0000	47.65
							Vendor Total:	171.76
03406	DuPage County Historical Society							
	Copies of the 1874 Atlas for Sale in Gift Shop			142916	090614	102.10.2014	10-000-000-14-1433-0000	120.00
							Vendor Total:	120.00
03434	Illinois Dept of Natural Resources							
	Return of Unused Funds from ILYRC Grant for			0	103114	141.10.2014	10-101-000-46-4619-0000	6,072.00
							Vendor Total:	6,072.00
03481	Tressler LLP							
	Services through August 31 2014			0	347534	101.10.2014	10-000-000-52-5207-0000	1,038.34

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Services through September 30 2014	0			348751		111.11.2014	10-000-000-52-5207-0000	705.83
								Vendor Total:	1,744.17
03754	Comcast Cable								
	Prairie 100514-110414	142907			87712047035906_11	102.10.2014		10-000-856-52-5211-0000	227.85
	Prairie 110514-120414	143258			87712047035906_12	111.11.2014		10-000-856-52-5211-0000	227.85
	DC Hist Museum 092214-102114	142837			87712049102874_10	101.10.2014		10-000-000-52-5211-0000	97.85
	DC Hist Museum 102214-112114	143173			87712049102874_11	105.10.2014		10-000-000-52-5211-0000	97.85
								Vendor Total:	651.40
03766	Marathon Printing Inc.								
	Light the Torch Bibs	142930			13045	102.10.2014		10-000-416-53-5346-1910	346.80
								Vendor Total:	346.80
03829	Texas Life Insurance Company								
	9/5 & 9/19/14 Texas Life Voluntary Insurance	0			SB08FS201409140	141.09.2014		10-000-000-21-2130-0000	644.68
	10/3 10/17 and 10/31/14 Texas Life Voluntary Ir 0				SB08FS201410140	141.10.2014		10-000-000-21-2130-0000	967.02
								Vendor Total:	1,611.70
03858	CASA of DuPage County Inc								
	Partnership for Brewfest 2014	143167			080214	105.10.2014		10-000-416-52-5241-1900	19,090.42
								Vendor Total:	19,090.42
03958	Chicago Metropolitan Fire Prevention Company								
	DC Hist Museum 100114-123114	143080			WH6619_1014	104.10.2014		10-101-000-52-5211-0000	255.00
	855 Prairie 100114-123114	143080			WH6661_1014	104.10.2014		10-101-856-52-5211-0000	255.00
	Parks&Planning 100114-123114	143080			WH6921_1014	104.10.2014		10-101-000-52-5211-0000	255.00
								Vendor Total:	765.00
04109	Power Up Batteries LLC.								
	PSC Electrical Work	142944			487-104486-01	102.10.2014		10-101-000-53-5312-0000	112.50
	Battery for 1115	143207			487-248750	105.10.2014		10-101-000-53-5315-0000	112.95
								Vendor Total:	225.45
04121	UMB Bank N.A.								
	Lunch at IGFOA Conference	0			0033_1409090000	171.10.2014		10-419-000-54-5432-0000	10.29
	IGFOA Accommodations	0			0033_1409100000	171.10.2014		10-419-000-54-5432-0000	201.70
	RFP Development Software	0			0033_1409190000	171.10.2014		10-419-000-52-5210-0000	349.00
	IGFOA Debt Institute Training	0			0033_1409250000	171.10.2014		10-419-000-54-5432-0000	260.00
	Ten Ton Jack Stand	0			0041_1408010000	171.09.2014		10-101-000-53-5306-0000	121.03
	Tools for Shop	0			0041_1408060000	171.09.2014		10-101-000-53-5345-0000	44.98
	Parts for Shop	0			0041_1408070000	171.09.2014		10-101-000-53-5315-0000	41.51
	Repair 1181	0			0041_1408210000	171.09.2014		10-101-000-52-5210-0000	777.00
	Shop Supplies	0			0041_1409030000	171.10.2014		10-101-000-53-5306-0000	147.67
	Shop Supplies	0			0041_1409080000	171.10.2014		10-101-000-53-5345-0000	174.13
	Shop Supplies	0			0041_1409080000	171.10.2014		10-101-000-53-5345-0000	190.91
	Fraud/See 8/22/14 Reversal	0			0042_1408200000	171.09.2014		10-000-000-12-1226-0000	162.34
	Decoration Items for 2014 Holiday Party	0			0117_1409190000	171.10.2014		10-000-000-54-5434-0000	71.95
	Fraud/Card Cancelled See Credits	0			0118_1409070000	171.10.2014		10-000-000-12-1226-0000	-20.00
	Fraud/Card Cancelled See Credits	0			0118_1409070000	171.10.2014		10-000-000-12-1226-0000	-11.15
	Fraud/Card Cancelled See Credits	0			0118_1409080000	171.10.2014		10-000-000-12-1226-0000	-21.09
	Fraud/Card Cancelled See Credits	0			0118_1409080000	171.10.2014		10-000-000-12-1226-0000	-77.18
	Fraud/Card Cancelled See Credits	0			0118_1409080000	171.10.2014		10-000-000-12-1226-0000	-6.53
	Fraud/Card Cancelled See Credits	0			0118_1409080000	171.10.2014		10-000-000-12-1226-0000	-11.15
	Fraud/Card Cancelled See Credits	0			0118_1409080000	171.10.2014		10-000-000-12-1226-0000	20.00
	Fraud/Card Cancelled See Credits	0			0118_1409080000	171.10.2014		10-000-000-12-1226-0000	14.61
	Fraud/Card Cancelled See Credits	0			0118_1409090000	171.10.2014		10-000-000-12-1226-0000	-20.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Fraud/Card Cancelled See Credits				0	0118_1409100000	171.10.2014	10-000-000-12-1226-000C	-14.61
	Fraud for Homedepots.com Charge Credit				0	0126_1408220000	171.10.2014	10-000-000-12-1226-000C	-162.34
	10 Ton Hydraulic Floor Jack Truck Tractor				0	0133_1408010000	171.09.2014	10-101-000-53-5306-000C	999.87
	DCGS Beyond the Begats 9/17 Refreshments/Cc				0	0140_1409170000	171.10.2014	10-000-000-53-5302-000C	4.99
	DCGS Beyond the Begats 9/17 Refreshments/Cc				0	0140_1409170000	171.10.2014	10-430-000-53-5302-000C	24.96
	Return-Jewel				0	0140_1409180000	171.10.2014	10-430-000-53-5302-000C	-10.49
	IAM Conference Registration				0	0140_1409260000	171.10.2014	10-430-000-54-5432-000C	250.00
	IAA Conference				0	0141_1408280000	171.09.2014	10-101-000-54-5432-000C	240.00
	Towing Trailer #1822				0	0141_1409100000	171.10.2014	10-101-000-52-5210-000C	155.00
	Membership Renewal International Society of A				0	0141_1409170000	171.10.2014	10-101-000-54-5425-000C	45.00
	Paint for Memorial Pole Light				0	0141_1409240000	171.10.2014	10-101-000-53-5347-000C	30.80
	Sign Shop Supplies				0	0141_1409240000	171.10.2014	10-101-000-53-5314-000C	35.97
	Night Run Banners				0	0141_1409260000	171.10.2014	10-101-000-53-5314-000C	147.80
	Tarps				0	0174_1409290000	171.10.2014	10-101-000-53-5331-000C	71.98
	Drill Bit				0	0224_1407310000	171.09.2014	10-101-000-53-5334-000C	5.47
	Sign Shop Tools				0	0224_1408120000	171.09.2014	10-101-000-53-5314-000C	44.05
	Paint and Tape for Graf Scoreboard				0	0224_1408190000	171.09.2014	10-101-000-53-5314-000C	167.76
	Bulbs for Scoreboard Graf				0	0224_1408200000	171.09.2014	10-101-000-53-5312-000C	34.20
	Display Case Museum				0	0224_1408210000	171.09.2014	10-101-854-53-5314-000C	103.66
	Carpentry Museum Project				0	0224_1408300000	171.09.2014	10-101-854-53-5314-000C	41.40
	Fraud/Card Cancelled See Credits				0	0224_1409060000	171.10.2014	10-000-000-12-1226-000C	77.18
	Fraud/Card Cancelled See Credits				0	0224_1409060000	171.10.2014	10-000-000-12-1226-000C	6.53
	Fraud/Card Cancelled See Credits				0	0224_1409060000	171.10.2014	10-000-000-12-1226-000C	11.15
	Fraud/Card Cancelled See Credits				0	0224_1409060000	171.10.2014	10-000-000-12-1226-000C	20.00
	Fraud/Card Cancelled See Credits				0	0224_1409070000	171.10.2014	10-000-000-12-1226-000C	21.09
	Fraud/Card Cancelled See Credits				0	0224_1409070000	171.10.2014	10-000-000-12-1226-000C	11.15
	Fraud/Card Cancelled See Credits				0	0224_1409080000	171.10.2014	10-000-000-12-1226-000C	20.00
	Fraud/Card Cancelled See Credits				0	0224_1409080000	171.10.2014	10-000-000-12-1226-000C	14.61
	Fraud/Card Cancelled See Credits				0	0224_1409090000	171.10.2014	10-000-000-12-1226-000C	-20.00
	Fraud/Card Cancelled See Credits				0	0224_1409100000	171.10.2014	10-000-000-12-1226-000C	-14.61
	Park Sign Post Green				0	0257_1407310000	171.09.2014	10-101-000-53-5347-000C	29.78
	Paint for Graf Shelter				0	0257_1407310000	171.09.2014	10-101-000-53-5347-000C	272.15
	Darker Brown Shelter Paint				0	0257_1408060000	171.09.2014	10-101-000-53-5347-000C	114.45
	Scoreboard Cable Repair				0	0257_1408150000	171.09.2014	10-101-000-53-5312-000C	21.95
	Sealfast Tape White				0	0257_1408250000	171.09.2014	10-101-000-53-5334-000C	47.86
	Roof and Window Repairs				0	0257_1408280000	171.09.2014	10-101-000-53-5334-000C	151.88
	Kitchen Counter Top Supplies Lincoln Marsh				0	0257_1409080000	171.10.2014	10-101-000-53-5311-000C	47.38
	Shelf for Rathje				0	0257_1409120000	171.10.2014	10-101-000-53-5314-000C	26.31
	Touch Up Paint Lincoln Marsh Cabinets				0	0257_1409120000	171.10.2014	10-101-000-53-5347-000C	10.47
	PSC Skylight Leaks				0	0257_1409220000	171.10.2014	10-101-000-53-5314-000C	297.20
	PSC Skylight Leaks				0	0257_1409240000	171.10.2014	10-101-000-53-5314-000C	254.76
	Deadbolt for Graf Shelter Doors- Vandalism Ref				0	0265_1407310000	171.09.2014	10-101-000-53-5334-000C	35.84
	Materials for Graf Shelter Doors				0	0265_1407310000	171.09.2014	10-101-000-53-5334-000C	43.13
	Materials for Pipe Repair at Lucent				0	0265_1409030000	171.10.2014	10-101-000-53-5311-000C	49.29
	Valve Stem for Museum Faucet				0	0265_1409050000	171.10.2014	10-101-000-53-5311-000C	26.99
	Toilet Seat for Rathje				0	0265_1409050000	171.10.2014	10-101-000-53-5311-000C	7.54
	Faucet for Museum				0	0265_1409050000	171.10.2014	10-101-854-53-5311-000C	194.89
	Museum Drain Repair				0	0265_1409080000	171.10.2014	10-101-000-53-5311-000C	17.98
	Caps for Lucent Irrigation				0	0265_1409150000	171.10.2014	10-101-000-53-5311-000C	11.13
	Caps for Lucent Irrigation				0	0265_1409150000	171.10.2014	10-101-000-53-5311-000C	3.30
	Caps for Lucent Irrigation				0	0265_1409160000	171.10.2014	10-101-000-53-5311-000C	10.20
	Materials for Atten Irrigation				0	0265_1409220000	171.10.2014	10-101-000-53-5311-000C	20.61
	Materials for Memorial Plaque and Benches				0	0265_1409230000	171.10.2014	10-101-000-53-5334-000C	66.56
	D Handle for Shop Door				0	0265_1409260000	171.10.2014	10-101-000-53-5334-000C	24.87
	Water Heater for Atten				0	0265_1409290000	171.10.2014	10-101-000-53-5311-000C	286.97
	Brew Fest Ice Order				0	0323_1408120000	171.09.2014	10-000-416-53-5346-1902	1,080.00
	NRPA-Congress Registration Fee				0	0349_1408010000	171.09.2014	10-000-415-54-5432-000C	469.00
	Supplies Postage Meter Prairie				0	0349_1408160000	171.09.2014	10-000-856-53-5302-000C	157.99

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Coffee Prairie				0	0349_1408220000	171.09.2014	10-000-856-53-5302-0000	248.98
	PDRMA-Risk Management Insitute Registration				0	0364_1408060000	171.09.2014	10-419-000-54-5432-0000	45.00
	PDRMA-Risk Management Insitute Registration				0	0364_1408140000	171.09.2014	10-419-000-54-5432-0000	45.00
	Exhibit Supplies				0	0406_1408040000	171.09.2014	10-430-000-53-5302-0000	10.38
	Laundry Bins				0	0406_1408040000	171.09.2014	10-430-000-53-5302-0000	47.97
	Exhibit Supplies				0	0406_1408050000	171.09.2014	10-430-000-53-5302-0000	32.19
	Signs				0	0406_1408070000	171.09.2014	10-000-000-53-5302-0000	30.00
	Signs				0	0406_1408070000	171.09.2014	10-430-000-53-5302-0000	46.32
	Final Payment on Lego Model				0	0406_1408070000	171.09.2014	10-430-000-53-5302-0000	500.00
	Costume Cleaning				0	0406_1408080000	171.09.2014	10-430-000-52-5210-0000	40.70
	Event Supplies				0	0406_1408120000	171.09.2014	10-430-000-53-5302-0000	36.16
	Event Supplies				0	0406_1408140000	171.09.2014	10-430-000-53-5302-0000	33.47
	Supplies for Event				0	0406_1408140000	171.09.2014	10-430-000-53-5302-0000	352.50
	Event Supplies				0	0406_1408140000	171.09.2014	10-430-000-53-5302-0000	82.50
	Credit Voucher Jewel #3283 -Unused Event Sup				0	0406_1408140000	171.09.2014	10-430-000-53-5302-0000	-14.49
	Supplies for Event				0	0406_1408200000	171.09.2014	10-430-000-53-5302-0000	155.77
	Exhibit Supplies				0	0406_1408220000	171.09.2014	10-430-000-53-5302-0000	44.03
	Exhibit Supplies Fabric				0	0406_1408240000	171.09.2014	10-430-000-53-5302-0000	66.38
	Exhibit Supplies Screws				0	0406_1408250000	171.09.2014	10-430-000-53-5302-0000	26.93
	Exhibit Supplies and Posters				0	0406_1408290000	171.09.2014	10-430-000-53-5302-0000	39.37
	Exhibit Supplies Inheriting DuPage				0	0406_1409030000	171.10.2014	10-430-000-53-5302-0000	44.96
	Exhibit Supplies Inheriting DuPage				0	0406_1409060000	171.10.2014	10-430-000-53-5302-0000	20.44
	Frame for Torode Print				0	0406_1409080000	171.10.2014	10-430-000-53-5302-0000	17.73
	Mounting Supplies for Inheriting DuPage				0	0406_1409120000	171.10.2014	10-430-000-53-5302-0000	100.26
	Frames for Loic Posters				0	0406_1409120000	171.10.2014	10-430-000-53-5302-0000	84.88
	Exhibit Hardware				0	0406_1409120000	171.10.2014	10-430-000-53-5302-0000	5.55
	Exhibit Mounting Strips				0	0406_1409130000	171.10.2014	10-430-000-53-5302-0000	13.47
	Crescent Board for Family Tree				0	0406_1409230000	171.10.2014	10-430-000-53-5302-0000	34.31
	Exhibit Supplies Contact Paper				0	0406_1409230000	171.10.2014	10-430-000-53-5302-0000	2.79
	Tacks for Family Tree				0	0406_1409240000	171.10.2014	10-430-000-53-5302-0000	5.58
	Book for Research				0	0406_1409290000	171.10.2014	10-430-000-53-5302-0000	40.49
	IGOFA Conference Fee & Accomadations				0	0422_1408010000	171.09.2014	10-419-000-54-5432-0000	503.36
	PDRMA Risk Management Institute				0	0422_1408010000	171.09.2014	10-419-000-54-5432-0000	45.00
	Send Out Card Subscription				0	0422_1408040000	171.09.2014	10-000-000-54-5434-0000	31.00
	Send Out Card Subscription				0	0422_1408120000	171.09.2014	10-000-000-54-5434-0000	100.00
	Send Out Card Subscription				0	0422_1408120000	171.09.2014	10-000-000-54-5434-0000	50.00
	Intern Farewell Lunch				0	0422_1408200000	171.09.2014	10-419-000-54-5434-0000	36.00
	WSJ Subscription				0	0422_1408280000	171.09.2014	10-419-000-54-5425-0000	22.99
	Send Out Cards Subscription				0	0422_1409030000	171.10.2014	10-000-000-54-5434-0000	31.00
	Send Out Cards Subscription				0	0422_1409050000	171.10.2014	10-000-000-54-5434-0000	125.00
	USPS Certified Mail Return Receipt				0	0422_1409170000	171.10.2014	10-000-000-53-5304-0000	6.49
	T-Pass Autoreplenish #5400				0	0422_1409170000	171.10.2014	10-000-000-54-5425-0000	40.00
	WSJ Monthly Subscription				0	0422_1409280000	171.10.2014	10-419-000-54-5425-0000	22.99
	Brew Fest Post Event Meeting-10 Staff				0	0455_1408020000	171.09.2014	10-000-000-54-5434-0000	71.79
	Not for Profit Meeting Ex Director				0	0455_1408220000	171.09.2014	10-000-000-54-5438-0000	7.40
	Receivable Generous Tip				0	0455_1408220000	171.09.2014	10-000-000-12-1226-0000	15.00
	NRPA Conference Registration				0	0463_1408010000	171.09.2014	10-000-000-54-5432-0000	156.33
	NRPA Conference Registration				0	0463_1408010000	171.09.2014	10-000-000-54-5432-0000	178.00
	Fall Tuition				0	0463_1408030000	171.09.2014	10-000-000-54-5432-0000	144.00
	Books for Fall Classes				0	0463_1408060000	171.09.2014	10-000-000-54-5432-0000	25.53
	Commissioner #1 NPRPA Conference Registratio				0	0463_1408260000	171.09.2014	10-000-000-54-5401-0000	206.00
	Commissioner #2 NRPA Conference Registratio				0	0463_1408260000	171.09.2014	10-000-000-54-5401-0000	206.00
	Commissioner #3 NRPA Conference Registratio				0	0463_1408260000	171.09.2014	10-000-000-54-5401-0000	206.00
	Commissioner #2 NRPA Airfare				0	0463_1408270000	171.09.2014	10-000-000-54-5401-0000	115.23
	Commissioner #1 NRPA Airfare				0	0463_1408270000	171.09.2014	10-000-000-54-5401-0000	115.23
	Chamber Steak Fry Sponsorship Table				0	0463_1409060000	171.10.2014	10-000-000-54-5438-0000	126.66
	Recorder for Closed Session Meetings				0	0463_1409170000	171.10.2014	10-000-000-54-5401-0000	21.64
	Ex Asst Fall Class Refund				0	0463_1409220000	171.10.2014	10-000-000-54-5432-0000	-144.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	The Conservation Foundation Annual Sponsorsh	0			0463	1409230000	171.10.2014	10-000-000-54-5438-000C	166.66
	SF Employee Award Flowers	0			0463	1409250000	171.10.2014	10-000-000-54-5434-000C	5.77
	PDRMA Risk Management Institute	0			0471	1408010000	171.09.2014	10-418-000-54-5432-000C	45.00
	Degree Verification	0			0471	1408020000	171.09.2014	10-418-000-54-5426-000C	12.45
	Degree Verification	0			0471	1408050000	171.09.2014	10-418-000-54-5426-000C	9.95
	Craigslist-Planning Assistant	0			0471	1408270000	171.09.2014	10-418-000-54-5426-000C	25.00
	Gifts for Benefit Fair	0			0471	1409090000	171.10.2014	10-418-000-54-5434-000C	339.30
	Craigslist-Maintenance Cosley Zoo 8/11/2014	0			0489	1408120000	171.09.2014	10-418-000-54-5426-000C	25.00
	Sun Times Media - Job Posting - PSC 9/25/2014	0			0489	1409250000	171.10.2014	10-418-000-54-5426-000C	351.06
	Craigslist-PSC Maintenance Job Posting	0			0489	1409260000	171.10.2014	10-418-000-54-5426-000C	25.00
	Sander and Pads	0			0505	1408190000	171.09.2014	10-101-000-53-5314-000C	97.61
	Office Supplies for Brew Fest	0			0570	1407310000	171.09.2014	10-000-416-53-5346-1902	34.47
	Additional Order/Create Discover Play Shirts	0			0570	1408050000	171.09.2014	10-000-000-54-5434-000C	84.75
	Credit Voucher Staples Sales Tax Refund	0			0570	1408070000	171.09.2014	10-000-416-53-5346-1902	-4.00
	Wholefoods/Beer for VIP Area	0			0570	1408070000	171.09.2014	10-000-416-53-5346-1902	128.47
	Staff Lunch	0			0570	1408120000	171.09.2014	10-000-415-54-5432-000C	82.21
	Facebook Shakespeare in the Park Post Boost	0			0570	1408210000	171.09.2014	10-000-416-52-5241-1907	25.08
	Wine & Arts Festival Tickets	0			0570	1408210000	171.09.2014	10-000-416-53-5346-1904	170.20
	Glasses for Wine & Arts Festival	0			0570	1408250000	171.09.2014	10-000-416-53-5346-1904	2,090.13
	Polos	0			0570	1408290000	171.09.2014	10-000-415-53-5330-000C	29.95
	Facebook Shakespeare Boost 2	0			0570	1408310000	171.09.2014	10-000-416-52-5241-1907	41.67
	Wheaton Brew Fest Posts	0			0570	1408310000	171.09.2014	10-000-416-52-5241-1902	30.00
	Sales Tax Credit: Staples	0			0570	1409030000	171.10.2014	10-000-415-53-5302-000C	-17.43
	Light the Torch Run Facebook Ad	0			0570	1409040000	171.10.2014	10-000-416-52-5241-191C	20.99
	Wristbands for Wine Fest	0			0570	1409050000	171.10.2014	10-000-416-53-5346-1904	165.00
	Marketing Office Organization Supplies	0			0570	1409060000	171.10.2014	10-000-415-53-5302-000C	549.79
	Paint for Light the Torch Run	0			0570	1409080000	171.10.2014	10-000-416-53-5346-191C	29.70
	Supplies for Light the Torch Run	0			0570	1409080000	171.10.2014	10-000-416-53-5346-191C	30.40
	Supplies for Light the Torch Run	0			0570	1409090000	171.10.2014	10-000-416-53-5346-191C	95.16
	Supplies for Wine Event	0			0570	1409100000	171.10.2014	10-000-416-53-5346-1904	14.93
	Wine Event Supplies	0			0570	1409110000	171.10.2014	10-000-416-53-5346-1904	128.88
	Marketing on Meetup.Com-Wine Fest	0			0570	1409110000	171.10.2014	10-000-416-52-5241-1904	50.00
	Marketing on Meetup.Com-Light the Torch Run	0			0570	1409110000	171.10.2014	10-000-416-52-5241-191C	50.00
	Wheaton Laundry & Cleaner	0			0570	1409150000	171.10.2014	10-000-416-53-5346-1907	55.00
	Facebook Ad-Night Run	0			0570	1409160000	171.10.2014	10-000-416-52-5241-191C	157.15
	Facebook Ad-Wine Event	0			0570	1409160000	171.10.2014	10-000-416-52-5241-1904	76.96
	Office Supplies	0			0570	1409180000	171.10.2014	10-000-415-53-5302-000C	101.55
	Ice for Wine Event	0			0570	1409200000	171.10.2014	10-000-416-53-5346-1904	373.75
	Facebook Ad-Night Run	0			0570	1409300000	171.10.2014	10-000-416-52-5241-191C	130.15
	Facebook Ad-Wine Event	0			0570	1409300000	171.10.2014	10-000-416-52-5241-1904	73.04
	Ice for Wine Fest	0			0570	1409300000	171.10.2014	10-000-416-53-5346-1904	373.75
	Laminator Pouches for Touch a Truck Event	0			0588	1408010000	171.09.2014	10-101-000-53-5314-000C	26.76
	CPSI Training	0			0588	1408280000	171.09.2014	10-101-000-54-5432-000C	704.00
	CPSI Training	0			0588	1408280000	171.09.2014	10-101-000-54-5432-000C	704.00
	CPSI Training	0			0588	1409150000	171.10.2014	10-101-000-54-5432-000C	704.00
	CPSI Training	0			0588	1409150000	171.10.2014	10-101-000-54-5432-000C	704.00
	CPSI Training	0			0588	1409150000	171.10.2014	10-101-000-54-5432-000C	704.00
	Sign Shop Supplies	0			0588	1409260000	171.10.2014	10-101-000-53-5314-000C	50.00
	Blue Paper for Termination Forms	0			0604	1408150000	171.09.2014	10-000-415-53-5302-000C	6.99
	Ribbon Cutting Supplies	0			0604	1408190000	171.09.2014	10-000-415-53-5302-000C	13.04
	Purchase Staples Direct	0			0604	1408200000	171.09.2014	10-000-415-53-5330-000C	43.50
	Lunch with Glen Ellyn Park District Marketing	0			0604	1408210000	171.09.2014	10-000-415-54-5432-000C	24.30
	Credit Voucher Reservations Walt Disney World	0			0604	1408230000	171.09.2014	10-000-415-54-5432-000C	-168.75
	Deluxe Monthly Hosting	0			0604	1408250000	171.09.2014	10-000-415-54-5425-000C	21.94
	Best Under 40 Awards Luncheon-6 Tickets	0			0604	1408260000	171.09.2014	10-000-415-54-5432-000C	259.14
	JotForm Monthly Premium	0			0604	1408300000	171.09.2014	10-000-415-54-5425-000C	9.95
	Active.Com Refund-Torch Run	0			0604	1409030000	171.10.2014	10-000-416-52-5241-191C	-30.00
	Active.Com Torch Run Ads	0			0604	1409030000	171.10.2014	10-000-416-52-5241-191C	71.50

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Illinois Assoc of Park Districts	0	0604_1409040000	171.10.2014	10-000-000-54-5438-000C	50.00
				Foodler-Staff Lunch for Organization/Clean Up	0	0604_1409100000	171.10.2014	10-000-415-54-5432-000C	72.93
				Staples Direct-Office Supplies	0	0604_1409130000	171.10.2014	10-000-415-53-5302-000C	15.60
				Glancer Magazine-Wine Fest Ad	0	0604_1409150000	171.10.2014	10-000-416-53-5346-1904	375.00
				Staples Direct-Office Supplies	0	0604_1409160000	171.10.2014	10-000-415-53-5302-000C	12.49
				Deluxe Monthly Hosting	0	0604_1409250000	171.10.2014	10-000-415-54-5442-000C	21.94
				FS JotForm Monthly Premium	0	0604_1409300000	171.10.2014	10-000-415-54-5425-000C	9.95
				Refund Cosley Classic Registration	0	0620_1408050000	171.09.2014	10-000-000-54-5438-000C	-150.00
				AZA Annual Membership	0	0620_1408210000	171.09.2014	10-000-415-54-5432-000C	195.00
				Air Travel for AZA Conference	0	0620_1408210000	171.09.2014	10-000-415-54-5432-000C	323.18
				AZA Conference Hotel Reservation Down Paym	0	0620_1408210000	171.09.2014	10-000-415-54-5432-000C	168.75
				AZA Conference Hotel Reservation Down Paym	0	0620_1408210000	171.09.2014	10-000-415-54-5432-000C	180.00
				Luggage & Seat Assignment	0	0620_1409070000	171.10.2014	10-000-415-54-5432-000C	80.00
				DCVB Luncheon	0	0620_1409100000	171.10.2014	10-000-415-54-5432-000C	45.00
				Meeting with ADA 25 Group for Play for All	0	0620_1409120000	171.10.2014	10-000-000-54-5438-000C	50.36
				Room & Board - AZA Conference	0	0620_1409140000	171.10.2014	10-000-415-54-5432-000C	337.50
				Graf Scoreboard Replacement Disconnect Switcl	0	0653_1408210000	171.09.2014	10-101-000-53-5312-000C	250.15
				Graf Scoreboard Disconnect Switch Repair	0	0653_1408220000	171.09.2014	10-101-000-53-5312-000C	14.08
				Northside Tennis Courts New Cord to Repair Fi	0	0653_1408280000	171.09.2014	10-101-000-53-5312-000C	35.07
				Replacement Breakers for Graf Football Field	0	0653_1409040000	171.10.2014	10-101-000-53-5312-000C	742.36
				Electrical Repair for Rear Overhead Door	0	0653_1409090000	171.10.2014	10-101-000-53-5312-000C	217.35
				Switches for Stock	0	0653_1409110000	171.10.2014	10-101-000-53-5312-000C	153.64
				Graf Security Lights Pulling Poly Line	0	0653_1409120000	171.10.2014	10-101-000-53-5312-000C	30.88
				Graf - Security Lights/Wire & Breaker Parts/Sco	0	0653_1409150000	171.10.2014	10-101-000-53-5312-000C	347.69
				Graf Security Lights 2 LED Flood Lights	0	0653_1409160000	171.10.2014	10-101-000-53-5312-000C	1,115.50
				Graf Field Security Lights Material	0	0653_1409170000	171.10.2014	10-101-000-53-5314-000C	43.08
				Graf Security Lights Mounting Hardware for Sct	0	0653_1409180000	171.10.2014	10-101-000-53-5312-000C	40.12
				Statement Payment Adjustment Entry	0	RRT_1409010000	171.09.2014	10-000-000-12-1226-000C	-1,793.96
				Reverse Statement Payment Adjustment Entry	0	RRT_1410010000	171.10.2014	10-000-000-12-1226-000C	1,793.96
								Vendor Total:	28,167.82
04221	Plug & Pay Technologies								
				08/14 Plug N Pay Fees	0	083114	141.09.2014	10-000-000-52-5239-000C	15.00
				08/14 Plug N Pay Fees	0	083114	141.09.2014	10-000-856-52-5239-000C	15.00
				08/14 Plug N Pay Fees	0	083114	141.09.2014	10-101-000-52-5239-000C	15.00
				09/14 Plug N Pay Fees	0	093014	141.10.2014	10-000-000-52-5239-000C	15.00
				09/14 Plug N Pay Fees	0	093014	141.10.2014	10-000-856-52-5239-000C	15.00
				09/14 Plug N Pay Fees	0	093014	141.10.2014	10-101-000-52-5239-000C	15.00
								Vendor Total:	90.00
04254	Traffic Control & Protection Inc								
				Aluminum Blanks	0	81509	111.11.2014	10-101-000-53-5314-000C	43.00
								Vendor Total:	43.00
04267	Martin Whalen Group Inc								
				Parks 092814-102714	0	69776_1014	103.10.2014	10-101-000-52-5211-000C	332.34
				DC Hist Museum 092814-102714	0	69952_1014	103.10.2014	10-000-000-52-5211-000C	495.75
				Prairie 092814-102714	0	69962_1014	103.10.2014	10-000-000-52-5211-000C	317.31
				Prairie-HR 100114-103114	0	70550_1014	111.11.2014	10-418-000-52-5211-000C	17.49
				Prairie-Finance 100114-103114	0	70559_1014	111.11.2014	10-419-000-52-5211-000C	66.75
				Prairie-Payroll 100114-103114	0	70562_1014	111.11.2014	10-419-000-52-5211-000C	15.12
				DC Hist Museum 100114-103114	0	70566_1014	111.11.2014	10-000-000-52-5211-000C	390.22
				Overage Charges 070114-093014	0	70566_1014	111.11.2014	10-000-000-52-5211-000C	75.98
				September Overage Charges	0	L101014_0914	103.10.2014	10-000-000-52-5211-000C	40.38
				September Overage Charges	0	L101014_0914	103.10.2014	10-000-000-52-5211-000C	75.06
				September Overage Charges	0	L101014_0914	103.10.2014	10-101-000-52-5211-000C	440.51

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:									2,266.91
04287	Global Payments Inc								
	08/14 Merchant CC Processing Fees	0	083114	141.09.2014		10-000-000-52-5239-000C			35.61
	08/14 Merchant CC Processing Fees	0	083114	141.09.2014		10-000-000-12-1226-000C			8.88
	08/14 Merchant CC Processing Fees	0	083114	141.09.2014		10-000-856-52-5239-000C			367.44
	08/14 Merchant CC Processing Fees	0	083114	141.09.2014		10-101-000-52-5239-000C			43.28
	09/14 Merchant CC Processing Fees	0	093014	141.10.2014		10-000-000-52-5239-000C			89.43
	09/14 Merchant CC Processing Fees	0	093014	141.10.2014		10-000-000-12-1226-000C			67.49
	09/14 Merchant CC Processing Fees	0	093014	141.10.2014		10-000-856-52-5239-000C			186.42
	09/14 Merchant CC Processing Fees	0	093014	141.10.2014		10-101-000-52-5239-000C			24.63
Vendor Total:									823.18
04296	Culligan DuPage Soft Water Service Inc								
	Drinking Water- Prairie Ave	142996	262006-0914	103.10.2014		10-000-856-53-5302-000C			17.70
	Cooler Rental October- Prairie Ave	142996	262006-0914	103.10.2014		10-000-856-53-5302-000C			6.00
	Drinking Water- Prairic Ave	142996	262006-0914	103.10.2014		10-000-856-53-5302-000C			29.50
Vendor Total:									53.20
04374	Wheaton Bank and Trust Company								
	08/14 Bank Analysis Service Charges that Excee 0		083114	141.09.2014		10-000-000-52-5214-000C			153.94
	08/14 Bank Analysis Service Charges that Excee 0		083114	141.09.2014		10-000-000-12-1228-000C			-32.37
	09/14 WB&T Bank Analysis Service Charges th 0		093014	141.10.2014		10-000-000-52-5214-000C			125.31
	09/14 WB&T Bank Analysis Service Charges th 0		093014	141.10.2014		10-000-000-12-1228-000C			-21.89
Vendor Total:									224.99
04430	Girardi, Robert F								
	Presentation Fee for 11/8/14	143184	110814	105.10.2014		10-430-000-52-5210-000C			150.00
Vendor Total:									150.00
04557	Staples Contract and Commercial Inc								
	Paper Towels/Hand Soap/Shelter Bathroom Tiss	143044	3244858551	103.10.2014		10-101-000-53-5316-000C			282.03
	Center Pull Towels	143044	3244858551	103.10.2014		10-101-000-53-5315-000C			118.08
	Prairie-Paper Towels/Bath Tissue/Garbage Bags.	143044	3244858552	103.10.2014		10-101-856-53-5316-000C			234.23
Vendor Total:									634.34
04574	Knox Swan and Dog LLC								
	Northside Park Goose Management September 2	142857	918750	101.10.2014		10-101-000-52-5210-000C			600.00
	Northside Park Goose Management October 201	143017	918955	103.10.2014		10-101-000-52-5210-000C			600.00
	Seven Gables Goose Management October 2014	143017	918988	103.10.2014		10-101-000-52-5210-000C			353.00
	Rathje Park Goose Management October 2014	143017	919022	103.10.2014		10-101-000-52-5210-000C			535.00
Vendor Total:									2,088.00
04585	Shaw Media								
	Shakespeare in the Park	142950	0814100747308	102.10.2014		10-000-416-52-5241-1904			112.50
	Torch Run	142950	0814100747308	102.10.2014		10-000-416-52-5241-1907			112.50
	Wine & Culteral Arts	142950	0814100747308	102.10.2014		10-000-416-52-5241-191C			112.50
	Light the Torch Ad	143129	976702 PINF	104.10.2014		10-000-416-52-5241-191C			490.00
	Wine Event Ad	143129	978998 DO	104.10.2014		10-000-416-52-5241-1904			281.25
Vendor Total:									1,108.75
04637	Service Sanitation Inc.								
	Northside Park Warming Shclter 8/1/14-8/31/14	0	6916173	102.10.2014		10-101-000-52-5210-000C			-29.17
	Portable Restrooms for Light the Torch	0	6916610	101.10.2014		10-000-416-52-5241-191C			500.00
	Northside Park Warming Shelter 8/1/14-8/31/14	0	6917061	102.10.2014		10-101-000-52-5210-000C			154.17
	Kelly Park 9/1/14-9/30/14	0	6926229	102.10.2014		10-101-000-52-5210-000C			125.00
	Rathje Park 9/1/14-9/30/14	0	6926233	102.10.2014		10-101-000-52-5210-000C			125.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Lincoln Marsh 9/1/14-9/30/14	0				6926236	102.10.2014	10-101-000-52-5210-0000	250.00
								Vendor Total:	1,125.00
04641	Rich Janor, Janor Sports LLC								
	Inv 6559 T-Shirts	142872	6559				101.10.2014	10-000-416-53-5346-1904	570.00
								Vendor Total:	570.00
04800	Advanced Disposal Services Solid Waste Midwest LLC								
	Parks&Planning 100114-103114	142894	T0199239PSC_1014				102.10.2014	10-101-000-52-5263-0000	14.05
								Vendor Total:	14.05
04813	Podkowa, Michelle								
	Mileage Reimbursement August & September 2014	143037	093014				103.10.2014	10-430-000-54-5422-0000	25.25
								Vendor Total:	25.25
04861	General Supply and Services Inc.								
	Electrical Supplies	142923	265-220350				102.10.2014	10-101-000-53-5312-0000	278.69
	Graf Underground Electric Box for Security Light	143006	265-221204				103.10.2014	10-101-000-53-5312-0000	163.30
	Ballasts and Bulbs for Pole Lights	143006	265-221333				103.10.2014	10-101-000-53-5312-0000	328.80
	855 PVC For Fiberoptic Run between 855 & Zoro	143095	265-221834				104.10.2014	10-101-000-53-5312-0000	133.33
	Graf - Security Lights Circuit Breaker	143095	265-393244				104.10.2014	10-101-000-53-5312-0000	437.16
	Graf - Contactor for Upper Cabinet	143268	265-393477				111.11.2014	10-101-000-53-5312-0000	215.90
								Vendor Total:	1,557.18
04865	Morrill, Ray								
	NRPA Reimbursement	143195	102114				105.10.2014	10-000-000-54-5401-0000	93.57
								Vendor Total:	93.57
04933	Tree Towns Reprographics Inc								
	Text Panel Printing for Inheriting DuPage	143051	0000209857				103.10.2014	10-430-000-53-5302-0000	368.00
	Text Panel Printing for Inheriting DuPage	143051	0000209971				103.10.2014	10-430-000-53-5302-0000	926.50
	Text Panels and Images for Inheriting DuPage	143222	0000210786				105.10.2014	10-430-000-53-5302-0000	399.50
	Large Family Tree Poster for Exhibit Inheriting 1	143222	0000211695				105.10.2014	10-430-000-53-5302-0000	121.40
								Vendor Total:	1,815.40
04936	DeKane Equipment Corporation								
	V Ride Stand on Zero Turn Hydro Rider	143086	018736				104.10.2014	10-101-000-53-5306-0000	6,969.00
	V Ride Stand on Zero Turn Hydro Rider	143086	018736				104.10.2014	10-101-000-53-5306-0000	7,100.00
								Vendor Total:	14,069.00
04937	Acorn Niles Corporation								
	Trailer Tires	142893	N-036415				102.10.2014	10-101-000-53-5315-0000	541.12
	Tires	142893	N-036417				102.10.2014	10-101-000-53-5315-0000	375.25
								Vendor Total:	916.37
05042	River City Race Management LLC								
	Light the Torch Race Timing and Scoring	142945	2014-45				102.10.2014	10-000-416-52-5241-1910	1,942.05
								Vendor Total:	1,942.05
05063	Atwood, Kathryn J								
	Presentation Fee for DCHS Women Heroes of War	142900	101814				102.10.2014	10-430-000-52-5210-0000	100.00
								Vendor Total:	100.00
05135	Fisher, Andrea								
	Mileage Reimbursement September-October 2014	143266	103114				111.11.2014	10-419-000-54-5422-0000	88.80

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
								Vendor Total:	88.80
05165	McMaken, Bonnie			Mileage Reimbursement August & September 20	143025	093014	103.10.2014	10-000-415-54-5422-0000	10.64
								Vendor Total:	10.64
05189	Chambers Lawn & Power Product Inc			Stock Parts for Shop	142987	4204	103.10.2014	10-101-000-53-5315-0000	83.04
								Vendor Total:	83.04
05392	Kapala, Nicole			Mileage Reimbursement August 2014	0	083114	102.10.2014	10-000-415-54-5422-0000	25.87
				Mileage Reimbursement September 2014	0	093014	102.10.2014	10-000-415-54-5422-0000	19.88
								Vendor Total:	45.75
05420	Morrison Investigations Inc			Parking Lot Security-Construction	143112	56531	104.10.2014	10-000-000-52-5210-0000	46.89
				Parking Lot Security-Construction	143112	56679	104.10.2014	10-000-000-52-5210-0000	1,419.56
								Vendor Total:	1,466.45
05425	Berg, Joseph John			Mileage Reimbursement September 2014	143161	093014	105.10.2014	10-000-415-54-5422-0000	94.08
								Vendor Total:	94.08
05436	Runkle, Keith			Reimbursement for Electrical Supplies	142874	091914	101.10.2014	10-101-000-53-5312-0000	7.18
								Vendor Total:	7.18
05444	Abra Inc			Parts for Truck #1192	142970	4346	103.10.2014	10-101-000-52-5210-0000	2,590.52
								Vendor Total:	2,590.52
								Fund Total:	249,790.07
20	Recreation								
00003	Abbington Distinctive Banquets			PPE Derby Party on 4/27/15	142891	042715	102.10.2014	20-000-000-16-1636-0000	500.00
								Vendor Total:	500.00
00018	Airgas USA LLC			Northside Pool Chemicals	143154	9921935148	105.10.2014	20-101-231-53-5335-0000	301.40
								Vendor Total:	301.40
00020	Albertsons			Zone Party Supplies	142973	LZ01L07M3Q	103.10.2014	20-220-208-53-5301-8860	29.07
				Zone Party Supplies	142973	M001L07MHB	103.10.2014	20-220-208-53-5301-8860	49.43
								Vendor Total:	78.50
00042	Anderson Elevator Co.			Elevator Maintenance at CC October 2014	0	155056	104.10.2014	20-101-220-52-5211-0000	149.00
								Vendor Total:	149.00
00049	Gianforte Group Inc.			Fall Baseball Concessions	142845	1165	101.10.2014	20-220-204-53-5329-0000	182.70
								Vendor Total:	182.70

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
00064	AT&T								
	District Wide 090214-100114				142979	26064006665_1014	103.10.2014	20-222-232-52-5262-000C	96.30
	District Wide 090214-100114				142979	26064006665_1014	103.10.2014	20-000-000-52-5262-000C	134.48
	District Wide 090214-100114				142979	26064006665_1014	103.10.2014	20-000-112-52-5262-000C	155.55
	District Wide 090214-100114				142979	26064006665_1014	103.10.2014	20-000-304-52-5262-000C	188.04
	District Wide 090214-100114				142979	26064006665_1014	103.10.2014	20-000-415-52-5262-000C	120.80
	District Wide 090214-100114				142979	26064006665_1014	103.10.2014	20-101-000-52-5262-000C	41.60
	District Wide 090214-100114				142979	26064006665_1014	103.10.2014	20-220-000-52-5262-000C	257.55
	District Wide 090214-100114				142979	26064006665_1014	103.10.2014	20-220-203-52-5262-000C	88.89
	District Wide 090214-100114				142979	26064006665_1014	103.10.2014	20-220-204-52-5262-000C	132.76
	District Wide 090214-100114				142979	26064006665_1014	103.10.2014	20-350-000-52-5262-000C	76.36
	District Wide 090214-100114				142979	26064006665_1014	103.10.2014	20-350-302-52-5262-000C	154.99
	District Wide 090214-100114				142979	26064006665_1014	103.10.2014	20-222-231-52-5262-000C	42.73
	District Wide 090214-100114				142979	26064006665_1014	103.10.2014	20-224-220-52-5262-000C	1,132.78
	Grl Scout Cabin 091114-101014				143070	6306682962_1014	104.10.2014	20-000-000-52-5262-000C	45.83
	Blanchard House 091114-101014				143070	6306683813_1014	104.10.2014	20-000-000-52-5262-000C	57.45
	Blanchard House 091114-101014				143070	6306683943_1014	104.10.2014	20-000-000-52-5262-000C	45.77
	Northside Pool 081414-091314				142821	6306820093_0914	101.10.2014	20-222-231-52-5262-000C	50.94
	Northside Pool 091414-101314				143070	6306820093_1014	104.10.2014	20-222-231-52-5262-000C	51.01
	Community Cntr 082614-092514				142898	6306904884_0914	102.10.2014	20-224-220-52-5262-000C	149.83
	Community Cntr 092614-102514				143248	6306904884_1014	111.11.2014	20-224-220-52-5262-000C	150.17
	District Wide 081714-091614				142821	630Z040133_0914	101.10.2014	20-222-232-52-5262-000C	19.36
	District Wide 081714-091614				142821	630Z040133_0914	101.10.2014	20-222-231-52-5262-000C	8.59
	District Wide 081714-091614				142821	630Z040133_0914	101.10.2014	20-224-220-52-5262-000C	227.70
	District Wide 081714-091614				142821	630Z040133_0914	101.10.2014	20-220-203-52-5262-000C	17.86
	District Wide 081714-091614				142821	630Z040133_0914	101.10.2014	20-220-204-52-5262-000C	26.69
	District Wide 081714-091614				142821	630Z040133_0914	101.10.2014	20-350-000-52-5262-000C	15.35
	District Wide 081714-091614				142821	630Z040133_0914	101.10.2014	20-350-302-52-5262-000C	31.15
	District Wide 081714-091614				142821	630Z040133_0914	101.10.2014	20-000-000-52-5262-000C	27.03
	District Wide 081714-091614				142821	630Z040133_0914	101.10.2014	20-000-112-52-5262-000C	31.27
	District Wide 081714-091614				142821	630Z040133_0914	101.10.2014	20-000-304-52-5262-000C	37.80
	District Wide 081714-091614				142821	630Z040133_0914	101.10.2014	20-000-415-52-5262-000C	24.28
	District Wide 081714-091614				142821	630Z040133_0914	101.10.2014	20-101-000-52-5262-000C	8.36
	District Wide 081714-091614				142821	630Z040133_0914	101.10.2014	20-220-000-52-5262-000C	51.78
	District Wide 091714-101614				143157	630Z040133_1014	105.10.2014	20-222-232-52-5262-000C	19.37
	District Wide 091714-101614				143157	630Z040133_1014	105.10.2014	20-222-231-52-5262-000C	8.60
	District Wide 091714-101614				143157	630Z040133_1014	105.10.2014	20-224-220-52-5262-000C	227.88
	District Wide 091714-101614				143157	630Z040133_1014	105.10.2014	20-000-000-52-5262-000C	27.06
	District Wide 091714-101614				143157	630Z040133_1014	105.10.2014	20-000-112-52-5262-000C	31.30
	District Wide 091714-101614				143157	630Z040133_1014	105.10.2014	20-000-304-52-5262-000C	37.82
	District Wide 091714-101614				143157	630Z040133_1014	105.10.2014	20-000-415-52-5262-000C	24.30
	District Wide 091714-101614				143157	630Z040133_1014	105.10.2014	20-101-000-52-5262-000C	8.37
	District Wide 091714-101614				143157	630Z040133_1014	105.10.2014	20-220-000-52-5262-000C	51.82
	District Wide 091714-101614				143157	630Z040133_1014	105.10.2014	20-220-203-52-5262-000C	17.88
	District Wide 091714-101614				143157	630Z040133_1014	105.10.2014	20-220-204-52-5262-000C	26.71
	District Wide 091714-101614				143157	630Z040133_1014	105.10.2014	20-350-000-52-5262-000C	15.36
	District Wide 091714-101614				143157	630Z040133_1014	105.10.2014	20-350-302-52-5262-000C	31.18
	Cosley House 081714-091614				142821	630Z265054_0914	101.10.2014	20-350-000-52-5262-000C	128.86
	Cosley House 091714-101614				143157	630Z265054_1014	105.10.2014	20-350-000-52-5262-000C	128.96
	Clocktower Comm 081714-091614				142821	630Z736813_0914	101.10.2014	20-350-303-52-5262-000C	128.86
	Clocktower Comm 091714-101614				143157	630Z736813_1014	105.10.2014	20-350-303-52-5262-000C	128.96
	Toohy Park 081714-091614				142821	630Z990473_0914	101.10.2014	20-000-000-52-5262-000C	222.20
	Toohy Park 091714-101614				143157	630Z990473_1014	105.10.2014	20-000-000-52-5262-000C	222.38
	Northside Pool 081714-091614				142821	630Z993971_0914	101.10.2014	20-222-231-52-5262-000C	128.86
	Northside Pool 091714-101614				143157	630Z993971_1014	105.10.2014	20-222-231-52-5262-000C	128.96
	Community Cntr 081714-091614				142821	708Z860651_0914	101.10.2014	20-224-220-52-5262-000C	222.20
	Community Cntr 091714-101614				143157	708Z860651_1014	105.10.2014	20-224-220-52-5262-000C	222.38

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:									5,891.32
00068	AT&T Mobility								
	414-8028 Lincoln Marsh 081814-091714	142825	877051597_0914	101.10.2014		20-000-112-52-5265-0000			23.68
	639-8642 Camp No Name 081814-091714	142825	877051597_0914	101.10.2014		20-000-000-52-5265-0000			1.45
	624-6613 Adult Ed 081814-091714	142825	877051597_0914	101.10.2014		20-000-000-52-5265-0000			56.69
	621-6936 Parks Dept 081814-091714	142825	877051597_0914	101.10.2014		20-101-000-52-5265-0000			23.68
	605-0389 Camp IDK 081814-091714	142825	877051597_0914	101.10.2014		20-000-000-52-5265-0000			23.68
	536-4138 V. Beyer 081814-091714	142825	877051597_0914	101.10.2014		20-000-000-52-5265-0000			91.48
	624-0846 M.B. Cleary 081814-091714	142825	877051597_0914	101.10.2014		20-000-000-52-5265-0000			108.38
	624-3048 BB/SB Umpires 081814-091714	142825	877051597_0914	101.10.2014		20-000-000-52-5265-0000			23.68
	234-9385 Jay Diener 081814-091714	142825	877051597_0914	101.10.2014		20-000-000-52-5265-0000			95.04
	346-9047 Hot Spot 1 081814-091714	142825	877051597_0914	101.10.2014		20-350-302-52-5265-0000			40.60
	346-4602 Hot Spot 2 081814-091714	142825	877051597_0914	101.10.2014		20-350-302-52-5265-0000			40.60
	815-3616 C. Daniels 081814-091714	142825	877051597_0914	101.10.2014		20-101-000-52-5265-0000			23.68
	885-4579 D. Shee 081814-091714	142825	877051597_0914	101.10.2014		20-101-000-52-5265-0000			23.68
	885-4684 W. Russell 081814-091714	142825	877051597_0914	101.10.2014		20-222-232-52-5265-0000			82.33
	945-7930 Adv Playground 081814-091714	142825	877051597_0914	101.10.2014		20-000-000-52-5265-0000			1.45
	945-7931 Camp Illini 081814-091714	142825	877051597_0914	101.10.2014		20-000-000-52-5265-0000			1.79
	945-7926 Critter Camp 081814-091714	142825	877051597_0914	101.10.2014		20-000-112-52-5265-0000			1.45
	945-7927 Curiosity Camp 081814-091714	142825	877051597_0914	101.10.2014		20-000-112-52-5265-0000			1.45
	945-7928 Camp Wild Ones 081814-091714	142825	877051597_0914	101.10.2014		20-000-112-52-5265-0000			1.45
	945-5423 J Hospes 081814-091714	142825	877051597_0914	101.10.2014		20-000-000-52-5265-0000			95.67
	945-7045 Camp Coordinator 081814-091714	142825	877051597_0914	101.10.2014		20-000-000-52-5265-0000			1.45
	945-7048 Camp Blackhawk 081814-091714	142825	877051597_0914	101.10.2014		20-000-000-52-5265-0000			1.45
	945-7049 Camp Goodtimes 081814-091714	142825	877051597_0914	101.10.2014		20-000-000-52-5265-0000			1.45
	945-7929 Mean Green 081814-091714	142825	877051597_0914	101.10.2014		20-000-000-52-5265-0000			1.45
	346-2253 Data Rec Dpt. 081814-091714	142825	877051597_0914	101.10.2014		20-000-000-52-5265-0000			52.60
	234-9351 Lincoln Marsh 081814-091714	142825	877051597_0914	101.10.2014		20-000-112-52-5265-0000			23.68
	281-0870 B. Keene 081814-091714	142825	877051597_0914	101.10.2014		20-000-000-52-5265-0000			91.48
	945-7928 Camp Wild Ones 091814-101714	143159	877051597_1014	105.10.2014		20-000-112-52-5265-0000			1.45
	281-0870 B. Keene 091814-101714	143159	877051597_1014	105.10.2014		20-000-000-52-5265-0000			91.52
	639-8642 Camp No Name 091814-101714	143159	877051597_1014	105.10.2014		20-000-000-52-5265-0000			1.45
	234-9385 Jay Diener 091814-101714	143159	877051597_1014	105.10.2014		20-000-000-52-5265-0000			95.07
	346-2253 Data Rec Dpt. 091814-101714	143159	877051597_1014	105.10.2014		20-000-000-52-5265-0000			52.60
	234-9351 Lincoln Marsh 091814-101714	143159	877051597_1014	105.10.2014		20-000-112-52-5265-0000			23.72
	605-0389 Camp IDK 091814-101714	143159	877051597_1014	105.10.2014		20-000-000-52-5265-0000			23.72
	624-6613 Adult Ed 091814-101714	143159	877051597_1014	105.10.2014		20-000-000-52-5265-0000			55.32
	624-0846 M.B. Cleary 091814-101714	143159	877051597_1014	105.10.2014		20-000-000-52-5265-0000			108.43
	624-3048 BB/SB Umpires 091814-101714	143159	877051597_1014	105.10.2014		20-000-000-52-5265-0000			23.72
	621-6936 Parks Dept 091814-101714	143159	877051597_1014	105.10.2014		20-101-000-52-5265-0000			23.72
	945-7929 Mean Green 091814-101714	143159	877051597_1014	105.10.2014		20-000-000-52-5265-0000			1.45
	945-5423 J Hospes 091814-101714	143159	877051597_1014	105.10.2014		20-000-000-52-5265-0000			95.72
	945-7045 Camp Coordinator 091814-101714	143159	877051597_1014	105.10.2014		20-000-000-52-5265-0000			1.45
	945-7048 Camp Blackhawk 091814-101714	143159	877051597_1014	105.10.2014		20-000-000-52-5265-0000			1.45
	945-7049 Camp Goodtimes 091814-101714	143159	877051597_1014	105.10.2014		20-000-000-52-5265-0000			1.45
	945-7930 Adv Playground 091814-101714	143159	877051597_1014	105.10.2014		20-000-000-52-5265-0000			1.45
	945-7931 Camp Illini 091814-101714	143159	877051597_1014	105.10.2014		20-000-000-52-5265-0000			1.45
	945-7926 Critter Camp 091814-101714	143159	877051597_1014	105.10.2014		20-000-112-52-5265-0000			1.45
	945-7927 Curiosity Camp 091814-101714	143159	877051597_1014	105.10.2014		20-000-112-52-5265-0000			1.45
	815-3616 C. Daniels 091814-101714	143159	877051597_1014	105.10.2014		20-101-000-52-5265-0000			23.72
	885-4579 D. Shee 091814-101714	143159	877051597_1014	105.10.2014		20-101-000-52-5265-0000			23.72
	885-4684 W. Russell 091814-101714	143159	877051597_1014	105.10.2014		20-222-232-52-5265-0000			82.36
	536-4138 V. Beyer 091814-101714	143159	877051597_1014	105.10.2014		20-000-000-52-5265-0000			91.52
	346-9047 Hot Spot1 091814-101714	143159	877051597_1014	105.10.2014		20-350-302-52-5265-0000			40.60
	346-4602 Hot Spot 2 091814-101714	143159	877051597_1014	105.10.2014		20-350-302-52-5265-0000			40.60
	414-8028 Lincoln Marsh 091814-101714	143159	877051597_1014	105.10.2014		20-000-112-52-5265-0000			23.72

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:									1,869.75
00069	AT&T Long Distance								
	Cosley House 081714-091614	142824	6306653779_0914	101.10.2014				20-350-000-52-5262-000C	1.37
	Cosley House 091714-101614	143251	6306653779_1014	111.11.2014				20-350-000-52-5262-000C	1.54
	District Wide 080914-090814	142824	854400680_0914	101.10.2014				20-222-231-52-5262-000C	0.85
	District Wide 080914-090814	142824	854400680_0914	101.10.2014				20-222-232-52-5262-000C	1.92
	District Wide 080914-090814	142824	854400680_0914	101.10.2014				20-000-000-52-5262-000C	2.67
	District Wide 080914-090814	142824	854400680_0914	101.10.2014				20-224-220-52-5262-000C	22.51
	District Wide 080914-090814	142824	854400680_0914	101.10.2014				20-000-112-52-5262-000C	3.09
	District Wide 080914-090814	142824	854400680_0914	101.10.2014				20-000-304-52-5262-000C	3.73
	District Wide 080914-090814	142824	854400680_0914	101.10.2014				20-000-415-52-5262-000C	2.40
	District Wide 080914-090814	142824	854400680_0914	101.10.2014				20-101-000-52-5262-000C	0.83
	District Wide 080914-090814	142824	854400680_0914	101.10.2014				20-220-000-52-5262-000C	5.12
	District Wide 080914-090814	142824	854400680_0914	101.10.2014				20-220-203-52-5262-000C	1.76
	District Wide 080914-090814	142824	854400680_0914	101.10.2014				20-220-204-52-5262-000C	2.64
	District Wide 080914-090814	142824	854400680_0914	101.10.2014				20-350-000-52-5262-000C	1.52
	District Wide 080914-090814	142824	854400680_0914	101.10.2014				20-350-302-52-5262-000C	3.08
	District Wide 090914-100814	143158	854400680_1014	105.10.2014				20-000-000-52-5262-000C	2.66
	District Wide 090914-100814	143158	854400680_1014	105.10.2014				20-224-220-52-5262-000C	22.41
	District Wide 090914-100814	143158	854400680_1014	105.10.2014				20-222-231-52-5262-000C	0.85
	District Wide 090914-100814	143158	854400680_1014	105.10.2014				20-222-232-52-5262-000C	1.90
	District Wide 090914-100814	143158	854400680_1014	105.10.2014				20-000-112-52-5262-000C	3.07
	District Wide 090914-100814	143158	854400680_1014	105.10.2014				20-000-304-52-5262-000C	3.72
	District Wide 090914-100814	143158	854400680_1014	105.10.2014				20-000-415-52-5262-000C	2.39
	District Wide 090914-100814	143158	854400680_1014	105.10.2014				20-101-000-52-5262-000C	0.82
	District Wide 090914-100814	143158	854400680_1014	105.10.2014				20-220-000-52-5262-000C	5.10
	District Wide 090914-100814	143158	854400680_1014	105.10.2014				20-220-203-52-5262-000C	1.75
	District Wide 090914-100814	143158	854400680_1014	105.10.2014				20-220-204-52-5262-000C	2.63
	District Wide 090914-100814	143158	854400680_1014	105.10.2014				20-350-000-52-5262-000C	1.51
	District Wide 090914-100814	143158	854400680_1014	105.10.2014				20-350-302-52-5262-000C	3.06
Vendor Total:									106.90
00070	AT&T Internet								
	District Wide E-Mail Archive 100514-110414	143071	0004113_1114	104.10.2014				20-000-000-52-5240-000C	210.57
	Recreation IP Services 081914-091814	142823	8310000633_0914	101.10.2014				20-000-000-52-5211-000C	240.31
	Recreation IP Services 101914-111814	143250	8310000633_1114	111.11.2014				20-000-000-52-5211-000C	240.31
Vendor Total:									691.19
00115	Bendy, Andy								
	Mileage Reimbursement September 2014	142980	093014	103.10.2014				20-350-000-54-5422-000C	67.76
Vendor Total:									67.76
00118	Bieszk, John								
	Summcr 2014 Aikido Classes	142829	091614	101.10.2014				20-220-203-52-5280-3314	201.30
Vendor Total:									201.30
00152	Buikemas Ace Hardware								
	Team Supplies	142983	277637A	103.10.2014				20-220-112-53-5301-661E	8.05
	Supplies	142983	277805A	103.10.2014				20-220-112-53-5301-661C	2.32
	Concession Bins-Fall Baseball	142983	346512B	103.10.2014				20-220-204-53-5329-000C	31.48
	Building Supplies	142983	346565B	103.10.2014				20-101-220-53-5313-000C	63.99
	Rope Saxon for Rice Pool	142983	346587B	103.10.2014				20-101-232-53-5334-000C	34.18
Vendor Total:									140.02
00192	City of Wheaton								
	September Board Meeting Recording	142990	00351452	103.10.2014				20-000-000-54-5401-000C	103.34

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				October Board Meeting Recorded	143172	500012	105.10.2014	20-000-000-54-5401-0000	105.00
								Vendor Total:	208.34
00193	City of Wheaton			Rathje Park 091114-100814	143081	0007650000_1014	104.10.2014	20-000-000-52-5264-0000	55.16
				Graf Pk/Monroe 090814-100614	143081	0034005200_1014	104.10.2014	20-000-000-52-5264-0000	14.52
				Graf Pk/Monroe 090814-100614	143081	0034005300_1014	104.10.2014	20-000-000-52-5264-0000	44.07
				Northside Pool 090914-100714	143081	0052890000_1014	104.10.2014	20-222-231-52-5264-0000	124.26
				Northside Pool 090914-100614	143081	0052890100_1014	104.10.2014	20-222-231-52-5264-0000	117.73
				Boy Scout Cabin 090914-100614	143081	0052910000_1014	104.10.2014	20-000-000-52-5264-0000	15.92
				Cosley House 090914-100614	143081	0067810100_1014	104.10.2014	20-350-000-52-5264-0000	25.30
				Toohey Park 091114-100714	143081	0212470900_1014	104.10.2014	20-000-000-52-5264-0000	207.15
				Atten Park 091114-100714	143081	0280800000_1014	104.10.2014	20-000-000-52-5264-0000	60.78
				Atten Park 091114-100714	143081	0280840800_1014	104.10.2014	20-000-000-52-5264-0000	148.57
				Central Athletic Center 090914-100714	143081	0366180000_1014	104.10.2014	20-220-225-52-5264-0000	19.62
				Central Athletic Center 090914-100714	143081	0366190000_1014	104.10.2014	20-220-225-52-5264-0000	119.13
				Clocktower Comm 090914-100714	143081	0367030000_1014	104.10.2014	20-350-303-52-5264-0000	96.39
				Leisure Center 090914-100714	143081	0417780000_1014	104.10.2014	20-000-000-52-5264-0000	96.39
				Blanchard House 091014-100714	143081	0443160000_1014	104.10.2014	20-000-000-52-5264-0000	15.92
				Rice Pool 091014-100714	143081	0443170000_1014	104.10.2014	20-222-232-52-5264-0000	3,915.45
				Rice Pool 091014-100714	143081	0443170100_1014	104.10.2014	20-222-232-52-5264-0000	5.14
				Rice Pool 091014-100714	143081	0443170200_1014	104.10.2014	20-222-232-52-5264-0000	65.19
								Vendor Total:	5,146.69
00194	City Ventures Inc.			Final Payment for Galena Getaway 9/9-11/14	142836	022114	101.10.2014	20-220-304-52-5280-5590	9,222.00
				Bella Italia 11/18/14	142991	499	103.10.2014	20-220-304-52-5280-5522	2,025.00
				Bella Italia 11/6/14	142991	500	103.10.2014	20-220-304-52-5280-5522	2,025.00
								Vendor Total:	13,272.00
00227	Dolan, Linda			Mileage Reimbursement July-August 2014	142913	083114	102.10.2014	20-000-304-54-5422-0000	91.84
								Vendor Total:	91.84
00234	Downers Grove Swim & Racquet Club			Team Fees for Championship Meet	142998	092314	103.10.2014	20-222-231-52-5210-0000	150.00
								Vendor Total:	150.00
00235	D.P. Systems			Parts	143178	INV124122	105.10.2014	20-101-220-53-5313-0000	907.28
								Vendor Total:	907.28
00243	DuPage County Public Works			Community Cntr 060614-080514	142843	15517525_0814	101.10.2014	20-224-220-52-5264-0000	4,594.52
								Vendor Total:	4,594.52
00246	DuPage Sign & Graphics Inc.			Wheaton Wings Spirit Items	0	700	101.10.2014	20-220-204-53-5301-4457	57.00
				Wheaton Wings Spirit Items	0	720	104.10.2014	20-220-204-53-5301-4457	74.25
								Vendor Total:	131.25
00308	Future Pros			Wings Fall Training - 1st Payment	0	FallTraining14	102.10.2014	20-220-204-52-5280-4457	19,660.00
								Vendor Total:	19,660.00
00323	Government Navigation Group								

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Services for September 2014	0	1354	101.10.2014	20-000-000-52-5205-0000	1,333.38
				Services for October 2014	0	1382	104.10.2014	20-000-000-52-5205-0000	1,333.30
								Vendor Total:	2,666.68
00386	Hagg Press Inc			Business Cards	0	55950	101.10.2014	20-000-000-53-5302-0000	77.33
				Business Cards	0	55950	101.10.2014	20-350-302-53-5302-0000	77.34
				Business Cards	0	55950	101.10.2014	20-350-302-53-5302-0000	77.33
				Business Cards	0	55950	101.10.2014	20-350-302-53-5302-0000	77.33
				Rack Cards	0	57010	104.10.2014	20-000-112-52-5235-0000	539.88
								Vendor Total:	849.21
00406	Commonwealth Edison			Lincoln M Office 081914-091614	142838	8435664018_0914	101.10.2014	20-000-112-52-5260-0000	62.51
				Lincoln M Office 091614-101614	143174	8435664018_1014	105.10.2014	20-000-112-52-5260-0000	57.57
				Cosley House 091614-101714	143174	8603307015_1014	105.10.2014	20-350-000-52-5260-0000	34.85
								Vendor Total:	154.93
00417	Constellation NewEnergy Inc.			Seven Gbls Barn 082814-092514	142908	0220031032_0914	102.10.2014	20-000-000-52-5260-0000	7.62
				Community Cntr 091114-101214	143084	0534243000_1014	104.10.2014	20-224-220-52-5260-0000	11,710.06
				Rice Pool 091114-101214	143084	0534243000_1014	104.10.2014	20-222-232-52-5260-0000	3,903.35
				Atten Park 081314-091014	142839	0788335008_0914	101.10.2014	20-000-000-52-5260-0000	1,354.77
				Graf Pk/Monroe 091114-101214	143176	0788340009_1014	105.10.2014	20-000-000-52-5260-0000	857.00
				Graf Pk/Monroe 081314-091014	142839	1371090088_0914	101.10.2014	20-000-000-52-5260-0000	93.83
				Graf Pk/Monroe 091114-101214	143084	1371090088_1014	104.10.2014	20-000-000-52-5260-0000	98.81
				Central Athletic Center 091014-100914	143084	6219071053_1014	104.10.2014	20-220-225-52-5260-0000	2,463.75
				Toohy Park 091114-101214	143084	6414387023_1014	104.10.2014	20-000-000-52-5260-0000	658.89
				Clocktower Comm 090914-100714	143084	7123061000_1014	104.10.2014	20-350-303-52-5260-0000	233.77
				Rathje Park 091214-101314	143084	7592636002_1014	104.10.2014	20-000-000-52-5260-0000	576.64
				Northside Shltr 081914-091414	142839	8351586008_0914	101.10.2014	20-000-000-52-5260-0000	116.95
				Northside Shltr 091514-101514	143176	8351586008_1014	105.10.2014	20-000-000-52-5260-0000	130.44
				Grl Scout Cabin 081914-091414	142839	8351594000_0914	101.10.2014	20-000-000-52-5260-0000	-12.52
				Grl Scout Cabin 091514-101514	143176	8351594000_1014	105.10.2014	20-000-000-52-5260-0000	32.51
				Northside Pool 081914-091414	142839	8351595007_0914	101.10.2014	20-222-231-52-5260-0000	314.95
				Northside Pool 091514-101514	143176	8351595007_1014	105.10.2014	20-222-231-52-5260-0000	290.68
				Boy Scout Cabin 091514-101514	143176	8351596004_1014	105.10.2014	20-000-000-52-5260-0000	70.42
				Leisure Center 090814-100714	143084	8843417003_1014	104.10.2014	20-000-304-52-5260-0000	283.84
								Vendor Total:	23,185.76
00449	ILLINOIS SHOTOKAN KARATE			Summer 2014 ISKC Classes	142926	4049	102.10.2014	20-220-203-52-5280-3319	8,327.88
								Vendor Total:	8,327.88
00453	ILLINOIS AMERICAN WATER CO.			Lincoln Marsh 091314-101414	143099	1025211695604_101	104.10.2014	20-000-112-52-5264-0000	38.80
								Vendor Total:	38.80
00475	INTEGRYS ENERGY SERVICES INC.			Community Cntr 090114-093014	143016	7718490000_0914	103.10.2014	20-224-220-52-5261-0000	946.39
				Rice Pool 090114-093014	143016	7718490000_0914	103.10.2014	20-222-232-52-5261-0000	315.46
								Vendor Total:	1,261.85
00496	Johnson, Terra J.			Mileage Reimbursement September 2014	143101	093014	104.10.2014	20-000-112-53-5302-0000	72.80
								Vendor Total:	72.80

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
00517	DEMAND AND PRECISION PARTS CO			Duckbill Anchors for Soccer Goals	142842	40402	101.10.2014	20-000-000-53-5306-0000	110.00
								Vendor Total:	110.00
00525	Kirhofers Sports Inc			Soccer Polos	143104	40253	104.10.2014	20-220-204-53-5301-4454	640.00
								Vendor Total:	640.00
00541	Laidlaw Transit Inc.			CNN Field Trip to Turtle Splash Pad	143105	9034222	104.10.2014	20-220-207-52-5280-7705	267.50
								Vendor Total:	267.50
00565	LIONS CLUB OF WHEATON			Fourth Quarter 2014 Dues	143107	8088	104.10.2014	20-000-000-54-5425-0000	36.67
								Vendor Total:	36.67
00566	LIONS TAE KWON DO			Summer 2014 Tae Kwon Do Classes	142859	092214	101.10.2014	20-220-203-52-5280-3318	576.84
								Vendor Total:	576.84
00614	Mee, Terry			NRPA Reimbursement	143191	102214	105.10.2014	20-000-000-54-5401-0000	19.48
								Vendor Total:	19.48
00617	MENARDS GLENDALE HEIGHTS			Atten Garage	142864	66351	101.10.2014	20-221-223-53-5306-0000	81.77
				Signs for Graf Football Field	143281	69794	111.11.2014	20-000-000-54-5499-0000	6.45
								Vendor Total:	88.22
00623	Midwest Service & Installation Inc			Preventative Maintenance	143027	5233	103.10.2014	20-350-302-52-5211-0000	995.00
				Equipment Repairs	143027	5234	103.10.2014	20-350-302-52-5210-0000	950.11
				Equipment Repairs	143027	5235	103.10.2014	20-350-302-52-5210-0000	777.83
				Repairs	143283	5347	111.11.2014	20-350-302-53-5302-0000	221.23
								Vendor Total:	2,944.17
00662	National Seed			Seed	143028	548439SI	103.10.2014	20-101-000-53-5349-0000	1,139.00
								Vendor Total:	1,139.00
00680	Northern Illinois Gas Company			Central Athletics 090914-100814	143198	1750636993_1014	105.10.2014	20-220-225-52-5261-0000	483.49
				Rathje Park 090514-100314	143030	1812901000_1014	103.10.2014	20-000-000-52-5261-0000	37.37
				Community Cntr 081614-091614	142865	2245590000_0914	101.10.2014	20-224-220-52-5261-0000	0.00
				Community Cntr 091614-101514	143198	2245590000_1014	105.10.2014	20-224-220-52-5261-0000	0.00
				Northside Pool 082014-091914	142865	3774221000_0914	101.10.2014	20-222-231-52-5261-0000	637.25
				Toohey Park 082714-092914	142937	4163602345_0914	102.10.2014	20-000-000-52-5261-0000	120.92
				Toohey Park 092914-102714	143288	4163602345_1014	111.11.2014	20-000-000-52-5261-0000	190.84
				Leisure Center 091614-101514	143114	4920221000_1014	104.10.2014	20-000-304-52-5261-0000	87.34
				Northside Shltr 092114-091914	142865	5294221000_0914	101.10.2014	20-000-000-52-5261-0000	41.09
				Northside Shltr 091914-102014	143198	5294221000_1014	105.10.2014	20-000-000-52-5261-0000	69.05
								Vendor Total:	1,667.35
00683	NISL			NISL Player Fees	143197	102214	105.10.2014	20-220-204-52-5280-4457	3,959.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
								Vendor Total:	3,959.00
00699	Oak Fire & Security Systems Inc								
	Monthly Burglar and Panic Alarm Monitoring at 143116				41570		104.10.2014	20-101-220-52-5211-0000	25.00
	Monthly Elevator Emergency Monitoring at CC 143116				41571		104.10.2014	20-101-220-52-5211-0000	20.00
								Vendor Total:	45.00
00704	OFFICE DEPOT								
	Building Supplies				142867	1715670758	101.10.2014	20-350-302-53-5313-0000	28.98
	Office Supplies				143031	1719762384	103.10.2014	20-350-302-53-5302-0000	20.94
	Office Supplies				143291	1725577934	111.11.2014	20-350-302-53-5302-0000	33.76
	New Paper Folder for Community Center				143118	730582092001	104.10.2014	20-000-000-53-5302-0000	3,459.99
	Two-Year Extended Warranty for Martin Yale P 143118				143118	730582093001	104.10.2014	20-000-000-52-5211-0000	249.99
	Credit Due to Damaged Equipment from Deliver 143118					732004492001	104.10.2014	20-000-000-53-5302-0000	-200.00
								Vendor Total:	3,593.66
00717	Paddock Publications Inc., The Daily Herald								
	Budget Legal Notice				143033	T4386669	103.10.2014	20-000-000-54-5428-0000	15.34
	457 Legal notice				143033	T4386705	103.10.2014	20-000-000-54-5428-0000	17.63
	Athletic Equipment Legal Notice				143033	T4386726	103.10.2014	20-000-000-54-5428-0000	17.63
								Vendor Total:	50.60
00719	PADDOCK PUBLICATIONS INC								
	Daily Herald Delivery 10/15/14-11/11/14				143120	853590	104.10.2014	20-000-000-54-5425-0000	34.00
								Vendor Total:	34.00
00734	PAYCHEX MAJOR MARKET SERVICES								
	9/5/14 Payroll Processing				0	920056	141.09.2014	20-000-000-52-5211-0000	662.77
	9/19/14 Payroll Processing				0	922226	141.09.2014	20-000-000-52-5211-0000	588.30
	10/3/14 Payroll Processing				0	924482	141.10.2014	20-000-000-52-5211-0000	568.68
	10/17/14 Payroll Processing				0	926711	141.10.2014	20-000-000-52-5211-0000	543.24
	10/31/14 Payroll Processing				0	928730	141.10.2014	20-000-000-52-5211-0000	556.78
								Vendor Total:	2,919.77
00742	Pepsi Beverages Company								
	Football Concession Supplies				143203	82668158	105.10.2014	20-221-222-53-5329-0000	170.99
	Halloween Happening Pop & Water				143035	82827302	103.10.2014	20-220-209-53-5301-9920	345.08
	Football Concession Supplies				142868	85000955	101.10.2014	20-221-222-53-5301-0000	443.49
								Vendor Total:	959.56
00743	Personalized Awards Inc								
	Halloween Trophies and Ribbons 2014				0	14-2087	103.10.2014	20-220-209-53-5301-9920	160.45
	Flag Football Awards				0	14-2123	105.10.2014	20-221-222-53-5319-0000	1,065.50
	Soccer Awards				0	14-2200	111.11.2014	20-220-204-53-5301-4454	288.87
								Vendor Total:	1,514.82
00748	PIONEER MANUFACTURING CO INC								
	Paint for Fields				143036	INV532321	103.10.2014	20-101-000-53-5349-0000	465.00
	Gameline Soccer Yellow				143205	INV536590	105.10.2014	20-101-000-53-5349-0000	135.00
								Vendor Total:	600.00
00763	Power Systems Inc								
	Fitness Equipment				0	8054608	111.11.2014	20-350-302-53-5327-0000	187.01
	Fitness Equipment				0	8055366	111.11.2014	20-350-302-53-5327-0000	78.86
	Fitness Equipment				0	8055791	111.11.2014	20-350-302-53-5327-0000	141.05
	Credit Fitness Equipment				0	8057863	111.11.2014	20-350-302-53-5327-0000	-89.50

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:									317.42
00794	RENTALMAX L.L.C.								
	Football Light Rental	143210	40120-8	105.10.2014				20-221-222-52-5220-000	1,050.00
	Football Concession Supplies	143210	59129-8	105.10.2014				20-221-222-53-5329-000	47.97
Vendor Total:									1,097.97
00812	Rosatis Pizza of Wheaton Inc.								
	Football Concession Supplies	142873	10183	101.10.2014				20-221-222-53-5329-000	86.40
	Halloween Happening Pizza	143212	10293	105.10.2014				20-220-209-53-5301-992	336.00
	Football Concession Supplies	142946	10304	102.10.2014				20-221-222-53-5329-000	43.20
	Football Concession Supplies	143212	11389	105.10.2014				20-221-222-53-5329-000	28.80
	Football Concession Supplies	143212	11405	105.10.2014				20-221-222-53-5329-000	43.20
	Football Concession Supplies	143212	11525	105.10.2014				20-221-222-53-5329-000	43.20
	Staff Meeting	143212	11656	105.10.2014				20-350-302-54-5432-000	35.50
Vendor Total:									616.30
00818	ROTARY CLUB OF WHEATON								
	Quarterly Dues 10-1-14 to 12-31-14	143297	100114	111.11.2014				20-000-000-54-5425-000	97.67
Vendor Total:									97.67
00851	Shanes Office Products								
	Office Supplies Returned- Community Center	142949	0340318-002	102.10.2014				20-224-220-53-5302-000	-8.99
	Office Supplies- Recreation Department	142949	0341888-001	102.10.2014				20-000-000-53-5302-000	323.65
	Office Supplies- Recreation Department	142949	0341888-002	102.10.2014				20-000-000-53-5302-000	32.13
	Office Supplies- Leisure Center	142949	0342102-001	102.10.2014				20-220-304-53-5301-550	66.76
	Office Supplies- Parks Plus Fitness	142949	0342415-001	102.10.2014				20-350-302-53-5327-000	71.98
Vendor Total:									485.53
00862	Siciliano, Donna								
	Mileage Reimbursement July 2014	143130	073114	104.10.2014				20-000-000-54-5422-000	4.11
	Mileage Reimbursement August-September 2014	142952	093014	102.10.2014				20-000-000-54-5422-000	15.68
Vendor Total:									19.79
00986	Unterberg, George								
	Catchers Equipment for Fall Baseball	142960	922RE	102.10.2014				20-220-204-53-5301-4432	1,666.00
Vendor Total:									1,666.00
01017	Walmart Community								
	Football Concession Supplies	142883	KW013M7MG5	101.10.2014				20-221-222-53-5329-000	986.43
	Wide Horizons Supplies	142883	KY014D0DPA	101.10.2014				20-220-207-53-5301-7732	84.65
	Football Concession Supplies	142883	KY014K1V05	101.10.2014				20-221-222-53-5329-000	221.74
	Wide Horizons Supplies	142883	L6017SQR3S	101.10.2014				20-220-207-53-5301-7732	34.48
	Football Concession Supplies	142883	L8018RWDX6	101.10.2014				20-221-222-53-5329-000	662.66
	Fall Baseball Concession Supplies	142883	L8018RWDXE	101.10.2014				20-220-204-53-5383-000	1,234.81
	Babysitting Supplies	142883	LB019VJLR1	101.10.2014				20-350-302-53-5354-000	27.98
	Lil Chefs Supplies	142883	LE01B22103	101.10.2014				20-220-207-53-5301-7754	17.37
	Concession Supplies	142883	LH01QDR9NB	101.10.2014				20-220-225-53-5302-000	71.92
	Football Concession Supplies	142883	LH01QDR9NK	101.10.2014				20-221-222-53-5329-000	241.28
	Fall Baseball Concession Supplies	142883	LH01QDR9NV	101.10.2014				20-220-204-53-5329-000	371.78
	Wide Horizons Supplies	142883	LJ01QNN8Z1	101.10.2014				20-220-207-53-5301-7746	26.86
	Lil Chefs Supplies	142883	LM01DXD3G6	101.10.2014				20-220-207-53-5301-7754	40.06
	Supplies Workshop Marketing Office	142883	LR01EVE2LL	101.10.2014				20-000-112-53-5302-000	320.95
	Football Concession Supplies	142883	LR01EVTTWF	101.10.2014				20-221-222-53-5329-000	66.60
	Fall Baseball Concessions	142883	LR01EVTTWP	101.10.2014				20-220-204-53-5329-000	417.80
	Toohy Park Supplies	143230	LX01H67HQT	105.10.2014				20-220-207-53-5301-7741	92.18
	Football Concessions Supplies	143230	LX01HBB52S	105.10.2014				20-221-222-53-5329-000	305.33

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Fall Baseball Concessions				143230	LX01HBB532	105.10.2014	20-220-204-53-5329-000C	469.10
	Wide Horizons Supplies				143230	M001JD9H3G	105.10.2014	20-220-207-53-5301-774C	63.85
	Supplies				143230	M601LHGV7K	105.10.2014	20-000-112-53-5302-000C	39.82
	Team and Program Supplies				143230	M601LHGV7K	105.10.2014	20-220-112-53-5301-661E	58.12
	Football Concession Supplies				143230	M601LYSX55	105.10.2014	20-221-222-53-5329-000C	149.78
	Fall Baseball Concessions				143230	M601LYSX5D	105.10.2014	20-220-204-53-5329-000C	464.97
	Halloween Happening Supplies				143230	M701M7EJ26	105.10.2014	20-220-209-53-5301-992C	167.92
	Halloween Happening Supplies				143230	MA01NDXYLL	105.10.2014	20-350-302-53-5354-000C	51.75
	Fall Baseball Concessions				143230	MD01PRZK90	105.10.2014	20-220-204-53-5383-000C	187.40
	Football Concession Supplies				143230	MD01PRZK98	105.10.2014	20-221-222-53-5329-000C	612.25
	Wide Horizons Supplies				143230	ME01R1H9VE	105.10.2014	20-220-207-53-5301-773Z	84.28
	Halloween Happening Supplies				143230	ML01SG11Y5	105.10.2014	20-220-209-53-5301-992C	85.66
	Halloween Happening Supplies				143230	MM01V3L19R	105.10.2014	20-220-209-53-5301-992C	23.36
	Fall Baseball Concessions				143230	MM01V3L1A0	105.10.2014	20-220-204-53-5383-000C	60.01
	Football Concession Supplies				143230	MM01V3L1AJ	105.10.2014	20-221-222-53-5329-000C	91.30
								Vendor Total:	7,834.45
01023	Waste Management of Illinois Inc								
	Community Cntr October Service				142884	1520020114_1014	101.10.2014	20-224-220-52-5263-000C	364.28
	Rice Pool October Service				142884	1520020114_1014	101.10.2014	20-222-232-52-5263-000C	102.39
	Community Cntr November Service				143305	1520020114_1114	111.11.2014	20-224-220-52-5263-000C	353.62
	Rice Pool November Service				143305	1520020114_1114	111.11.2014	20-222-232-52-5263-000C	99.74
	Manchester Park September Month End Service				142884	6623520118_0914	101.10.2014	20-000-000-52-5263-000C	329.26
	Manchester Park October Month End Service				143305	6623520118_1014	111.11.2014	20-000-000-52-5263-000C	321.65
	Manchester Park Mid October Billing				143141	6623520118_1014	104.10.2014	20-000-000-52-5263-000C	345.00
								Vendor Total:	1,915.94
01043	Wheaton Sanitary District								
	Leisure Center 080514-090914				142885	020309000_0914	101.10.2014	20-000-304-52-5264-000C	48.19
	Leisure Center 090914-100714				143235	020309000_1014	105.10.2014	20-000-304-52-5264-000C	30.34
	Clocktower Comm 080514-09014				142885	021723000_0914	101.10.2014	20-350-303-52-5264-000C	99.19
	Clocktower Comm 090914-100714				143235	021723000_1014	105.10.2014	20-350-303-52-5264-000C	30.34
	Northside Pool 080514-090914				142885	023365000_0914	101.10.2014	20-222-231-52-5264-000C	234.34
	Northside Pool 090914-100714				143235	023365000_1014	105.10.2014	20-222-231-52-5264-000C	55.84
	Northside Pool 080514-090914				142885	023367000_0914	101.10.2014	20-222-231-52-5264-000C	160.39
	Northside Pool 090914-100614				143235	023367000_1014	105.10.2014	20-222-231-52-5264-000C	14.18
	Cosley House 080414-090914				142885	027965000_0914	101.10.2014	20-350-000-52-5264-000C	14.18
	Cosley House 090914-100614				143235	027965000_1014	105.10.2014	20-350-000-52-5264-000C	14.18
	Rathje Park 080514-091114				142885	028831000_0914	101.10.2014	20-000-000-52-5264-000C	14.18
	Rathje Park 091114-100814				143235	028831000_1014	105.10.2014	20-000-000-52-5264-000C	25.24
	Toohey Park 080614-091114				142885	032977000_0914	101.10.2014	20-000-000-52-5264-000C	91.98
	Toohey Park 091114-100714				143235	032977000_1014	105.10.2014	20-000-000-52-5264-000C	100.44
								Vendor Total:	933.01
01081	YOUNG REMBRANDTS								
	Summer Camps				142888	1251	101.10.2014	20-220-201-52-5280-113C	180.00
	Summer Camps				142888	1259	101.10.2014	20-220-201-52-5280-113C	150.00
								Vendor Total:	330.00
01120	Holy Cow Sports Inc.								
	Volleyball T-Shirts				0	14-1479	111.11.2014	20-220-203-53-5301-337Z	120.00
	Spirit Wear				0	14-2120	105.10.2014	20-220-204-53-5301-4457	40.00
	Junior Wings Academy T-Shirts				0	14-2225	101.10.2014	20-220-204-53-5301-4457	195.73
	Fall In-House Basketball T-Shirts				0	14-2275	105.10.2014	20-220-204-53-5301-444C	1,627.50
	Fall In-House Basketball T-Shirts				0	14-2275	105.10.2014	20-220-204-53-5301-446Z	1,627.50
	Volleyball T-Shirts				0	14-2549	111.11.2014	20-220-204-53-5301-4461	1,195.75

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
								Vendor Total:	4,806.48
01232	Experiential Systems Inc								
	Teams Supplies	142919	7911			102.10.2014		20-220-112-53-5301-6618	3,027.67
								Vendor Total:	3,027.67
01234	Lands End Business Outfitters								
	Credit from Inv# SIN1546439 Staff Uniforms	0	SCR269307			102.10.2014		20-224-220-53-5330-0000	-148.00
	Credit from Inv# SIN1528913 Staff Uniforms	0	SCR269317			102.10.2014		20-224-220-53-5330-0000	-330.60
	Staff Uniforms	0	SIN2083623			102.10.2014		20-224-220-53-5330-0000	899.56
	Staff Uniforms	0	SIN2101845			102.10.2014		20-224-220-53-5330-0000	532.00
	Staff Uniforms	0	SIN2119163			102.10.2014		20-224-220-53-5330-0000	216.20
	Staff Uniforms	0	SIN2167156			104.10.2014		20-224-220-53-5330-0000	76.00
								Vendor Total:	1,245.16
02266	The Corporate Learning Institute								
	CLI Referral Commission 2014	143301	102714			111.11.2014		20-220-112-52-5280-6618	470.50
								Vendor Total:	470.50
02460	IWM Corporation								
	Water Treatment Service Contract	142855	10340			101.10.2014		20-101-220-52-5211-0000	433.00
	Water Treatment Service Contract October 2014	143188	10420			105.10.2014		20-101-220-52-5211-0000	433.00
								Vendor Total:	866.00
02505	Village of Lisle								
	Lucent Park 080114-083114	142881	124473002_0814			101.10.2014		20-000-000-52-5264-0000	16.95
	Lucent Park 090114-093014	143229	124473002_0914			105.10.2014		20-000-000-52-5264-0000	73.45
								Vendor Total:	90.40
02814	Sales Solutions								
	Fall Soccer Awards	143213	5009-C			105.10.2014		20-220-204-53-5301-4454	2,011.43
								Vendor Total:	2,011.43
02842	Dupage AEYC								
	DuPage AEYC Registration for 4 People	142915	102514			102.10.2014		20-220-207-52-5280-7732	298.00
								Vendor Total:	298.00
03170	First Presbyterian Church								
	Facility Refund for First Presbyterian Church	143065	1481785			163.10.2014		20-000-000-20-2025-0000	380.00
								Vendor Total:	380.00
03289	Natedog Inc.								
	Fundraising Cards	143285	101114			111.11.2014		20-221-222-54-5421-0000	2,439.50
								Vendor Total:	2,439.50
03296	Ditchman, Deborah								
	Mileage Reimbursement September 2014	0	093014			104.10.2014		20-220-112-53-5301-6609	13.44
	Mileage Reimbursement September 2014	0	093014			104.10.2014		20-220-112-53-5301-6640	9.52
	Mileage Reimbursement September 2014	0	093014			104.10.2014		20-220-112-53-5301-6610	8.40
	Mileage Reimbursement September 2014	0	093014			104.10.2014		20-000-112-54-5422-0000	16.80
								Vendor Total:	48.16
03481	Tressler LLP								
	Services through August 31 2014	0	347534			101.10.2014		20-000-000-52-5207-0000	1,038.33
	Services through September 30 2014	0	348751			111.11.2014		20-000-000-52-5207-0000	705.83

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
								Vendor Total:	1,744.16
03507	Rock n Kids Inc.			Rock n Kids Fall Session I	0	WTNF114	105.10.2014	20-220-207-52-5280-7739	480.00
								Vendor Total:	480.00
03719	National Engravers Inc			Baseball Softball Trophy Plate Engraving	143286	38117	111.11.2014	20-221-223-53-5306-0000	130.00
								Vendor Total:	130.00
03754	Comcast Cable			CC 100114-103114	142837	87712004762650_10	101.10.2014	20-224-220-52-5211-0000	4.24
				CC 110114-113014	143173	87712004762650_11	105.10.2014	20-224-220-52-5211-0000	4.24
				Admin IP Services 092614-102514	142837	87712047315272_10	101.10.2014	20-224-220-52-5211-0000	142.85
				Admin IP Services 102614-112514	143173	87712047315272_11	105.10.2014	20-224-220-52-5211-0000	142.85
				Central Athletic Cntr 101614-111514	143082	87712047361631_11	104.10.2014	20-101-225-52-5211-0000	97.85
								Vendor Total:	392.03
03772	Doromal, Angela			Mileage Reimbursement September 2014	0	093014	103.10.2014	20-000-112-54-5422-0000	42.00
				Reimbursement for Program Supplies	0	101414	104.10.2014	20-000-112-53-5301-0000	54.47
				Reimbursement for Program Supplies	0	101414	104.10.2014	20-220-112-53-5301-6609	53.45
								Vendor Total:	149.92
03837	Rooney, Alan M.			Soccer Referee for In-House Game 10/11/14	143211	SIHSoccer#1	105.10.2014	20-220-204-52-5280-4454	37.00
				Soccer Referee September 6 - October 4/ Nine G	143127	SIHSoccer#1	104.10.2014	20-220-204-52-5280-4454	333.00
				Soccer Referee Fee 10-20-14	143296	SIHSoccer#1	111.11.2014	20-220-204-52-5280-4454	37.00
								Vendor Total:	407.00
03949	Pierotti, Carolyn			Mileage Reimbursement for September 2014	0	093014	103.10.2014	20-224-220-54-5422-0000	17.92
								Vendor Total:	17.92
03958	Chicago Metropolitan Fire Prevention Company			Northside Pool 100114-123114	143080	WH6460_1014	104.10.2014	20-101-231-52-5211-0000	255.00
				Toohy Park 100114-123114	143080	WH6609_1014	104.10.2014	20-101-000-52-5211-0000	255.00
				Clocktower Comm 100114-123114	143080	WH6653_1014	104.10.2014	20-101-303-52-5211-0000	255.00
				Community Cntr 100114-123114	143080	WH6745_1014	104.10.2014	20-101-220-52-5211-0000	255.00
				Central Athletic 100114-123114	143080	WH6948_1014	104.10.2014	20-101-225-52-5211-0000	255.00
								Vendor Total:	1,275.00
04121	UMB Bank N.A.			Pennants for Graf Park Dedication	0	0018_1408140000	171.09.2014	20-000-000-54-5426-0000	1,805.00
				Supplies for Graf Park Dedication	0	0018_1408210000	171.09.2014	20-000-000-53-5302-0000	66.82
				Supplies for Graf Park Dedication	0	0018_1408220000	171.09.2014	20-000-000-53-5302-0000	20.00
				First Aid Supplies	0	0018_1409240000	171.10.2014	20-220-204-53-5301-4448	246.10
				First Aid Supplies	0	0018_1409250000	171.10.2014	20-220-204-53-5301-4448	221.20
				Fall Soccer Giveaways	0	0018_1409260000	171.10.2014	20-220-204-53-5301-4454	1,218.75
				Supplies	0	0025_1408070000	171.09.2014	20-220-112-53-5301-6612	2.98
				Supplies	0	0025_1408070000	171.09.2014	20-000-112-53-5302-0000	8.68
				Program Supplies	0	0025_1408110000	171.09.2014	20-000-112-53-5302-0000	57.79
				Program Supplies	0	0025_1408110000	171.09.2014	20-220-112-53-5301-6610	9.52
				Program Supplies	0	0025_1408110000	171.09.2014	20-220-112-53-5301-6612	8.96
				EE Supervisor Training	0	0025_1408110000	171.09.2014	20-000-112-54-5432-0000	316.00
				EE Supervisor Training	0	0025_1408190000	171.09.2014	20-000-112-54-5432-0000	65.00
				Program Supplies	0	0025_1408260000	171.09.2014	20-220-112-53-5301-6612	11.96

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Program Supplies				0	0025_1408260000	171.09.2014	20-220-112-53-5301-6610	16.74
	Program Supplies				0	0025_1408260000	171.09.2014	20-220-112-53-5301-6612	12.40
	Program Supplies				0	0025_1408260000	171.09.2014	20-220-112-53-5301-6610	49.00
	Program Supplies				0	0025_1408260000	171.09.2014	20-220-112-53-5301-6618	2.00
	Supplies				0	0025_1408280000	171.09.2014	20-000-112-53-5302-0000	36.75
	Program Supplies				0	0025_1409190000	171.10.2014	20-220-112-53-5301-6612	3.10
	Animal Care				0	0025_1409260000	171.10.2014	20-000-112-53-5302-0000	9.86
	Prepaid Deposit for Billy Elliot on 5/14/15				0	0034_1408060000	171.09.2014	20-000-000-16-1636-0000	205.00
	Deposit for Mary Poppins on 12/10/14				0	0034_1408140000	171.09.2014	20-220-304-52-5280-5531	417.00
	Refund for The Chairman's Board on 8/21/14				0	0034_1408210000	171.09.2014	20-220-304-52-5280-5531	-27.00
	Admission for Pyramid House on 8/26/14				0	0034_1408260000	171.09.2014	20-220-304-52-5280-5522	60.00
	Admission for Button Room on 8/26/14				0	0034_1408260000	171.09.2014	20-220-304-52-5280-5522	235.00
	Final Payment for Cats on 9/17/14				0	0034_1409090000	171.10.2014	20-220-304-52-5280-5531	457.00
	Final Payment for Lunch for Cats on 9/17/14				0	0034_1409090000	171.10.2014	20-220-304-52-5280-5531	507.00
	Additional Ticket for Cats on 9/17/14				0	0034_1409120000	171.10.2014	20-220-304-52-5280-5531	23.00
	Additional Lunch for Cats on 9/17/14				0	0034_1409120000	171.10.2014	20-220-304-52-5280-5531	13.00
	Soccer Discs for Coaches Bags				0	0042_1408200000	171.09.2014	20-220-204-53-5301-4454	59.94
	Large Fans for CAC				0	0042_1408270000	171.09.2014	20-000-000-53-5306-0000	872.68
	Credit for Sales Tax on Fans				0	0042_1409050000	171.10.2014	20-000-000-53-5306-0000	-60.64
	First Aid Supplies				0	0042_1409180000	171.10.2014	20-220-204-53-5301-4448	304.40
	First Aid Supplies				0	0042_1409190000	171.10.2014	20-220-204-53-5301-4448	-304.40
	Banquet Chairs				0	0059_1408060000	171.09.2014	20-224-220-53-5306-0000	1,199.50
	Oglebay Management School Conference Transp				0	0059_1408080000	171.09.2014	20-000-000-54-5432-0000	48.73
	National Recreation & Parks Renewal Fee				0	0059_1408120000	171.09.2014	20-000-000-54-5425-0000	65.00
	National Recreation & Parks Renewal Fee				0	0059_1408140000	171.09.2014	20-000-000-54-5425-0000	65.00
	PDRMA Risk Management Institute				0	0059_1408140000	171.09.2014	20-000-000-54-5432-0000	135.00
	Credit Voucher NRPA				0	0059_1408190000	171.09.2014	20-000-000-54-5432-0000	-65.00
	Office Supplies				0	0059_1409050000	171.10.2014	20-224-220-53-5302-0000	66.14
	Uniforms				0	0059_1409100000	171.10.2014	20-224-220-53-5330-0000	155.00
	Supplies				0	0059_1409150000	171.10.2014	20-000-000-54-5432-0000	13.17
	Projector Lamp				0	0059_1409170000	171.10.2014	20-224-220-53-5302-0000	206.50
	Staff Lunch				0	0059_1409180000	171.10.2014	20-000-000-54-5432-0000	288.00
	Lands End Bus Outfitters Credit				0	0059_1409190000	171.10.2014	20-224-220-53-5330-0000	-155.00
	Lamp Assembly for Projector				0	0059_1409240000	171.10.2014	20-224-220-53-5302-0000	154.80
	Illinois Association of Parks Conference Registra				0	0059_1409300000	171.10.2014	20-000-000-16-1636-0000	80.00
	Illinois Association of Parks Conference Registra				0	0059_1409300000	171.10.2014	20-000-000-16-1636-0000	200.00
	Illinois Association of Parks Conference Registra				0	0059_1409300000	171.10.2014	20-000-000-16-1636-0000	385.00
	Wide Horizons				0	0067_1408010000	171.09.2014	20-220-207-53-5301-7746	68.27
	Kidz Kingdom Toys				0	0067_1408010000	171.09.2014	20-350-302-53-5354-0000	182.89
	Credit Voucher Paypal/Fitness Equipment				0	0067_1408080000	171.09.2014	20-350-302-53-5306-0000	-1,083.25
	Batteries for Group Fitness				0	0067_1408150000	171.09.2014	20-350-302-53-5352-0000	41.97
	Equipment				0	0067_1408180000	171.09.2014	20-350-302-53-5306-0000	168.12
	Microphone				0	0067_1408200000	171.09.2014	20-350-302-53-5352-0000	128.99
	Lunch and Learn 08/20/14				0	0067_1408200000	171.09.2014	20-350-302-53-5302-0000	117.73
	TRX Straps				0	0067_1408210000	171.09.2014	20-350-302-53-5301-0000	318.00
	Airdyne Bike				0	0067_1408210000	171.09.2014	20-350-302-53-5306-0000	738.52
	New Straps				0	0067_1408220000	171.09.2014	20-350-302-53-5302-0000	83.65
	Staff Uniforms				0	0067_1408220000	171.09.2014	20-350-302-53-5330-0000	38.97
	Staff Uniforms				0	0067_1408280000	171.09.2014	20-350-302-53-5330-0000	782.60
	Direct TV for PPF 082814-092714				0	0067_1408300000	171.09.2014	20-350-302-52-5210-0000	97.99
	Prizes for Community Appreciation Days				0	0067_1409080000	171.10.2014	20-350-302-53-5302-0000	198.00
	New Exercise Equipment				0	0067_1409120000	171.10.2014	20-350-302-53-5306-0000	65.72
	Direct TV for PPF September 2014				0	0067_1409300000	171.10.2014	20-350-302-52-5210-0000	97.99
	Zumbathon Supplies				0	0067_1409300000	171.10.2014	20-350-302-53-5352-0000	27.47
	Good Character Plastic Tokens				0	0074_1408150000	171.09.2014	20-220-204-53-5301-4454	13.95
	Foam Handles				0	0074_1409030000	171.10.2014	20-220-204-53-5301-4454	64.80
	Award Deposit				0	0074_1409170000	171.10.2014	20-220-204-53-5301-4454	975.00
	Enchanted Castle Field Trip August 8 2014				0	0075_1408080000	171.09.2014	20-220-207-52-5280-7705	757.50

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	End of Camp Pizza Party				0	0084_1408080000	171.09.2014	20-220-208-53-5301-888C	105.80
	Funway Field Trip August 8 2014				0	0084_1408080000	171.09.2014	20-220-208-52-5280-888C	727.50
	Zone Party Supplies				0	0084_1409230000	171.10.2014	20-220-208-53-5301-886C	103.69
	CNN Field Trip All Season Ice Rink August 1 2014				0	0100_1408010000	171.09.2014	20-220-207-52-5280-770C	405.00
	Walmart Credit Voucher				0	0100_1408050000	171.09.2014	20-220-207-53-5301-7734	-17.80
	Camp Blackhawk Supplies				0	0100_1408050000	171.09.2014	20-220-207-53-5301-7734	16.79
	CNN Trip Deposit for Enchanted Castle				0	0100_1408050000	171.09.2014	20-220-207-52-5280-770C	270.50
	Jo Ann Fabric Credit Voucher				0	0100_1408050000	171.09.2014	20-220-207-53-5301-7734	-45.78
	Camp Supplies				0	0100_1408050000	171.09.2014	20-220-207-53-5301-7734	40.79
	Sci Tech Musuem Awesome August				0	0100_1408060000	171.09.2014	20-220-207-52-5280-773C	336.00
	Walmart Credit Voucher				0	0100_1408080000	171.09.2014	20-220-207-53-5301-7734	-96.00
	CNN Supplies				0	0100_1408080000	171.09.2014	20-220-207-53-5301-770C	86.54
	CNN Supplies				0	0100_1408120000	171.09.2014	20-220-207-53-5301-770C	15.74
	Toys for Wide Horizons Preschool				0	0100_1408130000	171.09.2014	20-000-000-53-5306-000C	996.32
	Milk				0	0100_1408140000	171.09.2014	20-220-207-53-5301-770C	2.43
	Ice for CNN				0	0100_1408140000	171.09.2014	20-220-207-53-5301-770C	140.90
	Santas Azzosment Village Field Trip for CNN				0	0100_1408150000	171.09.2014	20-220-207-52-5280-770C	660.00
	Planner				0	0100_1408260000	171.09.2014	20-220-207-53-5301-773C	7.91
	Wide Horizon's Supplies				0	0100_1408280000	171.09.2014	20-220-207-53-5301-774C	711.71
	Camp Illini Supplies				0	0100_1408280000	171.09.2014	20-220-207-53-5301-777C	265.97
	Mean Camp Green Supplies				0	0100_1408280000	171.09.2014	20-220-207-53-5301-777C	302.80
	Camp Blackhawk Supplies				0	0100_1408280000	171.09.2014	20-220-207-53-5301-7734	205.00
	Safety City Supplies				0	0100_1408280000	171.09.2014	20-220-207-53-5301-7707	49.95
	Plastic Pucks and Hotballs				0	0100_1409040000	171.10.2014	20-220-203-53-5301-330C	404.76
	Mailbox Gold Preschool Magazine Subscription				0	0100_1409100000	171.10.2014	20-220-207-53-5301-774C	29.95
	Toner for Recreation/Athletics Color Xerox Printer				0	0117_1408110000	171.09.2014	20-000-000-53-5302-000C	1,680.62
	Replacement Bulb for Projector				0	0117_1409180000	171.10.2014	20-000-000-53-5302-000C	194.07
	Credit from Uline Fans Fraud Investigation				0	0126_1408280000	171.10.2014	20-000-000-53-5306-000C	-872.68
	First Aid Supplies				0	0126_1409180000	171.10.2014	20-220-204-53-5301-444C	304.40
	First Aid Supplies				0	0126_1409190000	171.10.2014	20-220-204-53-5301-444C	-304.40
	Reversal of Tax Credit from Purchase Due to Fraud				0	0126_1409250000	171.10.2014	20-000-000-53-5306-000C	60.64
	Concession Supplies				0	0132_1408310000	171.10.2014	20-221-222-53-5329-000C	17.75
	Mailing				0	0132_1409030000	171.10.2014	20-221-222-53-5329-000C	12.35
	Tennis Court Roller				0	0132_1409190000	171.10.2014	20-220-203-53-5301-333C	54.95
	Office Supplies and Animal Care				0	0166_1409250000	171.10.2014	20-000-112-53-5302-000C	26.05
	Office Supplies				0	0166_1409260000	171.10.2014	20-000-112-53-5302-000C	29.00
	Supplies				0	0166_1409290000	171.10.2014	20-220-112-53-5301-661C	10.00
	Repair Parts for Floor Machines at CAC				0	0182_1408080000	171.09.2014	20-101-225-53-5313-000C	138.63
	Credit Voucher				0	0265_1409040000	171.10.2014	20-101-220-53-5313-000C	-55.24
	Materials for CC Irrigation Repair				0	0265_1409040000	171.10.2014	20-101-220-53-5313-000C	46.47
	Irrigation Repair - Charged SalesTax in Error				0	0265_1409040000	171.10.2014	20-101-220-53-5313-000C	55.24
	Irrigation Materials for CC and Atten				0	0265_1409190000	171.10.2014	20-101-000-53-5313-000C	160.66
	Staff Meeting				0	0323_1407310000	171.09.2014	20-350-000-54-5432-000C	52.60
	Staff Lunch				0	0323_1408200000	171.09.2014	20-350-000-54-5432-000C	40.00
	Popcorn Maker and Supplies				0	0323_1408290000	171.09.2014	20-350-000-53-5302-000C	69.93
	NRPA-Congress Registration Fee				0	0349_1407310000	171.09.2014	20-350-000-54-5432-000C	469.00
	PDRMA Registration				0	0364_1408280000	171.09.2014	20-000-112-54-5432-000C	75.00
	PDRMA Registration				0	0364_1408290000	171.09.2014	20-000-112-54-5432-000C	25.00
	Concession Supplies				0	0364_1408300000	171.09.2014	20-222-232-53-5328-000C	6.93
	Brew Fest Post Event Meeting-10 Staff				0	0455_1408020000	171.09.2014	20-000-000-54-5434-000C	71.79
	Not for Profit Meeting Ex Director				0	0455_1408220000	171.09.2014	20-000-000-54-5438-000C	7.40
	NRPA Conference Registration				0	0463_1408010000	171.09.2014	20-000-000-54-5432-000C	178.00
	NRPA Conference Registration				0	0463_1408010000	171.09.2014	20-000-000-54-5432-000C	156.33
	Fall Tuition				0	0463_1408030000	171.09.2014	20-000-000-54-5432-000C	144.00
	Books for Fall Classes				0	0463_1408060000	171.09.2014	20-000-000-54-5432-000C	25.53
	Commissioner #1 NPRMA Conference Registration				0	0463_1408260000	171.09.2014	20-000-000-54-5401-000C	206.00
	Commissioner #2 NPRMA Conference Registration				0	0463_1408260000	171.09.2014	20-000-000-54-5401-000C	206.00
	Commissioner #3 NPRMA Conference Registration				0	0463_1408260000	171.09.2014	20-000-000-54-5401-000C	206.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Commissioner #2 NRPA Airfare				0	0463_1408270000	171.09.2014	20-000-000-54-5401-0000	115.23
	Commissioner #1 NRPA Airfare				0	0463_1408270000	171.09.2014	20-000-000-54-5401-0000	115.23
	Chamber Steak Fry Sponsorship Table				0	0463_1409060000	171.10.2014	20-000-000-54-5438-0000	126.66
	Recorder for Closed Session Meetings				0	0463_1409170000	171.10.2014	20-000-000-54-5401-0000	21.64
	Ex Asst Fall Class Refund				0	0463_1409220000	171.10.2014	20-000-000-54-5432-0000	-144.00
	The Conservation Foundation Annual Sponsorsh				0	0463_1409230000	171.10.2014	20-000-000-54-5438-0000	166.67
	SF Employee Award Flowers				0	0463_1409250000	171.10.2014	20-000-000-54-5434-0000	5.77
	Craigslist-Customer Service Attendant 7/31/2014				0	0489_1408010000	171.09.2014	20-418-000-54-5426-0000	25.00
	USPS -Certified Mail				0	0489_1408070000	171.09.2014	20-418-000-53-5304-0000	6.49
	Craigslist-Wide Horizons Preschool Instructor 8/				0	0489_1408120000	171.09.2014	20-418-000-54-5426-0000	25.00
	Craigslist-Cooking Instructor-Recreation				0	0489_1408220000	171.09.2014	20-418-000-54-5426-0000	25.00
	August Yelp Premium Listing/ PFFC				0	0570_1408020000	171.09.2014	20-350-302-54-5426-0000	300.00
	Marianos Grocery Receipt Ad-Praire Path Mini				0	0570_1408030000	171.09.2014	20-350-000-54-5426-0000	385.00
	Special Event Fleece				0	0570_1408050000	171.09.2014	20-350-000-53-5302-0000	44.90
	Additional Order/Create Discover Play Shirts				0	0570_1408050000	171.09.2014	20-000-000-54-5434-0000	84.75
	Flyer Cutting for CUSD200				0	0570_1408070000	171.09.2014	20-350-302-54-5426-0000	2.80
	Shakespeare Pop				0	0570_1408280000	171.09.2014	20-350-000-53-5302-0000	57.16
	Dog Days of Summer Pool Posts				0	0570_1408310000	171.09.2014	20-222-415-54-5442-0000	60.00
	Yelp Ads-September				0	0570_1409020000	171.10.2014	20-350-302-54-5426-0000	300.00
	Register Tapes Unlimited Clock Tower Commoi				0	0570_1409030000	171.10.2014	20-350-000-54-5426-0000	385.00
	Day of Play Facebook Ad				0	0570_1409040000	171.10.2014	20-350-415-54-5426-0000	29.71
	Food for World Wide Day of Play				0	0570_1409050000	171.10.2014	20-350-302-54-5426-0000	245.10
	Facebook Ad-Day of Play				0	0570_1409160000	171.10.2014	20-350-302-54-5426-0000	20.29
	Staff Lunch				0	0596_1407310000	171.09.2014	20-220-304-52-5280-5531	30.72
	Annual Picnic Lunch				0	0596_1408040000	171.09.2014	20-220-304-52-5280-5501	597.77
	Supplies for Annual Picnic				0	0596_1408050000	171.09.2014	20-220-304-53-5301-5501	73.98
	Annual Picnic Lunch				0	0596_1408060000	171.09.2014	20-220-304-52-5280-5501	41.99
	Supplies for Annual Picnic				0	0596_1408070000	171.09.2014	20-220-304-53-5301-5501	29.90
	Annual Picnic Lunch				0	0596_1408140000	171.09.2014	20-220-304-52-5280-5501	25.00
	Salad and Pop for Silvertones Rehearsal				0	0596_1409030000	171.10.2014	20-220-304-53-5301-5500	43.47
	Beyond Glee/Silvertone Music				0	0596_1409090000	171.10.2014	20-220-304-53-5301-5502	291.00
	Beyond Glee/Silvertone Music				0	0596_1409090000	171.10.2014	20-220-304-53-5301-5512	277.00
	Beyond Glee/Silvertone Music				0	0596_1409090000	171.10.2014	20-000-304-53-5302-0000	301.37
	Stool for Silvertones and Beyond Glee				0	0596_1409090000	171.10.2014	20-220-304-53-5301-5500	69.96
	Tickets for On The Town 10/08/14				0	0596_1409190000	171.10.2014	20-220-304-52-5280-5531	2,400.00
	Lunches for Oktoberfest Event on 9/24/14				0	0596_1409240000	171.10.2014	20-220-304-52-5280-5501	3,299.48
	Credit Voucher Double Charge				0	0596_1409300000	171.10.2014	20-220-304-52-5280-5531	-90.00
	Deposit for Sense and Sensibility Trip on 5/27/14				0	0596_1409300000	171.10.2014	20-220-304-52-5280-5531	90.00
	Double Charge for Sense and Sensibility Trip				0	0596_1409300000	171.10.2014	20-000-000-16-1636-0000	90.00
	Illinois Assoc of Park Districts				0	0604_1409040000	171.10.2014	20-000-000-54-5438-0000	50.00
	Oaklees Guide-Halloween Happening Ad				0	0604_1409180000	171.10.2014	20-000-000-54-5426-0000	100.00
	Sales Solutions-Tote Bags				0	0604_1409220000	171.10.2014	20-350-000-53-5302-0000	548.03
	Supplies				0	0612_1408060000	171.09.2014	20-000-112-53-5302-0000	40.00
	Program and Office Supplies				0	0612_1408190000	171.09.2014	20-220-112-53-5301-6618	112.75
	Program and Office Supplies				0	0612_1408190000	171.09.2014	20-000-112-53-5302-0000	35.99
	Supplies				0	0612_1408300000	171.09.2014	20-000-112-53-5302-0000	0.20
	Office Supplies				0	0612_1409030000	171.10.2014	20-000-112-53-5302-0000	0.96
	ACCT Membership Dues				0	0612_1409030000	171.10.2014	20-000-112-54-5425-0000	85.00
	Office Supplies				0	0612_1409050000	171.10.2014	20-000-112-53-5302-0000	97.40
	Supplies				0	0612_1409100000	171.10.2014	20-000-112-53-5302-0000	44.17
	Supplies				0	0612_1409100000	171.10.2014	20-000-112-53-5302-0000	51.43
	Challenge Supplies				0	0612_1409100000	171.10.2014	20-220-112-53-5301-6618	24.96
	Supplies				0	0612_1409110000	171.10.2014	20-000-112-53-5302-0000	-10.06
	Office Supplies				0	0612_1409110000	171.10.2014	20-000-112-53-5302-0000	11.04
	Supplies				0	0612_1409130000	171.10.2014	20-000-112-53-5302-0000	86.83
	Supplies Office Workshop				0	0612_1409170000	171.10.2014	20-000-112-53-5302-0000	29.54
	Uniforms				0	0612_1409270000	171.10.2014	20-000-112-53-5302-0000	175.00
	Vests for Museum				0	0620_1408270000	171.09.2014	20-350-000-53-5302-0000	416.88

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Camp Trip-Sarah's Pony Rides	0	0646_1408040000	171.09.2014	20-220-112-52-5280-6635	390.00
				Challenge Course Training	0	0646_1408060000	171.09.2014	20-000-112-54-5432-0000	130.00
				AE II Field Trip for Summer Camp	0	0646_1408200000	171.09.2014	20-220-112-52-5280-6635	185.40
				Atten Garage Power Transformer	0	0653_1409040000	171.10.2014	20-221-223-53-5340-0000	1,748.38
				Overhead Door	0	0653_1409100000	171.10.2014	20-221-223-53-5340-0000	33.07
				Atten Garage Power Supplies - Inside Material	0	0653_1409120000	171.10.2014	20-221-223-53-5340-0000	361.79
				Atten Garage Material	0	0653_1409120000	171.10.2014	20-221-223-53-5340-0000	194.66
				Locks for Atten	0	0653_1409130000	171.10.2014	20-221-223-53-5340-0000	23.00
				Atten Garage Power Wire	0	0653_1409150000	171.10.2014	20-221-223-53-5340-0000	23.79
				Scorebooks and Whistles	0	0679_1409240000	171.10.2014	20-220-204-53-5301-4445	80.20
Vendor Total:									37,947.25
04205	3 Point Athletics								
	Wheaton Girls Travel Tryouts Administrator & I	142969	WHEATONTRYO	103.10.2014				20-220-204-52-5280-4445	600.00
Vendor Total:									600.00
04221	Plug & Pay Technologies								
	08/14 Plug N Pay Fees	0	083114	141.09.2014				20-000-000-52-5239-0000	150.40
	08/14 Plug N Pay Fees	0	083114	141.09.2014				20-000-112-52-5239-0000	15.00
	08/14 Plug N Pay Fees	0	083114	141.09.2014				20-350-303-52-5239-0000	15.00
	08/14 Plug N Pay Fees	0	083114	141.09.2014				20-000-304-52-5239-0000	15.00
	08/14 Plug N Pay Fees	0	083114	141.09.2014				20-222-231-52-5239-0000	15.00
	08/14 Plug N Pay Fees	0	083114	141.09.2014				20-222-232-52-5239-0000	41.90
	09/14 Plug N Pay Fees	0	093014	141.10.2014				20-000-000-52-5239-0000	124.30
	09/14 Plug N Pay Fees	0	093014	141.10.2014				20-000-112-52-5239-0000	15.00
	09/14 Plug N Pay Fees	0	093014	141.10.2014				20-350-303-52-5239-0000	15.00
	09/14 Plug N Pay Fees	0	093014	141.10.2014				20-000-304-52-5239-0000	15.00
	09/14 Plug N Pay Fees	0	093014	141.10.2014				20-222-232-52-5239-0000	15.00
Vendor Total:									436.60
04228	American Legion Post 76								
	Port-A-Potty Reimbursement for American Legi	142975	091214	103.10.2014				20-220-204-52-5280-4457	554.29
Vendor Total:									554.29
04254	Traffic Control & Protection Inc								
	Aluminum Blanks	0	81509	111.11.2014				20-000-000-54-5499-0000	94.60
Vendor Total:									94.60
04267	Martin Whalen Group Inc								
	CC Lower Level 092814-102714	0	69280_1014	103.10.2014				20-000-000-52-5211-0000	556.75
	CC Upper Level 092814-102714	0	69292_1014	103.10.2014				20-224-220-52-5211-0000	579.64
	Parks&Planning 092814-102714	0	69957_1014	103.10.2014				20-000-415-52-5211-0000	725.35
	Parks&Planning 092814-102714	0	69957_1014	103.10.2014				20-000-415-52-5211-0000	725.35
	Lincoln Marsh Office 092814-102714	0	69964_1014	103.10.2014				20-000-112-52-5211-0000	228.00
	Leisure Center 092814-102714	0	70010_1014	103.10.2014				20-000-304-52-5211-0000	117.13
	Community Center-Front Desk 100114-103114	0	70547_1014	111.11.2014				20-224-220-52-5211-0000	18.47
	Parks Plus 100114-103114	0	70557_1014	111.11.2014				20-350-302-52-5211-0000	22.24
	Leisure Center 100114-103114	0	70567_1014	111.11.2014				20-000-304-52-5211-0000	50.77
	Overage Charges 070114-093014	0	70567_1014	111.11.2014				20-000-304-52-5211-0000	23.42
	Overage Charges 070114-093014	0	70795_1014	111.11.2014				20-224-220-52-5211-0000	10.97
	Community Center-Registration 091714-101614	0	70795_1014	101.10.2014				20-224-220-52-5211-0000	61.76
	Community Center-Registration 101714-111614	0	70795_1114	105.10.2014				20-224-220-52-5211-0000	61.76
	Community Cntr 100114-103114	0	72100_1014	111.11.2014				20-224-220-52-5211-0000	61.49
	Rice Pool 100114-103114	0	77847_1014	111.11.2014				20-222-232-52-5211-0000	8.17
	September Overage Charges	0	L101014_0914	103.10.2014				20-224-220-52-5211-0000	166.52
	September Overage Charges	0	L101014_0914	103.10.2014				20-000-112-52-5211-0000	292.71
	September Overage Charges	0	L101014_0914	103.10.2014				20-000-304-52-5211-0000	15.90

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	September Overage Charges	0				L101014_0914	103.10.2014	20-000-415-52-5211-000C	2,043.60
	September Overage Charges	0				L101014_0914	103.10.2014	20-000-000-52-5211-000C	68.19
Vendor Total:									5,838.19
04287	Global Payments Inc								
	08/14 Merchant CC Processing Fees	0				083114	141.09.2014	20-000-304-52-5239-000C	388.09
	08/14 Merchant CC Processing Fees	0				083114	141.09.2014	20-350-303-52-5239-000C	50.14
	08/14 Merchant CC Processing Fees	0				083114	141.09.2014	20-000-000-52-5239-000C	4,584.57
	08/14 Merchant CC Processing Fees	0				083114	141.09.2014	20-222-232-52-5239-000C	362.38
	08/14 Merchant CC Processing Fees	0				083114	141.09.2014	20-222-231-52-5239-000C	45.95
	08/14 Merchant CC Processing Fees	0				083114	141.09.2014	20-000-112-52-5239-000C	176.37
	09/14 Merchant CC Processing Fees	0				093014	141.10.2014	20-222-231-52-5239-000C	4.00
	09/14 Merchant CC Processing Fees	0				093014	141.10.2014	20-000-112-52-5239-000C	293.57
	09/14 Merchant CC Processing Fees	0				093014	141.10.2014	20-000-304-52-5239-000C	409.88
	09/14 Merchant CC Processing Fees	0				093014	141.10.2014	20-350-303-52-5239-000C	33.67
	09/14 Merchant CC Processing Fees	0				093014	141.10.2014	20-000-000-52-5239-000C	3,871.28
	09/14 Merchant CC Processing Fees	0				093014	141.10.2014	20-222-232-52-5239-000C	65.94
Vendor Total:									10,285.84
04296	Culligan DuPage Soft Water Service Inc								
	Drinking Water- Community Center & Dock	142996				261966-0914	103.10.2014	20-224-220-53-5302-000C	82.60
	Drinking Water- Community Center & Dock	142996				261966-0914	103.10.2014	20-224-220-53-5302-000C	23.60
	Cooler Rental October- Community Center & D	142996				261966-0914	103.10.2014	20-224-220-52-5220-000C	12.00
	Cooler Rental October- Leisure Center	142996				261982-0914	103.10.2014	20-000-304-52-5220-000C	6.00
	Drinking Water- Leisure Center	142996				261982-0914	103.10.2014	20-000-304-52-5220-000C	17.70
	Drinking Water- Lincoln Marsh	142996				261990-0914	103.10.2014	20-000-112-53-5302-000C	16.50
	Cooler Rental October- Lincoln Marsh	142996				261990-0914	103.10.2014	20-000-112-53-5302-000C	6.00
Vendor Total:									164.40
04341	Dahle, Matthew								
	Assistant Referee for Wings Game on 10/26	143260				Fall 2014	111.11.2014	20-220-204-52-5280-4457	25.00
	Assistant Soccer Referee 9/28/14	142910				Fall 2014	102.10.2014	20-220-204-52-5280-4457	25.00
	Wheaton Wings Assistant Referee 10/5	142997				Fall 2014	103.10.2014	20-220-204-52-5280-4457	55.00
Vendor Total:									105.00
04374	Wheaton Bank and Trust Company								
	08/14 Bank Analysis Service Charges that Excee	0				083114	141.09.2014	20-000-000-52-5214-000C	153.94
	09/14 WB&T Bank Analysis Service Charges th	0				093014	141.10.2014	20-000-000-52-5214-000C	125.31
	Deposit Bag Fees for Rec & AGC	0				101414	141.10.2014	20-000-000-52-5214-000C	75.01
Vendor Total:									354.26
04423	Morrison, Carol A								
	Reimbursement for IWSL Coaches Pass	142932				092214	102.10.2014	20-220-204-52-5280-4457	10.00
Vendor Total:									10.00
04461	Soccer 2000 Inc								
	Wings Team Equipment	0				01-004038	101.10.2014	20-220-204-53-5301-4457	2,129.00
	Wings Coaches Shirts	0				01-004055	104.10.2014	20-220-204-53-5301-4457	654.00
Vendor Total:									2,783.00
04496	Slager, Elizabeth								
	Mileage Reimbursement for September 2014	143043				093014	103.10.2014	20-224-220-54-5422-000C	32.48
Vendor Total:									32.48
04529	DeSitter Flooring Inc.								
	Carpet Installation Memorial Room	143087				CG400010	104.10.2014	20-224-220-52-5210-000C	5,724.94

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
								Vendor Total:	5,724.94
04585	Shaw Media								
	PPFC Advertising				142950	0814100747308	102.10.2014	20-350-302-54-5426-0000	450.00
	Parks Plus Fitness Ad				143129	976807 DO	104.10.2014	20-350-302-54-5426-0000	271.25
	Reindeer Run Ad				143129	977218 M10	104.10.2014	20-350-302-54-5426-0000	213.00
	Reindeer Run Ad				143129	977218 SEO	104.10.2014	20-350-302-54-5426-0000	10.00
	Reindeer Run Ad				143129	977218 SRV	104.10.2014	20-350-302-54-5426-0000	13.50
								Vendor Total:	957.75
04609	Hawkins Inc.								
	Chemicals for Rice Pool				143096	3616855	104.10.2014	20-101-232-53-5335-0000	1,210.00
	Rice Pool Chemicals				142846	3645942	101.10.2014	20-101-232-53-5335-0000	303.71
								Vendor Total:	1,513.71
04627	Dahle, Michael								
	Assistant Soccer Referee 9/7 & 9/21				142911	Fall 2014	102.10.2014	20-220-204-52-5280-4457	50.00
								Vendor Total:	50.00
04637	Service Sanitation Inc.								
	Atten Park 9/1/14-9/30/14				0	6926230	102.10.2014	20-220-204-52-5280-4421	125.00
	Edison School 9/1/14-9/30/14				0	6926231	102.10.2014	20-220-204-52-5280-4451	125.00
	Emerson School 9/1/14-9/30/14				0	6926232	102.10.2014	20-220-204-52-5280-4451	125.00
	Hoffman Park 9/1/14-9/30/14				0	6926234	102.10.2014	20-220-204-52-5280-4454	125.00
	Scottdale Park 9/1/14-9/30/14				0	6926235	102.10.2014	20-220-204-52-5280-4432	125.00
	Graf Park 9/1/14-9/30/14				0	6926237	102.10.2014	20-221-222-52-5210-0000	125.00
	Seven Gables Park 9/1/14-9/30/14				0	6926238	102.10.2014	20-220-204-52-5280-4454	250.00
	Lucent Park 9/1/14-9/30/14				0	6926239	102.10.2014	20-220-204-52-5280-4451	125.00
								Vendor Total:	1,125.00
04678	Immekus, Donald C								
	Assistant Referee at Wings Game on 10/12/14				143100	Fall 2014	104.10.2014	20-220-204-52-5280-4457	25.00
	Assistant Referee for Wings Game on 9/13				142852	Wings AR 1	101.10.2014	20-220-204-52-5280-4457	25.00
								Vendor Total:	50.00
04693	Schneider, Victoria								
	Milcage Reimbursement for September 2014				0	093014	103.10.2014	20-224-220-54-5422-0000	45.36
								Vendor Total:	45.36
04739	Athletico LTD								
	Athletic Trainers at Wheaton Wings Tournament				143072	807907	104.10.2014	20-220-204-52-5280-4465	1,260.00
								Vendor Total:	1,260.00
04800	Advanced Disposal Services Solid Waste Midwest LLC								
	Rice Pool 100114-103114				142894	T0199239CC_1014	102.10.2014	20-222-232-52-5263-0000	24.73
	Community Cntr 100114-103114				142894	T0199239CC_1014	102.10.2014	20-224-220-52-5263-0000	87.67
	Manchester Park 100114-103114				142894	T0199239PSC_1014	102.10.2014	20-000-000-52-5263-0000	14.05
								Vendor Total:	126.45
04848	Perfect Cleaning Service Inc.								
	Perfect Cleaning Services at CC October 2014				143204	39331	105.10.2014	20-101-220-52-5212-0000	5,555.56
								Vendor Total:	5,555.56
04854	Dance Alternatives Inc.								
	Country Line Dancing Fall 2014				143261	WHFALL20141	111.11.2014	20-220-305-52-5280-1028	1,416.00

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Line Item Description								
							Vendor Total:	1,416.00
04856	Oliver, Patrick James							
Wheaton Wings Assistant Referee Fee 10-26-14		143292	Fall 2014	111.11.2014	20-220-204-52-5280-4457			25.00
							Vendor Total:	25.00
04857	T J Official Finders							
Referee Fees for the Wheaton Bowl Games		142879	1903	101.10.2014	20-221-222-52-5217-0000			3,780.00
							Vendor Total:	3,780.00
04861	General Supply and Services Inc.							
Atten Garage		142923	265-220403	102.10.2014	20-221-223-57-5706-0000			1,409.00
Atten Garage Power Conduit Elbow		143006	265-220931	103.10.2014	20-221-223-57-5706-0000			17.65
Disconnect for Transformer		143006	265-221167	103.10.2014	20-221-223-57-5706-0000			270.45
Atten Garage Power Material for Disconnect		143006	265-221168	103.10.2014	20-221-223-57-5706-0000			75.39
Electrical Supplies		143095	265-221496	104.10.2014	20-101-220-53-5312-0000			347.08
Atten Garage Outside Fixture		143095	265-393239	104.10.2014	20-221-223-53-5340-0000			190.00
Atten Garage Outside Fixture		143095	265-393240	104.10.2014	20-221-223-53-5340-0000			182.00
Atten Garage Outside Fixture		143095	265-393245	104.10.2014	20-221-223-53-5340-0000			99.90
							Vendor Total:	2,591.47
04863	Westside Mechanical Services LLC							
Chiller Work at CC		142962	W13546	102.10.2014	20-101-220-52-5210-0000			643.50
							Vendor Total:	643.50
04865	Morrill, Ray							
NRPA Reimbursement		143195	102114	105.10.2014	20-000-000-54-5401-0000			93.56
							Vendor Total:	93.56
04887	PCS Industries Inc							
Parks Plus Fitness Custodial		143202	163560	105.10.2014	20-350-302-53-5316-0000			1,000.00
Rice Pool Custodial Supplies		143202	163560A-2	105.10.2014	20-101-232-53-5316-0000			4,900.00
Northside Pool Custodial		143202	163560B	105.10.2014	20-101-231-53-5316-0000			1,109.84
Community Center Custodial		143202	163560B	105.10.2014	20-101-220-53-5316-0000			918.00
Community Center Custodial		143202	163560C	105.10.2014	20-101-220-53-5316-0000			1,000.00
							Vendor Total:	8,927.84
04967	Yoder Good, Daniel C							
Assistant Soccer Referee 9/21		142968	Fall 2014	102.10.2014	20-220-204-52-5280-4457			25.00
							Vendor Total:	25.00
04991	Furuichi, Yoshi							
Wheaton Wings Assistant Referee 10/1		143005	Fall 2014	103.10.2014	20-220-204-52-5280-4457			40.00
							Vendor Total:	40.00
05001	Lanotte, Valery							
Face Painting at the Halloween Happening		143019	101714	103.10.2014	20-220-209-52-5280-9920			400.00
							Vendor Total:	400.00
05029	Arena Development Enterprises LLC							
Summer Ice Skating Classes		142820	Summer 2014	101.10.2014	20-220-208-52-5280-8812			854.70
							Vendor Total:	854.70
05061	Irving, Matthew J							
Wheaton Wings Assistant Referee Fee 10/12 & 11/4		143277	Fall 2014	111.11.2014	20-220-204-52-5280-4457			50.00
Assistant Referee for Wings Games on 9/5 & 9/11		142853	Fall 2014	101.10.2014	20-220-204-52-5280-4457			85.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
								Vendor Total:	135.00
05068	Chicago Classic Coach LLC								
	Transportation to Marriott Theatre on 10/08/14	143079	28606			104.10.2014		20-220-304-52-5280-5531	900.00
	Transportation for Cats on 9/17/14	142834	30049			101.10.2014		20-220-304-52-5280-5531	805.00
								Vendor Total:	1,705.00
05083	Carlys Kickers LLC								
	Soccer Shots (Fall)	143254	1040			111.11.2014		20-220-203-52-5280-3382	6,318.68
								Vendor Total:	6,318.68
05142	Vought, Kelsey								
	Assistant Referee for Wings Game on 9/13/14	142882	Fall 2014			101.10.2014		20-220-204-52-5280-4457	30.00
								Vendor Total:	30.00
05156	Willett, Nickolas J								
	Entertainment for Thanksgiving Party 11/12/14	142965	111214			102.10.2014		20-220-304-52-5280-5501	250.00
								Vendor Total:	250.00
05161	Irving, Ryan A								
	Assistant Referee for Wings Games on 9/5 & 9/1	142854	Fall 2014			101.10.2014		20-220-204-52-5280-4457	85.00
								Vendor Total:	85.00
05184	Malnati Organization								
	18U Wildcats Pizza Fundraiser	143280	E157410			111.11.2014		20-221-223-54-5405-4455	3,145.00
								Vendor Total:	3,145.00
05220	EVP Academies LLC								
	Fall Volleyball Classes Session 1	0	1059			111.11.2014		20-220-203-52-5280-3305	1,240.80
								Vendor Total:	1,240.80
05236	Shebar, Lisa								
	Reimbursement for Chicago Fire Pre-Paid Ticke	142878	Fall 2014-1			101.10.2014		20-220-204-52-5280-4457	2,716.00
								Vendor Total:	2,716.00
05246	Fay, Tamara K.								
	Professional Development Workshop 9/25/14	142920	271			102.10.2014		20-000-000-52-5208-0000	1,500.00
	Career Workshop: Repackaging Yourself	142920	272			102.10.2014		20-220-305-52-5280-1068	308.88
								Vendor Total:	1,808.88
05250	Sandra Simpson for Petty Cash								
	Ladies Prize Money for 2014 Golf League	142875	092314			101.10.2014		20-220-304-53-5301-5511	1,340.00
	Petty Cash for Halloween Happening	142948	100114			102.10.2014		20-000-000-10-1011-0000	1,300.00
								Vendor Total:	2,640.00
05293	ERC Wiping Products Inc.								
	Towels	143001	472645			103.10.2014		20-350-302-53-5327-0000	302.32
								Vendor Total:	302.32
05300	Valdes LLC								
	Pink Soap and Cleaner	143140	4034			104.10.2014		20-101-220-53-5316-0000	100.00
	Multifold Towels	143226	4074			105.10.2014		20-101-220-53-5316-0000	167.40
								Vendor Total:	267.40
05317	Marchetti, Ethan								
	Wheaton Wings Assistant Referee 9/27 & 9/28	143023	Fall 2014			103.10.2014		20-220-204-52-5280-4457	50.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Assistant Referee for Wings Game on 9/14	142861	Fall 2014	101.10.2014	20-220-204-52-5280-4457	25.00
								Vendor Total:	75.00
05318	Marchetti, Michael			Wheaton Wings Assistant Referee 9/27	143024	Fall 2014	103.10.2014	20-220-204-52-5280-4457	25.00
				Assistant Referee for Wings Game on 9/14	142862	Fall 2014	101.10.2014	20-220-204-52-5280-4457	25.00
								Vendor Total:	50.00
05321	Dibos, Erik A.			Assistant Referee for Wings Game on 10/19	143262	Fall 2014	111.11.2014	20-220-204-52-5280-4457	25.00
								Vendor Total:	25.00
05337	Bohmer, Patrick			Assistant Referee for Wings Game on 10/19	143163	Fall 2014	105.10.2014	20-220-204-52-5280-4457	25.00
								Vendor Total:	25.00
05339	Mitchell, Ryan			Assistant Referee for Wings Game on 9/21/14	143111	Fall 2014	104.10.2014	20-220-204-52-5280-4457	30.00
								Vendor Total:	30.00
05362	Shorewood Home & Auto Inc.			John Deere Gator TH 6x4 Diesel	142951	25041	102.10.2014	20-101-000-57-5706-0000	11,835.00
								Vendor Total:	11,835.00
05430	BI & CI			Lets Play Summer Camp Payment 2014	142909	Summer 04	102.10.2014	20-220-203-52-5280-3387	0.00
				Lets Play Summer Camp Payment 2014	143160	Summer 04	105.10.2014	20-220-203-52-5280-3387	1,029.00
								Vendor Total:	1,029.00
05434	Inventory Trading Company			Football Coaches Supplies	143276	270048	111.11.2014	20-221-222-53-5301-0000	2,030.00
								Vendor Total:	2,030.00
05435	Martinez, Julio			Reimbursement for IYSA E Coaches License	142863	061214	101.10.2014	20-220-204-52-5280-4457	175.00
				Reimbursement for NISL Background Check and	142863	070114	101.10.2014	20-220-204-52-5280-4457	25.00
								Vendor Total:	200.00
05437	Koprowski, Catherine			Reimbursement for Monthly EFT	142858	092314	101.10.2014	20-350-302-42-4200-2107	112.00
								Vendor Total:	112.00
05439	Valley Athletic Field Solutions Inc., Valley Athletics			Field Marking Paint	143053	5623	103.10.2014	20-101-000-53-5349-0000	1,259.64
				Eco Bright White Field Marking Paint	143304	5695	111.11.2014	20-101-000-53-5349-0000	1,259.64
								Vendor Total:	2,519.28
05445	Capurso, Richard P.			Wheaton Wings Assistant Referee 9/20	142985	Fall 2014	103.10.2014	20-220-204-52-5280-4457	25.00
								Vendor Total:	25.00
05447	Friendly Farms Ltd.			Petting Zoo and Pony Rides-Halloween Happeni	143004	3459	103.10.2014	20-220-209-52-5280-9920	700.00
								Vendor Total:	700.00
05456	The Truth Basketball								

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Refund for Gym Rental in November and Decen	143220				Refund-1	105.10.2014	20-220-225-44-4407-0000	900.00
								Vendor Total:	900.00
05457	Wrobel, Matthew Edward								
	Reimbursement - Giftcards for Halloween Happ	143240			101714		105.10.2014	20-220-209-53-5301-9920	30.00
								Vendor Total:	30.00
05459	Alexiades, Alexandros G.								
	Assistant Referee for Wings Games on 10/18-19	143245			Fall 2014		111.11.2014	20-220-204-52-5280-4457	110.00
								Vendor Total:	110.00
05460	Alexiades, George A.								
	Assistant Referee for Wings Games on 10/18-19	143246			Fall 2014		111.11.2014	20-220-204-52-5280-4457	85.00
								Vendor Total:	85.00
TMP*2316	Turner, Michelle								
	Football - Under 118 Refund for Turner	143066			1482158		163.10.2014	20-000-000-20-2025-0000	140.00
								Vendor Total:	140.00
TMP*2569	Raney, Brian								
	Soccer Shots Intro Refund for Raney	142890			1475904		161.10.2014	20-000-000-20-2025-0000	90.00
								Vendor Total:	90.00
TMP*2570	Pack 63, Cub Scout								
	Facility Refund for Pack 63	142889			1476153		161.10.2014	20-000-000-20-2025-0000	50.00
								Vendor Total:	50.00
TMP*2571	DiBuono, John								
	Facility Refund for DiBuono	143064			1483236		163.10.2014	20-000-000-20-2025-0000	125.00
								Vendor Total:	125.00
TMP*2572	Bussell, Donald								
	Couples Ballroom Beg Refund for Bussell	143063			1483611		163.10.2014	20-000-000-20-2025-0000	38.00
	Couples Ballroom Beg Refund for Bussell	143063			1483611		163.10.2014	20-000-000-20-2025-0000	48.00
								Vendor Total:	86.00
TMP*2573	Johnson, Russell								
	Health Care in Retirement Refund for Johnson	143149			1485685		164.10.2014	20-000-000-20-2025-0000	10.00
								Vendor Total:	10.00
TMP*2574	Motter, Tina								
	2015 Nonresident Fee Refund for Motter	143150			1486011		164.10.2014	20-000-000-20-2025-0000	15.00
								Vendor Total:	15.00
TMP*2575	Racey, Jennifer								
	Facility Refund for Racey	143151			1486121		164.10.2014	20-000-000-20-2025-0000	50.00
								Vendor Total:	50.00
TMP*2576	Borowiak, Dolores								
	On The Town Refund for Borowiak	143148			1486513		164.10.2014	20-000-000-20-2025-0000	83.00
	On The Town Refund for Borowiak	143148			1486513		164.10.2014	20-000-000-20-2025-0000	83.00
								Vendor Total:	166.00
TMP*2577	Johnson, Barbara								
	Pass Refund for Johnson	143242			1488236		165.10.2014	20-000-000-20-2025-0000	19.50

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
								Vendor Total:	19.50
TMP*2578	Social Responsibility, Psych For								
	Facility Refund for Social Responsibility	143312	1491221	161.11.2014				20-000-000-20-2025-000C	50.00
								Vendor Total:	50.00
TMP*2579	Kedzior, Tim								
	B-Ball Corec Gr. 4 Refund for Kedzior	143311	1491753	161.11.2014				20-000-000-20-2025-000C	30.00
								Vendor Total:	30.00
								Fund Total:	283,326.33
22	Cosley Zoo								
00020	Albertsons								
	Produce for Feed	142973	LH01L0DF04	103.10.2014				22-501-000-53-5339-000C	58.92
	Batteries	142973	LH01L0DF04	103.10.2014				22-501-000-53-5302-000C	5.99
	Food for Overnight	142973	LH01L0DF04	103.10.2014				22-220-206-53-5301-667C	27.13
	Batteries	142973	LR01L0DF30	103.10.2014				22-501-000-53-5302-000C	3.99
	Animal Food	142973	LR01L0DF30	103.10.2014				22-501-000-53-5339-000C	27.13
	Animal Food	142973	LS01L0DF30	103.10.2014				22-501-000-53-5339-000C	5.98
								Vendor Total:	129.14
00045	Animal Feeds and Needs								
	Bagged Animal Feed	142818	991655	101.10.2014				22-501-000-53-5339-000C	319.49
	Bagged Animal Feed and Thiamin Paste	142977	993569	103.10.2014				22-501-000-53-5339-000C	190.11
	Stall Deoderizer	143155	995419	105.10.2014				22-501-000-53-5336-000C	13.99
	Bagged Feed	143155	995419	105.10.2014				22-501-000-53-5339-000C	469.96
								Vendor Total:	993.55
00046	Animal Medical Clinic								
	Monthly Retainer	142819	45653	101.10.2014				22-501-000-52-5210-000C	150.00
	Metronidazole/Cerenia/Doxycycline	142819	45653	101.10.2014				22-501-000-53-5309-000C	41.07
	Fecal/Parasite Checks	142819	45731	101.10.2014				22-501-000-54-5424-000C	21.00
	Fecal/Parasite Checks	142819	45749	101.10.2014				22-501-000-54-5424-000C	21.00
	Fecal/Parasite Checks	142819	45919	101.10.2014				22-501-000-54-5424-000C	42.00
	Fecal/Parasite Checks	142819	46063	101.10.2014				22-501-000-54-5424-000C	42.00
	Fecal/Parasite Checks	142819	46167	101.10.2014				22-501-000-54-5424-000C	21.00
	Fecal/Parasite Checks	142819	46512	101.10.2014				22-501-000-54-5424-000C	21.00
	Monthly Retainer	143156	46537	105.10.2014				22-501-000-52-5210-000C	150.00
	Revolution	143156	47005	105.10.2014				22-501-000-53-5309-000C	51.73
	Fecals	143156	47005	105.10.2014				22-501-000-54-5424-000C	42.00
	Fecals	143156	47325	105.10.2014				22-501-000-54-5424-000C	21.00
	Fecals	143156	47436	105.10.2014				22-501-000-54-5424-000C	42.00
	Fecals	143156	47489	105.10.2014				22-501-000-54-5424-000C	21.00
	Fecals	143156	47579	105.10.2014				22-501-000-54-5424-000C	42.00
	Bloodwork	143156	47579	105.10.2014				22-501-000-54-5424-000C	101.44
	Pig Exam	143156	47579	105.10.2014				22-501-000-54-5424-000C	50.00
	Carprofen	143156	47579	105.10.2014				22-501-000-53-5309-000C	48.05
	Needles	143156	47579	105.10.2014				22-501-000-53-5336-000C	7.14
								Vendor Total:	935.43
00064	AT&T								
	District Wide 090214-100114	142979	26064006665_1014	103.10.2014				22-101-000-52-5262-000C	3.98
	District Wide 090214-100114	142979	26064006665_1014	103.10.2014				22-501-000-52-5262-000C	348.72
	Cosley Zoo 081714-091614	142821	630R061380_0914	101.10.2014				22-501-000-52-5262-000C	222.20
	Cosley Zoo 091714-101614	143157	630R061380_1014	105.10.2014				22-501-000-52-5262-000C	222.38
	District Wide 081714-091614	142821	630Z040133_0914	101.10.2014				22-501-000-52-5262-000C	70.10

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				District Wide 081714-091614	142821	630Z040133_0914	101.10.2014	22-101-000-52-5262-000C	0.81
				District Wide 091714-101614	143157	630Z040133_1014	105.10.2014	22-501-000-52-5262-000C	70.15
				District Wide 091714-101614	143157	630Z040133_1014	105.10.2014	22-101-000-52-5262-000C	0.80
				Cosley Zoo 081714-091614	142821	630Z991848_0914	101.10.2014	22-501-000-52-5262-000C	128.86
				Cosley Zoo 091714-101614	143157	630Z991848_1014	105.10.2014	22-501-000-52-5262-000C	128.96
								Vendor Total:	1,196.96
00068	AT&T Mobility								
				768-2406 WPD Wagner 081814-091714	142825	877051597_0914	101.10.2014	22-101-000-52-5265-000C	78.77
				768-2406 WPD Wagner 091814-101714	143159	877051597_1014	105.10.2014	22-101-000-52-5265-000C	78.81
								Vendor Total:	157.58
00069	AT&T Long Distance								
				District Wide 080914-090814	142824	854400680_0914	101.10.2014	22-101-000-52-5262-000C	0.07
				District Wide 080914-090814	142824	854400680_0914	101.10.2014	22-501-000-52-5262-000C	6.92
				District Wide 090914-100814	143158	854400680_1014	105.10.2014	22-501-000-52-5262-000C	6.89
				District Wide 090914-100814	143158	854400680_1014	105.10.2014	22-101-000-52-5262-000C	0.08
								Vendor Total:	13.96
00070	AT&T Internet								
				District Wide E-Mail Archive 100514-110414	143071	0004113_1114	104.10.2014	22-501-000-52-5240-000C	51.04
				Cosley IP Services 081914-091814	142823	8310000633_0914	101.10.2014	22-000-000-52-5211-000C	240.32
				Cosley IP Services 101914-111814	143250	8310000633_1114	111.11.2014	22-000-000-52-5211-000C	240.32
								Vendor Total:	531.68
00152	Buikemas Ace Hardware								
				White Marking Chalk	142983	277748A	103.10.2014	22-101-000-53-5347-000C	13.48
								Vendor Total:	13.48
00165	Carol Stream Animal Hospital								
				Necropsy	142832	00243560	101.10.2014	22-501-000-54-5424-000C	187.50
				Monthly Retainer	142832	00243893	101.10.2014	22-501-000-52-5210-000C	150.00
				Profender	142832	00243893	101.10.2014	22-501-000-53-5309-000C	27.00
				Telazol	143165	00244420	105.10.2014	22-501-000-53-5309-000C	55.00
				Bloodwork - Foxes/Foot Trim - Llamas	143255	00244721	111.11.2014	22-501-000-54-5424-000C	626.44
				Monthly Retainer	143255	00244722	111.11.2014	22-501-000-52-5210-000C	150.00
				Bloodwork	143255	00244722	111.11.2014	22-501-000-54-5424-000C	123.22
								Vendor Total:	1,319.16
00193	City of Wheaton								
				Cosley Zoo 090914-100614	143081	0310000100_1014	104.10.2014	22-501-000-52-5264-000C	148.71
				Cosley Zoo 090914-100614	143081	0310000200_1014	104.10.2014	22-501-000-52-5264-000C	730.77
				Cosley Bobcat 090914-100614	143081	0310000300_1014	104.10.2014	22-501-000-52-5264-000C	51.46
								Vendor Total:	930.94
00240	Duchaj Bros.								
				150 Hay Bales	143180	101014	105.10.2014	22-501-000-53-5339-000C	900.00
								Vendor Total:	900.00
00391	HALOGEN SUPPLY COMPANY								
				Impeller and Diffuser	143008	00459712	103.10.2014	22-101-000-53-5311-000C	119.22
								Vendor Total:	119.22
00417	Constellation NewEnergy Inc.								
				Cosley Zoo 081514-091414	142839	8519798002_0914	101.10.2014	22-501-000-52-5260-000C	2,605.62
				Cosley Zoo 091514-101514	143176	8519798002_1014	105.10.2014	22-501-000-52-5260-000C	2,218.05

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
								Vendor Total:	4,823.67
00437	Reedy Equipment Services Inc.								
	Monthly Ice Machine Rental October 2014	143126	0039635	104.10.2014				22-501-000-52-5220-000	39.67
								Vendor Total:	39.67
00447	ILLINOIS EQUINE FIELD SERVICE								
	Prascend	142851	72034	101.10.2014				22-501-000-53-5309-000	120.00
								Vendor Total:	120.00
00508	K & S Automatic Sprinklers Inc								
	Sprinkler Inspection at Cosley Zoo	143189	102774	105.10.2014				22-101-000-52-5210-000	250.00
								Vendor Total:	250.00
00628	PETER E. MILLER								
	Trim Cow Feet	143294	102014	111.11.2014				22-501-000-52-5210-000	70.00
								Vendor Total:	70.00
00680	Northern Illinois Gas Company								
	Cosley Zoo 091114-101114	143114	3015221000_1014	104.10.2014				22-501-000-52-5261-000	79.52
	Cosley Zoo 091114-101114	143114	5450490000_1014	104.10.2014				22-501-000-52-5261-000	116.05
								Vendor Total:	195.57
00734	PAYCHEX MAJOR MARKET SERVICES								
	9/5/14 Payroll Processing	0	920056	141.09.2014				22-000-000-52-5211-000	46.51
	9/19/14 Payroll Processing	0	922226	141.09.2014				22-000-000-52-5211-000	41.28
	10/3/14 Payroll Processing	0	924482	141.10.2014				22-000-000-52-5211-000	39.91
	10/17/14 Payroll Processing	0	926711	141.10.2014				22-000-000-52-5211-000	38.12
	10/31/14 Payroll Processing	0	928730	141.10.2014				22-000-000-52-5211-000	39.07
								Vendor Total:	204.89
00738	CTM Group Inc.								
	75% of Net Penny Machine Sales September	142995	Pen10Sept-1223	103.10.2014				22-501-000-54-5433-000	80.25
	Reimbursement for 75% of Souvenir Penny Sale	143177	Pen11July-1223	105.10.2014				22-501-000-54-5433-000	276.00
								Vendor Total:	356.25
00851	Shanes Office Products								
	Office Supplies- Cosley	142949	0341947-001	102.10.2014				22-501-000-53-5302-000	157.21
	Office Supplies- Cosley	142949	0341947-002	102.10.2014				22-501-000-53-5302-000	20.07
								Vendor Total:	177.28
00940	TEMPLE DISPLAY LTD.								
	Light Sets	142959	12589	102.10.2014				22-501-000-53-5312-000	128.15
								Vendor Total:	128.15
00992	USI INC.								
	Lamination Pouches and Tags	143139	373968501016	104.10.2014				22-501-000-53-5302-000	113.19
								Vendor Total:	113.19
01023	Waste Management of Illinois Inc								
	Cosley Zoo October Service	142884	9885620113_1014	101.10.2014				22-501-000-52-5263-000	1,120.91
	Cosley Zoo November Service	143305	9885620113_1114	111.11.2014				22-501-000-52-5263-000	752.84
								Vendor Total:	1,873.75
01031	WEHRLIS VACUUM CENTER								
	Switch/Belts/Brush Stripes	143233	700069	105.10.2014				22-101-000-53-5316-000	18.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:									18.00
01042	WHEATON MEAT CO INC								
	Bones for Feed	143144	W08511	104.10.2014				22-501-000-53-5339-000C	60.11
Vendor Total:									60.11
01043	Wheaton Sanitary District								
	Cosley Zoo 080414-090914	142885	026475000_0914	101.10.2014				22-501-000-52-5264-000C	66.04
	Cosley Zoo 090914-100614	143235	026475000_1014	105.10.2014				22-501-000-52-5264-000C	50.74
	Cosley Zoo 080414-090914	142885	026477000_0914	101.10.2014				22-501-000-52-5264-000C	402.64
	Cosley Zoo 090914-100614	143235	026477000_1014	105.10.2014				22-501-000-52-5264-000C	277.69
Vendor Total:									797.11
01082	Young's Grain Farms								
	100 Bales of Straw	143061	550273	103.10.2014				22-501-000-53-5336-000C	225.00
	174 Bales of Straw	143061	550274	103.10.2014				22-501-000-53-5336-000C	739.50
	Straw	143241	550275	105.10.2014				22-501-000-53-5336-000C	739.50
Vendor Total:									1,704.00
01119	Chicago Zoological Society								
	Tuckers Beef for Bobcats	143169	S1003705	105.10.2014				22-501-000-53-5339-000C	324.00
Vendor Total:									324.00
02300	Home Depot Credit Services								
	Hot Galvanize Staples	143012	1023970	103.10.2014				22-101-000-53-5313-000C	8.94
	Material	143012	1024183	103.10.2014				22-101-000-53-5313-000C	19.18
	Heavy Duty Brooms	143012	2011583	103.10.2014				22-101-000-53-5316-000C	89.88
	Plastic Dip	143012	2011585	103.10.2014				22-101-000-53-5313-000C	30.92
	Fatmax Tape	143012	2011587	103.10.2014				22-101-000-53-5345-000C	48.22
	PVC Cap Slip	143012	2011589	103.10.2014				22-101-000-53-5311-000C	16.34
	Screw Hook	143012	9020109	103.10.2014				22-101-000-53-5313-000C	12.97
Vendor Total:									226.45
03958	Chicago Metropolitan Fire Prevention Company								
	Cosley House 100114-123114	143080	WH6323_1014	104.10.2014				22-101-000-52-5211-000C	255.00
	Cosley Zoo 100114-123114	143080	WH6678_1014	104.10.2014				22-101-000-52-5211-000C	255.00
	Cosley Zoo 100114-123114	143080	WH6936_1014	104.10.2014				22-101-000-52-5211-000C	255.00
	Cosley Zoo 100114-123114	143080	WH6945_1014	104.10.2014				22-101-000-52-5211-000C	255.00
Vendor Total:									1,020.00
04121	UMB Bank N.A.								
	Date Book	0	0090_1408070000	171.09.2014				22-501-000-53-5302-000C	45.52
	Radio Upgrade	0	0090_1408120000	171.09.2014				22-501-000-53-5302-000C	56.00
	Date Book Calendar	0	0090_1408260000	171.09.2014				22-501-000-53-5302-000C	13.48
	Credit Card Paper Rolls for Admissions	0	0090_1408260000	171.09.2014				22-501-000-53-5302-000C	31.45
	Copier Toner	0	0090_1408290000	171.09.2014				22-501-000-53-5302-000C	112.49
	Scale	0	0090_1409030000	171.10.2014				22-501-000-53-5336-000C	65.60
	Baggage Fee	0	0090_1409140000	171.10.2014				22-501-000-54-5432-000C	25.00
	AZA Hotel Accomdatons	0	0090_1409140000	171.10.2014				22-501-000-54-5432-000C	506.25
	Bags for Animal Adoption Promotion	0	0090_1409150000	171.10.2014				22-501-000-53-5302-000C	19.99
	AZA Annual Conference	0	0090_1409150000	171.10.2014				22-501-000-54-5432-000C	7.99
	AZA Conference Transportation	0	0090_1409170000	171.10.2014				22-501-000-54-5432-000C	80.00
	AZA Conference Meal	0	0090_1409180000	171.10.2014				22-501-000-54-5432-000C	5.33
	AZA Conference Meal	0	0090_1409180000	171.10.2014				22-501-000-54-5432-000C	7.54
	AZA Conference - Florida Accommodations Tax	0	0090_1409180000	171.10.2014				22-501-000-54-5432-000C	55.23
	AZA Conference Baggage Fee	0	0090_1409180000	171.10.2014				22-501-000-54-5432-000C	24.00
	Staff Training Registration	0	0090_1409250000	171.10.2014				22-000-000-16-1636-000C	625.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Cosley Zoo	0	0224_1408010000	171.09.2014	22-101-000-53-5313-000C	118.33
				Craigslis-Holiday Tree Sales-Cosley Zoo	0	0489_1409170000	171.10.2014	22-418-000-54-5426-000C	25.00
				Lunch Bags	0	0513_1408010000	171.09.2014	22-220-206-53-5301-6662	2.49
				Produce	0	0513_1408010000	171.09.2014	22-501-000-53-5339-000C	24.24
				Aquarium Lid	0	0513_1408030000	171.09.2014	22-501-000-53-5336-000C	45.65
				Trench Drain Covers	0	0513_1408060000	171.09.2014	22-501-000-53-5311-000C	603.60
				Insects	0	0513_1408070000	171.09.2014	22-501-000-53-5339-000C	60.00
				Spalding Fly Predators	0	0513_1408100000	171.09.2014	22-501-000-53-5336-000C	28.95
				Fly Traps	0	0513_1408110000	171.09.2014	22-501-000-53-5336-000C	48.50
				Bulbs	0	0513_1408140000	171.09.2014	22-501-000-53-5312-000C	209.21
				Terrarium Lights	0	0513_1408140000	171.09.2014	22-501-000-53-5312-000C	147.27
				Equishine	0	0513_1408140000	171.09.2014	22-501-000-53-5309-000C	40.18
				Pine Shavings	0	0513_1408160000	171.09.2014	22-501-000-53-5336-000C	199.60
				Bump Cap	0	0513_1408180000	171.09.2014	22-501-000-53-5336-000C	15.99
				Fruit Flies	0	0513_1408180000	171.09.2014	22-501-000-53-5339-000C	61.70
				Safe Capture Workshop December 11-12	0	0513_1408200000	171.09.2014	22-501-000-54-5432-000C	395.00
				Pond Heater	0	0513_1408220000	171.09.2014	22-501-000-53-5336-000C	429.60
				Fly Predators	0	0513_1408250000	171.09.2014	22-501-000-53-5336-000C	28.95
				Bump Cap	0	0513_1408260000	171.09.2014	22-501-000-53-5336-000C	23.07
				Training Forceps	0	0513_1408290000	171.09.2014	22-501-000-53-5336-000C	6.94
				Credit Voucher Valli Produce SalesTax Credit	0	0513_1409050000	171.10.2014	22-501-000-53-5339-000C	-0.52
				Produce	0	0513_1409050000	171.10.2014	22-501-000-53-5339-000C	30.33
				Fly Predators	0	0513_1409070000	171.10.2014	22-501-000-53-5336-000C	28.95
				Insects	0	0513_1409080000	171.10.2014	22-501-000-53-5339-000C	26.00
				Worms and Fish	0	0513_1409120000	171.10.2014	22-501-000-53-5339-000C	103.70
				Insects	0	0513_1409160000	171.10.2014	22-501-000-53-5339-000C	32.00
				Produce	0	0513_1409260000	171.10.2014	22-501-000-53-5339-000C	56.35
				Camp Craft Supplies	0	0521_1408040000	171.09.2014	22-220-206-53-5301-6662	9.57
				Chicken Feeding Doors	0	0521_1408060000	171.09.2014	22-501-000-53-5338-000C	547.28
				Supplies	0	0521_1408210000	171.09.2014	22-220-206-53-5301-6664	36.26
				Supplies	0	0521_1408210000	171.09.2014	22-220-206-53-5301-6655	15.98
				Highchairs	0	0521_1408280000	171.09.2014	22-501-000-53-5392-000C	80.00
				Flashy Rings	0	0521_1409120000	171.10.2014	22-501-000-54-5426-000C	105.79
				Credit for High Chairs	0	0521_1409160000	171.10.2014	22-501-000-53-5392-000C	-80.00
				Animal Enrichment	0	0521_1409160000	171.10.2014	22-501-000-53-5336-000C	15.98
				Grout Dye	0	0687_1408150000	171.09.2014	22-101-000-53-5313-000C	37.47
				Staples	0	0687_1408210000	171.09.2014	22-101-000-53-5313-000C	25.96
				Repair Parts for Makita	0	0687_1409100000	171.10.2014	22-101-000-53-5313-000C	16.39
								Vendor Total:	5,282.63
04221	Plug & Pay Technologies								
	08/14 Plug N Pay Fees	0	083114	141.09.2014		22-501-000-52-5239-000C			43.35
	09/14 Plug N Pay Fees	0	093014	141.10.2014		22-501-000-52-5239-000C			36.15
								Vendor Total:	79.50
04267	Martin Whalen Group Inc								
	Cosley Zoo 100114-103114	0	70564_1014	111.11.2014		22-501-000-52-5211-000C			182.58
								Vendor Total:	182.58
04296	Culligan DuPage Soft Water Service Inc								
	Drinking Water- Cosley	142996	261974-0914	103.10.2014		22-501-000-52-5220-000C			29.50
	Drinking Water- Cosley	142996	261974-0914	103.10.2014		22-501-000-52-5220-000C			23.60
	Cooler Rental October- Cosley	142996	261974-0914	103.10.2014		22-501-000-52-5220-000C			6.00
								Vendor Total:	59.10
04557	Staples Contract and Commercial Inc								
	CZ-Paper Towels/TP/Garbage Bags/Pinesol/Lys 143044		3244858552	103.10.2014		22-101-000-53-5316-000C			439.98

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Cosley Custodial/Paper Towels/TP/Garbage Bag	143044	3244858553	103.10.2014	22-101-000-53-5316-000	94.45
								Vendor Total:	534.43
04800	Advanced Disposal Services Solid Waste Midwest LLC			Cosley Zoo 100114-103114	142894	T0199239CZ_1014	102.10.2014	22-501-000-52-5263-000	9.37
								Vendor Total:	9.37
04885	American Septic Service Inc.			Cosley Zoo Pump Duck Pond	143247	12172	111.11.2014	22-101-000-52-5210-000	350.00
								Vendor Total:	350.00
05071	Westland Farrier Services Inc.			Horseshoer Services	143057	100614	103.10.2014	22-501-000-52-5210-000	200.00
								Vendor Total:	200.00
05361	o8o Leasing LLC			Wind Machine September 2014	143115	0914	104.10.2014	22-501-000-54-5433-000	255.00
								Vendor Total:	255.00
05420	Morrison Investigations Inc			Parking Lot Security-Construction	143112	56073	104.10.2014	22-501-000-52-5210-000	678.00
				Parking Lot Security-Construction	143112	56271	104.10.2014	22-501-000-52-5210-000	1,622.96
				Parking Lot Security-Construction	143112	56383	104.10.2014	22-501-000-52-5210-000	999.04
				Parking Lot Security-Construction	143112	56383	104.10.2014	22-501-000-52-5211-000	619.69
				Parking Lot Security-Construction	143112	56531	104.10.2014	22-501-000-52-5211-000	1,580.31
								Vendor Total:	5,500.00
								Fund Total:	32,195.80
23	Liability			00414					
	Conney Safety Products			First Aid Supplies for District	143175	04782809	105.10.2014	23-000-000-53-5302-000	469.56
								Vendor Total:	469.56
00725	Park District Risk Mgmt Agency			Property	143121	September 2014	104.10.2014	23-000-000-52-5270-000	12,733.98
				Liability	143121	September 2014	104.10.2014	23-000-000-52-5271-000	6,141.46
				Workers Compensation	143121	September 2014	104.10.2014	23-000-000-52-5273-000	19,832.70
				Employment Practice	143121	September 2014	104.10.2014	23-000-000-52-5276-000	2,123.33
				Pollution Liability	143121	September 2014	104.10.2014	23-000-000-52-5277-000	393.15
								Vendor Total:	41,224.62
04121	UMB Bank N.A.			PDRMA-Risk Management Insitute Registration 0		0364_1408060000	171.09.2014	23-000-000-53-5302-000	45.00
								Vendor Total:	45.00
05076	Occupational Health Centers of Illinois PC			Back Evaluations-PSC 091614-091714	0	1008407735	102.10.2014	23-418-000-52-5208-000	49.50
				PSC Maintenance Back Evaluations 9/30/14-10/10	0	1008431697	104.10.2014	23-418-000-52-5208-000	49.50
				PSC - Back Evaluation 10/9/14	0	1008477603	105.10.2014	23-418-000-52-5208-000	49.50
				PSC - Back Evaluation 10/17/14	0	1008490350	105.10.2014	23-418-000-52-5208-000	49.50
								Vendor Total:	198.00
								Fund Total:	41,937.18

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
00465	I.M.R.F.			August 2014	0	083114	141.09.2014	26-000-000-21-2124-0000	62,893.60
				September 2014	0	093014	141.10.2014	26-000-000-21-2124-0000	64,380.97
Vendor Total:									127,274.57
Fund Total:									127,274.57
30	Debt Service			01033					
				Wells Fargo Bank					
				Agent Fee Series 2005 Period 12/9/14-6/8/15	143142	1120645	104.10.2014	30-000-000-52-5209-0000	250.00
				Agent Fee Series 2005A Period 7/4/14-1/3/15	143142	1120672	104.10.2014	30-000-000-52-5209-0000	250.00
				Agent Fee Series 2005B Period 7/4/14-1/3/15	143142	1120673	104.10.2014	30-000-000-52-5209-0000	250.00
				Agent Fee Series 2005C Period 7/4/14-1/3/15	143142	1120674	104.10.2014	30-000-000-52-5209-0000	82.50
Vendor Total:									832.50
Fund Total:									832.50
40	Capital Projects			00021					
				Alexander Equipment Co. Inc.					
				Chainsaw Chain and Bar	142974	106166	103.10.2014	40-800-822-53-5301-0000	130.70
Vendor Total:									130.70
00064	AT&T			District Wide 090214-100114	142979	26064006665_1014	103.10.2014	40-101-000-52-5262-0000	89.46
				District Wide 081714-091614	142821	630Z040133_0914	101.10.2014	40-101-000-52-5262-0000	17.98
				District Wide 091714-101614	143157	630Z040133_1014	105.10.2014	40-101-000-52-5262-0000	18.00
Vendor Total:									125.44
00068	AT&T Mobility			464-0161 R. Sperl 081814-091714	142825	877051597_0914	101.10.2014	40-101-000-52-5265-0000	95.67
				464-0161 R. Sperl 091814-101714	143159	877051597_1014	105.10.2014	40-101-000-52-5265-0000	95.72
Vendor Total:									191.39
00069	AT&T Long Distance			District Wide 080914-090814	142824	854400680_0914	101.10.2014	40-101-000-52-5262-0000	1.78
				District Wide 090914-100814	143158	854400680_1014	105.10.2014	40-101-000-52-5262-0000	1.77
Vendor Total:									3.55
00070	AT&T Internet			District Wide E-Mail Archive 100514-110414	143071	0004113_1114	104.10.2014	40-000-000-52-5240-0000	6.38
Vendor Total:									6.38
00143	The Brewer Company			Sealcoating Supplies	143050	34849	103.10.2014	40-101-000-53-5302-0000	1,609.00
Vendor Total:									1,609.00
00247	DuPage Topsoil Inc.			Material for Danada South	142999	039606	103.10.2014	40-000-188-57-5701-0000	315.00
				Material for Danada South	142999	039606	103.10.2014	40-000-188-57-5701-0000	315.00
				Material for Danada South	142999	039606	103.10.2014	40-000-188-57-5701-0000	315.00
Vendor Total:									945.00
00519	Kendall Hill Nursery Inc			Tree Supply	143103	14132	104.10.2014	40-101-000-53-5338-0000	2,030.00
Vendor Total:									2,030.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
00617	MENARDS GLENDALE HEIGHTS								
	Materials	143192	68330		105.10.2014			40-800-813-57-5701-0000	3,439.19
	Materials	143192	68331		105.10.2014			40-800-813-57-5701-0000	2,448.31
	Credit for Inv# 68330	143192	68798		105.10.2014			40-800-813-57-5701-0000	-720.68
	Coyote Deck	143281	69557		111.11.2014			40-800-813-53-5302-0000	248.39
	Coyote Deck	143281	69675		111.11.2014			40-800-813-53-5302-0000	24.99
	Coyote Deck	143281	70057		111.11.2014			40-800-813-53-5302-0000	81.12
								Vendor Total:	5,521.32
00698	NuToys Leisure Products Inc.								
	Playground Equipment	143199	41921		105.10.2014			40-000-188-57-5701-0000	10,399.00
								Vendor Total:	10,399.00
00764	Prairie Material								
	Play for All Playground Material	142869	885786812		101.10.2014			40-000-188-57-5701-0000	921.75
								Vendor Total:	921.75
00794	RENTALMAX L.L.C.								
	Material	143040	55166-8		103.10.2014			40-000-188-57-5701-0000	181.50
								Vendor Total:	181.50
00799	CCS Contractor Equipment & Supply Inc.								
	Materials	142904	11520700		102.10.2014			40-000-188-57-5701-0000	200.21
	Expansion	143168	11529912		105.10.2014			40-000-188-57-5701-0000	64.00
	Sonotube	143168	11530392		105.10.2014			40-000-188-57-5701-0000	81.60
								Vendor Total:	345.81
00980	Unilock Chicago Inc.								
	Skids	143223	SIN2274120		105.10.2014			40-000-188-57-5701-0000	70.00
	Skids	143223	SIN2274121		105.10.2014			40-000-188-57-5701-0000	70.00
	Skids	143223	SIN2275103		105.10.2014			40-000-188-57-5701-0000	56.00
								Vendor Total:	196.00
01023	Waste Management of Illinois Inc								
	20 Yard Dumpster	143231	3329081-2011-3		105.10.2014			40-000-188-57-5701-0000	554.03
								Vendor Total:	554.03
02300	Home Depot Credit Services								
	Screws for Sensory	143012	6020568		103.10.2014			40-000-188-57-5701-0000	67.46
	Supplies	143273	7024690		111.11.2014			40-000-188-57-5701-0000	21.25
								Vendor Total:	88.71
02505	Village of Lisle								
	Sensory Site Inspections 062614-072514	143055	2200008502		103.10.2014			40-000-188-52-5205-0000	60.57
								Vendor Total:	60.57
03033	Lift Works Inc.								
	Genie Lift - 30 Foot	143021	AWP30SNEW		103.10.2014			40-800-846-53-5306-0000	8,449.00
								Vendor Total:	8,449.00
03125	Engineering Resource Associates Inc.								
	Monitoring of Cosley Zoo Vegetation	143000	130411.06		103.10.2014			40-000-000-52-5205-0000	607.70
	Elliot Lake Shoreline Restoration Services to 8/2	143088	130911.12		104.10.2014			40-800-822-57-5701-0000	2,201.00
	Sensory Park Layout	142917	140515.02		102.10.2014			40-000-188-52-5205-0000	748.76
								Vendor Total:	3,557.46

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
03209	Sunbelt Rentals Inc.			Boom Forklift Rental	143135	47819543-001	104.10.2014	40-000-188-57-5701-000C	625.00
								Vendor Total:	625.00
04036	Bronze Memorial Company			Memorial Plaque	0	530142	103.10.2014	40-101-000-53-5338-000C	128.00
								Vendor Total:	128.00
04121	UMB Bank N.A.			Wheels for Soccer Goals for Turf Field	0	0042_1408130000	171.09.2014	40-000-000-57-5701-000C	635.00
				Hardware for Play for All	0	0118_1409290000	171.10.2014	40-000-188-57-5701-000C	21.96
				Concrete	0	0133_1409240000	171.10.2014	40-000-188-57-5701-000C	1,146.12
				Concrete	0	0133_1409290000	171.10.2014	40-000-188-57-5701-000C	863.64
				Concrete	0	0133_1409290000	171.10.2014	40-000-188-57-5701-000C	1,146.12
				Credit Voucher Ozinga Brothers	0	0141_1407310000	171.09.2014	40-000-188-57-5701-000C	-6.48
				Concrete	0	0141_1409170000	171.10.2014	40-000-188-57-5701-000C	316.32
				Play for All Supplies	0	0141_1409250000	171.10.2014	40-000-188-57-5701-000C	223.61
				CPRP Renewal Fee NRPA	0	0208_1408080000	171.09.2014	40-000-000-54-5425-000C	60.00
				Plywood	0	0224_1408130000	171.09.2014	40-000-188-57-5701-000C	176.76
				Play for All Playground	0	0224_1408230000	171.09.2014	40-000-188-57-5701-000C	80.42
				Play for all Playground	0	0224_1408280000	171.09.2014	40-000-188-57-5701-000C	316.32
				Concrete	0	0224_1408280000	171.09.2014	40-000-188-57-5701-000C	455.04
				Concrete	0	0224_1409030000	171.10.2014	40-000-188-57-5701-000C	316.32
				Concrete for Sensory Playground	0	0265_1409200000	171.10.2014	40-000-188-57-5701-000C	292.32
				Tools for Conservation Staff	0	0505_1409020000	171.10.2014	40-800-822-53-5301-000C	209.94
				Spray Paint	0	0505_1409220000	171.10.2014	40-800-822-53-5301-000C	28.72
				Fire Jumpsuits	0	0588_1409040000	171.10.2014	40-800-822-53-5301-000C	2,664.71
				Danada South Play for All Ratchet Straps for Sh:	0	0653_1409080000	171.10.2014	40-000-188-57-5701-000C	25.19
				Material for Play for All	0	0687_1409130000	171.10.2014	40-000-188-57-5701-000C	464.88
								Vendor Total:	9,436.91
04458	Benchmark Construction Company Inc			Northside Parking Lots and Roadway to 9/30/14	143074	093014	104.10.2014	40-000-184-52-5210-000C	3,900.00
								Vendor Total:	3,900.00
04557	Staples Contract and Commercial Inc			Mouse/Pens/Divider Tabs	143044	3244858551	103.10.2014	40-000-000-53-5302-000C	58.42
								Vendor Total:	58.42
04836	V3 Companies of Illinois LTD			Cosley and Prairie Permeable Parking Lots Seco	143225	CG14019-2	105.10.2014	40-000-000-57-5701-000C	187,075.12
								Vendor Total:	187,075.12
05096	FieldTurf USA Inc			Graf Synthetic Turf	0	632755	105.10.2014	40-000-000-57-5701-000C	32,650.60
								Vendor Total:	32,650.60
05104	Westmore Supply			Materials for Play for All	143143	M33052	104.10.2014	40-000-188-57-5701-000C	124.88
				Materials for Play for All	143143	M33068	104.10.2014	40-000-188-57-5701-000C	232.40
				Materials for Play for All	143143	M33074	104.10.2014	40-000-188-57-5701-000C	108.64
				Materials for Play for All	143143	M33081	104.10.2014	40-000-188-57-5701-000C	218.68
				Materials for Play for All	143143	M33083	104.10.2014	40-000-188-57-5701-000C	231.56
				Materials for Play for All	143143	M33098	104.10.2014	40-000-188-57-5701-000C	134.08
				Materials for Sensory Playground	143234	M33130	105.10.2014	40-000-188-57-5701-000C	117.64
				Materials for Play for All Playground	143307	M33184	111.11.2014	40-000-188-57-5701-000C	262.36
				Materials for Play for All Playground	143307	M33185	111.11.2014	40-000-188-57-5701-000C	239.68

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Materials for Play for All Playground	143307	M33187	111.11.2014	40-000-188-57-5701-000C	246.68
				Materials for Play for All Playground	143307	M33188	111.11.2014	40-000-188-57-5701-000C	130.20
				Materials for Play for All Playground	143307	M33189	111.11.2014	40-000-188-57-5701-000C	157.42
								Vendor Total:	2,204.22
05284	Wight & Company			Land Development Services Graf Synthetic Turf 142964	35038		102.10.2014	40-000-000-57-5701-000C	1,024.64
				Land Development Services Graf Synthetic Turf 143236	35175		105.10.2014	40-000-000-57-5701-000C	1,014.52
								Vendor Total:	2,039.16
05415	Integrated Lakes Management Inc.			2014 Native Restoration Landscape Maintenance 143015	21785		103.10.2014	40-000-184-57-5701-000C	2,580.00
				2014 Native Restoration Landscape Maintenance 143275	22104		111.11.2014	40-000-184-57-5701-000C	1,775.00
								Vendor Total:	4,355.00
05420	Morrison Investigations Inc			Security Officer at Sensory Playground	143284	56834	111.11.2014	40-000-188-52-5210-000C	1,220.00
								Vendor Total:	1,220.00
05446	SMG Security Systems Inc.			Cosley Zoo Security System	143131	265189	104.10.2014	40-800-813-52-5210-000C	4,000.00
								Vendor Total:	4,000.00
05450	Encap Inc.			Elliot Lake Shoreline Stabilization	143181	850	105.10.2014	40-800-822-57-5701-000C	308,079.99
								Vendor Total:	308,079.99
05461	Restoric LLC			Museum Roof Consulting Services	143295	14-136	111.11.2014	40-800-854-57-5701-000C	6,216.52
								Vendor Total:	6,216.52
								Fund Total:	597,305.55
60	Golf Fund								
00007	Aramark			Inv# 2078684953 Linen Service-Restaurant	143069	2078684953	104.10.2014	60-612-902-52-5222-000C	550.36
				Inv# 2078684953 Linen Service-Banquets	143069	2078684953	104.10.2014	60-612-901-52-5222-000C	735.89
				Inv# 2078694341 Linen Service-Restaurant	143069	2078694341	104.10.2014	60-612-902-52-5222-000C	583.90
				Inv# 2078694341 Linen Service-Banquets	143069	2078694341	104.10.2014	60-612-901-52-5222-000C	702.35
				Inv# 2078703634 Linen Service-Restaurant	143069	2078703634	104.10.2014	60-612-902-52-5222-000C	549.83
				Inv# 2078703634 Linen Service-Banquets	143069	2078703634	104.10.2014	60-612-901-52-5222-000C	736.42
				Inv# 2078713103 Linen Service-Banquets	143069	2078713103	104.10.2014	60-612-902-52-5222-000C	762.26
				Inv# 2078713103 Linen Service-Restaurant	143069	2078713103	104.10.2014	60-612-902-52-5222-000C	575.63
				Inv# 2078722450 Linen Service-Restaurant	143069	2078722450	104.10.2014	60-612-902-52-5222-000C	563.14
				Inv# 2078722450 Linen Service-Banquets	143069	2078722450	104.10.2014	60-612-901-52-5222-000C	819.92
								Vendor Total:	6,579.70
00013	Adams Golf			Rental Sets	143067	30187551	104.10.2014	60-611-911-53-5301-000C	1,133.29
								Vendor Total:	1,133.29
00015	Adidas			EWGA Team Shirts	142971	30130740	103.10.2014	60-000-000-14-1431-000C	109.29
								Vendor Total:	109.29
00018	Airgas USA LLC								

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Cylinder Rental Inv# 9921934367	143154	9921934367	105.10.2014	60-000-000-53-5313-000C	25.10
								Vendor Total:	25.10
00043	Anderson Pest Solutions			Monthly Pest Management Services September 2014		3055798	101.10.2014	60-000-000-53-5313-000C	167.92
				AGC Pest Management Services October 2014		3095493	104.10.2014	60-000-000-52-5210-000C	167.92
								Vendor Total:	335.84
00056	Arizona Manufacturing & Embroidery Inc.			4 Headcovers	142897	00588081	102.10.2014	60-000-000-14-1430-000C	85.53
								Vendor Total:	85.53
00058	Arthur Clesen Inc.			Proxy 3 Jugs	142978	300632	103.10.2014	60-601-000-53-5335-000C	237.00
								Vendor Total:	237.00
00064	AT&T			District Wide 090214-100114	142979	26064006665_1014	103.10.2014	60-000-415-52-5262-000C	43.31
				District Wide 090214-100114	142979	26064006665_1014	103.10.2014	60-601-000-52-5262-000C	15.39
				District Wide 090214-100114	142979	26064006665_1014	103.10.2014	60-611-000-52-5262-000C	588.04
				District Wide 090214-100114	142979	26064006665_1014	103.10.2014	60-612-901-52-5262-000C	582.91
				District Wide 090214-100114	142979	26064006665_1014	103.10.2014	60-612-902-52-5262-000C	409.69
				District Wide 090214-100114	142979	26064006665_1014	103.10.2014	60-613-000-52-5262-000C	9.69
				AGC Clubhouse 082014-091914	142821	6305889356_0914	101.10.2014	60-611-000-52-5262-000C	44.22
				AGC Clubhouse 082014-091914	142821	6305889356_0914	101.10.2014	60-612-901-52-5262-000C	44.21
				AGC Clubhouse 082014-091914	142821	6305889356_0914	101.10.2014	60-612-902-52-5262-000C	45.56
				AGC Clubhouse 092014-101914	143157	6305889356_1014	105.10.2014	60-611-000-52-5262-000C	44.31
				AGC Clubhouse 092014-101914	143157	6305889356_1014	105.10.2014	60-612-901-52-5262-000C	44.31
				AGC Clubhouse 092014-101914	143157	6305889356_1014	105.10.2014	60-612-902-52-5262-000C	45.65
				AGC Clubhouse 082314-092214	142898	6306535864_0914	102.10.2014	60-611-000-52-5262-000C	15.23
				AGC Clubhouse 082314-092214	142898	6306535864_0914	102.10.2014	60-612-901-52-5262-000C	15.24
				AGC Clubhouse 082314-092214	142898	6306535864_0914	102.10.2014	60-612-902-52-5262-000C	15.69
				AGC Clubhouse 092314-102214	143157	6306535864_1014	105.10.2014	60-611-000-52-5262-000C	15.28
				AGC Clubhouse 092314-102214	143157	6306535864_1014	105.10.2014	60-612-901-52-5262-000C	15.28
				AGC Clubhouse 092314-102214	143157	6306535864_1014	105.10.2014	60-612-902-52-5262-000C	15.74
				AGC Clubhouse 090514-100414	142979	6306658609_1014	103.10.2014	60-612-902-52-5262-000C	14.77
				AGC Clubhouse 090514-100414	142979	6306658609_1014	103.10.2014	60-611-000-52-5262-000C	14.34
				AGC Clubhouse 090514-100414	142979	6306658609_1014	103.10.2014	60-612-901-52-5262-000C	14.34
				AGC Clubhouse 081714-091614	142821	630R050364_0914	101.10.2014	60-612-902-52-5262-000C	207.92
				AGC Clubhouse 081714-091614	142821	630R050364_0914	101.10.2014	60-611-000-52-5262-000C	201.81
				AGC Clubhouse 081714-091614	142821	630R050364_0914	101.10.2014	60-612-901-52-5262-000C	201.81
				AGC Clubhouse 091714-101614	143157	630R050364_1014	105.10.2014	60-611-000-52-5262-000C	202.78
				AGC Clubhouse 091714-101614	143157	630R050364_1014	105.10.2014	60-612-901-52-5262-000C	202.78
				AGC Clubhouse 091714-101614	143157	630R050364_1014	105.10.2014	60-612-902-52-5262-000C	208.93
				District Wide 081714-091614	142821	630Z040133_0914	101.10.2014	60-612-902-52-5262-000C	82.36
				District Wide 081714-091614	142821	630Z040133_0914	101.10.2014	60-613-000-52-5262-000C	1.94
				District Wide 081714-091614	142821	630Z040133_0914	101.10.2014	60-601-000-52-5262-000C	3.09
				District Wide 081714-091614	142821	630Z040133_0914	101.10.2014	60-611-000-52-5262-000C	118.21
				District Wide 081714-091614	142821	630Z040133_0914	101.10.2014	60-612-901-52-5262-000C	117.17
				District Wide 081714-091614	142821	630Z040133_0914	101.10.2014	60-000-415-52-5262-000C	8.70
				District Wide 091714-101614	143157	630Z040133_1014	105.10.2014	60-612-901-52-5262-000C	117.27
				District Wide 091714-101614	143157	630Z040133_1014	105.10.2014	60-613-000-52-5262-000C	1.95
				District Wide 091714-101614	143157	630Z040133_1014	105.10.2014	60-612-902-52-5262-000C	82.42
				District Wide 091714-101614	143157	630Z040133_1014	105.10.2014	60-611-000-52-5262-000C	118.29
				District Wide 091714-101614	143157	630Z040133_1014	105.10.2014	60-000-415-52-5262-000C	8.71
				District Wide 091714-101614	143157	630Z040133_1014	105.10.2014	60-601-000-52-5262-000C	3.10

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount	
									Vendor Total:	3,942.44
00065	AT&T									
	AGC Clubhouse 082314-092214				142822	6309050364_0914	101.10.2014	60-611-000-52-5262-000C	13.91	
	AGC Clubhouse 082314-092214				142822	6309050364_0914	101.10.2014	60-612-902-52-5262-000C	14.34	
	AGC Clubhouse 082314-092214				142822	6309050364_0914	101.10.2014	60-612-901-52-5262-000C	13.91	
	AGC Clubhouse 092314-102214				143249	6309050364_1014	111.11.2014	60-611-000-52-5262-000C	13.96	
	AGC Clubhouse 092314-102214				143249	6309050364_1014	111.11.2014	60-612-902-52-5262-000C	14.39	
	AGC Clubhouse 092314-102214				143249	6309050364_1014	111.11.2014	60-612-901-52-5262-000C	13.96	
									Vendor Total:	84.47
00068	AT&T Mobility									
	779-3388 D. Salerno 081814-091714				142825	877051597_0914	101.10.2014	60-000-000-52-5265-000C	89.02	
	338-2382 A. Pirhofer 081814-091714				142825	877051597_0914	101.10.2014	60-000-000-52-5265-000C	78.77	
	957-8730 A. Bendy 081814-091714				142825	877051597_0914	101.10.2014	60-000-000-52-5265-000C	95.67	
	624-3574 D. Novak 081814-091714				142825	877051597_0914	101.10.2014	60-000-000-52-5265-000C	103.08	
	338-2382 A. Pirhofer 091814-101714				143159	877051597_1014	105.10.2014	60-000-000-52-5265-000C	78.81	
	624-3574 D. Novak 091814-101714				143159	877051597_1014	105.10.2014	60-000-000-52-5265-000C	103.14	
	957-8730 A. Bendy 091814-101714				143159	877051597_1014	105.10.2014	60-000-000-52-5265-000C	96.00	
	779-3388 D. Salerno 091814-101714				143159	877051597_1014	105.10.2014	60-000-000-52-5265-000C	89.07	
									Vendor Total:	733.56
00069	AT&T Long Distance									
	District Wide 080914-090814				142824	854400680_0914	101.10.2014	60-612-902-52-5262-000C	8.14	
	District Wide 080914-090814				142824	854400680_0914	101.10.2014	60-613-000-52-5262-000C	0.19	
	District Wide 080914-090814				142824	854400680_0914	101.10.2014	60-601-000-52-5262-000C	0.31	
	District Wide 080914-090814				142824	854400680_0914	101.10.2014	60-611-000-52-5262-000C	11.68	
	District Wide 080914-090814				142824	854400680_0914	101.10.2014	60-612-901-52-5262-000C	11.58	
	District Wide 080914-090814				142824	854400680_0914	101.10.2014	60-000-415-52-5262-000C	0.86	
	District Wide 090914-100814				143158	854400680_1014	105.10.2014	60-000-415-52-5262-000C	0.86	
	District Wide 090914-100814				143158	854400680_1014	105.10.2014	60-601-000-52-5262-000C	0.31	
	District Wide 090914-100814				143158	854400680_1014	105.10.2014	60-611-000-52-5262-000C	11.63	
	District Wide 090914-100814				143158	854400680_1014	105.10.2014	60-612-901-52-5262-000C	11.52	
	District Wide 090914-100814				143158	854400680_1014	105.10.2014	60-612-902-52-5262-000C	8.11	
	District Wide 090914-100814				143158	854400680_1014	105.10.2014	60-613-000-52-5262-000C	0.19	
									Vendor Total:	65.38
00070	AT&T Internet									
	District Wide E-Mail Archive 100514-110414				143071	0004113_1114	104.10.2014	60-000-000-52-5240-000C	153.14	
	AGC IP Services 081914-091814				142823	8310000633_0914	101.10.2014	60-000-000-52-5211-000C	240.31	
	AGC IP Services 101914-111814				143250	8310000633_1114	111.11.2014	60-000-000-52-5211-000C	240.31	
									Vendor Total:	633.76
00092	The Barn Owl									
	Propane & Tanks				143049	31543	103.10.2014	60-612-902-53-5388-000C	177.29	
									Vendor Total:	177.29
00125	Black Gold Septic									
	Clean Lift Station				142830	4226	101.10.2014	60-000-000-52-5263-000C	170.00	
	Grease Trap Cleaning				142982	4371	103.10.2014	60-612-000-52-5210-000C	255.00	
	Clean Lift Station				143162	4474	105.10.2014	60-000-000-52-5263-000C	170.00	
									Vendor Total:	595.00
00139	Borter Heating and Air Conditioning Co. Inc.									
	AGC Maintenance Agreement 9606.12				143075	092914	104.10.2014	60-000-000-54-5441-000C	520.00	
									Vendor Total:	520.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
00152	Buikemas Acc Hardware			Miscellaneous Shop Supplies	142983	346504B	103.10.2014	60-601-000-53-5315-000C	109.10
				Building Supplies	142983	346552B	103.10.2014	60-000-000-53-5313-000C	2.92
				Building Supplies	142983	346633B	103.10.2014	60-000-000-53-5313-000C	35.95
				Vendor Total:					147.97
00155	Burriss Equipment			Micro Switch	143077	PS89076	104.10.2014	60-601-000-53-5315-000C	18.68
				Radiator	143077	PS89076A	104.10.2014	60-601-000-53-5315-000C	685.04
				Vendor Total:					703.72
00162	Callaway Golf Company			Finance Charge	142984	1800013502	103.10.2014	60-000-000-14-1430-000C	14.00
				Bags	142831	925091494	101.10.2014	60-000-000-14-1430-000C	546.00
				Callaway Clubs	142831	925172531	101.10.2014	60-000-000-14-1430-000C	810.92
				Credit from Inv# 925104155	142831	925236833	101.10.2014	60-000-000-14-1430-000C	-419.21
				Strata	142831	925451322	101.10.2014	60-000-000-14-1430-000C	157.00
				Callaway Special Order Clubs	142984	925464339	103.10.2014	60-000-000-14-1430-000C	1,408.52
				Callaway Special Order Clubs	142984	925466721	103.10.2014	60-000-000-14-1430-000C	143.72
				Apex Utility Iron	142831	925475495	101.10.2014	60-000-000-14-1430-000C	183.58
				Callaway Big Bertha Alpha Driver	142831	925494009	101.10.2014	60-000-000-14-1430-000C	300.00
				Odyssey Two Ball Putter with Over-Size Grip	142831	925494013	101.10.2014	60-000-000-14-1430-000C	145.00
				Credit for Inv# 925451322	142831	925499741	101.10.2014	60-000-000-14-1430-000C	-157.00
				Vendor Total:					3,132.53
00183	Chicago Tribune, Tribune Media Group			Web Ad	142989	CTC0657611	103.10.2014	60-611-415-54-5426-000C	400.00
				Vendor Total:					400.00
00187	Christensen, Robert			Mileage Reimbursement September 2014	0	093014	102.10.2014	60-000-000-54-5422-000C	85.68
				Vendor Total:					85.68
00191	Cimco Communications Inc.			AGC Clubhouse 090114-093014	142835	00047521_0914	101.10.2014	60-611-000-52-5262-000C	76.63
				AGC Clubhouse 090114-093014	142835	00047521_0914	101.10.2014	60-612-901-52-5262-000C	76.64
				AGC Clubhouse 090114-093014	142835	00047521_0914	101.10.2014	60-612-902-52-5262-000C	78.95
				AGC Clubhouse October Service	143257	00047521_1014	111.11.2014	60-611-000-52-5262-000C	76.69
				AGC Clubhouse October Service	143257	00047521_1014	111.11.2014	60-612-901-52-5262-000C	76.69
				AGC Clubhouse October Service	143257	00047521_1014	111.11.2014	60-612-902-52-5262-000C	79.02
				Vendor Total:					464.62
00192	City of Wheaton			September Board Meeting Recording	142990	00351452	103.10.2014	60-000-000-54-5401-000C	103.33
				October Board Meeting Recorded	143172	500012	105.10.2014	60-000-000-54-5401-000C	105.00
				Vendor Total:					208.33
00193	City of Wheaton			AGC Clubhouse 091114-100714	143081	0293553000_1014	104.10.2014	60-000-000-52-5264-000C	976.11
				AGC Maint Bld 091114-100714	143081	0293553100_1014	104.10.2014	60-000-000-52-5264-000C	183.41
				Vendor Total:					1,159.52
00221	DIRECTV			Inv# 24093411574 TV Service (Less Cancelled)	142912	24093411574	102.10.2014	60-612-000-52-5210-000C	1,369.48
				Inv# 24316529584 AGC TV 10/21/14-11/20/14	143263	24316529584	111.11.2014	60-612-000-52-5210-000C	1,296.97

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
								Vendor Total:	2,666.45
00247	DuPage Topsoil Inc.								
	Topsoil to Fill Stump Holes				142999	039513	103.10.2014	60-601-000-54-5419-0000	630.00
	Soil for Stump Holes from Ash Trees				142999	039606	103.10.2014	60-601-000-54-5419-0000	630.00
								Vendor Total:	1,260.00
00269	Euclid Beverage								
	Inv# 8177816305 Liquor				142844	8177816305	101.10.2014	60-000-000-14-1412-0000	954.25
	Inv# 8177816340 Beer				142918	8177816340	102.10.2014	60-000-000-14-1412-0000	2,645.40
	Inv# 8177816383 Beer				143002	8177816383	103.10.2014	60-000-000-14-1412-0000	1,437.85
	Inv# 8177816409 Beer				143089	8177816409	104.10.2014	60-000-000-14-1412-0000	1,134.25
	Inv# 8177816449 Liquor				143182	8177816449	105.10.2014	60-000-000-14-1412-0000	615.80
	Inv# 8177816479 Liquor				143182	8177816479	105.10.2014	60-000-000-14-1412-0000	592.00
	Inv# 8177816507 Beer				143265	8177816507	111.11.2014	60-000-000-14-1412-0000	1,556.20
	Inv# 8177816560 Beer				143265	8177816560	111.11.2014	60-000-000-14-1412-0000	2,003.85
	Inv# 9600104026 Beer				142918	9600104026	102.10.2014	60-000-000-14-1412-0000	1,605.95
	Inv# 9600204096 Beer				142918	9600204096	102.10.2014	60-000-000-14-1412-0000	1,689.25
	Inv# 9600204097 Beer				142918	9600204097	102.10.2014	60-000-000-14-1412-0000	1,667.25
								Vendor Total:	15,902.05
00275	Faulks Bros. Construction Inc.								
	Morris Fairway Sand				0	00208249	102.10.2014	60-601-000-53-5331-0000	1,520.72
	Morris Fairway Topdressing Sand				0	00208908	111.11.2014	60-601-000-53-5331-0000	2,585.96
								Vendor Total:	4,106.68
00293	Fortune Fish Company								
	Inv# 252968 Meat				142921	252968	102.10.2014	60-000-000-14-1411-0000	190.66
	Inv# 252968 Seafood				142921	252968	102.10.2014	60-000-000-14-1411-0000	337.00
	Inv# 252968 General Grocery				142921	252968	102.10.2014	60-000-000-14-1415-0000	695.66
	Inv# 254086 Seafood				142921	254086	102.10.2014	60-000-000-14-1411-0000	26.07
	Inv# 254098 Seafood				142921	254098	102.10.2014	60-000-000-14-1411-0000	151.24
	Inv# 255183 Seafood				142921	255183	102.10.2014	60-000-000-14-1411-0000	246.26
	Inv# 255183 General Grocery				142921	255183	102.10.2014	60-000-000-14-1415-0000	70.81
	Inv# 257646 Seafood				142921	257646	102.10.2014	60-000-000-14-1411-0000	615.09
	Inv# 259196 Seafood				142921	259196	102.10.2014	60-000-000-14-1411-0000	237.15
	Inv# 259196 Meat				142921	259196	102.10.2014	60-000-000-14-1411-0000	312.20
	Inv# 260249 Meat				142921	260249	102.10.2014	60-000-000-14-1411-0000	828.54
	Inv# 260249 Seafood				142921	260249	102.10.2014	60-000-000-14-1411-0000	283.90
	Inv# 262629 Seafood				142921	262629	102.10.2014	60-000-000-14-1411-0000	288.60
	Inv# 262629 General Grocery				142921	262629	102.10.2014	60-000-000-14-1415-0000	193.23
	Inv# 265152 Seafood				142921	265152	102.10.2014	60-000-000-14-1411-0000	138.28
	Inv# 265152 General Grocery				142921	265152	102.10.2014	60-000-000-14-1415-0000	461.74
	Inv# 266726 Seafood				142921	266726	102.10.2014	60-000-000-14-1411-0000	157.05
	Inv# 267558 Seafood				143092	267558	104.10.2014	60-000-000-14-1411-0000	323.05
	Inv# 267558 General Grocery				143092	267558	104.10.2014	60-000-000-14-1415-0000	1,193.70
	Inv# 269863 General Grocery				143092	269863	104.10.2014	60-000-000-14-1415-0000	13.00
	Inv# 269863 Seafood				143092	269863	104.10.2014	60-000-000-14-1411-0000	235.62
	Inv# 269863 Meat				143092	269863	104.10.2014	60-000-000-14-1411-0000	155.30
	Inv# 270915 Seafood				143092	270915	104.10.2014	60-000-000-14-1411-0000	697.57
	Inv# 272271 Seafood				143092	272271	104.10.2014	60-000-000-14-1411-0000	428.54
	Inv# 272287 Seafood				143092	272287	104.10.2014	60-000-000-14-1411-0000	126.45
	Inv# 272287 Meat				143092	272287	104.10.2014	60-000-000-14-1411-0000	156.10
	Inv# 273743 Seafood				143092	273743	104.10.2014	60-000-000-14-1411-0000	95.40
	Inv# 273743 General Grocery				143092	273743	104.10.2014	60-000-000-14-1415-0000	18.00
	Inv# 274861 General Grocery				143092	274861	104.10.2014	60-000-000-14-1415-0000	812.77
	Inv# 276817 Seafood				143092	276817	104.10.2014	60-000-000-14-1411-0000	148.20

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Inv# 278035 Seafood	143092	278035	104.10.2014	60-000-000-14-1411-000C	236.54
				Inv# 278035 General Grocery	143092	278035	104.10.2014	60-000-000-14-1415-000C	153.23
				Inv# 280774 General Grocery	143092	280774	104.10.2014	60-000-000-14-1415-000C	104.86
				Inv# 280774 Seafood	143092	280774	104.10.2014	60-000-000-14-1411-000C	378.55
				Inv# 282043 Seafood	143183	282043	105.10.2014	60-000-000-14-1411-000C	237.55
				Inv# 282043 General Grocery	143183	282043	105.10.2014	60-000-000-14-1415-000C	597.59
				Inv# 283913 General Grocery	143183	283913	105.10.2014	60-000-000-14-1415-000C	26.00
				Inv# 283913 Seafood	143183	283913	105.10.2014	60-000-000-14-1411-000C	166.71
				Inv# 285201 Seafood	143183	285201	105.10.2014	60-000-000-14-1411-000C	140.76
				Inv# 289154 Seafood	143183	289154	105.10.2014	60-000-000-14-1411-000C	185.35
				Inv# 289154 General Grocery	143183	289154	105.10.2014	60-000-000-14-1415-000C	474.95
				Inv# 291282 Seafood	143267	291282	111.11.2014	60-000-000-14-1411-000C	308.59
				Inv# 292614 Seafood	143267	292614	111.11.2014	60-000-000-14-1411-000C	377.48
				Inv# 294159 Seafood	143267	294159	111.11.2014	60-000-000-14-1411-000C	270.05
				Inv# 295301 Meat	143267	295301	111.11.2014	60-000-000-14-1411-000C	588.06
				Inv# 295315 Seafood	143267	295315	111.11.2014	60-000-000-14-1411-000C	129.23
				Inv# 295315 General Grocery	143267	295315	111.11.2014	60-000-000-14-1415-000C	565.85
								Vendor Total:	14,578.53
00294	Fox River Foods Inc.								
				Dishwasher Motor	143093	233400	104.10.2014	60-612-000-54-5441-000C	1,077.16
				Custodial & Cleaning	143093	236846	104.10.2014	60-612-000-53-5316-000C	1,152.51
				Original Inv# 236846 Custodial & Cleaning Sho	143093	236846CR	104.10.2014	60-612-000-53-5316-000C	-109.46
				Building Supplies	143093	261622	104.10.2014	60-000-000-53-5313-000C	191.56
				Banquet Supplies	143093	263222	104.10.2014	60-612-901-53-5390-000C	1,264.27
				Building Supplies	143093	263223	104.10.2014	60-000-000-53-5313-000C	89.97
								Vendor Total:	3,666.01
00295	Wirtz Beverage Illinois LLC								
				Inv# 1011943646 Liquor	142967	1011943646	102.10.2014	60-000-000-14-1412-000C	2,376.33
				Inv# 1011956610 Liquor	143059	1011956610	103.10.2014	60-000-000-14-1412-000C	1,805.27
				Inv# 1011962977 Liquor	143059	1011962977	103.10.2014	60-000-000-14-1412-000C	1,358.88
				Inv# 1011982414 Liquor	143239	1011982414	105.10.2014	60-000-000-14-1412-000C	1,779.55
				Inv# 1011995976 Liquor	143309	1011995976	111.11.2014	60-000-000-14-1412-000C	3,110.19
				Inv# 1012009671 Liquor	143309	1012009671	111.11.2014	60-000-000-14-1412-000C	1,261.95
								Vendor Total:	11,692.17
00316	Gemplers Inc.								
				12 Month Shipping Saver	142922	1020297724	102.10.2014	60-601-000-53-5330-000C	44.00
				Measuring Pitcher	142922	1020298220	102.10.2014	60-601-000-53-5335-000C	29.00
				Winter-Tuff Ice Traction Pull	142922	1020298220	102.10.2014	60-601-000-53-5330-000C	121.10
				Ear Plugs	142922	1020298220	102.10.2014	60-601-000-53-5330-000C	73.90
				Mouse Bait	142922	1020298220	102.10.2014	60-601-000-53-5343-000C	71.60
				Mouse Bait	142922	1020298220	102.10.2014	60-601-000-53-5343-000C	189.95
				Treegator 20 Gal	142922	1020298220	102.10.2014	60-601-000-54-5419-000C	454.00
				Georgia Work Boot	142922	1020298222	102.10.2014	60-601-000-53-5330-000C	134.95
				Sunskeeter - Sunscreen/Insect Repellent Wipes	142922	1020298222	102.10.2014	60-601-000-53-5330-000C	189.00
				John Deere Waterproof Boots	142922	1020298222	102.10.2014	60-601-000-53-5330-000C	149.95
				Carhartt Waterproof Boots	142922	1020298222	102.10.2014	60-601-000-53-5330-000C	150.90
				Carhartt Waterproof Boots	142922	1020298222	102.10.2014	60-601-000-53-5330-000C	134.95
				Insulated Overboots	142922	1020298222	102.10.2014	60-601-000-53-5330-000C	150.25
				Overboots	143094	1020309794	104.10.2014	60-601-000-53-5330-000C	156.25
								Vendor Total: -	2,049.80
00323	Government Navigation Group								
				Services for September 2014	0	1354	101.10.2014	60-000-000-52-5205-000C	1,333.32
				Services for October 2014	0	1382	104.10.2014	60-000-000-52-5205-000C	1,333.36

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
								Vendor Total:	2,666.68
00386	Hagg Press Inc								
	Business Cards	0	55950	101.10.2014				60-612-000-52-5235-0000	77.34
								Vendor Total:	77.34
00395	Harris Motor Sports Inc								
	Golf Cart Rental for FIA Outing	0	02-109878	103.10.2014				60-611-000-52-5220-0000	980.00
	Support Sun Top Rear	0	02-110130	102.10.2014				60-601-000-53-5315-0000	82.17
	Wheel Assembly-Used	0	02-110130	102.10.2014				60-601-000-53-5315-0000	40.86
	Starter/Generators for Beverage Carts	0	02-110562	103.10.2014				60-601-000-53-5315-0000	603.70
								Vendor Total:	1,706.73
00417	Constellation NewEnergy Inc.								
	AGC Clubhouse 091614-100914	143084	0581101000_1014	104.10.2014				60-000-000-52-5260-0000	19.04
	AGC Clubhouse 081414-091514	142839	6414622009_0914	101.10.2014				60-000-000-52-5260-0000	13,057.71
	AGC Clubhouse 091614-101214	143084	6414622009_1014	104.10.2014				60-000-000-52-5260-0000	9,340.55
								Vendor Total:	22,417.30
00419	Consumers Packing Co.								
	Inv# 299062 Meat	0	299062	101.10.2014				60-000-000-14-1411-0000	5,839.16
	Inv# 299208 Meat	0	299208	101.10.2014				60-000-000-14-1411-0000	3,109.42
	Inv# 299212 Meat	0	299212	101.10.2014				60-000-000-14-1411-0000	355.28
	Inv# 299224 Meat	0	299224	101.10.2014				60-000-000-14-1411-0000	37.38
	Inv# 299297 Meat	0	299297	101.10.2014				60-000-000-14-1411-0000	2,242.35
	Inv# 299315 Meat	0	299315	101.10.2014				60-000-000-14-1411-0000	561.44
	Inv# 299357 Meat	0	299357	102.10.2014				60-000-000-14-1411-0000	3,016.03
	Inv# 299457 Meat	0	299457	102.10.2014				60-000-000-14-1411-0000	1,984.19
	Inv# 299518 Meat	0	299518	103.10.2014				60-000-000-14-1411-0000	2,000.98
	Inv# 299536 Meat	0	299536	103.10.2014				60-000-000-14-1411-0000	16.66
	Inv# 299543 Meat	0	299543	103.10.2014				60-000-000-14-1411-0000	213.57
	Inv# 299572 Meat	0	299572	103.10.2014				60-000-000-14-1411-0000	329.46
	Inv# 299611 Meat	0	299611	103.10.2014				60-000-000-14-1411-0000	1,923.67
	Inv# 299673 Meat	0	299673	104.10.2014				60-000-000-14-1411-0000	3,006.39
	Inv# 299694 Meat	0	299694	104.10.2014				60-000-000-14-1411-0000	98.40
	Inv# 299758 Meat	0	299758	104.10.2014				60-000-000-14-1411-0000	2,005.47
	Inv# 299825 Meat	0	299825	105.10.2014				60-000-000-14-1411-0000	1,664.61
	Inv# 299879 Meat	0	299879	105.10.2014				60-000-000-14-1411-0000	1,774.31
	Inv# 299971 Meat	0	299971	105.10.2014				60-000-000-14-1411-0000	1,517.20
	Inv# 299996 Meat	0	299996	111.11.2014				60-000-000-14-1411-0000	107.26
	Inv# 300063 Meat	0	300063	111.11.2014				60-000-000-14-1411-0000	2,848.83
								Vendor Total:	34,652.06
00475	INTEGRYS ENERGY SERVICES INC.								
	AGC Clubhouse 090114-093014	143016	2400503855_0914	103.10.2014				60-000-000-52-5261-0000	1,611.51
								Vendor Total:	1,611.51
00513	Ping								
	Golf Bag	142942	12487077	102.10.2014				60-000-000-14-1430-0000	109.81
								Vendor Total:	109.81
00532	KRANZ INCORPORATED								
	Custodial and Cleaning Supplies	142928	1590175-01	102.10.2014				60-000-000-53-5316-0000	115.05
	Custodial and Cleaning Supplies	142928	1591126-00	102.10.2014				60-000-000-53-5316-0000	985.25
	Inv# 1592453 Building Supplies	143018	1592453-00	103.10.2014				60-000-000-53-5313-0000	963.51
								Vendor Total:	2,063.81

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
00565	LIONS CLUB OF WHEATON			Fourth Quarter 2014 Dues	143107	8088	104.10.2014	60-000-000-54-5425-0000	36.67
Vendor Total:									36.67
00588	MANAU CUTLERY INC.			Inv# 148286 Cutlery Service	142860	148286	101.10.2014	60-612-000-52-5210-0000	40.00
				Inv# 148374 Cutlery Service	143022	148374	103.10.2014	60-612-000-52-5210-0000	40.00
				Inv# 157061 Cutlery Service	143190	157061	105.10.2014	60-612-000-52-5210-0000	40.00
Vendor Total:									120.00
00614	Mee, Terry			NRPA Reimbursement	143191	102214	105.10.2014	60-000-000-54-5401-0000	19.47
Vendor Total:									19.47
00615	MENARDS WEST CHICAGO			Supplies	143193	53380	105.10.2014	60-000-000-54-5441-0000	132.19
				Brackets	143109	53674	104.10.2014	60-000-000-53-5345-0000	9.70
				Gallon Trim Compressor	143109	54366	104.10.2014	60-000-000-53-5345-0000	129.00
				Equipment Repairs	143282	54939	111.11.2014	60-000-000-54-5441-0000	30.16
				Equipment Repairs	143282	55052	111.11.2014	60-000-000-54-5441-0000	162.30
Vendor Total:									463.35
00624	Midwest Groundcovers LLC			Perennial Flower Bed #1 Tee South	143026	1451445	103.10.2014	60-101-000-53-5331-0000	940.86
Vendor Total:									940.86
00675	Nels J. Johnson Tree Experts Inc			Removal of Specified Ash Trees	142936	103565	102.10.2014	60-601-000-54-5419-0000	1,937.50
				Removal of 8 Ash Trees	143287	104526	111.11.2014	60-601-000-54-5419-0000	1,970.00
Vendor Total:									3,907.50
00680	Northern Illinois Gas Company			AGC Maint Bld 082714-092614	142937	1106501000_0914	102.10.2014	60-000-000-52-5261-0000	126.23
				AGC Clubhouse 082714-092914	142937	2478321000_0914	102.10.2014	60-000-000-52-5261-0000	67.70
				AGC Clubhouse 092914-102714	143288	2478321000_1014	111.11.2014	60-000-000-52-5261-0000	93.35
Vendor Total:									287.28
00681	NIKE USA INC.			Nike Freight	143113	958761896	104.10.2014	60-000-000-14-1430-0000	29.48
				Nike Metal Woods	143113	958761896	104.10.2014	60-000-000-14-1430-0000	2,310.00
				Credit for Nike Metal Woods	143113	BD1-12548	104.10.2014	60-000-000-14-1430-0000	-2,310.00
Vendor Total:									29.48
00702	OAK MILL BAKERY			Inv# W178862 Premium Banquet	142866	W178862	101.10.2014	60-612-901-52-5292-0000	164.50
				Inv# W179038 Premium Banquet	142866	W179038	101.10.2014	60-612-901-52-5292-0000	257.35
				Inv# W179075 Premium Banquet	142866	W179075	101.10.2014	60-612-901-52-5292-0000	283.50
				Inv# W179101 Premium Banquet	142866	W179101	101.10.2014	60-612-901-52-5292-0000	191.10
				Inv# W179150 Premium Banquet	142866	W179150	101.10.2014	60-612-901-52-5292-0000	237.90
				Inv# W179183 General Grocery	142938	W179183	102.10.2014	60-000-000-14-1415-0000	344.15
				Inv# W179219 Premium Banquets	142938	W179219	102.10.2014	60-612-901-52-5292-0000	206.50
				Inv# W179219 General Grocery	142938	W179219	102.10.2014	60-000-000-14-1415-0000	113.70
				Inv# W179241 Premium Banquets	142938	W179241	102.10.2014	60-612-901-52-5292-0000	325.50
				Inv# W179407 Premium Banquets	143117	W179407	104.10.2014	60-612-901-52-5292-0000	269.50
				Inv# W179511 Premium Banquets	143117	W179511	104.10.2014	60-612-901-52-5292-0000	231.00
				Inv# W179529 Premium Banquets	143117	W179529	104.10.2014	60-612-901-52-5292-0000	749.90
				Inv# W179625 Premium Banquets	143117	W179625	104.10.2014	60-612-901-52-5292-0000	329.20

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Inv# W179641 Premium Banquets	143117	W179641	104.10.2014	60-612-901-52-5292-000C	286.80
				Inv# W179689 Premium Banquets	143117	W179689	104.10.2014	60-612-901-52-5292-000C	343.00
				Inv# W179909 Premium Banquets	143200	W179909	105.10.2014	60-612-901-52-5292-000C	431.10
				Inv# W179964 Premium Banquets	143200	W179964	105.10.2014	60-612-901-52-5292-000C	227.40
				Inv# W180098 Premium Banquets	143290	W180098	111.11.2014	60-612-901-52-5292-000C	353.50
								Vendor Total:	5,345.60
00717	Paddock Publications Inc., The Daily Herald			Budget Legal Notice	143033	T4386669	103.10.2014	60-000-000-54-5428-000C	15.33
				457 Legal Notice	143033	T4386705	103.10.2014	60-000-000-54-5428-000C	17.64
				Athletic Equipment Legal Notice	143033	T4386726	103.10.2014	60-000-000-54-5428-000C	17.63
								Vendor Total:	50.60
00719	PADDOCK PUBLICATIONS INC			Subscription for AGC 10/16/14-11/12/14	143293	074421	111.11.2014	60-000-000-54-5425-000C	41.40
				Subscription for AGC 9/19/14-10/16/14	142939	092014	102.10.2014	60-000-000-54-5425-000C	34.00
								Vendor Total:	75.40
00734	PAYCHEX MAJOR MARKET SERVICES			9/5/14 Payroll Processing	0	920056	141.09.2014	60-000-000-52-5211-000C	337.19
				9/19/14 Payroll Processing	0	922226	141.09.2014	60-000-000-52-5211-000C	299.32
				10/3/14 Payroll Processing	0	924482	141.10.2014	60-000-000-52-5211-000C	289.32
				10/17/14 Payroll Processing	0	926711	141.10.2014	60-000-000-52-5211-000C	276.38
				10/31/14 Payroll Processing	0	928730	141.10.2014	60-000-000-52-5211-000C	283.28
								Vendor Total:	1,485.49
00742	Pepsi Beverages Company			Inv# 80039904 Non Alcoholic Beverage	142940	80039904	102.10.2014	60-000-000-14-1416-000C	840.16
				Inv# 81109551 Non-Alcoholic Beverages	142868	81109551	101.10.2014	60-000-000-14-1416-000C	857.73
				Inv# 82668154 Non-Alcoholic Beverages	143035	82668154	103.10.2014	60-000-000-14-1416-000C	1,190.12
				Inv# 83386252 Non-Alcoholic Beverages	143203	83386252	105.10.2014	60-000-000-14-1416-000C	321.46
				Inv# 84174656 Non-Alcoholic Beverages	143123	84174656	104.10.2014	60-000-000-14-1416-000C	342.18
								Vendor Total:	3,551.65
00757	Platinum Electric Supply Inc			Electrical Supplies	142943	125619	102.10.2014	60-000-000-53-5312-000C	570.42
				Light Fixtures and Bulbs	143206	126872	105.10.2014	60-000-000-53-5312-000C	499.60
				Light Fixtures and Bulbs	143206	126873	105.10.2014	60-000-000-53-5312-000C	999.20
								Vendor Total:	2,069.22
00792	Reinders Inc			Fuel Filter Assembly	0	1551300-00	104.10.2014	60-601-000-53-5315-000C	61.66
				Fuel Pump Workman HDX	0	1551300-00	104.10.2014	60-601-000-53-5315-000C	460.47
				Reel Fairway Unit	0	1552447-00	104.10.2014	60-601-000-53-5315-000C	718.00
				Reel Bearing	0	1552447-00	104.10.2014	60-601-000-53-5315-000C	69.44
				Seal-Grease	0	1552447-00	104.10.2014	60-601-000-53-5315-000C	72.90
				Groomer Shaft Assembly	0	1553012-00	104.10.2014	60-601-000-53-5315-000C	588.87
				Spline Driven Pulley	0	1553012-00	104.10.2014	60-601-000-53-5315-000C	129.48
				Hardened Washer	0	1553012-00	104.10.2014	60-601-000-53-5315-000C	9.87
				Reel Assembly	0	1553354-00	104.10.2014	60-601-000-53-5315-000C	718.00
				Bearing	0	1553354-00	104.10.2014	60-601-000-53-5315-000C	69.44
				Seal-Grease	0	1553354-00	104.10.2014	60-601-000-53-5315-000C	72.90
				2014 Service Reference CD	0	1554136-00	104.10.2014	60-601-000-53-5315-000C	57.88
				Hydraulic Cylinder	0	1554136-00	104.10.2014	60-601-000-53-5315-000C	303.30
				Eight Blade Reel Assembly	0	1554137-00	104.10.2014	60-601-000-53-5315-000C	718.00
				Bearing Reel	0	1554137-00	104.10.2014	60-601-000-53-5315-000C	69.44
				Seal-Grease	0	1554137-00	104.10.2014	60-601-000-53-5315-000C	73.13

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Sprocket-8 Tooth				0	1554744-00	104.10.2014	60-601-000-53-5315-0000	108.76
	Seal-Grease				0	1555296-00	104.10.2014	60-601-000-53-5315-0000	23.20
	Nut-Adjustment				0	1555296-00	104.10.2014	60-601-000-53-5315-0000	30.00
	Oil Seal				0	1555296-00	104.10.2014	60-601-000-53-5315-0000	29.40
								Vendor Total:	4,384.14
00812	Rosatis Pizza of Wheaton Inc.								
	Pizza Golf Maintenance				142873	10173	101.10.2014	60-601-000-53-5315-0000	220.00
								Vendor Total:	220.00
00818	ROTARY CLUB OF WHEATON								
	Quarterly Dues 10-1-14 to 12-31-14				143297	100114	111.11.2014	60-000-000-54-5425-0000	97.67
								Vendor Total:	97.67
00834	ST. FRANCIS HIGH SCHOOL								
	Refund Tax for Event Date: September 20				143299	090514	111.11.2014	60-000-000-20-2014-0000	137.75
								Vendor Total:	137.75
00841	Schamberger Bros. Inc.								
	Inv# 10659 Beer				143128	10659	104.10.2014	60-000-000-14-1412-0000	527.00
								Vendor Total:	527.00
00851	Shanes Office Products								
	Office Supplies- Arrowhead				142949	0342174-001	102.10.2014	60-000-000-53-5302-0000	32.83
	Office Supplies- Arrowhead				142949	0342366-001	102.10.2014	60-612-000-53-5302-0000	43.00
								Vendor Total:	75.83
00862	Siciliano, Donna								
	Mileage Reimbursement July 2014				143130	073114	104.10.2014	60-000-000-54-5422-0000	4.11
	Mileage Reimbursement August-September 2014				142952	093014	102.10.2014	60-000-000-54-5422-0000	15.68
								Vendor Total:	19.79
00874	SOUTHERN WINE & SPIRITS OF								
	Inv# 4212505 Liquor				142955	4212505	102.10.2014	60-000-000-14-1412-0000	2,467.04
	Inv# 4225555 Liquor				143132	4225555	104.10.2014	60-000-000-14-1412-0000	1,969.62
	Inv# 4238344 Liquor				143132	4238344	104.10.2014	60-000-000-14-1412-0000	917.80
	Inv# 4244914 Liquor				143132	4244914	104.10.2014	60-000-000-14-1412-0000	1,998.28
	Inv# 4251660 Liquor				143217	4251660	105.10.2014	60-000-000-14-1412-0000	623.00
								Vendor Total:	7,975.74
00894	St Andrew Products								
	Merchandise Bags and Boxes				143133	0000737946	104.10.2014	60-611-911-53-5301-0000	269.13
								Vendor Total:	269.13
00905	Stoller, Bruce								
	Mileage Reimbursement September 2014				142957	093014	102.10.2014	60-000-000-54-5422-0000	41.44
								Vendor Total:	41.44
00911	Stuever & Sons Inc								
	Inv# 76033 Beer Line Cleaning at Arrowhead Gr				142958	0076033	102.10.2014	60-612-000-52-5210-0000	105.00
	Inv# 0077164 Beer Line Cleaning-Arrowhead				143046	0077164	103.10.2014	60-612-000-52-5210-0000	85.00
	Inv# 0078947 Beer Line Cleaning-Arrowhead				143218	0078947	105.10.2014	60-612-000-52-5210-0000	105.00
								Vendor Total:	295.00
00923	Superior Beverage Co. Inc.								
	Inv# 517465 Liquor				143047	517465	103.10.2014	60-000-000-14-1412-0000	340.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Inv# 518311 Beer	143136	518311	104.10.2014	60-000-000-14-1412-0000	432.75
				Inv# 518648 Beer	143300	518648	111.11.2014	60-000-000-14-1412-0000	334.00
								Vendor Total:	1,106.75
00939	Temperature Engineering Inc.			Parts for Walk-In Cooler	143048	900587	103.10.2014	60-612-000-54-5441-0000	715.76
				Inv# 900595 Equipment Repairs	143219	900595	105.10.2014	60-000-000-54-5441-0000	1,521.53
								Vendor Total:	2,237.29
00996	ValPak of Chicagoland			Val Pak 10/01/14 Mailing	143054	154704	103.10.2014	60-611-415-54-5426-0000	820.00
				ValPak Mailing 10/29/14	143227	155578	105.10.2014	60-611-415-54-5426-0000	820.00
								Vendor Total:	1,640.00
01023	Waste Management of Illinois Inc			AGC Clubhouse October Service	142884	1520020114_1014	101.10.2014	60-000-000-52-5263-0000	628.81
				AGC Clubhouse November Service	143305	1520020114_1114	111.11.2014	60-000-000-52-5263-0000	609.52
								Vendor Total:	1,238.33
01033	Wells Fargo Bank			Agent Fcc Series 2005C Period 7/4/14-1/3/15	143142	1120674	104.10.2014	60-000-000-52-5209-0000	167.50
								Vendor Total:	167.50
01043	Wheaton Sanitary District			AGC Maint Bld 080614-091114	142885	036235000_0914	101.10.2014	60-000-000-52-5264-0000	73.69
				AGC Maint Bld 091114-100714	143235	036235000_1014	105.10.2014	60-000-000-52-5264-0000	68.59
				AGC Clubhouse 080614-091114	142885	036431000_0914	101.10.2014	60-000-000-52-5264-0000	689.82
				AGC Clubhouse 091114-100714	143235	036431000_1014	105.10.2014	60-000-000-52-5264-0000	481.14
								Vendor Total:	1,313.24
01053	Wilson Sporting Goods Company			Gloves	143237	4516340479	105.10.2014	60-000-000-14-1430-0000	546.00
				Duo Balls	143237	4516356656	105.10.2014	60-000-000-14-1432-0000	564.00
				Irons	142886	4516373701	101.10.2014	60-000-000-14-1430-0000	411.55
				Irons	142886	4516373701	101.10.2014	60-000-000-14-1430-0000	421.75
								Vendor Total:	1,943.30
01058	Windy City Distributing LLC			Inv# 499661 Liquor	142887	499661	101.10.2014	60-000-000-14-1412-0000	300.04
				Inv# 500481 Liquor	142887	500481	101.10.2014	60-000-000-14-1412-0000	923.82
				Inv# 502871 Liquor	142966	502871	102.10.2014	60-000-000-14-1412-0000	819.53
				Inv# 504337 Liquor	143058	504337	103.10.2014	60-000-000-14-1412-0000	475.55
				Inv# 505365 Liquor	143058	505365	103.10.2014	60-000-000-14-1412-0000	426.16
				Inv# 506973 Beer	143146	506973	104.10.2014	60-000-000-14-1412-0000	727.09
				Inv# 509322 Beer	143238	509322	105.10.2014	60-000-000-14-1412-0000	1,022.12
				Inv# 511778 Beer	143308	511778	111.11.2014	60-000-000-14-1412-0000	448.12
				Inv# 514401 Beer	143308	514401	111.11.2014	60-000-000-14-1412-0000	562.21
								Vendor Total:	5,704.64
01067	Wittek Golf Supply Co Inc.			30 Range Trays	143147	320686	104.10.2014	60-611-912-53-5342-0000	570.00
				1000 Range Tokens	143147	320686	104.10.2014	60-611-911-53-5301-0000	509.81
								Vendor Total:	1,079.81
01111	MUZAK LLC			Inv# 51039262 AGC Music Service 10/1/14-10/14/2014	142933	51039262	102.10.2014	60-612-000-52-5210-0000	98.29

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:									98.29
02231	Sysco-Chicago								
	Inv# 409080346	Meat	0	409080346	101.10.2014	60-000-000-14-1411-0000			683.44
	Inv# 409080346	General Grocery	0	409080346	101.10.2014	60-000-000-14-1415-0000			1,211.62
	Inv# 409080346	General Grocery	0	409080346	101.10.2014	60-000-000-14-1415-0000			68.54
	Inv# 409080346	Restaurant Supplies	0	409080346	101.10.2014	60-612-902-53-5388-0000			157.32
	Inv# 409080346	Non-Alcoholic Beverages	0	409080346	101.10.2014	60-000-000-14-1416-0000			145.11
	Inv# 409080346	Dairy	0	409080346	101.10.2014	60-000-000-14-1414-0000			1,048.69
	Inv# 409080346	Meat	0	409080346	101.10.2014	60-000-000-14-1411-0000			105.15
	Inv# 409080346	Meat	0	409080346	101.10.2014	60-000-000-14-1411-0000			248.70
	Inv# 409092064	Restaurant Supplies	0	409092064	104.10.2014	60-612-902-53-5388-0000			18.30
	Inv# 409092116	Restaurant Supplies	0	409092116	104.10.2014	60-612-902-53-5388-0000			6.42
	Inv# 409111552	Dairy	0	409111552	101.10.2014	60-000-000-14-1414-0000			717.04
	Inv# 409111552	Meat	0	409111552	101.10.2014	60-000-000-14-1411-0000			615.15
	Inv# 409111552	General Grocery	0	409111552	101.10.2014	60-000-000-14-1415-0000			401.18
	Inv# 409111552	Restaurant Supplies	0	409111552	101.10.2014	60-612-902-53-5388-0000			368.31
	Inv# 409111552	Restaurant Supplies	0	409111552	101.10.2014	60-612-902-53-5388-0000			100.98
	Inv# 409111552	Produce	0	409111552	101.10.2014	60-000-000-14-1413-0000			36.10
	Inv# 409111552	Non-Alcoholic Beverages	0	409111552	101.10.2014	60-000-000-14-1416-0000			440.14
	Inv# 409111552	General Grocery	0	409111552	101.10.2014	60-000-000-14-1415-0000			260.37
	Inv# 409111553	Custodial & Cleaning	0	409111553	101.10.2014	60-000-000-53-5316-0000			1,189.89
	Inv# 409133054	Non-Alcoholic Beverages	0	409133054	101.10.2014	60-000-000-14-1416-0000			175.41
	Inv# 409133054	Dairy	0	409133054	101.10.2014	60-000-000-14-1414-0000			776.22
	Inv# 409133054	Meat (Less Shortage)	0	409133054	101.10.2014	60-000-000-14-1411-0000			229.55
	Inv# 409133054	Meat	0	409133054	101.10.2014	60-000-000-14-1411-0000			621.97
	Inv# 409133054	General Grocery (Less Return)	0	409133054	101.10.2014	60-000-000-14-1415-0000			448.09
	Inv# 409133054	General Grocery	0	409133054	101.10.2014	60-000-000-14-1415-0000			98.14
	Inv# 409133054	Restaurant Supplies	0	409133054	101.10.2014	60-612-902-53-5388-0000			295.15
	Inv# 409133054	Restaurant Supplies	0	409133054	101.10.2014	60-612-902-53-5388-0000			153.92
	Inv# 409133054	Produce	0	409133054	101.10.2014	60-000-000-14-1413-0000			42.69
	Inv# 409150671	Dairy	0	409150671	103.10.2014	60-000-000-14-1414-0000			714.54
	Inv# 409150671	Meat	0	409150671	103.10.2014	60-000-000-14-1411-0000			157.11
	Inv# 409150671	Meat	0	409150671	103.10.2014	60-000-000-14-1411-0000			228.73
	Inv# 409150671	Meat	0	409150671	103.10.2014	60-000-000-14-1411-0000			536.95
	Inv# 409150671	General Grocery	0	409150671	103.10.2014	60-000-000-14-1415-0000			1,057.47
	Inv# 409150671	General Grocery	0	409150671	103.10.2014	60-000-000-14-1415-0000			90.24
	Inv# 409150671	Restaurant Supplies	0	409150671	103.10.2014	60-612-902-53-5388-0000			405.62
	Inv# 409150671	Restaurant Supplies	0	409150671	103.10.2014	60-612-902-53-5388-0000			156.46
	Inv# 409150671	Produce	0	409150671	103.10.2014	60-000-000-14-1413-0000			85.38
	Inv# 409150671	Non-Alcoholic Beverages	0	409150671	103.10.2014	60-000-000-14-1416-0000			33.23
	Inv# 409162395	Restaurant Supplies	0	409162395	104.10.2014	60-612-902-53-5388-0000			25.46
	Inv# 409181395	Restaurant Supplies (Less Return)	0	409181395	103.10.2014	60-612-902-53-5388-0000			909.46
	Inv# 409181396	Produce	0	409181396	103.10.2014	60-000-000-14-1413-0000			42.69
	Inv# 409181396	Non-Alcoholic Beverages	0	409181396	103.10.2014	60-000-000-14-1416-0000			317.01
	Inv# 409181396	Dairy	0	409181396	103.10.2014	60-000-000-14-1414-0000			1,462.03
	Inv# 409181396	Meat	0	409181396	103.10.2014	60-000-000-14-1411-0000			311.43
	Inv# 409181396	Meat	0	409181396	103.10.2014	60-000-000-14-1411-0000			129.57
	Inv# 409181396	Meat	0	409181396	103.10.2014	60-000-000-14-1411-0000			684.66
	Inv# 409181396	General Grocery	0	409181396	103.10.2014	60-000-000-14-1415-0000			1,121.56
	Inv# 409181396	General Grocery	0	409181396	103.10.2014	60-000-000-14-1415-0000			417.35
	Inv# 409192240	Restaurant Supplies	0	409192240	104.10.2014	60-612-902-53-5388-0000			59.41
	Inv# 409203058	Dairy	0	409203058	102.10.2014	60-000-000-14-1414-0000			817.34
	Inv# 409203058	Meat	0	409203058	102.10.2014	60-000-000-14-1411-0000			360.11
	Inv# 409203058	General Grocery	0	409203058	102.10.2014	60-000-000-14-1415-0000			447.31
	Inv# 409203058	General Grocery	0	409203058	102.10.2014	60-000-000-14-1415-0000			89.91
	Inv# 409203058	Restaurant Supplies	0	409203058	102.10.2014	60-612-902-53-5388-0000			333.42
	Inv# 409203058	Custodial & Cleaning	0	409203058	102.10.2014	60-612-000-53-5316-0000			75.34

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Inv# 409203058	Restaurant Supplies				0	409203058	102.10.2014	60-612-902-53-5388-000	8.96
Inv# 409203058	Non-Alcoholic Beverages				0	409203058	102.10.2014	60-000-000-14-1416-000	268.66
Inv# 409220563	Dairy				0	409220563	103.10.2014	60-000-000-14-1414-000	960.39
Inv# 409220563	Meat				0	409220563	103.10.2014	60-000-000-14-1411-000	105.40
Inv# 409220563	Meat				0	409220563	103.10.2014	60-000-000-14-1411-000	238.55
Inv# 409220563	Meat				0	409220563	103.10.2014	60-000-000-14-1411-000	747.88
Inv# 409220563	General Grocery				0	409220563	103.10.2014	60-000-000-14-1415-000	1,238.63
Inv# 409220563	General Grocery				0	409220563	103.10.2014	60-000-000-14-1415-000	50.56
Inv# 409220563	Restaurant Supplies				0	409220563	103.10.2014	60-612-902-53-5388-000	385.13
Inv# 409220563	Restaurant Supplies				0	409220563	103.10.2014	60-612-902-53-5388-000	219.91
Inv# 409220563	Custodial & Cleaning				0	409220563	103.10.2014	60-612-000-53-5316-000	75.34
Inv# 409220563	Produce				0	409220563	103.10.2014	60-000-000-14-1413-000	42.69
Inv# 409220563	Non-Alcoholic Beverages				0	409220563	103.10.2014	60-000-000-14-1416-000	205.13
Inv# 409232304	General Grocery				0	409232304	104.10.2014	60-000-000-14-1415-000	14.53
Inv# 409232343	Restaurant Supplies				0	409232343	104.10.2014	60-612-902-53-5388-000	15.42
Inv# 409232353	Restaurant Uniforms				0	409232353	104.10.2014	60-612-902-53-5330-000	222.12
Inv# 409242101	Restaurant Supplies				0	409242101	104.10.2014	60-612-902-53-5388-000	19.84
Inv# 409251041	Restaurant Supplies				0	409251041	104.10.2014	60-612-902-53-5388-000	353.20
Inv# 409251512	Dairy				0	409251512	102.10.2014	60-000-000-14-1414-000	1,503.68
Inv# 409251512	Meat				0	409251512	102.10.2014	60-000-000-14-1411-000	157.66
Inv# 409251512	Meat				0	409251512	102.10.2014	60-000-000-14-1411-000	152.71
Inv# 409251512	Meat				0	409251512	102.10.2014	60-000-000-14-1411-000	695.81
Inv# 409251512	General Grocery				0	409251512	102.10.2014	60-000-000-14-1415-000	581.11
Inv# 409251512	General Grocery				0	409251512	102.10.2014	60-000-000-14-1415-000	395.04
Inv# 409251512	Restaurant Supplies				0	409251512	102.10.2014	60-612-902-53-5388-000	520.24
Inv# 409251512	Restaurant Supplies				0	409251512	102.10.2014	60-612-902-53-5388-000	76.80
Inv# 409251512	Non-Alcoholic Beverages				0	409251512	102.10.2014	60-000-000-14-1416-000	63.53
Inv# 409251513	Building Supplies				0	409251513	102.10.2014	60-000-000-53-5313-000	952.62
Inv# 409262045	Restaurant Supplies				0	409262045	104.10.2014	60-612-902-53-5388-000	114.18
Inv# 409273154	Dairy				0	409273154	103.10.2014	60-000-000-14-1414-000	577.58
Inv# 409273154	Meat				0	409273154	103.10.2014	60-000-000-14-1411-000	585.14
Inv# 409273154	General Grocery				0	409273154	103.10.2014	60-000-000-14-1415-000	241.48
Inv# 409273154	General Grocery				0	409273154	103.10.2014	60-000-000-14-1415-000	215.26
Inv# 409273154	Restaurant Supplies				0	409273154	103.10.2014	60-612-902-53-5388-000	238.38
Inv# 409273154	Produce				0	409273154	103.10.2014	60-000-000-14-1413-000	42.69
Inv# 409273387	Restaurant Supplies				0	409273387	104.10.2014	60-612-902-53-5388-000	48.42
Inv# 409290278	Meat				0	409290278	104.10.2014	60-000-000-14-1411-000	165.22
Inv# 409290278	Meat				0	409290278	104.10.2014	60-000-000-14-1411-000	646.78
Inv# 409290278	General Grocery				0	409290278	104.10.2014	60-000-000-14-1415-000	611.80
Inv# 409290278	General Grocery				0	409290278	104.10.2014	60-000-000-14-1415-000	31.26
Inv# 409290278	Restaurant Supplies				0	409290278	104.10.2014	60-612-902-53-5388-000	310.18
Inv# 409290278	Non-Alcoholic Beverages				0	409290278	104.10.2014	60-000-000-14-1416-000	208.64
Inv# 409290278	Produce				0	409290278	104.10.2014	60-000-000-14-1413-000	33.70
Inv# 409290278	Dairy (Less Shortage)				0	409290278	104.10.2014	60-000-000-14-1414-000	777.12
Inv# 410021451	Meat				0	410021451	103.10.2014	60-000-000-14-1411-000	68.86
Inv# 410021451	Meat				0	410021451	103.10.2014	60-000-000-14-1411-000	470.62
Inv# 410021451	Meat				0	410021451	103.10.2014	60-000-000-14-1411-000	536.78
Inv# 410021451	General Grocery				0	410021451	103.10.2014	60-000-000-14-1415-000	673.66
Inv# 410021451	General Grocery				0	410021451	103.10.2014	60-000-000-14-1415-000	229.86
Inv# 410021451	Restaurant Supplies				0	410021451	103.10.2014	60-612-902-53-5388-000	225.76
Inv# 410021451	Restaurant Supplies				0	410021451	103.10.2014	60-612-902-53-5388-000	142.24
Inv# 410021451	Produce				0	410021451	103.10.2014	60-000-000-14-1413-000	42.69
Inv# 410021451	Non-Alcoholic Beverages				0	410021451	103.10.2014	60-000-000-14-1416-000	278.73
Inv# 410021451	Dairy				0	410021451	103.10.2014	60-000-000-14-1414-000	746.80
Inv# 410043163	Meat				0	410043163	103.10.2014	60-000-000-14-1411-000	295.14
Inv# 410043163	Meat				0	410043163	103.10.2014	60-000-000-14-1411-000	679.26
Inv# 410043163	General Grocery				0	410043163	103.10.2014	60-000-000-14-1415-000	512.42
Inv# 410043163	General Grocery				0	410043163	103.10.2014	60-000-000-14-1415-000	21.77

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# 410043163	Restaurant Supplies	0	410043163	103.10.2014	60-612-902-53-5388-000C	342.73
Inv# 410043163	Restaurant Supplies	0	410043163	103.10.2014	60-612-902-53-5388-000C	82.40
Inv# 410043163	Produce	0	410043163	103.10.2014	60-000-000-14-1413-000C	42.69
Inv# 410043163	Non-Alcoholic Beverages	0	410043163	103.10.2014	60-000-000-14-1416-000C	215.20
Inv# 410043163	Dairy	0	410043163	103.10.2014	60-000-000-14-1414-000C	939.53
Inv# 410060317	Dairy	0	410060317	104.10.2014	60-000-000-14-1414-000C	713.06
Inv# 410060317	Meat	0	410060317	104.10.2014	60-000-000-14-1411-000C	234.47
Inv# 410060317	Meat	0	410060317	104.10.2014	60-000-000-14-1411-000C	684.19
Inv# 410060317	General Grocery	0	410060317	104.10.2014	60-000-000-14-1415-000C	432.84
Inv# 410060317	Restaurant Supplies	0	410060317	104.10.2014	60-612-902-53-5388-000C	233.33
Inv# 410060317	Restaurant Supplies	0	410060317	104.10.2014	60-612-902-53-5388-000C	47.11
Inv# 410091359	Dairy	0	410091359	104.10.2014	60-000-000-14-1414-000C	1,141.95
Inv# 410091359	Meat	0	410091359	104.10.2014	60-000-000-14-1411-000C	914.61
Inv# 410091359	General Grocery	0	410091359	104.10.2014	60-000-000-14-1415-000C	383.29
Inv# 410091359	General Grocery	0	410091359	104.10.2014	60-000-000-14-1415-000C	218.53
Inv# 410091359	Restaurant Supplies	0	410091359	104.10.2014	60-612-902-53-5388-000C	215.65
Inv# 410091359	Restaurant Supplies	0	410091359	104.10.2014	60-612-902-53-5388-000C	122.43
Inv# 410091359	Produce	0	410091359	104.10.2014	60-000-000-14-1413-000C	42.69
Inv# 410091359	Non-Alcoholic Beverages	0	410091359	104.10.2014	60-000-000-14-1416-000C	63.53
Inv# 410113141	Meat	0	410113141	104.10.2014	60-000-000-14-1411-000C	290.78
Inv# 410113141	Meat	0	410113141	104.10.2014	60-000-000-14-1411-000C	651.24
Inv# 410113141	General Grocery	0	410113141	104.10.2014	60-000-000-14-1415-000C	331.55
Inv# 410113141	Dairy	0	410113141	104.10.2014	60-000-000-14-1414-000C	504.19
Inv# 410113141	General Grocery	0	410113141	104.10.2014	60-000-000-14-1415-000C	230.41
Inv# 410113141	Restaurant Supplies	0	410113141	104.10.2014	60-612-902-53-5388-000C	281.96
Inv# 410113141	Chemical & Cleaning	0	410113141	104.10.2014	60-612-000-53-5316-000C	34.70
Inv# 410113141	Non-Alcoholic Beverages	0	410113141	104.10.2014	60-000-000-14-1416-000C	241.36
Inv# 410113141	Meat	0	410113141	104.10.2014	60-000-000-14-1411-000C	77.41
Inv# 410113142	Custodial & Cleaning	0	410113142	105.10.2014	60-000-000-53-5316-000C	256.68
Inv# 410130302	Dairy	0	410130302	105.10.2014	60-000-000-14-1414-000C	607.52
Inv# 410130302	Meat	0	410130302	105.10.2014	60-000-000-14-1411-000C	236.78
Inv# 410130302	Meat	0	410130302	105.10.2014	60-000-000-14-1411-000C	456.32
Inv# 410130302	General Grocery	0	410130302	105.10.2014	60-000-000-14-1415-000C	398.38
Inv# 410130302	Restaurant Supplies	0	410130302	105.10.2014	60-612-902-53-5388-000C	238.85
Inv# 410130302	Restaurant Supplies	0	410130302	105.10.2014	60-612-902-53-5388-000C	67.11
Inv# 410130302	Produce	0	410130302	105.10.2014	60-000-000-14-1413-000C	42.69
Inv# 410130302	Non-Alcoholic Beverages	0	410130302	105.10.2014	60-000-000-14-1416-000C	278.73
Inv# 410130302	General Grocery	0	410130302	105.10.2014	60-000-000-14-1415-000C	65.16
Inv# 410161456	Dairy	0	410161456	105.10.2014	60-000-000-14-1414-000C	648.35
Inv# 410161456	Meat	0	410161456	105.10.2014	60-000-000-14-1411-000C	858.04
Inv# 410161456	General Grocery	0	410161456	105.10.2014	60-000-000-14-1415-000C	455.34
Inv# 410161456	Restaurant Supplies	0	410161456	105.10.2014	60-612-902-53-5388-000C	198.06
Inv# 410161456	Custodial & Cleaning	0	410161456	105.10.2014	60-612-000-53-5316-000C	75.34
Inv# 410161456	Restaurant Supplies	0	410161456	105.10.2014	60-612-902-53-5388-000C	54.35
Inv# 410161456	Non-Alcoholic Beverages	0	410161456	105.10.2014	60-000-000-14-1416-000C	33.23
Inv# 410183122	Dairy	0	410183122	105.10.2014	60-000-000-14-1414-000C	831.50
Inv# 410183122	Meat	0	410183122	105.10.2014	60-000-000-14-1411-000C	105.40
Inv# 410183122	Meat	0	410183122	105.10.2014	60-000-000-14-1411-000C	60.54
Inv# 410183122	Meat	0	410183122	105.10.2014	60-000-000-14-1411-000C	392.37
Inv# 410183122	General Grocery	0	410183122	105.10.2014	60-000-000-14-1415-000C	455.52
Inv# 410183122	General Grocery	0	410183122	105.10.2014	60-000-000-14-1415-000C	90.18
Inv# 410183122	Restaurant Supplies	0	410183122	105.10.2014	60-612-902-53-5388-000C	146.71
Inv# 410201545	Diary	0	410201545	105.10.2014	60-000-000-14-1414-000C	1,043.78
Inv# 410201545	Meat	0	410201545	105.10.2014	60-000-000-14-1411-000C	165.22
Inv# 410201545	Meat	0	410201545	105.10.2014	60-000-000-14-1411-000C	422.52
Inv# 410201545	General Grocery	0	410201545	105.10.2014	60-000-000-14-1415-000C	404.11
Inv# 410201545	General Grocery	0	410201545	105.10.2014	60-000-000-14-1415-000C	358.04
Inv# 410201545	Restaurant Supplies	0	410201545	105.10.2014	60-612-902-53-5388-000C	259.29

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Inv# 410201545 Produce	0	410201545	105.10.2014	60-000-000-14-1413-0000	42.69
				Inv# 410201545 Non-Alcoholic Beverages	0	410201545	105.10.2014	60-000-000-14-1416-0000	183.74
				Inv# 410231262 Dairy	0	410231262	111.11.2014	60-000-000-14-1414-0000	569.84
				Inv# 410231262 Meat	0	410231262	111.11.2014	60-000-000-14-1411-0000	105.40
				Inv# 410231262 Meat	0	410231262	111.11.2014	60-000-000-14-1411-0000	432.13
				Inv# 410231262 General Grocery	0	410231262	111.11.2014	60-000-000-14-1415-0000	458.18
				Inv# 410231262 Restaurant Supplies	0	410231262	111.11.2014	60-612-902-53-5388-0000	177.60
				Inv# 410231262 Restaurant Supplies	0	410231262	111.11.2014	60-612-902-53-5388-0000	237.82
				Inv# 410231262 Non-Alcoholic Beverages	0	410231262	111.11.2014	60-000-000-14-1416-0000	278.73
				Inv# 410253645 Restaurant Supplies	0	410253645	111.11.2014	60-612-902-53-5388-0000	274.45
				Inv# 410253645 Restaurant Supplies	0	410253645	111.11.2014	60-612-902-53-5388-0000	206.61
				Inv# 410253645 Non-Alcoholic Beverages	0	410253645	111.11.2014	60-000-000-14-1416-0000	118.08
				Inv# 410253645 Dairy	0	410253645	111.11.2014	60-000-000-14-1414-0000	706.35
				Inv# 410253645 Meat	0	410253645	111.11.2014	60-000-000-14-1411-0000	959.00
				Inv# 410253645 General Grocery	0	410253645	111.11.2014	60-000-000-14-1415-0000	576.30
				Inv# 410253645 General Grocery	0	410253645	111.11.2014	60-000-000-14-1415-0000	21.77
								Vendor Total:	66,545.97
02235	Highland Baking Co								
				Inv# 0000729709 General Grocery	143011	0000729709	103.10.2014	60-000-000-14-1415-0000	30.96
				Inv# 0000730750 Premium Banquet	142850	0000730750	101.10.2014	60-612-901-52-5292-0000	13.08
				Inv# 0000730750 General Grocery	142850	0000730750	101.10.2014	60-000-000-14-1415-0000	71.48
				Inv# 0000731367 General Grocery	142850	0000731367	101.10.2014	60-000-000-14-1415-0000	137.54
				Inv# 0000731367 Premium Banquet	142850	0000731367	101.10.2014	60-612-901-52-5292-0000	81.53
				Inv# 0000731632 Premium Banquet	142850	0000731632	101.10.2014	60-612-901-52-5292-0000	7.17
				Inv# 0000731632 General Grocery	142850	0000731632	101.10.2014	60-000-000-14-1415-0000	17.11
				Inv# 0000732623 General Grocery	142850	0000732623	101.10.2014	60-000-000-14-1415-0000	91.46
				Inv# 0000732623 Premium Banquet	142850	0000732623	101.10.2014	60-612-901-52-5292-0000	145.32
				Inv# 0000733268 Premium Banquet	142850	0000733268	101.10.2014	60-612-901-52-5292-0000	81.30
				Inv# 0000733268 General Grocery	142850	0000733268	101.10.2014	60-000-000-14-1415-0000	149.01
				Inv# 0000733387 General Grocery	142850	0000733387	101.10.2014	60-000-000-14-1415-0000	105.18
				Inv# 0000733387 Premium Banquet	142850	0000733387	101.10.2014	60-612-901-52-5292-0000	124.60
				Inv# 0000733850 Premium Banquet	142850	0000733850	101.10.2014	60-612-901-52-5292-0000	249.81
				Inv# 0000733850 General Grocery	142850	0000733850	101.10.2014	60-000-000-14-1415-0000	10.36
				Inv# 0000734008 General Grocery	142850	0000734008	101.10.2014	60-000-000-14-1415-0000	23.68
				Inv# 0000734514 Premium Banquet	142850	0000734514	101.10.2014	60-612-901-52-5292-0000	53.28
				Inv# 0000734514 General Grocery	142850	0000734514	101.10.2014	60-000-000-14-1415-0000	51.69
				Inv# 0000734878 General Grocery	142850	0000734878	101.10.2014	60-000-000-14-1415-0000	88.24
				Inv# 0000734878 Premium Banquet	142850	0000734878	101.10.2014	60-612-901-52-5292-0000	62.05
				Inv# 0000735763 General Grocery	142850	0000735763	101.10.2014	60-000-000-14-1415-0000	188.37
				Inv# 0000736405 Premium Banquet	142850	0000736405	101.10.2014	60-612-901-52-5292-0000	88.98
				Inv# 0000736405 General Grocery	142850	0000736405	101.10.2014	60-000-000-14-1415-0000	128.67
				Inv# 0000737125 General Grocery	142850	0000737125	101.10.2014	60-000-000-14-1415-0000	120.49
				Inv# 0000737125 Premium Banquets	142850	0000737125	101.10.2014	60-612-901-52-5292-0000	49.62
				Inv# 0000737227 General Grocery	142850	0000737227	101.10.2014	60-000-000-14-1415-0000	103.55
				Inv# 0000737227 Premium Banquet	142850	0000737227	101.10.2014	60-612-901-52-5292-0000	105.64
				Inv# 0000737783 General Grocery	142924	0000737783	102.10.2014	60-000-000-14-1415-0000	262.91
				Inv# 0000737941 Premium Banquets	142924	0000737941	102.10.2014	60-612-901-52-5292-0000	47.40
				Inv# 0000738475 Premium Banquets	142924	0000738475	102.10.2014	60-612-901-52-5292-0000	15.50
				Inv# 0000739027 General Grocery	142924	0000739027	102.10.2014	60-000-000-14-1415-0000	85.81
				Inv# 0000739597 General Grocery	142924	0000739597	102.10.2014	60-000-000-14-1415-0000	174.97
				Inv# 0000740357 General Grocery	142924	0000740357	102.10.2014	60-000-000-14-1415-0000	149.38
				Inv# 0000740357 Premium Banquets	142924	0000740357	102.10.2014	60-612-901-52-5292-0000	103.28
				Inv# 0000741063 Premium Banquets	142924	0000741063	102.10.2014	60-612-901-52-5292-0000	58.86
				Inv# 0000741063 General Grocery	142924	0000741063	102.10.2014	60-000-000-14-1415-0000	75.26
				Inv# 0000741174 General Grocery	142924	0000741174	102.10.2014	60-000-000-14-1415-0000	164.22
				Inv# 741604 General Grocery	143097	0000741604	104.10.2014	60-000-000-14-1415-0000	149.80
				Inv# 742311 General Grocery	143097	0000742311	104.10.2014	60-000-000-14-1415-0000	23.21

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Inv# 742899 General Grocery	143097	0000742899	104.10.2014	60-000-000-14-1415-0000	121.55
				Inv# 742899 Premium Banquets	143097	0000742899	104.10.2014	60-612-901-52-5292-0000	31.76
				Inv# 743422 Premium Banquets	143097	0000743422	104.10.2014	60-612-901-52-5292-0000	15.65
				Inv# 743422 General Grocery	143097	0000743422	104.10.2014	60-000-000-14-1415-0000	134.94
				Inv# 744242 General Grocery	143097	0000744242	104.10.2014	60-000-000-14-1415-0000	191.33
				Inv# 744242 Premium Banquets	143097	0000744242	104.10.2014	60-612-901-52-5292-0000	65.28
				Inv# 744871 Premium Banquets	143097	0000744871	104.10.2014	60-612-901-52-5292-0000	83.18
				Inv# 744871 General Grocery	143097	0000744871	104.10.2014	60-000-000-14-1415-0000	46.62
				Inv# 744942 General Grocery	143097	0000744942	104.10.2014	60-000-000-14-1415-0000	116.85
				Inv# 745352 General Grocery	143097	0000745352	104.10.2014	60-000-000-14-1415-0000	179.80
				Credit for General Grocery	143186	0000745538	105.10.2014	60-000-000-14-1415-0000	-78.40
				Inv# 746054 General Grocery	143097	0000746054	104.10.2014	60-000-000-14-1415-0000	26.07
				Inv# 746558 Premium Banquets	143097	0000746558	104.10.2014	60-612-901-52-5292-0000	31.00
				Inv# 746606 General Grocery	143097	0000746606	104.10.2014	60-000-000-14-1415-0000	107.32
				Inv# 746943 General Grocery	143097	0000746943	104.10.2014	60-000-000-14-1415-0000	74.94
				Inv# 747854 Premium Banquets	143097	0000747854	104.10.2014	60-612-901-52-5292-0000	49.62
				Inv# 747854 General Grocery	143097	0000747854	104.10.2014	60-000-000-14-1415-0000	190.02
				Inv# 748613 Premium Banquets	143097	0000748613	104.10.2014	60-612-901-52-5292-0000	120.38
				Inv# 748613 General Grocery	143097	0000748613	104.10.2014	60-000-000-14-1415-0000	126.18
				Inv# 748704 General Grocery	143097	0000748704	104.10.2014	60-000-000-14-1415-0000	93.56
				Inv# 748704 Premium Banquets	143097	0000748704	104.10.2014	60-612-901-52-5292-0000	45.34
				Inv# 0000749096 General Grocery	143186	0000749096	105.10.2014	60-000-000-14-1415-0000	203.28
				Inv# 0000749804 General Grocery	143186	0000749804	105.10.2014	60-000-000-14-1415-0000	53.28
				Inv# 0000750967 General Grocery	143186	0000750967	105.10.2014	60-000-000-14-1415-0000	88.91
				Inv# 0000751652 General Grocery	143186	0000751652	105.10.2014	60-000-000-14-1415-0000	95.23
				Inv# 0000752409 General Grocery	143186	0000752409	105.10.2014	60-000-000-14-1415-0000	183.26
				Inv# 0000752485 General Grocery	143186	0000752485	105.10.2014	60-000-000-14-1415-0000	177.40
				Inv# 0000753031 General Grocery	143186	0000753031	105.10.2014	60-000-000-14-1415-0000	152.68
				Inv# 0000753647 General Grocery	143272	0000753647	111.11.2014	60-000-000-14-1415-0000	46.37
				Inv# 0000753706 General Grocery	143272	0000753706	111.11.2014	60-000-000-14-1415-0000	52.32
				Inv# 0000754151 General Grocery	143272	0000754151	111.11.2014	60-000-000-14-1415-0000	72.48
				Inv# 0000754782 General Grocery	143272	0000754782	111.11.2014	60-000-000-14-1415-0000	72.64
				Inv# 0000755461 General Grocery	143272	0000755461	111.11.2014	60-000-000-14-1415-0000	112.42
				Inv# 0000756150 General Grocery (Less Return)	143272	0000756150	111.11.2014	60-000-000-14-1415-0000	168.21
				Inv# 0000756216 General Grocery	143272	0000756216	111.11.2014	60-000-000-14-1415-0000	7.75
				Inv# 000750356 General Grocery	143186	000750356	105.10.2014	60-000-000-14-1415-0000	30.24
								Vendor Total:	6,980.23
02245	Heritage FS Inc.								
				714 Gallons Unleaded Gasoline	143009	64918	103.10.2014	60-601-000-53-5348-0000	2,238.45
				717 Gallons Unleaded Gasoline	143009	65052	103.10.2014	60-601-000-53-5348-0000	2,114.01
				600 Gallons Diesel	143009	65053	103.10.2014	60-601-000-53-5348-0000	1,697.76
								Vendor Total:	6,050.22
02263	Heritage Wine Cellars Ltd.								
				Inv# 690368 Liquor	142849	690368	101.10.2014	60-000-000-14-1412-0000	547.00
				Inv# 699923 Liquor	143185	699923	105.10.2014	60-000-000-14-1412-0000	622.00
								Vendor Total:	1,169.00
02265	Parts Town								
				Inv# 764901 Equipment Repairs	0	764901	102.10.2014	60-000-000-54-5441-0000	95.98
				Inv# 766970 Equipment Repairs	0	766970	102.10.2014	60-000-000-54-5441-0000	54.00
				Inv# 773965 Equipment Repairs	0	773965	102.10.2014	60-612-000-54-5441-0000	60.14
								Vendor Total:	210.12
02280	RPM Tech Services Inc								
				Inv# 6206 Wattmaster VCM Board	143298	6206	111.11.2014	60-000-000-54-5441-0000	1,517.50

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Line Item	Description							
							Vendor Total:	1,517.50
02288	Golf Chicago							
	2014 Campaign-Golf Chicago Ad	143007	2014-400	103.10.2014	60-611-415-54-5426-000			2,000.00
							Vendor Total:	2,000.00
02289	Covered Affairs							
	Inv# 49935 Premium Banquets	142840	49935	101.10.2014	60-612-901-52-5292-000			580.50
	Inv# 49936 Premium Banquets	142840	49936	101.10.2014	60-612-901-52-5292-000			890.00
	Inv# 49937 Premium Banquets	142840	49937	101.10.2014	60-612-901-52-5292-000			19.20
	Inv# 49938 Premium Banquets	142840	49938	101.10.2014	60-612-901-52-5292-000			886.00
	Inv# 49976 Premium Banquets	142840	49976	101.10.2014	60-612-901-52-5292-000			514.00
	Inv# 49977 Premium Banquets	142840	49977	101.10.2014	60-612-901-52-5292-000			832.50
	Inv# 50051 Premium Banquets	142994	50051	103.10.2014	60-612-901-52-5292-000			794.00
	Inv# 50052 Premium Banquets	142994	50052	103.10.2014	60-612-901-52-5292-000			710.00
	Inv# 50092 Premium Banquets	142994	50092	103.10.2014	60-612-901-52-5292-000			520.00
	Inv# 50093 Premium Banquets	142994	50093	103.10.2014	60-612-901-52-5292-000			1,104.50
	Inv# 50094 Premium Banquets	142994	50094	103.10.2014	60-612-901-52-5292-000			500.00
	Inv# 50095 Premium Banquets	142994	50095	103.10.2014	60-612-901-52-5292-000			83.50
	Inv# 50127 Premium Banquets	142994	50127	103.10.2014	60-612-901-52-5292-000			492.00
	Inv# 50128 Premium Banquets	142994	50128	103.10.2014	60-612-901-52-5292-000			1,192.50
							Vendor Total:	9,118.70
02480	Salerno, Danielle							
	Mileage Reimbursement September 2014	142947	093014	102.10.2014	60-000-000-54-5422-000			28.02
							Vendor Total:	28.02
02488	Chicago ATM Systems Inc							
	Hyosung NH-2720 CE - ATM Machine	142988	852-r	103.10.2014	60-612-902-53-5388-000			4,690.00
							Vendor Total:	4,690.00
02622	Stitts Stitchery							
	Inv# 1427 Premium Banquets	142956	1427	102.10.2014	60-612-901-52-5292-000			160.00
							Vendor Total:	160.00
02978	Petritis Group Inc.							
	Inv P-2014-30 Consulting Fees	142941	P-2014-30	102.10.2014	60-612-000-52-5205-000			264.05
	Inv P-2014-31 Consulting Fees	142941	P-2014-31	102.10.2014	60-612-000-52-5205-000			344.41
							Vendor Total:	608.46
03011	Weddingpages Inc.							
	The Knot Store Front and Featured Vendor Advc	143056	1003279218	103.10.2014	60-612-415-54-5426-000			2,927.00
							Vendor Total:	2,927.00
03113	Airgas National Carbonation							
	Inv# 31653785 Bulk CO2	142972	31653785	103.10.2014	60-612-000-52-5220-000			116.15
	Bulk CO2 Inv# 31711091	143153	31711091	105.10.2014	60-612-000-52-5220-000			126.55
	Bulk CO2 Inv# 31724188	143244	31724188	111.11.2014	60-612-000-52-5220-000			110.22
							Vendor Total:	352.92
03206	Whittier School PTA							
	Sept 16 2014 Fundraising Night at AGC	142963	091614	102.10.2014	60-612-415-54-5426-000			396.12
							Vendor Total:	396.12
03208	HD Supply Waterworks							
	Single Wall Drainage Pipe	143270	D065135	111.11.2014	60-601-000-53-5331-000			200.56

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
								Vendor Total:	200.56
03284	Anderson, Scott			Performance at Arrowhead for October 17 2014	142976	101714	103.10.2014	60-612-902-52-5225-000C	200.00
								Vendor Total:	200.00
03344	R & R Products, Inc.			Tire RCT574369	143039	CD1841820	103.10.2014	60-601-000-53-5315-000C	203.50
				Tire RCT574368	143039	CD1841820	103.10.2014	60-601-000-53-5315-000C	185.10
				R191 Verti Gauge	143039	CD1841834	103.10.2014	60-601-000-53-5315-000C	199.90
								Vendor Total:	588.50
03481	Tressler LLP			Services through August 31 2014	0	347534	101.10.2014	60-000-000-52-5207-000C	1,038.33
				Services through September 30 2014	0	348751	111.11.2014	60-000-000-52-5207-000C	705.84
								Vendor Total:	1,744.17
03513	GPS Industries LLC			Repair 2 Units-Damaged Screens	143269	REP0001971	111.11.2014	60-601-000-53-5315-000C	820.00
								Vendor Total:	820.00
03620	Alvarez, Anthony			Performance at Arrowhead for October 9 2014	142896	100914	102.10.2014	60-612-902-52-5225-000C	150.00
								Vendor Total:	150.00
03622	Mineral Masters			Antibacterial Soap	0	00033376	104.10.2014	60-000-000-53-5313-000C	300.00
								Vendor Total:	300.00
03718	Rivers End Trading Company			Wedgeheads Hats	143041	11523002	103.10.2014	60-000-000-14-1431-000C	213.28
								Vendor Total:	213.28
03752	The Sign Authority Inc.			Inv# 6644 Banquet Supplies	143302	6644	111.11.2014	60-612-901-53-5390-000C	631.62
				Inv# 6679 Banquet Supplies	143302	6679	111.11.2014	60-612-901-53-5390-000C	414.46
								Vendor Total:	1,046.08
03754	Comcast Cable			AGC Clubhouse 101414-111314	142992	87712049102197_11	103.10.2014	60-000-000-52-5211-000C	142.85
				AGC Clubhouse 100114-103114	142837	877120494278_1014	101.10.2014	60-612-000-52-5210-000C	2.10
				AGC Clubhouse 110114-113014	143173	877120494278_1114	105.10.2014	60-612-000-52-5210-000C	2.10
								Vendor Total:	147.05
03755	Family Time Magazine			Ad 10/15/14-11/5/14	143090	12924	104.10.2014	60-611-415-54-5426-000C	200.00
								Vendor Total:	200.00
03921	Sid Harvey Industries Inc.			Supplies	142953	045782523	102.10.2014	60-000-000-54-5441-000C	90.37
								Vendor Total:	90.37
03922	Patlin Incorporated			Miscellaneous Shop Supplies	143122	41109	104.10.2014	60-601-000-53-5315-000C	357.01
								Vendor Total:	357.01

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
04045	Louis Glunz Beer Inc.			Inv# 715804 Beer	143108	715804	104.10.2014	60-000-000-14-1412-0000	930.20
								Vendor Total:	930.20
04056	Heaton, Michael			Performance at Arrowhead for November 6 2014	143271	110614	111.11.2014	60-612-902-52-5225-0000	150.00
								Vendor Total:	150.00
04111	Abbott Tree Care Professionals LLC.			Tree Removal	142892	33715	102.10.2014	60-601-000-54-5419-0000	2,400.00
								Vendor Total:	2,400.00
04121	UMB Bank N.A.			Wee One Foundation Fundraiser	0	0058_1409160000	171.10.2014	60-000-000-52-5210-0000	999.00
				Sanitation Licensing Test	0	0116_1408020000	171.09.2014	60-000-000-54-5432-0000	35.00
				Tent for Event 08-02-14	0	0116_1408050000	171.09.2014	60-612-000-52-5220-0000	531.00
				Supplies for Event 08-02-14	0	0116_1408060000	171.09.2014	60-612-000-52-5220-0000	532.00
				156 Inch Tablecloths for Head Tables	0	0116_1408170000	171.09.2014	60-612-901-52-5222-0000	132.37
				Candy Station for Wedding 08-30-14	0	0116_1408200000	171.09.2014	60-612-901-53-5390-0000	291.23
				Employee Appreciation Luncheon	0	0116_1408310000	171.10.2014	60-000-000-54-5434-0000	72.00
				Candy Buffet Wedding 10/3	0	0116_1409170000	171.10.2014	60-612-901-53-5390-0000	98.65
				Candy Buffet Wedding 10/3	0	0116_1409170000	171.10.2014	60-612-901-53-5390-0000	251.99
				Triplicate Receipts	0	0116_1409230000	171.10.2014	60-612-901-53-5390-0000	216.14
				Special Beer Request Wedding 9/26	0	0116_1409260000	171.10.2014	60-000-000-14-1412-0000	8.99
				Late Night Snack Wedding 9/27	0	0116_1409290000	171.10.2014	60-612-901-53-5390-0000	208.00
				Banquet Event	0	0124_1408010000	171.09.2014	60-000-000-14-1413-0000	256.15
				Lettuce (Shorted on Delivery)	0	0124_1408020000	171.09.2014	60-000-000-14-1413-0000	26.71
				Sausage (Shorted on Delivery)	0	0124_1408020000	171.09.2014	60-000-000-14-1411-0000	133.65
				Produce for Tasting	0	0124_1408040000	171.09.2014	60-000-000-14-1413-0000	86.05
				Tortillas for Restaurant	0	0124_1408100000	171.09.2014	60-000-000-14-1415-0000	13.65
				Produce for Restaurant	0	0124_1408170000	171.09.2014	60-000-000-14-1413-0000	64.80
				Can Opener	0	0124_1408230000	171.09.2014	60-612-902-53-5388-0000	21.96
				Menu Development	0	0124_1409060000	171.10.2014	60-000-000-14-1411-0000	27.38
				Glow Ball Supplies	0	0331_1407310000	171.09.2014	60-611-000-52-5210-0000	899.91
				Water Cooler Spigot	0	0331_1409010000	171.10.2014	60-611-911-53-5301-0000	17.48
				Propane Cage	0	0331_1409160000	171.10.2014	60-612-902-53-5388-0000	627.13
				Parts for Kitchen	0	0331_1409290000	171.10.2014	60-612-000-54-5441-0000	345.45
				NRPA-Congress Registration Fee	0	0349_1408010000	171.09.2014	60-000-000-54-5432-0000	469.00
				Equipment Repairs	0	0398_1408120000	171.09.2014	60-000-000-54-5441-0000	15.78
				Electric Supply	0	0398_1408180000	171.09.2014	60-000-000-53-5312-0000	375.40
				Beverage System Repair	0	0398_1408190000	171.09.2014	60-612-000-53-5377-0000	2,693.80
				Air Filters	0	0398_1408200000	171.09.2014	60-000-000-54-5441-0000	484.24
				Canopy	0	0398_1408200000	171.09.2014	60-000-000-54-5441-0000	229.99
				Refrigeration Hardware Supplies	0	0398_1408210000	171.09.2014	60-612-000-54-5441-0000	377.88
				Electric Supplies	0	0398_1408210000	171.09.2014	60-000-000-53-5312-0000	679.04
				Chemicals	0	0398_1409050000	171.10.2014	60-601-000-53-5335-0000	989.94
				Drum and Cable	0	0398_1409090000	171.10.2014	60-000-000-54-5441-0000	1,948.67
				Electric Supplies	0	0398_1409100000	171.10.2014	60-000-000-53-5312-0000	414.32
				Roof Coating	0	0398_1409120000	171.10.2014	60-000-000-53-5314-0000	325.00
				Cable	0	0398_1409160000	171.10.2014	60-000-000-54-5441-0000	442.00
				Sales Tax Credit for Banner Equipment	0	0398_1409170000	171.10.2014	60-612-000-53-5377-0000	-168.36
				Keg Spacer	0	0398_1409170000	171.10.2014	60-612-000-54-5441-0000	741.00
				Super Shine	0	0398_1409250000	171.10.2014	60-000-000-53-5316-0000	108.04
				Two 45lb Olympic Plates	0	0398_1409300000	171.10.2014	60-000-000-53-5313-0000	89.98
				Brew Fest Post Event Meeting-10 Staff	0	0455_1408020000	171.09.2014	60-000-000-54-5434-0000	71.79
				Not for Profit Meeting Ex Director	0	0455_1408220000	171.09.2014	60-000-000-54-5438-0000	7.40
				NRPA Conference Registration	0	0463_1408010000	171.09.2014	60-000-000-54-5432-0000	156.34

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	NRPA Conference Registration				0	0463_1408010000	171.09.2014	60-000-000-54-5432-0000	178.00
	Fall Tuition				0	0463_1408030000	171.09.2014	60-000-000-54-5432-0000	144.00
	Books for Fall Classes				0	0463_1408060000	171.09.2014	60-000-000-54-5432-0000	25.53
	Commissioner #1 NRPA Conference Registratio				0	0463_1408260000	171.09.2014	60-000-000-54-5401-0000	207.00
	Commissioner #2 NRPA Conference Registratio				0	0463_1408260000	171.09.2014	60-000-000-54-5401-0000	207.00
	Commissioner #3 NRPA Conference Registratio				0	0463_1408260000	171.09.2014	60-000-000-54-5401-0000	207.00
	Commissioner #2 NRPA Airfare				0	0463_1408270000	171.09.2014	60-000-000-54-5401-0000	115.24
	Commissioner #1 NRPA Airfare				0	0463_1408270000	171.09.2014	60-000-000-54-5401-0000	115.24
	Chamber Steak Fry Sponsorship Table				0	0463_1409060000	171.10.2014	60-000-000-54-5438-0000	126.68
	Recorder for Closed Session Meetings				0	0463_1409170000	171.10.2014	60-000-000-54-5401-0000	21.66
	Ex Asst Fall Class Refund				0	0463_1409220000	171.10.2014	60-000-000-54-5432-0000	-144.00
	The Conservation Foundation Annual Sponsorsh				0	0463_1409230000	171.10.2014	60-000-000-54-5438-0000	166.67
	SF Employee Award Flowers				0	0463_1409250000	171.10.2014	60-000-000-54-5434-0000	5.77
	Craigslis-Dishwashers 8/11/2014				0	0489_1408120000	171.09.2014	60-418-000-54-5426-0000	25.00
	Craigslis-Line Cooks 8/11/2014				0	0489_1408120000	171.09.2014	60-418-000-54-5426-0000	25.00
	Craigslis-Banquet Line Cooks 8/11/2014				0	0489_1408120000	171.09.2014	60-418-000-54-5426-0000	25.00
	Sun Times Adv-Grounds AGC				0	0489_1408190000	171.09.2014	60-418-000-54-5426-0000	330.03
	Poachedjobs.Com-AGC Positions				0	0489_1409020000	171.10.2014	60-418-000-54-5426-0000	95.00
	Beef Jerky for Halfway				0	0554_1408050000	171.09.2014	60-000-000-14-1415-0000	163.17
	Office Supplies				0	0554_1408110000	171.09.2014	60-000-000-53-5302-0000	50.39
	Beach Party Decorations				0	0554_1408260000	171.09.2014	60-612-902-53-5389-0000	176.42
	Check Presenters				0	0554_1408280000	171.09.2014	60-612-902-53-5388-0000	146.90
	No Slip Grips for Walkway				0	0554_1408310000	171.09.2014	60-612-902-53-5388-0000	54.47
	Beef Jerky				0	0554_1409240000	171.10.2014	60-000-000-14-1415-0000	228.44
	Banquet Tables				0	0554_1409240000	171.10.2014	60-612-901-53-5390-0000	2,555.31
	Reservation Book				0	0554_1409250000	171.10.2014	60-612-901-53-5390-0000	198.00
	Additional Order/Create Discover Play Shirts				0	0570_1408050000	171.09.2014	60-000-000-54-5434-0000	84.75
	Yelp Ad / August AGC				0	0570_1408050000	171.09.2014	60-612-415-54-5426-0000	468.00
	Arrowhead Ad for August				0	0570_1408180000	171.09.2014	60-612-415-54-5426-0000	389.36
	Yelp for Arrowhead				0	0570_1409080000	171.10.2014	60-612-415-54-5426-0000	468.00
	EventClicks Ads-Cosley Zoo				0	0604_1408020000	171.09.2014	60-612-415-54-5426-0000	39.25
	Monthly Mobile Text Service Fee				0	0604_1408020000	171.09.2014	60-612-415-54-5426-0000	63.90
	Search Engine Optimization				0	0604_1408130000	171.09.2014	60-612-415-54-5426-0000	619.95
	Copy of Yelp Video				0	0604_1408140000	171.09.2014	60-612-415-54-5426-0000	49.99
	Arrowhead Ads				0	0604_1408200000	171.09.2014	60-611-415-54-5426-0000	425.00
	Sign for Arrowhead				0	0604_1408250000	171.09.2014	60-612-415-54-5426-0000	70.79
	Eventective Inc Cosley Zoo Ad				0	0604_1409010000	171.10.2014	60-612-415-54-5426-0000	32.75
	Monthly Moblie Text Service Fee				0	0604_1409020000	171.10.2014	60-612-415-54-5426-0000	63.90
	Supplies				0	0604_1409030000	171.10.2014	60-612-415-54-5426-0000	55.79
	Illinois Assoc of Park Districts				0	0604_1409040000	171.10.2014	60-000-000-54-5438-0000	40.00
	Unique Venues Membership Fee 2015				0	0604_1409090000	171.10.2014	60-000-000-16-1636-0000	595.00
	Football Magnets				0	0604_1409110000	171.10.2014	60-612-415-54-5426-0000	318.00
	Search Engine Optimization				0	0604_1409130000	171.10.2014	60-612-415-54-5426-0000	619.95
	N2 Publishing-Ad				0	0604_1409180000	171.10.2014	60-612-415-54-5426-0000	425.00
								Vendor Total:	26,626.24
04221	Plug & Pay Technologies								
	08/14 Plug N Pay Fees				0	083114	141.09.2014	60-611-000-52-5239-0000	235.85
	08/14 Plug N Pay Fees				0	083114	141.09.2014	60-612-000-52-5239-0000	15.00
	09/14 Plug N Pay Fees				0	093014	141.10.2014	60-611-000-52-5239-0000	170.35
	09/14 Plug N Pay Fees				0	093014	141.10.2014	60-612-000-52-5239-0000	15.00
								Vendor Total:	436.20
04253	Howell, Eric								
	Performance at Arrowhead for October 16 2014	143013	101614	103.10.2014				60-612-902-52-5225-0000	300.00
	Performance at Arrowhead for November 7 2014	143274	110714	111.11.2014				60-612-902-52-5225-0000	300.00

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
							Vendor Total:	600.00
04267	Martin Whalen Group Inc							
	AGC Clubhouse 092814-102714	0		69814_1014	103.10.2014		60-000-000-52-5211-0000	911.18
	AGC Clubhouse 100114-103114	0		70548_1014	111.11.2014		60-611-000-52-5211-0000	16.54
	AGC Clubhouse 100114-103114	0		70549_1014	111.11.2014		60-000-000-52-5211-0000	8.17
	AGC Clubhouse 100114-103114	0		70561_1014	111.11.2014		60-612-000-52-5211-0000	9.85
	AGC Clubhouse 100114-103114	0		70563_1014	111.11.2014		60-601-000-52-5211-0000	1.64
	September Overage Charges	0		L101014_0914	103.10.2014		60-000-000-52-5211-0000	1,303.44
							Vendor Total:	2,250.82
04274	Columbus Data Services LLC							
	08/14 ATM ICHG Trans Service Fee	0		083114	141.09.2014		60-000-000-52-5214-0000	28.10
	09/14 ATM ICHG Trans Service Fee	0		093014	141.10.2014		60-000-000-52-5214-0000	27.19
							Vendor Total:	55.29
04286	Mally, Sherry							
	Mileage Reimbursement September 2014	142929		093014	102.10.2014		60-000-000-54-5422-0000	30.80
	Milcage Reimbursement October 2014	143279		103114	111.11.2014		60-000-000-54-5422-0000	24.64
							Vendor Total:	55.44
04287	Global Payments Inc							
	08/14 Merchant CC Processing Fees	0		083114	141.09.2014		60-611-000-52-5239-0000	3,936.69
	08/14 Merchant CC Processing Fees	0		083114	141.09.2014		60-612-000-52-5239-0000	8,004.83
	09/14 Merchant CC Processing Fees	0		093014	141.10.2014		60-611-000-52-5239-0000	3,914.18
	09/14 Merchant CC Processing Fees	0		093014	141.10.2014		60-612-000-52-5239-0000	8,859.64
							Vendor Total:	24,715.34
04292	American Express							
	08/14 Merchant CC Processing Fees	0		083114	141.09.2014		60-611-000-52-5239-0000	768.72
	08/14 Merchant CC Processing Fees	0		083114	141.09.2014		60-612-000-52-5239-0000	1,206.38
	09/14 Merchant CC Processing Fees	0		093014	141.10.2014		60-611-000-52-5239-0000	1,064.82
	09/14 Merchant CC Processing Fees	0		093014	141.10.2014		60-612-000-52-5239-0000	1,596.30
							Vendor Total:	4,636.22
04296	Culligan DuPage Soft Water Service Inc							
	Drinking Water and Cooler Rental-Arrowhead	143085		261958_0914	104.10.2014		60-000-000-53-5313-0000	53.40
							Vendor Total:	53.40
04313	Cintas Fire Protection Loc F94 F75							
	Service Repair	143171		F9400087934	105.10.2014		60-000-000-54-5441-0000	12.00
							Vendor Total:	12.00
04373	Hoefer Enterprises Inc							
	Holiday Party Ad	142925		5308	102.10.2014		60-612-415-54-5426-0000	800.00
							Vendor Total:	800.00
04374	Wheaton Bank and Trust Company							
	08/14 Bank Analysis Service Charges that Excee 0			083114	141.09.2014		60-000-000-52-5214-0000	153.94
	09/14 WB&T Bank Analysis Service Charges th 0			093014	141.10.2014		60-000-000-52-5214-0000	125.30
	Deposit Bag Fees for Rec & AGC	0		101414	141.10.2014		60-611-000-52-5214-0000	16.07
	Deposit Bag Fees for Rec & AGC	0		101414	141.10.2014		60-612-000-52-5214-0000	16.07
							Vendor Total:	311.38
04405	Chicagoland Golf Media Inc							
	Fall Ad	143170		10702	105.10.2014		60-611-415-54-5426-0000	400.00

Fund	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor No	Vendor Name					
Line Item	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:						400.00
04419	TriMark Marlinn LLC					
Inv# 1991543	Restaurant Supplies	0	1991543	103.10.2014	60-612-902-53-5388-000C	1,533.52
Inv# 1992176	Restaurant Supplies	0	1992176	103.10.2014	60-612-902-53-5388-000C	3.25
Inv# 1992888	Restaurant Supplies	0	1992888	101.10.2014	60-612-902-53-5388-000C	1,574.49
Inv# 1992889	Restaurant Supplies	0	1992889	101.10.2014	60-612-902-53-5388-000C	4,334.69
Inv# 1993527	Restaurant Supplies	0	1993527	103.10.2014	60-612-902-53-5388-000C	1,763.08
Inv# 1994253	Restaurant Supplies	0	1994253	103.10.2014	60-612-902-53-5388-000C	232.79
Inv# 1995258	Restaurant Supplies	0	1995258	103.10.2014	60-612-902-53-5388-000C	302.95
Inv# 2001267	Serving Bowls	0	2001267	105.10.2014	60-612-901-53-5390-000C	201.40
Vendor Total:						9,946.17
04438	Skowronski, Sean					
Performance at Arrowhead for October 11 2014		142954	101114	102.10.2014	60-612-902-52-5225-000C	200.00
Vendor Total:						200.00
04494	Sterling Cut Glass Co. Inc.					
Club Championship Trophics		143045	0335039-IN	103.10.2014	60-611-000-52-5210-000C	721.32
Vendor Total:						721.32
04504	Bardolph, Douglas A					
Performance at Arrowhead for October 4 2014		142827	100414	101.10.2014	60-612-902-52-5225-000C	200.00
Performance at Arrowhead for November 8 2014		143252	110814	111.11.2014	60-612-902-52-5225-000C	200.00
Vendor Total:						400.00
04508	Get Fresh Produce Inc.					
Credit 00265924 for Original Inv# 01629834	Produce	0	00265924	104.10.2014	60-000-000-14-1413-000C	-37.50
Credit 00268740 for Original Inv# 01651791	Produce	0	00268740	104.10.2014	60-000-000-14-1413-000C	-50.00
Credit 00269573 for Original Inv# 01661380	Produce	0	00269573	104.10.2014	60-000-000-14-1413-000C	-7.50
Credit 00272247 for Original Inv# 01684110	Produce	0	00272247	104.10.2014	60-000-000-14-1413-000C	-66.00
Credit 00273364 for Original Inv# 01693213	Produce	0	00273364	104.10.2014	60-000-000-14-1413-000C	-4.40
Credit for Inv# 01698559	Produce	0	00274041	102.10.2014	60-000-000-14-1413-000C	-41.88
Credit for Inv# 01699715	Produce	0	00274145	102.10.2014	60-000-000-14-1413-000C	-14.85
Credit 00275672 for Original Inv# 01713431	Produce	0	00275672	104.10.2014	60-000-000-14-1413-000C	-20.40
Inv# 01591965	Produce-Shortage Correction	0	01591965	104.10.2014	60-000-000-14-1413-000C	20.00
Inv# 01619534	Produce	0	01619534	104.10.2014	60-000-000-14-1413-000C	17.60
Inv# 01628267	Produce-Shortage Correction	0	01628267	104.10.2014	60-000-000-14-1413-000C	27.28
Inv# 01694604	Produce	0	01694604	104.10.2014	60-000-000-14-1413-000C	30.00
Inv# 01694931	Produce	0	01694931	102.10.2014	60-000-000-14-1413-000C	598.15
Inv# 01696010	Produce	0	01696010	102.10.2014	60-000-000-14-1413-000C	426.17
Inv# 01696915	Produce (Less Return)	0	01696915	102.10.2014	60-000-000-14-1413-000C	790.76
Inv# 01697108	Produce	0	01697108	102.10.2014	60-000-000-14-1413-000C	35.20
Inv# 01697679	Produce	0	01697679	102.10.2014	60-000-000-14-1413-000C	646.50
Inv# 01698224	Produce	0	01698224	102.10.2014	60-000-000-14-1413-000C	42.00
Inv# 01698559	Produce	0	01698559	102.10.2014	60-000-000-14-1413-000C	682.98
Inv# 01699115	Produce	0	01699115	102.10.2014	60-000-000-14-1413-000C	19.05
Inv# 01699715	Produce	0	01699715	102.10.2014	60-000-000-14-1413-000C	546.43
Inv# 01700735	Produce	0	01700735	102.10.2014	60-000-000-14-1413-000C	465.38
Inv# 01701155	Produce	0	01701155	102.10.2014	60-000-000-14-1413-000C	15.00
Inv# 01701285	Produce	0	01701285	102.10.2014	60-000-000-14-1413-000C	423.13
Inv# 01701741	Produce	0	01701741	102.10.2014	60-000-000-14-1413-000C	14.25
Inv# 01702363	Produce	0	01702363	102.10.2014	60-000-000-14-1413-000C	599.28
Inv# 01703151	Produce	0	01703151	102.10.2014	60-000-000-14-1413-000C	637.19
Inv# 01703714	Produce	0	01703714	102.10.2014	60-000-000-14-1413-000C	40.92
Inv# 01704042	Produce	0	01704042	102.10.2014	60-000-000-14-1413-000C	792.15
Inv# 01704900	Produce	0	01704900	102.10.2014	60-000-000-14-1413-000C	447.85

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Inv# 01706180	Produce				0	01706180	103.10.2014	60-000-000-14-1413-000C	474.65
Inv# 01707039	Produce				0	01707039	104.10.2014	60-000-000-14-1413-000C	163.21
Inv# 01707262	Produce				0	01707262	104.10.2014	60-000-000-14-1413-000C	18.75
Inv# 01707859	Produce				0	01707859	103.10.2014	60-000-000-14-1413-000C	659.48
Inv# 01708140	Produce				0	01708140	104.10.2014	60-000-000-14-1413-000C	33.67
Inv# 01708675	Produce				0	01708675	104.10.2014	60-000-000-14-1413-000C	655.89
Inv# 01709636	Produce				0	01709636	104.10.2014	60-000-000-14-1413-000C	643.89
Inv# 01710316	Produce				0	01710316	104.10.2014	60-000-000-14-1413-000C	412.21
Inv# 01710988	Produce				0	01710988	104.10.2014	60-000-000-14-1413-000C	31.50
Inv# 01711698	Produce				0	01711698	104.10.2014	60-000-000-14-1413-000C	885.11
Inv# 01712412	Produce				0	01712412	104.10.2014	60-000-000-14-1413-000C	321.40
Inv# 01712923	Produce				0	01712923	104.10.2014	60-000-000-14-1413-000C	65.85
Inv# 01713155	Produce				0	01713155	104.10.2014	60-000-000-14-1413-000C	346.52
Inv# 01713431	Produce (Short on Truck)				0	01713431	104.10.2014	60-000-000-14-1413-000C	20.40
Inv# 01713534	Produce				0	01713534	104.10.2014	60-000-000-14-1413-000C	20.40
Inv# 01714056	Produce				0	01714056	104.10.2014	60-000-000-14-1413-000C	922.62
Inv# 01714868	Produce				0	01714868	104.10.2014	60-000-000-14-1413-000C	668.59
Inv# 01716219	Produce				0	01716219	104.10.2014	60-000-000-14-1413-000C	461.61
Inv# 01716396	Produce				0	01716396	104.10.2014	60-000-000-14-1413-000C	49.32
Inv# 01717138	Produce				0	01717138	105.10.2014	60-000-000-14-1413-000C	420.43
Inv# 01718104	Produce				0	01718104	105.10.2014	60-000-000-14-1413-000C	185.33
Inv# 01718847	Produce				0	01718847	105.10.2014	60-000-000-14-1413-000C	200.75
Inv# 01719640	Produce				0	01719640	105.10.2014	60-000-000-14-1413-000C	418.42
Inv# 01720655	Produce				0	01720655	105.10.2014	60-000-000-14-1413-000C	515.01
Inv# 01721661	Produce				0	01721661	105.10.2014	60-000-000-14-1413-000C	812.40
Inv# 01722740	Produce				0	01722740	105.10.2014	60-000-000-14-1413-000C	282.55
Inv# 01722742	Produce				0	01722742	111.11.2014	60-000-000-14-1413-000C	30.50
Inv# 01723210	Produce				0	01723210	111.11.2014	60-000-000-14-1413-000C	227.97
Inv# 01723649	Produce				0	01723649	111.11.2014	60-000-000-14-1413-000C	22.75
Inv# 01724157	Produce				0	01724157	111.11.2014	60-000-000-14-1413-000C	389.49
Inv# 01725074	Produce				0	01725074	111.11.2014	60-000-000-14-1413-000C	488.26
Inv# 01725888	Produce				0	01725888	111.11.2014	60-000-000-14-1413-000C	479.95
Inv# 01727097	Produce				0	01727097	111.11.2014	60-000-000-14-1413-000C	395.12
Inv# 01727234	Produce				0	01727234	111.11.2014	60-000-000-14-1413-000C	22.75
Inv# 01728754	Produce				0	01728754	111.11.2014	60-000-000-14-1413-000C	495.65
Vendor Total:									19,317.14
04552	Mercereau, Martin								
Performance at Arrowhead for October 24 2014	143110	102414	104.10.2014	60-612-902-52-5225-000C					200.00
Vendor Total:									200.00
04625	Jorgio's Cigars & Collectables Inc.								
Inv# 26-2014-09-12 General Grocery	142856	26-2014-09-12	101.10.2014	60-000-000-14-1415-000C					260.30
Inv# 26-2014-9-22 General Grocery	143102	26-2014-09-22	104.10.2014	60-000-000-14-1415-000C					293.20
Vendor Total:									553.50
04637	Service Sanitation Inc.								
Invoice # 6925878 September Restroom Rental	0	6925875	103.10.2014	60-611-000-52-5220-000C					465.00
Vendor Total:									465.00
04639	Hayes, Michael								
Performance at Arrowhead for October 2 2014	142847	100214	101.10.2014	60-612-902-52-5225-000C					150.00
Vendor Total:									150.00
04780	Allodi, Paul								
Performance at Arrowhead for October 23 2014	143068	102314	104.10.2014	60-612-902-52-5225-000C					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
04800	Advanced Disposal Services Solid Waste Midwest LLC								
	AGC Clubhouse 100114-103114	142894	T0199239AGC_101	102.10.2014				60-000-000-52-5263-0000	118.35
								Vendor Total:	118.35
04865	Morrill, Ray								
	NRPA Reimbursement	143195	102114	105.10.2014				60-000-000-54-5401-0000	93.57
								Vendor Total:	93.57
04881	Benney, Lisa								
	Mileage Reimbursement September 2014	142981	093014	103.10.2014				60-000-000-54-5422-0000	6.44
								Vendor Total:	6.44
04903	Hernandez, Michael								
	Performance at Arrowhead for October 18 2014	143010	101814	103.10.2014				60-612-902-52-5225-0000	200.00
								Vendor Total:	200.00
05076	Occupational Health Centers of Illinois PC								
	Back Evaluations-AGC 091614-091714	0	1008407735	102.10.2014				60-418-902-52-5208-0000	49.50
	AGC Kitchen Back Evaluations 9/30/14-10/6/14	0	1008431697	104.10.2014				60-418-902-52-5208-0000	49.50
	AGC Maintenance Back Evaluations 9/30/14-10	0	1008431697	104.10.2014				60-418-912-52-5208-0000	49.50
								Vendor Total:	148.50
05086	Beatty, Joc								
	Performance at Arrowhead for October 3 2014	142828	100314	101.10.2014				60-612-902-52-5225-0000	200.00
								Vendor Total:	200.00
05098	Morton Consulting Services Inc								
	Consulting- September 2014	0	311	102.10.2014				60-612-000-52-5210-0000	1,875.00
	Inv# 352 AGC Consulting October 2014	0	352	111.11.2014				60-612-000-52-5210-0000	1,500.00
								Vendor Total:	3,375.00
05132	Burke Beverage Inc.								
	Inv# 301972 Wine	143076	301972	104.10.2014				60-000-000-14-1412-0000	264.00
	Inv# 303932 Liquor	143253	303932	111.11.2014				60-000-000-14-1412-0000	510.00
								Vendor Total:	774.00
05138	Wyatts CO2 & Beer Line Cleaning								
	Inv# 013264 Beer Line Cleaning Arrowhead	143310	013264	111.11.2014				60-612-902-53-5388-0000	150.00
	Inv# 013491 Nitrogen for Bar	143060	013491	103.10.2014				60-612-000-52-5220-0000	90.00
								Vendor Total:	240.00
05159	US Foods								
	Inv# 0452308 General Grocery	143052	0452308	103.10.2014				60-000-000-14-1415-0000	20.77
	Inv# 0495803 General Grocery	142880	0495803	101.10.2014				60-000-000-14-1415-0000	1,331.71
	Inv# 0677393 General Grocery (Less Short Item	142880	0677393	101.10.2014				60-000-000-14-1415-0000	1,454.73
	Inv# 0728936 General Grocery	142961	0728936	102.10.2014				60-000-000-14-1415-0000	1,075.04
	Inv# 0908090 General Grocery	142961	0908090	102.10.2014				60-000-000-14-1415-0000	1,236.66
	Inv# 0960591 General Grocery	143138	0960591	104.10.2014				60-000-000-14-1415-0000	1,019.98
	Inv# 1132136 General Grocery	143138	1132136	104.10.2014				60-000-000-14-1415-0000	1,217.07
	Inv# 1132137 General Grocery	143138	1132137	104.10.2014				60-000-000-14-1415-0000	21.74
	Inv# 1190248 General Grocery	143138	1190248	104.10.2014				60-000-000-14-1415-0000	1,174.73
	Inv# 1372577 General Grocery	143138	1372577	104.10.2014				60-000-000-14-1415-0000	1,259.67
	Inv# 1385394 General Grocery	143224	1385394	105.10.2014				60-000-000-14-1415-0000	22.65
	Inv# 1422771 General Grocery	143224	1422771	105.10.2014				60-000-000-14-1415-0000	975.92

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Inv# 1472085 Restaurant Supplies	143224	1472085	105.10.2014	60-612-902-53-5388-000	73.50
				Inv# 1600970 General Grocery	143224	1600970	105.10.2014	60-000-000-14-1415-000	804.00
				Inv# 1650162 General Grocery	143224	1650162	105.10.2014	60-000-000-14-1415-000	755.51
				Inv# 1832985 General Grocery	143303	1832985	111.11.2014	60-000-000-14-1415-000	1,019.81
				Inv# 2052414 General Grocery	143224	2052414	105.10.2014	60-000-000-14-1415-000	29.42
								Vendor Total:	13,492.91
05210	Screenvision			Ad for Studio Movie Grill	142877	LOC_047013	101.10.2014	60-612-415-54-5426-000	368.00
				Ad for Studio Movie Grill 10/17/14-11/13/14	143215	LOC_050058	105.10.2014	60-611-415-54-5426-000	368.00
								Vendor Total:	736.00
05250	Sandra Simpson for Petty Cash			ATM for October	142876	091214	101.10.2014	60-000-000-10-1011-000	9,000.00
				ATM November 2014	143214	102014	105.10.2014	60-000-000-10-1011-000	9,000.00
								Vendor Total:	18,000.00
05287	Stealy, James			Performance at Arrowhead for October 25 2014	143134	102514	104.10.2014	60-612-902-52-5225-000	200.00
								Vendor Total:	200.00
05292	O'Keefe, Gerald D.			Performance at Arrowhead for November 1 2014	143289	110114	111.11.2014	60-612-902-52-5225-000	200.00
								Vendor Total:	200.00
05295	Burton, David			Performance at Arrowhead for October 30 2014	143164	103014	105.10.2014	60-612-902-52-5225-000	150.00
								Vendor Total:	150.00
05328	Pendleton Turf Supply Inc			Triplet SF	143034	1771	103.10.2014	60-601-000-53-5335-000	780.00
								Vendor Total:	780.00
05369	Baltazar, Michael			Performance at Arrowhead for October 10 2014	142902	101014	102.10.2014	60-612-902-52-5225-000	200.00
								Vendor Total:	200.00
05443	Advocates of the Winfield Riverwalk			Sponsorship for Winfield Riverwalk Golf Event	143243	102714	111.11.2014	60-611-415-54-5426-000	100.00
								Vendor Total:	100.00
05448	Trap This Inc.			Animal Control July 2014	143137	073114	104.10.2014	60-601-000-52-5210-000	1,000.00
								Vendor Total:	1,000.00
05453	Watertronics LLC			Coupling for Pump House to Match Existing Mo	143232	SINV014964	105.10.2014	60-601-000-53-5343-000	500.13
								Vendor Total:	500.13
								Fund Total:	437,604.00
70	Information Systems ISF			00064 AT&T					
				District Wide 090214-100114	142979	26064006665_1014	103.10.2014	70-000-000-52-5262-000	37.04
				District Wide 081714-091614	142821	630Z040133_0914	101.10.2014	70-000-000-52-5262-000	7.45
				District Wide 091714-101614	143157	630Z040133_1014	105.10.2014	70-000-000-52-5262-000	7.45

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
								Vendor Total:	51.94
00068	AT&T Mobility								
	386-7148 Tablet 081814-091714	142825	877051597_0914	101.10.2014				70-000-000-53-5305-0000	70.61
								Vendor Total:	70.61
00069	AT&T Long Distance								
	District Wide 080914-090814	142824	854400680_0914	101.10.2014				70-000-000-52-5262-0000	0.74
	District Wide 090914-100814	143158	854400680_1014	105.10.2014				70-000-000-52-5262-0000	0.73
								Vendor Total:	1.47
00077	Avaya Inc.								
	District Wide 080114-083114	142901	101959864_0814	102.10.2014				70-000-000-52-5240-0000	1,535.24
	District Wide 100114-103114	143073	101959864_1014	104.10.2014				70-000-000-52-5240-0000	1,535.24
								Vendor Total:	3,070.48
00158	CDW Government Inc.								
	Outlook Licenses (1)	142905	PM57079	102.10.2014				70-000-000-52-5240-0000	51.43
								Vendor Total:	51.43
00492	JDA								
	IT Support Services November 2014	0	110114	105.10.2014				70-000-000-52-5240-0000	9,056.67
								Vendor Total:	9,056.67
04121	UMB Bank N.A.								
	GoDaddy-Domain Renewals DuPage Sensory & 0		0489_1409030000	171.10.2014				70-000-000-53-5305-0000	55.42
								Vendor Total:	55.42
05087	Zeriva LLC								
	Cisco 2960 48TTL-AGC	143062	C11401524	103.10.2014				70-000-000-53-5305-0000	375.00
								Vendor Total:	375.00
								Fund Total:	12,733.02
75	Health Insurance								
00270	Flexible Benefit Service Corp.								
	Billing 9/1/2014 - 9/30/2014	143003	161319	103.10.2014				75-000-000-52-5274-0000	148.00
								Vendor Total:	148.00
00725	Park District Risk Mgmt Agency								
	WDSRA%	143121	September 2014	104.10.2014				75-000-000-12-1222-0000	455.17
	Foundation%	143121	September 2014	104.10.2014				75-000-000-12-1221-0000	232.91
	Group Term Life Insurance	143121	September 2014	104.10.2014				75-000-000-52-5230-0000	881.10
	Health/Dental Insurance	143121	September 2014	104.10.2014				75-000-000-52-5231-0000	109,605.90
								Vendor Total:	111,175.08
								Fund Total:	111,323.08
								Report Total:	1,894,322.10