

Accounts Payable

Checks Approval Document



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Wheaton Park District

Board of Commissioners Report From the Period Beginning November 13, 2013 and Ending November 29, 2013.

Fund	Description	Amount
10	General	47,346.74
20	Recreation	131,681.64
22	Cosley Zoo	14,317.36
23	Liability	41,097.50
30	Debt Service	300.00
40	Capital Projects	632,113.19
60	Golf Fund	155,319.04
70	Information Systems ISF	21,874.28
75	Health Insurance	118,548.47

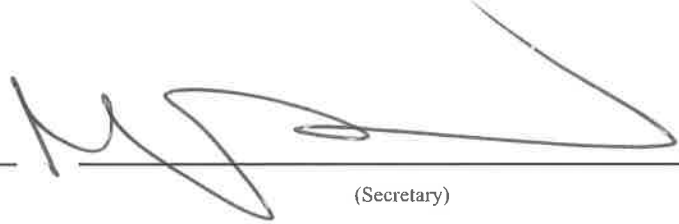
Report Total: 1,162,598.22

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 December 11, 2013.



(Treasurer)



(Secretary)

Accounts Payable

Checks Approval List

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Wheaton Park District

Board of Commissioners Report From the Period Beginning November 13, 2013 and Ending November 29, 2

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
10	General								
00019	Alarm Detection Systems								
	Lincoln M Office Dec-Feb 2014				138599	144663_1213	112.11.2013	10-101-000-52-5211-000C	108.00
	DC Hist Museum Dec-Feb 2014				138599	145040_1213	112.11.2013	10-101-000-52-5211-000C	866.79
								Vendor Total:	974.79
00042	Anderson Elevator Co.								
	Elevator Maintenance PSC November 2013	0				137957	113.11.2013	10-101-000-52-5210-000C	135.00
	Elevator Maintenance Museum November 2013	0				138208	113.11.2013	10-101-000-52-5210-000C	182.00
								Vendor Total:	317.00
00064	AT&T								
	District Wide 100213-110113				138603	26064006665_1113	112.11.2013	10-000-000-52-5262-000C	276.57
	District Wide 100213-110113				138603	26064006665_1113	112.11.2013	10-101-000-52-5262-000C	167.67
	District Wide 100213-110113				138603	26064006665_1113	112.11.2013	10-419-000-52-5262-000C	220.34
	District Wide 100213-110113				138603	26064006665_1113	112.11.2013	10-430-000-52-5262-000C	80.54
	District Wide 100213-110113				138603	26064006665_1113	112.11.2013	10-418-000-52-5262-000C	96.75
								Vendor Total:	841.87
00069	AT&T Long Distance								
	District Wide 092313-102213				138816	859834805_1013	114.11.2013	10-000-000-52-5262-000C	18.68
								Vendor Total:	18.68
00070	AT&T Internet								
	District Wide E-Mail Archive 110513-120413				138705	0004113_1213	113.11.2013	10-000-000-52-5240-000C	216.94
								Vendor Total:	216.94
00092	The Barn Owl								
	Petroleum Fuel				138890	31284	114.11.2013	10-101-000-53-5348-000C	28.10
								Vendor Total:	28.10
00152	Buikemas Ace Hardware								
	Carpentry Picture Hanger				138712	273346A	113.11.2013	10-101-000-53-5314-000C	7.62
	Materials for LS02				138712	273449A	113.11.2013	10-101-000-53-5315-000C	15.63
	Supplies for LS02				138712	273459A	113.11.2013	10-101-000-53-5315-000C	3.32
	Spray				138712	273507A	113.11.2013	10-101-000-53-5347-000C	4.49
	Pad Strip FNL				138712	273512A	113.11.2013	10-101-000-53-5315-000C	10.77
	Warming House Skate Mats				138712	273545A	113.11.2013	10-101-000-53-5334-000C	26.94
	Fuel Pump Materials				138712	273563A	113.11.2013	10-101-000-53-5315-000C	16.49
	PSC Plumbing				138712	273572A	113.11.2013	10-101-000-53-5311-000C	14.79
	Drill Bit Tin				138712	273579A	113.11.2013	10-101-000-53-5315-000C	6.10
	Materials for 1126				138712	343437B	113.11.2013	10-101-000-53-5315-000C	8.79
	Carpentry Blades				138712	343508B	113.11.2013	10-101-000-53-5314-000C	8.07
	Blade Recip				138712	343589B	113.11.2013	10-101-000-53-5315-000C	12.59
	Elbow/ Bushing /Galv Nipple				138712	343611B	113.11.2013	10-101-000-53-5314-000C	6.72
	Projector Screen Repairs				138712	343684B	113.11.2013	10-101-000-53-5334-000C	6.55
	Flashlights				138712	343723B	113.11.2013	10-101-000-53-5334-000C	35.98

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
								Vendor Total:	184.85
00164	Carol Stream Lawn and Power								
	Carburetor for Unit BB02	138715	328076	113.11.2013	10-101-000-53-5315-000C				78.80
	Stock for Shop	138715	328398	113.11.2013	10-101-000-53-5315-000C				40.70
	Carburetor for 1503	138715	328540	113.11.2013	10-101-000-53-5315-000C				96.21
	New Mower	138715	328541	113.11.2013	10-101-000-53-5306-000C				724.99
								Vendor Total:	940.70
00167	Carlsons Paint Stores								
	Vinyl Numbers for Banner	138714	H92516	113.11.2013	10-430-000-53-5302-000C				2.88
								Vendor Total:	2.88
00170	Carquest Auto Parts								
	Pigtail Socket for 1128	138606	1603-167093	112.11.2013	10-101-000-53-5315-000C				5.27
	HD Circuit Tester	138606	1603-167143	112.11.2013	10-101-000-53-5315-000C				28.78
	Material for 1115	138606	1603-167273	112.11.2013	10-101-000-53-5315-000C				149.79
	Brake Cable	138606	1603-167278	112.11.2013	10-101-000-53-5315-000C				74.80
	Oil Filter	138606	1603-167362	112.11.2013	10-101-000-53-5315-000C				5.29
	Standard Spark Plug	138606	1603-167436	112.11.2013	10-101-000-53-5315-000C				4.74
	Standard Spark Plug	138606	1603-167444	112.11.2013	10-101-000-53-5315-000C				5.74
	Oil Filter	138606	1603-167495	112.11.2013	10-101-000-53-5315-000C				5.72
	Ultra Black RTV Silicone	138606	1603-167698	112.11.2013	10-101-000-53-5315-000C				14.50
	Oil Filter	138606	1603-167700	112.11.2013	10-101-000-53-5315-000C				11.44
	Wire Harness	138606	1603-168068	112.11.2013	10-101-000-53-5315-000C				38.70
	Shop Supplies	138606	1603-168277	112.11.2013	10-101-000-53-5315-000C				42.77
								Vendor Total:	387.54
00183	Chicago Tribune, Tribune Media Group								
	Cube Ad for Wine Event	138611	CTC-INV-0500553	112.11.2013	10-000-416-52-5241-1904				200.00
								Vendor Total:	200.00
00193	City of Wheaton								
	Prairie Path Pk 100913-110713	138827	0004420000_1113	114.11.2013	10-000-000-52-5264-000C				11.72
	Hurley Park 100913-110713	138827	0021856000_1113	114.11.2013	10-000-000-52-5264-000C				11.72
	Parks&Planning 100813-110613	138827	0029220000_1113	114.11.2013	10-101-000-52-5264-000C				113.69
	W W Stevens Pk 100813-110613	138827	0055220100_1113	114.11.2013	10-000-000-52-5264-000C				10.32
	855 Prairie 100813-110613	138827	0310060201_1113	114.11.2013	10-000-856-52-5264-000C				105.48
	Kell Pk/Edison 100913-110713	138827	0370840000_1113	114.11.2013	10-000-000-52-5264-000C				29.30
	DC Hist Museum 100813-110613	138827	0396760000_1113	114.11.2013	10-430-000-52-5264-000C				12.31
	DC Hist Museum 100813-110613	138827	0396760000_1113	114.11.2013	10-000-000-52-5264-000C				28.71
	Northside Park 100813-110613	138827	0402460000_1113	114.11.2013	10-000-000-52-5264-000C				58.60
	Seven Gables Pk 100913-110713	138827	0500620100_1113	114.11.2013	10-000-000-52-5264-000C				46.88
	Scottdale Park 100913-110713	138827	0551600000_1113	114.11.2013	10-000-000-52-5264-000C				10.32
	Briar Patch Prk 100913-110713	138827	0642091600_1113	114.11.2013	10-000-000-52-5264-000C				10.32
	Briar Patch Prk 100913-110713	138827	0642091700_1113	114.11.2013	10-000-000-52-5264-000C				17.58
	Triangle Park 100813-110613	138827	0666060100_1113	114.11.2013	10-000-000-52-5264-000C				11.72
	Hillside Park 100913-110713	138827	0670480200_1113	114.11.2013	10-000-000-52-5264-000C				10.32
	Sunnyside Park 100913-110713	138827	0674020000_1113	114.11.2013	10-000-000-52-5264-000C				10.32
	Hoffman Park 100813-110613	138827	0693200000_1113	114.11.2013	10-000-000-52-5264-000C				10.32
	Briarknoll Park 100913-110713	138827	0922450100_1113	114.11.2013	10-000-000-52-5264-000C				10.32
								Vendor Total:	519.95
00237	Dreisilker Electric Motors								
	Replace Air Handler Circulation Pump	138620	I886690	112.11.2013	10-101-000-53-5311-000C				283.18
								Vendor Total:	283.18

Fund	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor No	Vendor Name					
Line Item Description						
00243	DuPage County Public Works					
Briar Patch Prk 080713-100913		138835	15519513_1013	114.11.2013	10-000-000-52-5264-000C	23.81
					Vendor Total:	23.81
00386	Hagg Press Inc					
Business Cards		0	52190	113.11.2013	10-000-415-53-5302-000C	44.03
					Vendor Total:	44.03
00406	Commonwealth Edison					
Seven Gables Pk 101413-111213		138829	8679428014_1113	114.11.2013	10-000-000-52-5260-000C	15.65
					Vendor Total:	15.65
00417	Constellation NewEnergy Inc.					
Parks&Planning 091313-101413		138830	1785163109_1013	114.11.2013	10-101-000-52-5260-000C	1,220.52
Overpass Bridge 091613-101513		138830	2115116037_1013	114.11.2013	10-000-000-52-5260-000C	75.31
Northside Park 091613-101613		138830	2423026020_1013	114.11.2013	10-000-000-52-5260-000C	112.59
Briar Patch Prk 091213-101313		138830	7671244006_1013	114.11.2013	10-000-000-52-5260-000C	33.65
Hurley Park 091213-101413		138830	7928415004_1013	114.11.2013	10-000-000-52-5260-000C	51.88
855 Prairie 091713-101513		138830	8603078055_1013	114.11.2013	10-000-856-52-5260-000C	1,302.84
Seven Gables Pk 091213-101313		138830	8679427008_1013	114.11.2013	10-000-000-52-5260-000C	82.84
DC Hist Museum 091013-100813		138830	8843216006_1013	114.11.2013	10-430-000-52-5260-000C	339.61
DC Hist Museum 091013-100813		138830	8843216006_1013	114.11.2013	10-000-000-52-5260-000C	792.43
Memorial Park 091013-100813		138830	8843562003_1013	114.11.2013	10-000-000-52-5260-000C	58.77
					Vendor Total:	4,070.44
00435	HYDROTEX					
Shop Supplies		138744	174767	113.11.2013	10-101-000-53-5348-000C	3,360.19
					Vendor Total:	3,360.19
00436	I.A.P.D.					
Agency Showcase Submission for Conference		138745	110613	113.11.2013	10-000-415-54-5432-000C	90.00
					Vendor Total:	90.00
00487	JF NEW					
Algae Control for Various Ponds		0	62333	112.11.2013	10-101-000-52-5210-000C	2,024.00
					Vendor Total:	2,024.00
00662	National Seed					
Salt		138762	541884SI	113.11.2013	10-101-000-53-5333-000C	750.00
					Vendor Total:	750.00
00680	Northern Illinois Gas Company					
855 Prairie 101013-110813		138768	0402035172_1113	113.11.2013	10-000-856-52-5261-000C	77.65
Parks&Planning 091913-101913		138864	0460407175_1013	114.11.2013	10-101-000-52-5261-000C	124.96
855 Prairie 101013-110813		138768	0693040819_1113	113.11.2013	10-000-856-52-5261-000C	77.11
855 Prairie 101013-110813		138768	0835554754_1113	113.11.2013	10-000-856-52-5261-000C	68.11
855 Prairie 101013-110813		138768	1366082885_1113	113.11.2013	10-000-856-52-5261-000C	59.11
855 Prairie 101013-110813		138768	5076137885_1113	113.11.2013	10-000-856-52-5261-000C	23.08
DC Hist Museum 091913-101913		138864	5389121000_1013	114.11.2013	10-430-000-52-5261-000C	80.57
DC Hist Museum 091313-101913		138864	5389121000_1013	114.11.2013	10-000-000-52-5261-000C	188.01
					Vendor Total:	698.60
00719	PADDOCK PUBLICATIONS INC					
Museum Subscripton 11-10-13 to 01-04-14		138869	208950	114.11.2013	10-000-000-54-5425-000C	51.00
					Vendor Total:	51.00

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
00725	Park District Risk Mgmt Agency					
Voluntary Life		138772	October 2013	113.11.2013	10-000-000-21-2130-000C	587.87
					Vendor Total:	587.87
00748	PIONEER MANUFACTURING CO INC					
2 Head Sprayer Assembly for Stock		138774	INV498638	113.11.2013	10-101-000-53-5315-000C	313.35
					Vendor Total:	313.35
00766	Pre-Paid Legal Service Inc					
November 2013 Invoice		138877	112013	114.11.2013	10-000-000-21-2127-000C	125.55
					Vendor Total:	125.55
00783	Randall Pressure Systems Inc					
Wire Hose		138779	I-83030-0	113.11.2013	10-101-000-53-5315-000C	34.19
					Vendor Total:	34.19
00791	Regional Truck Equipment					
Supplies		138665	182837	112.11.2013	10-101-000-53-5315-000C	33.62
					Vendor Total:	33.62
00792	Reinders Inc					
Inner & Outer Oil Filter		0	1456808-00	112.11.2013	10-101-000-53-5315-000C	235.35
Shop Equipment		0	1459658-00	112.11.2013	10-101-000-53-5315-000C	145.46
Materials for 1385		0	1459688-00	112.11.2013	10-101-000-53-5315-000C	30.42
Material for Shop Stock		0	1461942-00	112.11.2013	10-101-000-53-5315-000C	56.52
					Vendor Total:	467.75
00799	CCS Contractor Equipment & Supply Inc.					
Concrete Tools		138717	11462224	113.11.2013	10-101-000-53-5314-000C	192.14
					Vendor Total:	192.14
00851	Shanes Office Products					
HR Office Supplies		138670	0330056-001	112.11.2013	10-000-000-53-5302-000C	54.96
Office Supplies		138670	0330480-001	112.11.2013	10-000-856-53-5302-000C	20.99
Credit Inv# 0330480-001 Office Supplies		138670	0330480-002	112.11.2013	10-000-856-53-5302-000C	-20.99
Office Supplies		138670	0330541-001	112.11.2013	10-000-856-53-5302-000C	28.99
					Vendor Total:	83.95
00975	TURF EQUIPMENT TECHNICIAN					
2014 Membership Dues		138681	3686	112.11.2013	10-000-000-16-1636-000C	130.00
					Vendor Total:	130.00
01003	Vermeer Illinois Inc.					
Switch for 1429		138796	P68521	113.11.2013	10-101-000-53-5315-000C	72.04
Stock Material & Material for 1429		138796	P68655	113.11.2013	10-101-000-53-5315-000C	262.08
					Vendor Total:	334.12
01006	Vermont Systems Inc					
Rec Trac User Group Meeting		138683	2146	112.11.2013	10-419-000-54-5432-000C	125.00
					Vendor Total:	125.00
01023	Waste Management of Illinois Inc					
Parks&Planning Nov 2013 Mid Month		138798	6623520118_1113	113.11.2013	10-101-000-52-5263-000C	215.00
					Vendor Total:	215.00
01026	WATER ONE INC.					

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
Drinking Water Prairie		138686	88932TC	112.11.2013	10-000-856-53-5302-000C	24.00
Drinking Water Prairie		138686	89536TC	112.11.2013	10-000-856-53-5302-000C	18.00
Vendor Total:						42.00
01052	Wilhelmi, Margie					
Mileage Reimbursement October 2013		138801	103113	113.11.2013	10-000-415-54-5422-000C	66.10
Vendor Total:						66.10
02243	Holsteins Garage					
Tow from Arrowhead Golf to Park District Office		138743	041321	113.11.2013	10-101-000-52-5210-000C	100.00
State Safety Inspections		138743	5422	113.11.2013	10-101-000-52-5210-000C	60.00
Vendor Total:						160.00
02245	Heritage FS Inc.					
Diesel Fuel		138630	62710	112.11.2013	10-101-000-53-5348-000C	1,072.05
Unleaded Fuel		138630	62711	112.11.2013	10-101-000-53-5348-000C	1,434.52
Diesel Fuel		138630	62765	112.11.2013	10-101-000-53-5348-000C	523.94
Unleaded Fuel		138630	62766	112.11.2013	10-101-000-53-5348-000C	1,127.55
Unleaded Fuel		138630	62831	112.11.2013	10-101-000-53-5348-000C	1,756.20
Diesel Fuel		138630	62832	112.11.2013	10-101-000-53-5348-000C	927.38
Vendor Total:						6,841.64
02517	Aurora Area Spring					
Material for T1804		138706	051292	113.11.2013	10-101-000-53-5315-000C	69.17
Vendor Total:						69.17
03100	Czaja, Lorraine					
Mileage Reimbursement September-October 201		138616	103113	112.11.2013	10-419-000-54-5422-000C	43.73
Vendor Total:						43.73
03120	Bultita, Sara					
Mileage Reimbursement September-October 201		138713	103113	113.11.2013	10-430-000-54-5422-000C	240.88
Vendor Total:						240.88
03196	Gaylord Bros. Inc.					
Record Storage Cartons		138844	2220884	114.11.2013	10-430-000-53-5302-000C	43.73
Vendor Total:						43.73
03301	Heritage-Crystal Clean Inc.					
Liquid Pickup		138631	12695283	112.11.2013	10-101-000-52-5210-000C	365.85
Vendor Total:						365.85
03355	First Illinois Systems Inc.					
DCHM Pest Control Services November 2013		138732	12419	113.11.2013	10-430-000-52-5210-000C	99.00
Vendor Total:						99.00
03754	Comcast Cable					
DC Hist Museum 112213-122113		138828	87712049102874_12	114.11.2013	10-000-000-52-5211-000C	84.85
Vendor Total:						84.85
04109	Power Up Batteries LLC.					
Battery Stock in PSC Office		138776	487-235834	113.11.2013	10-101-000-53-5302-000C	75.33
Vendor Total:						75.33
04111	Abbott Tree Care Professionals LLC.					
Tree Removal at Triangle Park		138597	31283	112.11.2013	10-101-000-52-5210-000C	2,000.00

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount	
								Vendor Total:	2,000.00
04160	Northeast Illinois Regional Railroad Corporation								
	Santa Train 1 - 69 Adults			138764	PolarExp1	113.11.2013	10-430-000-52-5210-000C	362.25	
	Santa Train 2 - 58 Adults			138765	PolarExp2	113.11.2013	10-430-000-52-5210-000C	340.50	
	Santa Train 3 - 66 Adults			138766	PolarExp3	113.11.2013	10-430-000-52-5210-000C	346.50	
	Santa Train 4 - 69 Adults			138767	PolarExp4	113.11.2013	10-430-000-52-5210-000C	362.25	
								Vendor Total:	1,411.50
04161	Fastenal Company								
	Machinery Supplies (Less Sales Tax)			138840	ILHAN20468	114.11.2013	10-101-000-53-5315-000C	7.81	
	Equipment Supplies			138840	ILHAN20552	114.11.2013	10-101-000-53-5334-000C	226.90	
	Hardware for Shop			138730	ILHAN20605	113.11.2013	10-101-000-53-5334-000C	26.99	
								Vendor Total:	261.70
04377	Keystone Hatcheries LLC								
	Fish for Norhside Pond			138640	20101	112.11.2013	10-101-000-53-5331-000C	1,279.00	
								Vendor Total:	1,279.00
04557	Staples Contract and Commercial Inc								
	Coffec Supplies/Spoons/Folders with Fasteners			138675	3214098873	112.11.2013	10-101-000-53-5302-000C	55.45	
	Paper Towels/Center Pull Towels/Latex Gloves/			138675	3214098873	112.11.2013	10-101-000-53-5316-000C	283.92	
	Toilet Cleaner/Hand Cleaner/Multifold Bath Tis:			138675	3214098874	112.11.2013	10-101-856-53-5316-000C	223.19	
	Kitchen Roll Towels/Jumbo Bath Tissue/Mutifol			138675	3214098874	112.11.2013	10-101-000-53-5316-000C	365.36	
								Vendor Total:	927.92
04574	Knox Swan and Dog LLC								
	Goose Control at Seven Gables 3/1/13-4/11/13			138641	915223	112.11.2013	10-101-000-52-5211-000C	750.00	
	Goose Control at Northside 3/1/13-4/11/13			138641	915224	112.11.2013	10-101-000-52-5211-000C	560.00	
	Goose Control at Northside 3/1/13-4/11/13			138641	915224	112.11.2013	10-101-000-52-5211-000C	280.00	
	Goose Control at Northside 10/6/13-11/9/13			138756	916603	113.11.2013	10-101-000-52-5211-000C	700.00	
	Goose Control at Seven Gables 10/6/13-11/9/13			138756	916634	113.11.2013	10-101-000-52-5211-000C	625.00	
	Goose Control at Rathje 10/7/13-11/10/13			138756	916669	113.11.2013	10-101-000-52-5210-000C	625.00	
								Vendor Total:	3,540.00
04585	Shaw Media								
	Ad			138786	1013100747310	113.11.2013	10-000-415-52-5244-000C	274.99	
								Vendor Total:	274.99
04646	Caliendo Inc.								
	Wine & Cultural Art 2013 VIP Supplies			138823	2902	114.11.2013	10-000-416-53-5346-1904	338.00	
								Vendor Total:	338.00
04800	Advanced Disposal Services Solid Waste Midwest LLC								
	Parks&Planning 110113-113013			138598	T0199239PSC_1113	112.11.2013	10-101-000-52-5263-000C	13.64	
								Vendor Total:	13.64
04813	Podkowa, Michelle								
	Mileage Reimbursement September 29 - Novem			138875	111413	114.11.2013	10-430-000-54-5422-000C	131.53	
								Vendor Total:	131.53
04861	General Supply and Services Inc.								
	PSC Electrical			138736	265-198594	113.11.2013	10-101-000-53-5312-000C	24.94	
								Vendor Total:	24.94
04869	BlueTarp Financial Inc								

Fund	Description					
Vendor No	Vendor Name					
Line Item Description		Check No	Invoice Number	Batch Number	GL Account Number	Amount
Two 37 Ton Log Splitters		138710	29328801	113.11.2013	10-101-000-53-5306-000C	4,193.48
Beam Slide for 11807 Keeper for 11807		138710	29376783	113.11.2013	10-101-000-53-5315-000C	239.14
Supplies for Auto Shop		138710	29396898	113.11.2013	10-101-000-53-5315-000C	439.99
					Vendor Total:	4,872.61
04888	Feece Oil Company					
Fuel Pump Repair Kit		138731	1330054	113.11.2013	10-101-000-53-5315-000C	159.00
					Vendor Total:	159.00
04937	Acorn Niles Corporation					
Tire for T1802		138694	N-031452	113.11.2013	10-101-000-53-5315-000C	338.00
					Vendor Total:	338.00
04953	Gemini Moulding Inc.					
Screen Cover for Exhibit iPad		138845	537195	114.11.2013	10-430-000-53-5302-000C	25.00
					Vendor Total:	25.00
05135	Fisher, Andrea					
Mileage Reimbursement August-October 2013		138624	103113	112.11.2013	10-419-000-54-5422-000C	233.12
					Vendor Total:	233.12
05162	Hines Building Supply - US LBM LLC					
Carpentry Supplies		138634	5006857	112.11.2013	10-101-000-53-5314-000C	3,556.13
					Vendor Total:	3,556.13
05168	Muschal, Alexis					
Mileage Reimbursement September-October 2013		138761	103113	113.11.2013	10-000-000-54-5422-000C	15.76
					Vendor Total:	15.76
05170	J. Barrett Company					
Service Call to PSC for Garage Door Repair		138750	5440	113.11.2013	10-101-000-52-5210-000C	480.00
					Vendor Total:	480.00
05174	Schobel, Mark					
NRPA 2013 Reimbursement		138669	111213	112.11.2013	10-000-000-54-5401-000C	644.88
					Vendor Total:	644.88
					Fund Total:	47,346.74
20	Recreation					
00012	Action Screen Print					
Jr Wings Shirts		138695	35484	113.11.2013	20-220-204-53-5301-4457	126.00
					Vendor Total:	126.00
00024	All Occasions					
Rams Banquet Supplies		138812	111513	114.11.2013	20-221-221-53-5390-000C	582.00
					Vendor Total:	582.00
00042	Anderson Elevator Co.					
Elevator Maintenance Community Center Nover 0			137856	113.11.2013	20-101-220-52-5210-000C	149.00
					Vendor Total:	149.00
00064	AT&T					
District Wide 100213-110113		138603	26064006665_1113	112.11.2013	20-000-112-52-5262-000C	138.28
District Wide 100213-110113		138603	26064006665_1113	112.11.2013	20-000-304-52-5262-000C	167.16
District Wide 100213-110113		138603	26064006665_1113	112.11.2013	20-000-415-52-5262-000C	107.39

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	District Wide	100213-110113			138603	26064006665_1113	112.11.2013	20-101-000-52-5262-000C	36.97
	District Wide	100213-110113			138603	26064006665_1113	112.11.2013	20-220-000-52-5262-000C	228.96
	District Wide	100213-110113			138603	26064006665_1113	112.11.2013	20-220-203-52-5262-000C	79.02
	District Wide	100213-110113			138603	26064006665_1113	112.11.2013	20-220-204-52-5262-000C	118.02
	District Wide	100213-110113			138603	26064006665_1113	112.11.2013	20-350-000-52-5262-000C	67.88
	District Wide	100213-110113			138603	26064006665_1113	112.11.2013	20-350-302-52-5262-000C	137.78
	District Wide	100213-110113			138603	26064006665_1113	112.11.2013	20-222-232-52-5262-000C	85.60
	District Wide	100213-110113			138603	26064006665_1113	112.11.2013	20-222-231-52-5262-000C	38.00
	District Wide	100213-110113			138603	26064006665_1113	112.11.2013	20-224-220-52-5262-000C	1,006.99
	District Wide	100213-110113			138603	26064006665_1113	112.11.2013	20-000-000-52-5262-000C	119.54
	Grl Scout Cabin	101113-111013			138815	6306682962_1113	114.11.2013	20-000-000-52-5262-000C	36.03
	Blanchard House	101113-111013			138815	6306683813_1113	114.11.2013	20-000-000-52-5262-000C	47.49
	Blanchard House	101113-111013			138815	6306683943_1113	114.11.2013	20-000-000-52-5262-000C	35.74
	Northside Pool	101413-111313			138815	6306820093_1113	114.11.2013	20-222-231-52-5262-000C	40.15
Vendor Total:									2,491.00
00070	AT&T Internet								
	District Wide E-Mail Archive	110513-120413			138705	0004113_1213	113.11.2013	20-000-000-52-5240-000C	210.57
Vendor Total:									210.57
00098	Bartlett Park District								
	Tournament Registration 2014				138707	111213	113.11.2013	20-000-000-16-1636-000C	225.00
Vendor Total:									225.00
00128	Bloomingtondale Park District								
	Tournament Registrations 2014				138709	111213	113.11.2013	20-000-000-16-1636-000C	500.00
	Travel Basketball League Payment				138821	112013	114.11.2013	20-220-204-52-5280-444E	505.00
Vendor Total:									1,005.00
00152	Buikemas Ace Hardware								
	Supplies				138712	273225A	113.11.2013	20-000-112-53-5302-000C	30.56
	Supplies Shelter Hooks				138712	273225A	113.11.2013	20-000-112-53-5329-000C	2.00
	Camp Supply for Program				138712	273397A	113.11.2013	20-220-112-53-5301-663E	71.99
	Vacuum Bags				138712	343476B	113.11.2013	20-101-220-53-5316-000C	11.68
	Paint for Pools				138712	343522B	113.11.2013	20-101-231-53-5347-000C	39.69
	NS Paint Supplies				138712	343567B	113.11.2013	20-101-231-53-5347-000C	17.50
	Podium Repairs				138712	343634B	113.11.2013	20-101-000-53-5313-000C	6.55
	Zumbathon Risers				138712	343645B	113.11.2013	20-101-000-53-5313-000C	10.77
	Credit Inv# 343645B Zumbathon Risers				138712	343646B	113.11.2013	20-101-000-53-5313-000C	-4.49
	Pump Repairs HVAC				138712	343650B	113.11.2013	20-101-000-53-5313-000C	32.13
	Refinishing Tables Paint (Original Inv# 343458E				138712	861184B	113.11.2013	20-101-220-53-5313-000C	38.89
Vendor Total:									257.27
00192	City of Wheaton								
	Burglar Alarm at Community Center				138826	00337264	114.11.2013	20-101-220-52-5210-000C	300.00
	Unknown Burglar Alarm at NS Pool				138826	00337265	114.11.2013	20-101-231-52-5211-000C	600.00
Vendor Total:									900.00
00193	City of Wheaton								
	Rathje Park	100913-110713			138827	0007650000_1113	114.11.2013	20-000-000-52-5264-000C	58.60
	Graf Pk/Monroe	100813-110613			138827	0034005200_1113	114.11.2013	20-000-000-52-5264-000C	10.32
	Graf Pk/Monroe	100813-110613			138827	0034005300_1113	114.11.2013	20-000-000-52-5264-000C	29.30
	Northside Pool	100813-110613			138827	0052890000_1113	114.11.2013	20-222-231-52-5264-000C	70.32
	Northside Pool	100813-110613			138827	0052890100_1113	114.11.2013	20-222-231-52-5264-000C	74.79
	Boy Scout Cabin	100813-110613			138827	0052910000_1113	114.11.2013	20-000-000-52-5264-000C	11.72
	Cosley House	100813-110613			138827	0067810100_1113	114.11.2013	20-350-000-52-5264-000C	17.58
	Toohey Park	100913-110713			138827	0212470900_1113	114.11.2013	20-000-000-52-5264-000C	157.24

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
Atten Park 100913-110713		138827	028080000_1113	114.11.2013	20-000-000-52-5264-000C	32.62
Atten Park 100913-110713		138827	0280840800_1113	114.11.2013	20-000-000-52-5264-000C	74.79
Central Athletic Center 100813-110613		138827	0366180000_1113	114.11.2013	20-220-225-52-5264-000C	17.58
Central Athletic Center 100813-110613		138827	0366190000_1113	114.11.2013	20-220-225-52-5264-000C	128.93
Clocktower Comm 100813-110613		138827	0367030000_1113	114.11.2013	20-350-303-52-5264-000C	29.30
Leisure Center 100813-110613		138827	0417780000_1113	114.11.2013	20-000-304-52-5264-000C	58.60
Blanchard House 100913-110713		138827	0443160000_1113	114.11.2013	20-000-000-52-5264-000C	11.72
Rice Pool 100913-110713		138827	0443170000_1113	114.11.2013	20-222-232-52-5264-000C	1,183.74
Rice Pool 100913-110713		138827	0443170100_1113	114.11.2013	20-222-232-52-5264-000C	4.46
Rice Pool 100913-110713		138827	0443170200_1113	114.11.2013	20-222-232-52-5264-000C	41.97
					Vendor Total:	2,013.58
00235	D.P. Systems					
Filters at Community Center		138723	INV121801	113.11.2013	20-101-220-53-5316-000C	882.42
					Vendor Total:	882.42
00237	Dreisilker Electric Motors					
Couplers for Pump Repair Parts Upstairs Fan Ro		138724	I886728	113.11.2013	20-101-220-53-5313-000C	345.54
Bell & Gossett		138724	I887803	113.11.2013	20-101-000-53-5313-000C	337.74
B&G Coupler Bearing Assembly and Coupler		138724	I888219	113.11.2013	20-101-000-53-5313-000C	605.12
					Vendor Total:	1,288.40
00243	DuPage County Public Works					
Blanchard House 080713-100913		138835	15517524_1013	114.11.2013	20-000-000-52-5264-000C	4.53
Community Cntr 080713-100913		138835	15517525_1013	114.11.2013	20-224-220-52-5264-000C	4,381.88
Rice Pool 080713-100913		138835	15517528_1013	114.11.2013	20-222-232-52-5264-000C	0.00
Rice Pool 080713-100913		138835	15520668_1013	114.11.2013	20-222-232-52-5264-000C	312.93
					Vendor Total:	4,699.34
00245	DuPage Training Academy					
Travel Basketball League Fees		138836	112013	114.11.2013	20-220-204-52-5280-4445	885.00
					Vendor Total:	885.00
00308	Future Pros					
Wings Fall Tournament Games		0	WingsTournament	112.11.2013	20-220-204-52-5280-4457	6,320.00
					Vendor Total:	6,320.00
00386	Hagg Press Inc					
Business Cards		0	52190	113.11.2013	20-350-302-54-5426-000C	44.00
Business Cards		0	52190	113.11.2013	20-224-220-53-5302-000C	44.01
					Vendor Total:	88.01
00391	HALOGEN SUPPLY COMPANY					
Bromine for Whirlpools to Sanitize		138740	00444668	113.11.2013	20-101-220-53-5316-000C	149.24
Chemicals for Whirlpools		138740	00445121	113.11.2013	20-101-000-53-5313-000C	105.70
					Vendor Total:	254.94
00406	Commonwealth Edison					
Lincoln M Office 101613-111413		138829	8435664018_1113	114.11.2013	20-000-112-52-5260-000C	101.11
Cosley House 101713-111313		138829	8603307015_1113	114.11.2013	20-350-000-52-5260-000C	32.23
					Vendor Total:	133.34
00412	Salcom, Inc					
Computer Explorers Summer Camps		138668	CEWPDSU13	112.11.2013	20-220-208-52-5280-8808	4,505.00
					Vendor Total:	4,505.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
00417	Constellation NewEnergy Inc.								
	Community Cntr 091313-101013	138830	0534243000_1013	114.11.2013		20-224-220-52-5260-000C		9,973.49	
	Rice Pool 091313-101013	138830	0534243000_1013	114.11.2013		20-222-232-52-5260-000C		3,324.49	
	Atten Park 081413-091113	138830	0788335008_0913	114.11.2013		20-000-000-52-5260-000C		644.06	
	Atten Park 091213-101013	138830	0788335008_1013	114.11.2013		20-000-000-52-5260-000C		1,515.64	
	Graf Pk/Monroe 091313-101013	138830	0788340009_1013	114.11.2013		20-000-000-52-5260-000C		517.06	
	Graf Pk/Monroe 091313-101013	138830	1371090088_1013	114.11.2013		20-000-000-52-5260-000C		109.84	
	Central Athletic Center 091213-101013	138830	6219071053_1013	114.11.2013		20-220-225-52-5260-000C		1,416.68	
	Toohy Park 091613-101413	138830	6414387023_1013	114.11.2013		20-000-000-52-5260-000C		649.59	
	Clocktower Comm 091113-100813	138830	7123061000_1013	114.11.2013		20-350-303-52-5260-000C		226.93	
	Rathje Park 091613-101413	138830	7592636002_1013	114.11.2013		20-000-000-52-5260-000C		455.54	
	Northside Shltr 091613-101613	138830	8351586008_1013	114.11.2013		20-000-000-52-5260-000C		144.43	
	Northside Pool 091613-101613	138830	8351595007_1013	114.11.2013		20-222-231-52-5260-000C		315.83	
	Boy Scout Cabin 091613-101613	138830	8351596004_1013	114.11.2013		20-000-000-52-5260-000C		51.22	
	Leisure Center 091013-100813	138830	8843417003_1013	114.11.2013		20-000-304-52-5260-000C		270.32	
								Vendor Total:	19,615.12
00418	Conserv FS Inc.								
	Calcium Chloride Pellets	138720	1792024-IN	113.11.2013		20-101-220-53-5316-000C		1,105.50	
								Vendor Total:	1,105.50
00431	Stanley Convergent Security Solutions								
	Community Cntr 120113-022814	138674	1231289588_1213	112.11.2013		20-101-220-52-5210-000C		707.49	
								Vendor Total:	707.49
00496	Johnson, Terra J.								
	Mileage Reimbursement October 2013	138751	103113	113.11.2013		20-000-112-54-5422-000C		32.21	
								Vendor Total:	32.21
00512	Kantor, Gary								
	Fall Magic 2013	138753	092313	113.11.2013		20-220-202-52-5280-2275		54.40	
	Fall Magic 2013	138753	110113	113.11.2013		20-220-202-52-5280-2275		136.00	
								Vendor Total:	190.40
00518	Lipke Kentex Hesse Inc								
	Cleaning Concrete at CC	138757	446741	113.11.2013		20-101-000-53-5313-000C		524.09	
								Vendor Total:	524.09
00607	MCMMASTER-CARR SUPPLY COMPANY								
	Door Stop Parts for CC	0	64021033	113.11.2013		20-101-000-53-5313-000C		60.16	
								Vendor Total:	60.16
00615	MENARDS WEST CHICAGO								
	8 Blk 500 Strand Thhn	138759	31031	113.11.2013		20-101-220-53-5312-000C		184.19	
								Vendor Total:	184.19
00680	Northern Illinois Gas Company								
	Community Cntr 091613-101513	138768	2245590000_1013	113.11.2013		20-224-220-52-5261-000C		333.71	
	Northside Pool 091913-101813	138864	3774221000_1013	114.11.2013		20-222-231-52-5261-000C		637.59	
	Toohy Park 092713-102513	138864	4163602345_1013	114.11.2013		20-000-000-52-5261-000C		189.18	
	Leisure Center 091613-101613	138768	4920221000_1013	113.11.2013		20-000-304-52-5261-000C		84.49	
	Northside Shltr 091913-101813	138864	5294221000_1013	114.11.2013		20-000-000-52-5261-000C		0.00	
								Vendor Total:	1,244.97
00683	NISL								
	Player Fees Fall 2013	138651	102313	112.11.2013		20-220-204-52-5280-4457		3,695.00	

Fund	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor No	Vendor Name					
Line Item Description						
					Vendor Total:	3,695.00
00685	NORTH CENTRAL COLLEGE					
Tournament Registration		138763	111213	113.11.2013	20-220-204-52-5280-4445	200.00
					Vendor Total:	200.00
00699	Oak Fire & Security Systems Inc					
Quarterly Sprinkler Alarm Inspection for Toohey	138770	39376		113.11.2013	20-101-000-52-5211-0000	135.00
Quarterly Sprinkler Alarm Inspection for Comm	138770	39377		113.11.2013	20-101-220-52-5211-0000	235.00
Burglar Alarm Monitoring for CC November 20	138770	39413		113.11.2013	20-101-220-52-5211-0000	20.00
Monthly Elevator Monitoring for CC November	138770	39414		113.11.2013	20-101-220-52-5211-0000	20.00
Quarterly Burglar Alarm Monitoring for NS Poo	138770	39456		113.11.2013	20-101-232-52-5211-0000	135.00
					Vendor Total:	545.00
00719	PADDOCK PUBLICATIONS INC					
CC Daily Herald Subscription 11/15/13-12/12/13	138658	853590		112.11.2013	20-000-000-54-5425-0000	34.00
					Vendor Total:	34.00
00794	RENTALMAX L.L.C.					
Portable Light Rental for Wiesbrook and Atten F	138880	08-185637-03		114.11.2013	20-221-222-52-5220-0000	4,266.55
					Vendor Total:	4,266.55
00812	Rosatis Pizza of Wheaton Inc.					
Soccer Referee Pizza Party		138780	9706	113.11.2013	20-220-204-53-5301-4454	80.00
					Vendor Total:	80.00
00830	SAFEWAY INC.					
Candy for Trail		138782	727769	113.11.2013	20-220-209-53-5301-9920	133.41
Zone Party Supplies		138782	800708	113.11.2013	20-220-208-53-5301-8860	33.97
Zone Party Supplies		138782	801604	113.11.2013	20-220-208-53-5301-8860	33.37
Zone Party Supplies		138782	802156	113.11.2013	20-220-208-53-5301-8860	64.05
Kindergarten Cookery Supplies		138782	804879	113.11.2013	20-220-201-53-5301-1130	14.98
Zone Party Supplies		138782	808178	113.11.2013	20-220-208-53-5301-8860	32.79
Return Candy for Trail Inv# 727769		138782	809154	113.11.2013	20-220-209-53-5301-9920	-67.82
					Vendor Total:	244.75
00851	Shanes Office Products					
Office Supplies		138670	0329813-001	112.11.2013	20-224-220-53-5302-0000	168.24
Office Supplies		138670	0329813-002	112.11.2013	20-224-220-53-5302-0000	79.08
Office Supplies for Recreation Department		138670	0330075-001	112.11.2013	20-000-000-53-5302-0000	234.41
Office Supplies		138670	0330488-001	112.11.2013	20-350-302-53-5302-0000	53.96
Office Supplies		138670	0330559-001	112.11.2013	20-224-220-53-5302-0000	322.03
Office Supplies		138670	0330559-002	112.11.2013	20-224-220-53-5302-0000	65.98
Credit Inv# 0330559-002 Office Supplies		138670	0330559-003	112.11.2013	20-224-220-53-5302-0000	-65.98
Office Supplies		138670	0330786-001	112.11.2013	20-224-220-53-5302-0000	32.99
Credit Inv# 0330786-001 Office Supplies		138670	0330786-002	112.11.2013	20-224-220-53-5302-0000	-32.99
Office Supplies for New Employee and Leagues		138670	0330812-001	112.11.2013	20-000-000-53-5302-0000	1,023.53
Envelopes for Holiday Party Invitations		138670	0330829-001	112.11.2013	20-000-000-53-5302-0000	130.80
					Vendor Total:	2,012.05
00858	Sherwin-Williams					
Touch Up Paint for CAC		138671	1550-3	112.11.2013	20-101-225-53-5313-0000	156.45
					Vendor Total:	156.45
00882	The Sportstation Inc					
Coaches Jacket Logos		138791	AAM009806-AX0	113.11.2013	20-221-222-53-5302-0000	340.00

Fund	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor No	Vendor Name					
Line Item Description						
					Vendor Total:	340.00
00903	ST. CHARLES BASKETBALL ORG.					
Tournament Registration		138788	111213	113.11.2013	20-220-204-52-5280-4448	265.00
Tournament Registrations 2014		138788	111213	113.11.2013	20-000-000-16-1636-000C	1,245.00
Tournament Registration 2014		138886	111813	114.11.2013	20-000-000-16-1636-000C	245.00
					Vendor Total:	1,755.00
00907	The Strathmore Company					
Winter Adult Guide Printing		138680	4896	112.11.2013	20-000-415-52-5235-000C	11,271.00
Winter Youth and Family Printing		138680	4897	112.11.2013	20-000-415-52-5235-000C	14,392.00
					Vendor Total:	25,663.00
01019	Warehouse Direct					
General Supplies		0	099521	113.11.2013	20-101-220-53-5316-000C	1,059.37
Janitorial Supplies		0	099774	113.11.2013	20-101-000-53-5313-000C	70.38
					Vendor Total:	1,129.75
01023	Waste Management of Illinois Inc					
Manchester Park Nov 2013 Mid Month		138798	6623520118_1113	113.11.2013	20-000-000-52-5263-000C	215.00
					Vendor Total:	215.00
01026	WATER ONE INC.					
Drinking Water Community Center Office & Do		138686	88929TC	112.11.2013	20-224-220-53-5302-000C	66.00
Drinking Water Marsh		138686	88931TC	112.11.2013	20-000-112-53-5302-000C	18.00
Drinking Water Community Center Office & Do		138686	89532TC	112.11.2013	20-224-220-53-5302-000C	42.00
Drinking Water Leisure Center		138686	89534TC	112.11.2013	20-000-304-52-5220-000C	12.00
Drinking Water Marsh		138686	89535TC	112.11.2013	20-000-112-53-5302-000C	18.00
					Vendor Total:	156.00
01031	WEHRLIS VACUUM CENTER					
General Supplies		138799	900930	113.11.2013	20-224-220-53-5302-000C	258.20
					Vendor Total:	258.20
01046	WHEATON YOUTH BASEBALL					
Additional Funds for Umpire Payroll		0	63-2	112.11.2013	20-221-223-52-5281-000C	105.00
					Vendor Total:	105.00
01056	WINFIELD PARK DISTRICT					
Watercolors Fall Session 09/09/13-11/04/13		138895	111420132	114.11.2013	20-220-305-52-5280-1021	120.00
					Vendor Total:	120.00
01081	YOUNG REMBRANDTS					
Vehicle Drawing 070813-071213		138805	1156	113.11.2013	20-220-201-52-5280-113C	216.00
Beginner Techniques 061013-061413		138805	1197	113.11.2013	20-220-201-52-5280-113C	180.00
Superhero 061013-061413		138805	1198	113.11.2013	20-220-201-52-5280-113C	108.00
Young Rembrandts Jr. 061713-062113		138805	1199	113.11.2013	20-220-201-52-5280-113C	150.00
Fashion Runway 06/24/13-06/28/13		138897	1200	114.11.2013	20-220-201-52-5280-113C	648.00
Junior Princess 070813-071213		138805	1201	113.11.2013	20-220-201-52-5280-113C	150.00
YR Eric Carle 07/15/13-07/19/13		138897	1202	114.11.2013	20-220-201-52-5280-113C	150.00
					Vendor Total:	1,602.00
01093	Jeannie Hoffman for Petty Cash					
Petty Cash for Shelter House Season		138638	100513	112.11.2013	20-000-000-10-1011-000C	50.00
Petty Cash for Reindeer Run		138854	110513	114.11.2013	20-000-000-10-1011-000C	500.00

Fund	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor No	Vendor Name					
Line Item Description						
					Vendor Total:	550.00
01120	Holy Cow Sports Inc.					
T-Shirts for Madison Pilot Basketball Program		0	13-2982	114.11.2013	20-220-204-53-5301-4444	702.00
Additional Shirts for Youth Basketball		0	13-3051	114.11.2013	20-220-204-53-5301-4444	32.00
					Vendor Total:	734.00
01232	Experiential Systems Inc					
Equipment Supply		138839	6796	114.11.2013	20-220-112-53-5301-6618	581.49
					Vendor Total:	581.49
02281	For The Game					
Tournament Registration		138733	111213	113.11.2013	20-220-204-52-5280-4445	175.00
Border Battle 12/1		138626	120113	112.11.2013	20-220-204-52-5280-4445	195.00
NIU Tournament 12/7		138626	120713	112.11.2013	20-220-204-52-5280-4445	260.00
					Vendor Total:	630.00
02286	Identatronics Inc.					
16 Photo ID Printer Ribbons		138746	71565	113.11.2013	20-350-302-53-5302-0000	1,029.03
					Vendor Total:	1,029.03
02437	Interline Brands Inc					
CC Cleaning Supplies		138749	298231739	113.11.2013	20-101-000-53-5313-0000	180.32
					Vendor Total:	180.32
02505	Village of Lisle					
Lucent Park 100113-103113		138797	124473002_1013	113.11.2013	20-000-000-52-5264-0000	15.00
					Vendor Total:	15.00
02780	H J H Corporation, Hodes Company					
Replace Faucet Handles		138629	3217207	112.11.2013	20-101-000-53-5313-0000	143.28
					Vendor Total:	143.28
02793	Ryan Herco Products Corp					
Spa Parts for CC		138781	7755807	113.11.2013	20-101-000-53-5313-0000	141.75
					Vendor Total:	141.75
02846	Modaff, James G.					
DJ for Cheer Showcase in September		138760	092813	113.11.2013	20-221-221-52-5291-0000	750.00
DJ for Cheer Banquet in November		138760	111513	113.11.2013	20-221-222-52-5291-0000	350.00
					Vendor Total:	1,100.00
03247	American Leak Detection					
Leak Detection for Pools		138699	4011	113.11.2013	20-101-231-52-5211-0000	1,000.00
					Vendor Total:	1,000.00
03296	Ditchman, Deborah					
Mileage Reimbursement October 2013		138834	103113	114.11.2013	20-000-112-54-5422-0000	16.94
Mileage Reimbursement October 2013		138834	103113	114.11.2013	20-220-112-53-5301-6640	4.53
					Vendor Total:	21.47
03448	South Elgin Booster Foundation					
Tournament Registrations 2014		138787	111213	113.11.2013	20-000-000-16-1636-0000	480.00
					Vendor Total:	480.00
03772	Doromal, Angela					

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Line Item	Description							
	Mileage Rcimbursement October 2013	0		103113		113.11.2013	20-000-112-54-5422-000C	33.90
							Vendor Total:	33.90
03949	Pierotti, Carolyn							
	Mileage Reimbursement September-October 201	138874		103113		114.11.2013	20-224-220-54-5422-000C	40.68
							Vendor Total:	40.68
04125	Central Dupage Health Foundation							
	Zumbathon Proceeds	138609		103113		112.11.2013	20-350-302-54-5411-000C	1,000.00
							Vendor Total:	1,000.00
04170	Elmhurst Airborne Basketball							
	Tournament Registration 2014	138726		111213		113.11.2013	20-000-000-16-1636-000C	490.00
	Travel Basketball League Fees	138837		112013		114.11.2013	20-220-204-52-5280-444€	1,180.00
							Vendor Total:	1,670.00
04171	Glen Ellyn Titans Basketball							
	Tournament Registrations	138737		111213		113.11.2013	20-220-204-52-5280-444€	885.00
	Tournament Registrations 2014	138737		111213_2		113.11.2013	20-000-000-16-1636-000C	885.00
	Tournament Registration	138847		111913		114.11.2013	20-220-204-52-5280-444€	295.00
							Vendor Total:	2,065.00
04196	OBryan, John M							
	Assistant Referee for Wings Game on 10/19/13	138655		Fall 2013		112.11.2013	20-220-204-52-5280-4457	30.00
							Vendor Total:	30.00
04341	Dahle, Matthew							
	Assistant Referee for Wings Game on 10/13/13	138617		Fall 2013		112.11.2013	20-220-204-52-5280-4457	25.00
	Assistant Referee for Wings Game on 10/27/13	138832		Fall 2013		114.11.2013	20-220-204-52-5280-4457	25.00
							Vendor Total:	50.00
04423	Morrison, Carol A							
	Reimbrusement for Player Card	138648		102813		112.11.2013	20-220-204-52-5280-4457	10.00
							Vendor Total:	10.00
04486	Giankoula, Giannakis							
	Assistant Referee for Wings Game on 9/28/13	138846		Fall 2013		114.11.2013	20-220-204-52-5280-4457	20.00
							Vendor Total:	20.00
04496	Slager, Elizabeth							
	Mileage Reimbursement September-October 201	138884		103113		114.11.2013	20-224-220-54-5422-000C	65.54
							Vendor Total:	65.54
04514	Collard, John							
	Assistant Referee for Wings Games	138612		Fall 2013		112.11.2013	20-220-204-52-5280-4457	170.00
	Assistant Referee for Wings Game on 10/20/13	138612		Fall 2013		112.11.2013	20-220-204-52-5280-4457	25.00
							Vendor Total:	195.00
04516	Nordbrock, William							
	Assistant Referee for Wings Game on 10/26/13	138653		Fall 2013		112.11.2013	20-220-204-52-5280-4457	20.00
							Vendor Total:	20.00
04517	Nordbrock, Jacob							
	Assistant Referee for Wings Game on 10/26/13	138652		Fall 2013		112.11.2013	20-220-204-52-5280-4457	20.00
							Vendor Total:	20.00

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
04627	Dahle, Michael							
	Assistant Referee for Wings Games 10/13 & 10/14	138618		Fall 2013		112.11.2013	20-220-204-52-5280-4457	50.00
	Assistant Referee for Wings Game on 10/27 & 10/28	138833		Fall 2013		114.11.2013	20-220-204-52-5280-4457	50.00
							Vendor Total:	100.00
04655	Kerby, Charles S							
	Assistant Referee for Wings Game on 11/10/13	138855		Fall 2013		114.11.2013	20-220-204-52-5280-4457	25.00
							Vendor Total:	25.00
04656	Fank, Anna							
	Assistant Referee for Wings Games on 10/19/13	138623		Fall 2013		112.11.2013	20-220-204-52-5280-4457	55.00
	Assistant Referee for Wings Games on 9/28 & 9/29	138729		Fall 2013		113.11.2013	20-220-204-52-5280-4457	45.00
							Vendor Total:	100.00
04678	Immekus, Donald C							
	Referee Assignor Fees	138852			111713	114.11.2013	20-220-204-52-5280-4457	1,112.00
							Vendor Total:	1,112.00
04693	Schneider, Victoria							
	Mileage Reimbursement September-October 2013	138882			103113	114.11.2013	20-224-220-54-5422-0000	81.36
							Vendor Total:	81.36
04700	Smith, Robert W.							
	Assistant Referee for Wings Game on 10/27/13	138672		Fall 2013		112.11.2013	20-220-204-52-5280-4457	25.00
							Vendor Total:	25.00
04800	Advanced Disposal Services Solid Waste Midwest LLC							
	Rice Pool 110113-113013	138598			T0199239CC_1113	112.11.2013	20-222-232-52-5263-0000	24.01
	Community Cntr 110113-113013	138598			T0199239CC_1113	112.11.2013	20-224-220-52-5263-0000	85.11
	Manchester Park 110113-113013	138598			T0199239PSC_1113	112.11.2013	20-000-000-52-5263-0000	13.64
							Vendor Total:	122.76
04848	Perfect Cleaning Service Inc.							
	Community Center Janitorial Services for Novem	138872			37459	114.11.2013	20-101-220-52-5212-0000	5,555.56
							Vendor Total:	5,555.56
04856	Oliver, Patrick James							
	Assistant Referee for Wings Game on 11/10/13	138867		Fall 2013		114.11.2013	20-220-204-52-5280-4457	25.00
							Vendor Total:	25.00
04857	T J Official Finders							
	Flag Football Referees	138678			1246	112.11.2013	20-221-222-52-5217-0000	90.00
	Fall Travel Baseball Umpires	138678			1246	112.11.2013	20-220-204-52-5280-4421	4,989.00
							Vendor Total:	5,079.00
04863	Westside Mechanical Services LLC							
	Community Cener Preventative Maintenance #4	138893			J000394	114.11.2013	20-101-220-52-5211-0000	3,447.25
							Vendor Total:	3,447.25
04867	Glenbard East Future Rams							
	Tournament Registration 2014	138738			111213	113.11.2013	20-000-000-16-1636-0000	225.00
							Vendor Total:	225.00
04893	Taylor, Stephanie							
	Mileage Reimbursement for September-October	138679			103113	112.11.2013	20-350-000-54-5422-0000	246.34

Fund	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor No	Vendor Name					
Line Item Description						
					Vendor Total:	246.34
04898	Fitness Experience LLC					
Equipment Repair		138625	2525	112.11.2013	20-350-302-52-5211-0000	875.00
Equipment Repair		138625	2591	112.11.2013	20-350-302-53-5302-0000	1,919.66
Equipment Repair		138625	2612	112.11.2013	20-350-302-53-5302-0000	99.73
Preventative Maintenance November 2013		138841	2875	114.11.2013	20-350-302-52-5210-0000	875.00
					Vendor Total:	3,769.39
04967	Yoder Good, Daniel C					
Assistant Referee for Wings Games on 9/21 & 10/13/13		138690	Fall 2013	112.11.2013	20-220-204-52-5280-4457	80.00
					Vendor Total:	80.00
04998	Parrino, Madison R.					
Assistant Referee for Wings Game on 10/27/13		138870	Fall 2013	114.11.2013	20-220-204-52-5280-4457	30.00
					Vendor Total:	30.00
05010	McCloud, Elias					
Assistant Referee for Wings Games on 10/19/13		138645	Fall 2013	112.11.2013	20-220-204-52-5280-4457	80.00
					Vendor Total:	80.00
05140	Kerth, Parker					
Assistant Referee at Wings Games 9/21 10/6 & 10/13/13		138755	Fall 2013	113.11.2013	20-220-204-52-5280-4457	80.00
					Vendor Total:	80.00
05142	Vought, Kelsey					
Assistant Referee for Wings Game on 11/2/13		138685	Fall 2013	112.11.2013	20-220-204-52-5280-4457	20.00
Assistant Referee for Wings Game on 11/10/13		138891	Fall 2013	114.11.2013	20-220-204-52-5280-4457	25.00
					Vendor Total:	45.00
05143	Midwest Commercial Fitness					
Parts for Broken Equipment		138647	114977	112.11.2013	20-222-232-53-5302-0000	355.00
					Vendor Total:	355.00
05161	Irving, Ryan A					
Assistant Referee for Wings Game on 10/13/13		138637	Fall 2013	112.11.2013	20-220-204-52-5280-4457	30.00
					Vendor Total:	30.00
05172	Vincent, Marcia					
EFT Refund		138684	110513	112.11.2013	20-350-302-42-4200-2107	61.00
					Vendor Total:	61.00
05173	Belsterling, Jamie					
Assistant Referee for Wings Games on 9/14 9/21 10/13/13		138819	Fall 2013	114.11.2013	20-220-204-52-5280-4457	105.00
					Vendor Total:	105.00
05174	Schobel, Mark					
NRPA 2013 Reimbursement		138669	111213	112.11.2013	20-000-000-54-5401-0000	644.88
					Vendor Total:	644.88
05177	Yorkville Basketball Club					
Tournament Registration		138804	111213	113.11.2013	20-220-204-52-5280-4448	250.00
					Vendor Total:	250.00
05178	Carol Stream Youth Travel Basketball					
Tournament Registration		138716	111213	113.11.2013	20-220-204-52-5280-4448	590.00

Fund	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor No	Vendor Name					
Line Item Description						
					Vendor Total:	590.00
05179	Junior Bulldogs Basketball					
Tournament Registration 2014		138752	111213	113.11.2013	20-000-000-16-1636-000C	295.00
					Vendor Total:	295.00
05181	Talbot, Caren					
EFT Refund		0	111213	112.11.2013	20-350-302-42-4200-2107	308.00
					Vendor Total:	308.00
05182	Sheridan, Gina					
EFT Refund		0	111213	112.11.2013	20-350-302-42-4200-2107	308.00
					Vendor Total:	308.00
05183	Standard Industries LLC					
Hand Sanitizer at PPF CC		138887	747773	114.11.2013	20-101-000-53-5313-000C	157.89
					Vendor Total:	157.89
05184	Malnati Organization					
Pizza Sold for Fund Raiser Nov 20 2013		138859	E131873	114.11.2013	20-221-223-54-5405-4455	2,752.00
					Vendor Total:	2,752.00
05185	Abad, Carola					
Assistant Referee for Wings Game on 11/3/13		138810	Fall 2013	114.11.2013	20-220-204-52-5280-4457	25.00
					Vendor Total:	25.00
05186	Baker, Joshua					
Assistant Referee for Wings Game on 11/2/13		138818	Fall 2013	114.11.2013	20-220-204-52-5280-4457	25.00
					Vendor Total:	25.00
TMP*1992	Schumacher, Brit					
Thanksgiving Break Refund for Schumacher		138809	1325250	164.11.2013	20-000-000-20-2025-000C	85.00
					Vendor Total:	85.00
TMP*2023	Cardona, Joe					
Winter Classic Gr.6 Refund for Cardona		138691	1322920	162.11.2013	20-000-000-20-2025-000C	250.00
					Vendor Total:	250.00
TMP*2364	Pancoast, John					
Archery-Adult Beg Refund for Pancoast		138692	1323032	162.11.2013	20-000-000-20-2025-000C	93.00
					Vendor Total:	93.00
TMP*2365	Welsh, Noelle					
Beginner Tumbling Refund for Welsh		138808	1323571	163.11.2013	20-000-000-20-2025-000C	34.00
					Vendor Total:	34.00
					Fund Total:	131,681.64
22	Cosley Zoo					
00016	Tyco Integrated Security LLC					
Cosley Zoo 120113-022814		138794	132609224_1213	113.11.2013	22-101-000-52-5211-000C	93.72
					Vendor Total:	93.72
00020	Albertsons					
Laundry Detergent		138600	8R01L0DF3J	112.11.2013	22-501-000-53-5392-000C	6.49
Spooktacular Supplies		138600	8Y01L0DEB4	112.11.2013	22-220-206-53-5301-669C	46.92

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
Klecnx		138600	9K01L0DEFD	112.11.2013	22-501-000-53-5302-000	9.67
Bags for Animal Feed		138600	9K01L0DEFD	112.11.2013	22-501-000-53-5336-000	15.95
Produce		138600	9K01L0DEFD	112.11.2013	22-501-000-53-5339-000	30.38
					Vendor Total:	109.41
00035	Association of Zoos & Aquariums					
AZA 2014 Annual Dues		138814	73795	114.11.2013	22-000-000-16-1636-000	3,972.00
					Vendor Total:	3,972.00
00045	Animal Feeds and Needs					
Bagged Feed		138701	949357	113.11.2013	22-501-000-53-5339-000	192.35
					Vendor Total:	192.35
00046	Animal Medical Clinic					
Frontline		138602	36299	112.11.2013	22-501-000-53-5309-000	87.72
Blood Profiles/Hawk/Falcon/Cat		138602	36370	112.11.2013	22-501-000-54-5424-000	420.98
					Vendor Total:	508.70
00064	AT&T					
District Wide 100213-110113		138603	26064006665_1113	112.11.2013	22-101-000-52-5262-000	3.54
District Wide 100213-110113		138603	26064006665_1113	112.11.2013	22-501-000-52-5262-000	310.00
					Vendor Total:	313.54
00070	AT&T Internet					
District Wide E-Mail Archive 110513-120413		138705	0004113_1213	113.11.2013	22-501-000-52-5240-000	51.04
					Vendor Total:	51.04
00152	Buikemas Ace Hardware					
Parts for Bobcat Filter/Key for Truck		138712	273238A	113.11.2013	22-101-000-53-5311-000	18.46
Material to Winterize Pumps		138712	273506A	113.11.2013	22-101-000-53-5311-000	15.94
Holiday Light Clips		138712	273549A	113.11.2013	22-101-000-53-5312-000	32.34
					Vendor Total:	66.74
00193	City of Wheaton					
Cosley Zoo 100813-110613		138827	0310000100_1113	114.11.2013	22-501-000-52-5264-000	105.48
Cosley Zoo 100813-110613		138827	0310000200_1113	114.11.2013	22-501-000-52-5264-000	486.38
Cosley Bobcat 100813-110613		138827	0310000300_1113	114.11.2013	22-501-000-52-5264-000	82.04
					Vendor Total:	673.90
00386	Hagg Press Inc					
Teacher Posters		0	52067	112.11.2013	22-501-000-54-5426-000	1,247.15
					Vendor Total:	1,247.15
00417	Constellation NewEnergy Inc.					
Cosley Zoo 091713-101513		138830	8519798002_1013	114.11.2013	22-501-000-52-5260-000	1,947.59
					Vendor Total:	1,947.59
00418	Conserv FS Inc.					
Calcium Chloride Pellets		138720	1792024-IN	113.11.2013	22-101-000-53-5313-000	552.75
					Vendor Total:	552.75
00437	Reedy Equipment Services Inc.					
Ice Machine Rental November 2013		138879	0002726	114.11.2013	22-501-000-52-5220-000	39.67
					Vendor Total:	39.67
00447	ILLINOIS EQUINE FIELD SERVICE					

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
Fall Exams and Vaccinations for Equines		138748	69077	113.11.2013	22-501-000-54-5424-000C	463.00
					Vendor Total:	463.00
00479	ISIS					
ISIS 2014 Annual Dues		138853	140484	114.11.2013	22-000-000-16-1636-000C	1,789.40
					Vendor Total:	1,789.40
00615	MENARDS WEST CHICAGO					
Outdoor Decorations		138646	30147	112.11.2013	22-501-000-53-5349-000C	34.96
8 Blk 500 Strand Thhn		138759	31031	113.11.2013	22-101-000-53-5312-000C	184.19
					Vendor Total:	219.15
00617	MENARDS GLENDALE HEIGHTS					
Wood for New Guardrail Fence around Pens		138758	39451	113.11.2013	22-501-000-53-5308-000C	400.00
Wood for New Guardrail Fence around Pens		138758	39451	113.11.2013	22-101-000-53-5313-000C	316.78
					Vendor Total:	716.78
00662	National Seed					
Salt		138762	541884SI	113.11.2013	22-101-000-53-5313-000C	218.55
					Vendor Total:	218.55
00680	Northern Illinois Gas Company					
Cosley Zoo 101013-110813		138768	3015221000_1113	113.11.2013	22-501-000-52-5261-000C	121.99
					Vendor Total:	121.99
00738	CTM Group Inc.					
Reimbursement of 75% of Souvenir Penny Sales		138615	PenOct11-1223	112.11.2013	22-501-000-54-5433-000C	87.94
					Vendor Total:	87.94
00799	CCS Contractor Equipment & Supply Inc.					
Tree Rack Materials		138717	11465257	113.11.2013	22-101-000-53-5313-000C	144.65
					Vendor Total:	144.65
01026	WATER ONE INC.					
Drinking Water Cosley		138686	88930TC	112.11.2013	22-501-000-52-5220-000C	30.00
Drinking Water Cosley		138686	89533TC	112.11.2013	22-501-000-52-5220-000C	24.00
					Vendor Total:	54.00
04800	Advanced Disposal Services Solid Waste Midwest LLC					
Cosley Zoo 110113-113013		138598	T0199239CZ_1113	112.11.2013	22-501-000-52-5263-000C	9.09
					Vendor Total:	9.09
04885	American Septic Service Inc.					
Cosley Zoo Duck Pond Pump		138700	12120	113.11.2013	22-101-000-52-5210-000C	350.00
					Vendor Total:	350.00
05071	Westland Farrier Services Inc.					
Hoof Trims		138800	103013	113.11.2013	22-501-000-52-5210-000C	200.00
					Vendor Total:	200.00
05171	Lindquist, Charles					
Reimbursement for Farm & Fleet Purchase		138858	111313	114.11.2013	22-501-000-53-5336-000C	174.25
					Vendor Total:	174.25
					Fund Total:	14,317.36

Fund	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor No	Vendor Name					
Line Item Description						
23	Liability					
00725	Park District Risk Mgmt Agency					
Property		138772	October 2013	113.11.2013	23-000-000-52-5270-000	12,735.17
Liability		138772	October 2013	113.11.2013	23-000-000-52-5271-000	6,877.08
Workers Compensation		138772	October 2013	113.11.2013	23-000-000-52-5273-000	18,616.25
Employment Practice		138772	October 2013	113.11.2013	23-000-000-52-5276-000	2,456.67
Pollution Liability		138772	October 2013	113.11.2013	23-000-000-52-5277-000	412.33
					Vendor Total:	41,097.50
					Fund Total:	41,097.50
30	Debt Service					
00093	Bank of New York					
Agent Fees Series 2003A Period 06/01/13-11/30		138604	252-1743293	112.11.2013	30-000-000-52-5209-000	300.00
					Vendor Total:	300.00
					Fund Total:	300.00
40	Capital Projects					
00064	AT&T					
District Wide 100213-110113		138603	26064006665_1113	112.11.2013	40-101-000-52-5262-000	79.53
					Vendor Total:	79.53
00070	AT&T Internet					
District Wide E-Mail Archive 110513-120413		138705	0004113_1213	113.11.2013	40-000-000-52-5240-000	6.38
					Vendor Total:	6.38
00188	Christopher B. Burke Eng. Ltd. CBB					
Northside Park Construction Services 9/1/13-9/2 0			113102	113.11.2013	40-000-184-57-5701-000	1,932.67
					Vendor Total:	1,932.67
00418	Conserv FS Inc.					
Calcium Chloride Pellets		138720	1792024-IN	113.11.2013	40-101-000-53-5302-000	1,658.25
					Vendor Total:	1,658.25
00698	NuToys Leisure Products Inc.					
Rathje Playground		138769	40655	113.11.2013	40-800-828-57-5701-000	2,866.00
					Vendor Total:	2,866.00
00717	Paddock Publications Inc., The Daily Herald					
Legal Notice Fuel		138659	T4356288	112.11.2013	40-000-000-54-5428-000	100.05
					Vendor Total:	100.05
00764	Prairie Material					
Material for CAC Improvement		138661	885236752	112.11.2013	40-000-187-57-5701-000	1,507.50
					Vendor Total:	1,507.50
00799	CCS Contractor Equipment & Supply Inc.					
CAC Concrete Walks		138607	11462566	112.11.2013	40-000-187-57-5701-000	71.60
					Vendor Total:	71.60
00980	Unilock Chicago Inc.					
Brick Pavers		138795	SIN2248634	113.11.2013	40-101-000-53-5338-000	2,202.37
Brick Pavers		138795	SIN2248669	113.11.2013	40-101-000-53-5338-000	687.15
Park Signs		138795	SIN2249242	113.11.2013	40-101-000-53-5338-000	927.28
Park Signs		138795	SIN2249243	113.11.2013	40-101-000-53-5338-000	706.96

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:	4,523.76
01086	Zenon Company					
	Memorial Benches	138806	6149	113.11.2013	40-800-828-57-5701-000C	2,338.00
					Vendor Total:	2,338.00
01232	Experiential Systems Inc					
	Climbing Tower Nitro Squeeze Box	138839	6812	114.11.2013	40-800-822-57-5701-000C	4,287.00
					Vendor Total:	4,287.00
01236	Planning Resources					
	CAC Garden	138775	11044	113.11.2013	40-000-187-57-5701-000C	2,467.00
	CAC Garden	138775	11064	113.11.2013	40-000-187-57-5701-000C	70.10
					Vendor Total:	2,537.10
03125	Engineering Resource Associates Inc.					
	Cosley Zoo Vegetation Monitoring Services thro	138727	130411.01	113.11.2013	40-000-000-52-5205-000C	740.00
	Elliot Lake Restoration through 9/27/13	138727	130911.01	113.11.2013	40-800-822-57-5701-000C	1,230.00
					Vendor Total:	1,970.00
03307	Homer Industries LLC.					
	Playground Mulch	138635	S59986	112.11.2013	40-101-000-53-5349-000C	1,360.00
					Vendor Total:	1,360.00
03438	E.P. Doyle & Son LLC					
	Northside Park Flood Mitigation and Park Renov	138622	083113	112.11.2013	40-000-184-57-5701-000C	6,755.00
					Vendor Total:	6,755.00
03935	DuPage County Division of Transportation					
	Grading and Restoration of Information Kiosk	138621	AP130779	112.11.2013	40-000-000-52-5205-000C	50.00
					Vendor Total:	50.00
03978	Illinois Roof Consulting Associates Inc					
	CAC Compliance Inspection	138636	21899	112.11.2013	40-000-187-57-5701-000C	4,160.00
	NSP Compliance Inspection	138636	21900	112.11.2013	40-000-000-52-5205-000C	942.50
					Vendor Total:	5,102.50
04036	Bronze Memorial Company					
	Memorial Plaques	138711	529076	113.11.2013	40-101-000-53-5338-000C	432.00
					Vendor Total:	432.00
04254	Traffic Control & Protection Inc					
	CAC Signage	138792	78667	113.11.2013	40-000-187-57-5701-000C	229.20
	30 Inch Do Not Enter Signs	138792	78668	113.11.2013	40-000-187-57-5701-000C	133.35
					Vendor Total:	362.55
04613	Quality Blueprint & Supply Inc.					
	AGC Plan and Plat	138664	69176	112.11.2013	40-000-000-52-5235-000C	19.33
	Arrowhead Pumphouse Scanning and Emailing	138778	69178	113.11.2013	40-000-000-52-5235-000C	15.00
					Vendor Total:	34.33
04658	OZ Engineering LLC					
	Testing and Inspection at Atten and Seven Gable	138868	131110-1	114.11.2013	40-000-000-57-5701-000C	4,473.50
					Vendor Total:	4,473.50
04836	V3 Companies of Illinois LTD					

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
Gateway Gardens Floodplain Permitting		138682	913077	112.11.2013	40-000-187-57-5701-000	437.50
					Vendor Total:	437.50
05104	Westmore Supply					
Material		138892	33905	114.11.2013	40-000-000-57-5701-000	381.36
General Supplies		138688	M33812	112.11.2013	40-101-000-53-5302-000	128.24
General Supplies		138688	M33813	112.11.2013	40-101-000-53-5302-000	80.64
General Supplies		138688	M33816	112.11.2013	40-101-000-53-5302-000	86.52
CAC Concrete		138688	M33833	112.11.2013	40-000-187-57-5701-000	150.08
CAC Concrete		138688	M33834	112.11.2013	40-000-187-57-5701-000	103.04
CAC Concrete		138688	M33836	112.11.2013	40-000-187-57-5701-000	140.66
					Vendor Total:	1,070.54
05137	PWS Environmental Inc					
Power Wash Exterior at CAC		138777	127831	113.11.2013	40-000-187-57-5701-000	8,540.00
					Vendor Total:	8,540.00
05147	Abbey Paving & Sealcoating Co Inc.					
Attn: & Seven Gables Asphalt through 10/30/13		138596	13-2149-2	112.11.2013	40-000-000-57-5701-000	448,131.72
					Vendor Total:	448,131.72
05187	Great Lakes Landscape Co Inc.					
Payout Request #1 Service through 11/15/13		138848	111513	114.11.2013	40-000-187-57-5701-000	128,356.38
					Vendor Total:	128,356.38
05191	Lafarge Aggregates Illinois Inc.					
Boulders for Memorial Plaques		138857	29165529	114.11.2013	40-101-000-53-5349-000	70.00
					Vendor Total:	70.00
05193	Cargill Incorporated					
Salt		138825	2901386016	114.11.2013	40-101-000-53-5302-000	2,679.03
					Vendor Total:	2,679.03
05194	PPG Architectural Finishes Inc.					
Northside Pool Paint		138876	824302002120	114.11.2013	40-800-846-57-5701-000	380.30
					Vendor Total:	380.30
					Fund Total:	632,113.19
60	Golf Fund					
00007	Aramark					
Inv# 2078262880 Linen Service Restaurant		138702	2078262880	113.11.2013	60-612-902-52-5222-000	468.27
Inv# 2078262880 Linen Service Banquets		138702	2078262880	113.11.2013	60-612-901-52-5222-000	761.35
Inv# 2078271712 Linen Service Banquets		138702	2078271712	113.11.2013	60-612-901-52-5222-000	716.85
Inv# 2078271712 Linen Service Restaurant		138702	2078271712	113.11.2013	60-612-902-52-5222-000	438.12
Inv# 2078280467 Linen Service Banquets		138702	2078282467	113.11.2013	60-612-901-52-5222-000	699.39
Inv# 2078280467 Linen Service Restaurant		138702	2078282467	113.11.2013	60-612-902-52-5222-000	435.52
Inv# 2078289425 Linen Service Banquets		138702	2078289425	113.11.2013	60-612-901-52-5222-000	699.39
Inv# 2078289425 Linen Service Restaurant		138702	2078289425	113.11.2013	60-612-902-52-5222-000	435.52
					Vendor Total:	4,654.41
00013	Adams Golf					
Golf Club Rental Sets		138811	91933501	114.11.2013	60-611-912-53-5342-000	447.00
					Vendor Total:	447.00
00056	Arizona Manufacturing & Embroidery Inc.					

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Custom Headcovers				138703	00575567	113.11.2013	60-000-000-14-1431-000C	54.87
								Vendor Total:	54.87
00064	AT&T								
	District Wide 100213-110113				138603	26064006665_1113	112.11.2013	60-000-415-52-5262-000C	38.50
	District Wide 100213-110113				138603	26064006665_1113	112.11.2013	60-601-000-52-5262-000C	13.67
	District Wide 100213-110113				138603	26064006665_1113	112.11.2013	60-611-000-52-5262-000C	522.75
	District Wide 100213-110113				138603	26064006665_1113	112.11.2013	60-612-901-52-5262-000C	518.19
	District Wide 100213-110113				138603	26064006665_1113	112.11.2013	60-612-902-52-5262-000C	364.20
	District Wide 100213-110113				138603	26064006665_1113	112.11.2013	60-613-000-52-5262-000C	8.61
	AGC Clubhouse 100513-110413				138603	6306658609_1113	112.11.2013	60-612-902-52-5262-000C	11.62
	AGC Clubhouse 100513-110413				138603	6306658609_1113	112.11.2013	60-611-000-52-5262-000C	11.27
	AGC Clubhouse 100513-110413				138603	6306658609_1113	112.11.2013	60-612-901-52-5262-000C	11.28
								Vendor Total:	1,500.09
00070	AT&T Internet								
	District Wide E-Mail Archive 110513-120413				138705	0004113_1213	113.11.2013	60-000-000-52-5240-000C	153.14
								Vendor Total:	153.14
00125	Black Gold Septic								
	Clean Lift Station				138820	1145	114.11.2013	60-000-000-52-5210-000C	170.00
								Vendor Total:	170.00
00139	Borter Heating and Air Conditioning Co. Inc.								
	Boiler Service Agreement				138605	9606.00	112.11.2013	60-000-000-53-5313-000C	520.00
								Vendor Total:	520.00
00152	Buikemas Ace Hardware								
	Miscellaneous Supplies and Fastners				138712	343511B	113.11.2013	60-601-000-53-5315-000C	46.62
	Hardware				138712	343588B	113.11.2013	60-000-000-53-5334-000C	2.12
								Vendor Total:	48.74
00162	Callaway Golf Company								
	Razr Fit Extreme				138824	924803933	114.11.2013	60-000-000-14-1430-000C	225.00
	Razr Fit Extreme 5 Wd				138824	924803933	114.11.2013	60-000-000-14-1430-000C	150.00
	X Hot Custom Irons				138824	924803933	114.11.2013	60-000-000-14-1430-000C	694.08
	X Hot Hybrids				138824	924803933	114.11.2013	60-000-000-14-1430-000C	294.00
	X Hot 7 Wd				138824	924812696	114.11.2013	60-000-000-14-1430-000C	135.00
	X Hot Driver				138824	924812696	114.11.2013	60-000-000-14-1430-000C	168.09
								Vendor Total:	1,666.17
00170	Carquest Auto Parts								
	Miscellaneous Filters and Supplies				138606	1603-167062	112.11.2013	60-601-000-53-5315-000C	143.66
	Wiper Bades and Batteries				138606	1603-168084	112.11.2013	60-601-000-53-5315-000C	102.34
								Vendor Total:	246.00
00180	Chicago District Golf Assoc.								
	Banner Advertisement on CDGA				138610	95	112.11.2013	60-611-415-54-5426-000C	4,500.00
								Vendor Total:	4,500.00
00183	Chicago Tribune, Tribune Media Group								
	Cube Ad for Murder Mystery				138611	CTC-INV-0500553	112.11.2013	60-612-415-54-5426-000C	200.00
								Vendor Total:	200.00
00187	Christensen, Robert								
	Mileage Reimbursement October 2013				0	103113	112.11.2013	60-000-000-54-5422-000C	83.62

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Line Item	Description							
							Vendor Total:	83.62
00193	City of Wheaton							
	AGC Clubhouse 100913-110713	138827	0293553000_1113	114.11.2013	60-000-000-52-5264-000C			721.49
	AGC Maint Bld 100913-110713	138827	0293553100_1113	114.11.2013	60-000-000-52-5264-000C			77.65
							Vendor Total:	799.14
00237	Dreisilker Electric Motors							
	Tools	138724	I887776	113.11.2013	60-000-000-53-5345-000C			31.86
							Vendor Total:	31.86
00269	Euclid Beverage							
	Inv# 2355300881 Beer	138838	2355300881	114.11.2013	60-000-000-14-1412-000C			1,200.00
	Inv# 4000108723 Beer	138728	4000108723	113.11.2013	60-000-000-14-1412-000C			1,672.25
	Inv# 4000311816 Beer	138728	4000311816	113.11.2013	60-000-000-14-1412-000C			583.75
							Vendor Total:	3,456.00
00275	Faulks Bros. Construction Inc.							
	Best Tour Grade Signature Sand	0	00198725	112.11.2013	60-601-000-53-5331-000C			4,818.87
	Morris Fairway Sand	0	00198921	113.11.2013	60-601-000-53-5331-000C			1,790.12
							Vendor Total:	6,608.99
00293	Fortune Fish Company							
	Inv# 956334 Seafood	138627	956334	112.11.2013	60-000-000-14-1411-000C			260.35
	Inv# 958073 Seafood	138627	958073	112.11.2013	60-000-000-14-1411-000C			50.40
	Inv# 958073 General Grocery	138627	958073	112.11.2013	60-000-000-14-1415-000C			134.10
	Inv# 960145 Seafood	138627	960145	112.11.2013	60-000-000-14-1415-000C			385.00
	Inv# 961395 Seafood	138627	961395	112.11.2013	60-000-000-14-1415-000C			120.34
	Inv# 961844 General Grocery	138734	961844	113.11.2013	60-000-000-14-1415-000C			114.76
	Inv# 961844 Seafood	138734	961844	113.11.2013	60-000-000-14-1411-000C			604.32
	Inv# 964925 General Grocery	138843	964925	114.11.2013	60-000-000-14-1415-000C			25.12
	Inv# 964925 Seafood	138843	964925	114.11.2013	60-000-000-14-1411-000C			115.41
	Inv# 966017 Seafood	138843	966017	114.11.2013	60-000-000-14-1411-000C			145.40
	Inv# 967222 Seafood	138843	967222	114.11.2013	60-000-000-14-1411-000C			82.74
	Inv# 968242 General Grocery	138843	968242	114.11.2013	60-000-000-14-1415-000C			212.43
	Inv# 968242 General Grocery	138843	968242	114.11.2013	60-000-000-14-1415-000C			60.27
	Inv# 968242 Seafood	138843	968242	114.11.2013	60-000-000-14-1411-000C			481.28
	Inv# 971159 Seafood	138843	971159	114.11.2013	60-000-000-14-1411-000C			225.75
	Inv# 971159 General Grocery	138843	971159	114.11.2013	60-000-000-14-1415-000C			196.18
	Inv# 972304 Seafood	138843	972304	114.11.2013	60-000-000-14-1411-000C			240.83
	Inv# 972322 Seafood	138843	972322	114.11.2013	60-000-000-14-1411-000C			267.95
	Inv# 972322 General Grocery	138843	972322	114.11.2013	60-000-000-14-1415-000C			162.10
	Inv# 974503 Seafood	138843	974503	114.11.2013	60-000-000-14-1411-000C			135.61
	Inv# 974503 Meat	138843	974503	114.11.2013	60-000-000-14-1411-000C			44.70
	Inv# 974503 General Grocery	138843	974503	114.11.2013	60-000-000-14-1415-000C			531.71
							Vendor Total:	4,596.75
00295	Wirtz Beverage Illinois LLC							
	Inv# 1011354358 Liquor	138803	1011354358	113.11.2013	60-000-000-14-1412-000C			1,188.38
	Inv# 1011367659 Liquor	138896	1011367659	114.11.2013	60-000-000-14-1412-000C			1,767.36
							Vendor Total:	2,955.74
00316	Gemplers Inc.							
	Tree Gator Bags	138735	1019790449	113.11.2013	60-601-000-53-5331-000C			158.90
							Vendor Total:	158.90
00386	Hagg Press Inc							

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
Business Cards		0	52190	113.11.2013	60-612-000-52-5235-000C	44.00
Business Cards		0	52190	113.11.2013	60-612-000-52-5235-000C	44.00
Vendor Total:						88.00
00409	Communications Direct Inc					
Inv# IN122634 Portable Radios for F & B		138613	IN122634	112.11.2013	60-612-902-53-5388-000C	1,260.00
Vendor Total:						1,260.00
00417	Constellation NewEnergy Inc.					
AGC Clubhouse 091213-101413		138830	0581101000_1013	114.11.2013	60-000-000-52-5260-000C	17.04
AGC Clubhouse 091213-101413		138830	6414622009_1013	114.11.2013	60-000-000-52-5260-000C	9,068.85
Vendor Total:						9,085.89
00419	Consumers Packing Co.					
Inv# 290273 Meat		138614	290273	112.11.2013	60-000-000-14-1411-000C	2,093.54
Inv# 290326 Meat		138614	290326	112.11.2013	60-000-000-14-1411-000C	260.20
Inv# 290408 Meat		138614	290408	112.11.2013	60-000-000-14-1411-000C	1,164.62
Inv# 290423 Meat		138614	290423	112.11.2013	60-000-000-14-1411-000C	16.16
Inv# 290474 Meat		138614	290474	112.11.2013	60-000-000-14-1411-000C	86.80
Inv# 290511 Meat (Less Returned Items)		138721	290511	113.11.2013	60-000-000-14-1411-000C	3,547.95
Inv# 290670 Meat		138721	290670	113.11.2013	60-000-000-14-1411-000C	1,352.14
Inv# 290753 Meat		138721	290753	113.11.2013	60-000-000-14-1411-000C	2,728.83
Inv# 290892 Meat		138831	290892	114.11.2013	60-000-000-14-1411-000C	1,365.75
Inv# 290954 Meat		138831	290954	114.11.2013	60-000-000-14-1411-000C	190.22
Inv# 291007 Meat		138831	291007	114.11.2013	60-000-000-14-1411-000C	1,170.10
Vendor Total:						13,976.31
00588	MANAU CUTLERY INC.					
Inv# 151806 Cutlery Service		138643	151806	112.11.2013	60-612-000-52-5210-000C	40.00
Inv# 151843 Cutlery Service		138860	151843	114.11.2013	60-612-000-52-5210-000C	40.00
Vendor Total:						80.00
00615	MENARDS WEST CHICAGO					
Carpentry Supplies		138759	30741	113.11.2013	60-000-000-53-5314-000C	121.78
Inv# 31199 Carpentry Supplies		138861	31199	114.11.2013	60-000-000-53-5314-000C	76.12
Inv# 31219 Carpentry Supplies		138861	31219	114.11.2013	60-000-000-53-5314-000C	69.93
Inv# 31452 Carpentry Supplies		138861	31452	114.11.2013	60-000-000-53-5314-000C	26.73
Inv# 31457 Irrigation Supplies		138861	31457	114.11.2013	60-601-000-53-5343-000C	20.68
Inv# 31457 Irrigation Supplies		138861	31457	114.11.2013	60-601-000-53-5343-000C	89.99
Inv# 31457 Irrigation Supplies		138861	31457	114.11.2013	60-601-000-53-5343-000C	7.77
Inv# 31457 Irrigation Supplies		138861	31457	114.11.2013	60-601-000-53-5343-000C	3.15
Inv# 31457 Machinery Supplies		138861	31457	114.11.2013	60-601-000-53-5315-000C	10.26
Vendor Total:						426.41
00675	Nels J. Johnson Tree Experts Inc					
Three Man Crew with Chipper Truck and Stump		138863	100747	114.11.2013	60-601-000-54-5419-000C	2,500.00
Three Man Crew and Chipper Truck for 1 Day		138863	100749	114.11.2013	60-601-000-54-5419-000C	2,070.00
Vendor Total:						4,570.00
00680	Northern Illinois Gas Company					
AGC Maint Bld 092713-102513		138864	1106501000_1013	114.11.2013	60-000-000-52-5261-000C	200.84
AGC Clubhouse 092713-102513		138864	2478321000_1013	114.11.2013	60-000-000-52-5261-000C	87.50
Vendor Total:						288.34
00702	OAK MILL BAKERY					
Inv# W170959 Premium Banquets		138654	W170959	112.11.2013	60-612-901-52-5292-000C	401.45
Inv# W171204 Premium Banquets		138771	W171204	113.11.2013	60-612-901-52-5292-000C	526.25

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# W171394 Premium Banquets		138865	W171394	114.11.2013	60-612-901-52-5292-000C	949.95
Inv# W171405 Premium Banquets		138865	W171405	114.11.2013	60-612-901-52-5292-000C	308.80
Inv# W171433 Premium Banquets		138865	W171443	114.11.2013	60-612-901-52-5292-000C	159.00
Inv# W171552 Premium Banquets		138865	W171552	114.11.2013	60-612-901-52-5292-000C	216.15
Inv# W171603 Premium Banquets		138865	W171603	114.11.2013	60-612-901-52-5292-000C	37.12
					Vendor Total:	2,598.72
00718	Paddock Publications Inc					
Exhibitor Table		138657	78247S01	112.11.2013	60-612-415-54-5426-000C	250.00
					Vendor Total:	250.00
00719	PADDOCK PUBLICATIONS INC					
AGC Daily Herald Subscription 11/17/13-12/14/		138658	074421	112.11.2013	60-000-000-54-5425-000C	34.00
					Vendor Total:	34.00
00742	Pepsi Beverages Company					
Inv# 21302854 Non-Alcoholic Beverages		138773	21302854	113.11.2013	60-000-000-14-1416-000C	209.30
Inv# 26936859 Non-Alcoholic Beverages		138871	26936859	114.11.2013	60-000-000-14-1416-000C	354.00
Inv# 28477657 Non-Alcoholic Beverages		138660	28477657	112.11.2013	60-000-000-14-1416-000C	587.73
					Vendor Total:	1,151.03
00792	Reinders Inc					
Machinery Supplies		0	1458529-00	112.11.2013	60-601-000-53-5315-000C	172.27
					Vendor Total:	172.27
00825	Russo Hardware Inc					
Chain Saw Chains		138881	1788730	114.11.2013	60-601-000-53-5315-000C	85.32
Pole Saw Chains		138881	1788730	114.11.2013	60-601-000-53-5315-000C	43.74
Guide Bar 18" 1.6 .325"		138881	1788730	114.11.2013	60-601-000-53-5315-000C	45.53
Pole Pruner		138881	1788733	114.11.2013	60-601-000-53-5306-000C	475.00
					Vendor Total:	649.59
00841	Schamberger Bros. Inc.					
Inv# 3690 Beer		138785	3690	113.11.2013	60-000-000-14-1412-000C	627.00
					Vendor Total:	627.00
00851	Shanes Office Products					
Office Supplies		138670	0329043-002	112.11.2013	60-000-000-53-5302-000C	9.32
Office Supplies		138670	0329804-001	112.11.2013	60-000-000-53-5302-000C	68.70
Office Supplies		138670	0330107-001	112.11.2013	60-000-000-53-5302-000C	24.58
Office Supplies		138670	0330202-001	112.11.2013	60-000-000-53-5302-000C	11.98
Office Supplies		138670	0330613-001	112.11.2013	60-000-000-53-5302-000C	19.87
					Vendor Total:	134.45
00874	SOUTHERN WINE & SPIRITS OF					
Inv# 9537971 Liquor		138693	9537971	162.11.2013	60-000-000-14-1412-000C	1,470.15
Inv# 9546798 Liquor		138693	9546798	162.11.2013	60-000-000-14-1412-000C	664.64
Inv# 9588193 Liquor		138673	9588193	112.11.2013	60-000-000-14-1412-000C	1,018.88
Inv# 9616795 Liquor		138885	9616795	114.11.2013	60-000-000-14-1412-000C	1,090.18
					Vendor Total:	4,243.85
00905	Stoller, Bruce					
Mileage Reimbursement October 2013		138676	103113	112.11.2013	60-000-000-54-5422-000C	69.49
					Vendor Total:	69.49
00911	Stuever & Sons Inc					

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Inv# 0043736	Beerline Cleaning at Arrowhead C	138677			0043736		112.11.2013	60-612-000-52-5210-000C	105.00
Inv# 46411	Beerline Cleaning at Arrowhead Gol	138789			0046411		113.11.2013	60-612-000-52-5210-000C	85.00
Inv# 46483	Beer Line Cleaning at Arrowhead G	138888			0046483		114.11.2013	60-612-000-52-5210-000C	105.00
Vendor Total:									295.00
00975	TURF EQUIPMENT TECHNICIAN								
Two Cycle Engine Diagnosis Training 11-19-13		138793			111913		113.11.2013	60-000-000-54-5432-000C	35.00
Vendor Total:									35.00
01026	WATER ONE INC.								
Drinking Water Arrowhead		138686			89826TC		112.11.2013	60-000-000-52-5210-000C	24.00
Vendor Total:									24.00
01053	Wilson Sporting Goods Company								
Wilson Box Set		138894			4514413584		114.11.2013	60-000-000-14-1430-000C	200.00
Vendor Total:									200.00
01058	Windy City Distributing LLC								
Inv# 407759 Beer		138689			407759		112.11.2013	60-000-000-14-1412-000C	690.88
Inv# 408385 Beer		138689			408385		112.11.2013	60-000-000-14-1412-000C	455.57
Inv# 410228 Beer		138802			410228		113.11.2013	60-000-000-14-1412-000C	265.07
Vendor Total:									1,411.52
02231	Sysco-Chicago								
Inv# 310123046 Restaurant Supplies		138790			310123046		113.11.2013	60-612-902-53-5388-000C	34.38
Inv# 310152252 Restaurant Supplies		138790			310152252		113.11.2013	60-612-902-53-5388-000C	21.75
Inv# 310152252 Banquet Supplies		138790			310152252		113.11.2013	60-612-901-53-5390-000C	21.75
Inv# 310281234 Dairy		138790			310281234		113.11.2013	60-000-000-14-1414-000C	563.77
Inv# 310281234 Meat		138790			310281234		113.11.2013	60-000-000-14-1411-000C	164.00
Inv# 310281234 Meat		138790			310281234		113.11.2013	60-000-000-14-1411-000C	272.79
Inv# 310281234 General Grocery		138790			310281234		113.11.2013	60-000-000-14-1415-000C	339.36
Inv# 310281234 General Grocery		138790			310281234		113.11.2013	60-000-000-14-1415-000C	415.03
Inv# 310281234 Restaurant Supplies		138790			310281234		113.11.2013	60-612-902-53-5388-000C	142.59
Inv# 310281234 Produce		138790			310281234		113.11.2013	60-000-000-14-1413-000C	41.68
Inv# 310281234 Non-Alcoholic Beverages		138790			310281234		113.11.2013	60-000-000-14-1416-000C	109.76
Inv# 310311045 Dairy		138790			310311045		113.11.2013	60-000-000-14-1414-000C	536.17
Inv# 310311045 Meat		138790			310311045		113.11.2013	60-000-000-14-1411-000C	337.96
Inv# 310311045 General Grocery		138790			310311045		113.11.2013	60-000-000-14-1415-000C	579.98
Inv# 310311045 General Grocery		138790			310311045		113.11.2013	60-000-000-14-1415-000C	925.06
Inv# 310311045 Produce		138790			310311045		113.11.2013	60-000-000-14-1413-000C	41.68
Inv# 311022773 Dairy		138790			311022773		113.11.2013	60-000-000-14-1414-000C	204.93
Inv# 311022773 Meat		138790			311022773		113.11.2013	60-000-000-14-1411-000C	354.41
Inv# 311022773 General Grocery		138790			311022773		113.11.2013	60-000-000-14-1415-000C	167.84
Inv# 311022773 General Grocery		138790			311022773		113.11.2013	60-000-000-14-1415-000C	551.85
Inv# 311022773 Non-Alcoholic Beverage		138790			311022773		113.11.2013	60-000-000-14-1416-000C	266.42
Inv# 311041379 Dairy		138790			311041379		113.11.2013	60-000-000-14-1414-000C	621.80
Inv# 311041379 Meat		138790			311041379		113.11.2013	60-000-000-14-1411-000C	83.65
Inv# 311041379 Meat		138790			311041379		113.11.2013	60-000-000-14-1411-000C	164.00
Inv# 311041379 Meat		138790			311041379		113.11.2013	60-000-000-14-1411-000C	274.49
Inv# 311041379 General Grocery		138790			311041379		113.11.2013	60-000-000-14-1415-000C	117.85
Inv# 311041379 General Grocery		138790			311041379		113.11.2013	60-000-000-14-1415-000C	544.55
Inv# 311041379 Restaurant Supplies		138790			311041379		113.11.2013	60-612-902-53-5388-000C	188.33
Inv# 311041379 Non-Alcoholic Beverages		138790			311041379		113.11.2013	60-000-000-14-1416-000C	280.27
Inv# 311052657 Restaurant Supplies		138790			311052657		113.11.2013	60-612-902-53-5388-000C	31.66
Inv# 311071484 Dairy		138790			311071484		113.11.2013	60-000-000-14-1414-000C	438.88
Inv# 311071484 Meat		138790			311071484		113.11.2013	60-000-000-14-1411-000C	47.04
Inv# 311071484 General Grocery		138790			311071484		113.11.2013	60-000-000-14-1415-000C	480.17

Fund	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor No	Vendor Name					
Line Item Description						
Inv# 311071484	General Grocery	138790	311071484	113.11.2013	60-000-000-14-1415-000C	658.84
Inv# 311071484	Produce	138790	311071484	113.11.2013	60-000-000-14-1413-000C	41.68
Inv# 311071484	Meat	138790	311071484	113.11.2013	60-000-000-14-1411-000C	422.54
Inv# 311092756	Dairy	138790	311092756	113.11.2013	60-000-000-14-1414-000C	375.03
Inv# 311092756	Meat	138790	311092756	113.11.2013	60-000-000-14-1411-000C	44.86
Inv# 311092756	Meat	138790	311092756	113.11.2013	60-000-000-14-1411-000C	154.08
Inv# 311092756	General Grocery	138790	311092756	113.11.2013	60-000-000-14-1415-000C	299.19
Inv# 311092756	General Grocery	138790	311092756	113.11.2013	60-000-000-14-1415-000C	491.51
Inv# 311092756	Produce	138790	311092756	113.11.2013	60-000-000-14-1413-000C	41.68
Inv# 311092756	Non-Alcoholic Beverages	138790	311092756	113.11.2013	60-000-000-14-1416-000C	201.68
Inv# 311111387	Dairy	138790	311111387	113.11.2013	60-000-000-14-1414-000C	226.18
Inv# 311111387	Meat	138790	311111387	113.11.2013	60-000-000-14-1411-000C	83.65
Inv# 311111387	Meat	138790	311111387	113.11.2013	60-000-000-14-1411-000C	164.00
Inv# 311111387	Meat	138790	311111387	113.11.2013	60-000-000-14-1411-000C	367.95
Inv# 311111387	General Grocery	138790	311111387	113.11.2013	60-000-000-14-1415-000C	490.54
Inv# 311111387	General Grocery	138790	311111387	113.11.2013	60-000-000-14-1415-000C	436.74
Inv# 311111387	Restaurant Supplies	138790	311111387	113.11.2013	60-612-902-53-5388-000C	35.44
Inv# 311111387	Custodial & Cleaning	138790	311111387	113.11.2013	60-000-000-53-5316-000C	72.44
Inv# 311111387	Produce	138790	311111387	113.11.2013	60-000-000-14-1413-000C	41.68
Inv# 311111387	Non-Alcoholic Beverages	138790	311111387	113.11.2013	60-000-000-14-1416-000C	266.35
Inv# 311121332	Dairy	138889	311121332	114.11.2013	60-000-000-14-1414-000C	77.49
Inv# 311121332	Meat	138889	311121332	114.11.2013	60-000-000-14-1411-000C	458.93
Inv# 311121332	General Grocery	138889	311121332	114.11.2013	60-000-000-14-1415-000C	53.13
Inv# 311121332	Non-Alcoholic Beverages	138889	311121332	114.11.2013	60-000-000-14-1416-000C	10.44
Inv# 311121332	General Grocery	138889	311121332	114.11.2013	60-000-000-14-1415-000C	217.43
Inv# 311122158	Restaurant Supplies	138889	311122158	114.11.2013	60-612-902-53-5388-000C	39.74
Inv# 311122384	Restaurant Supplies	138889	311122384	114.11.2013	60-612-902-53-5388-000C	44.88
Inv# 311133022	General Grocery	138889	311133022	114.11.2013	60-000-000-14-1415-000C	64.50
Inv# 311141395	Dairy	138889	311141395	114.11.2013	60-000-000-14-1414-000C	681.56
Inv# 311141395	Meat	138889	311141395	114.11.2013	60-000-000-14-1411-000C	628.20
Inv# 311141395	General Grocery	138889	311141395	114.11.2013	60-000-000-14-1415-000C	570.25
Inv# 311141395	General Grocery	138889	311141395	114.11.2013	60-000-000-14-1415-000C	659.08
Inv# 311141395	Restaurant Supplies	138889	311141395	114.11.2013	60-612-902-53-5388-000C	93.50
Inv# 311141395	Chemical & Cleaning	138889	311141395	114.11.2013	60-612-000-53-5316-000C	72.44
Inv# 311141395	Non-Alcoholic Beverages	138889	311141395	114.11.2013	60-000-000-14-1416-000C	109.76
Inv# 311162742	Dairy	138889	311162742	114.11.2013	60-000-000-14-1414-000C	525.74
Inv# 311162742	Meat	138889	311162742	114.11.2013	60-000-000-14-1411-000C	385.09
Inv# 311162742	General Grocery	138889	311162742	114.11.2013	60-000-000-14-1415-000C	354.22
Inv# 311162742	General Grocery	138889	311162742	114.11.2013	60-000-000-14-1415-000C	539.66
Inv# 311162742	Restaurant Supplies	138889	311162742	114.11.2013	60-612-902-53-5388-000C	84.42
Inv# 311181368	Dairy	138889	311181368	114.11.2013	60-000-000-14-1414-000C	325.94
Inv# 311181368	Meat	138889	311181368	114.11.2013	60-000-000-14-1411-000C	164.00
Inv# 311181368	Meat	138889	311181368	114.11.2013	60-000-000-14-1411-000C	203.68
Inv# 311181368	General Grocery	138889	311181368	114.11.2013	60-000-000-14-1415-000C	223.46
Inv# 311181368	General Grocery	138889	311181368	114.11.2013	60-000-000-14-1415-000C	616.15
Inv# 311181368	Restaurant Supplies	138889	311181368	114.11.2013	60-612-902-53-5388-000C	30.59
Inv# 311181368	Produce	138889	311181368	114.11.2013	60-000-000-14-1413-000C	41.68
Inv# 311181368	Non-Alcoholic Beverages	138889	311181368	114.11.2013	60-000-000-14-1416-000C	305.49
Inv# 311181369	Meat	138889	311181369	114.11.2013	60-000-000-14-1411-000C	1,177.52
Vendor Total:						23,040.88
02235	Highland Baking Co					
Inv# 569862	Bakery	138633	0000569862	112.11.2013	60-000-000-14-1415-000C	125.45
Inv# 570333	Bakery	138633	0000570333	112.11.2013	60-000-000-14-1415-000C	59.13
Inv# 570799	Bakery	138633	0000570799	112.11.2013	60-000-000-14-1415-000C	99.08
Inv# 572021	Bakery	138633	0000572021	112.11.2013	60-000-000-14-1415-000C	115.99
Inv# 572451	Bakery	138633	0000572451	112.11.2013	60-000-000-14-1415-000C	173.79
Inv# 572835	Bakery	138742	0000572835	113.11.2013	60-000-000-14-1415-000C	202.73

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# 573182 Bakery		138742	0000573182	113.11.2013	60-000-000-14-1415-000C	162.28
Inv# 574124 Bakery		138742	0000574124	113.11.2013	60-000-000-14-1415-000C	51.21
Inv# 574714 Bakery		138850	0000574714	114.11.2013	60-000-000-14-1415-000C	47.81
Inv# 575592 Bakery		138850	0000575592	114.11.2013	60-000-000-14-1415-000C	125.17
Inv# 575887 Bakery		138850	0000575887	114.11.2013	60-000-000-14-1415-000C	204.98
Inv# 576322 Bakery		138850	0000576322	114.11.2013	60-000-000-14-1415-000C	131.35
Inv# 576610 Bakery		138850	0000576610	114.11.2013	60-000-000-14-1415-000C	146.05
Inv# 577396 Bakery		138850	0000577396	114.11.2013	60-000-000-14-1415-000C	18.84
Inv# 577744 Bakery		138850	0000577744	114.11.2013	60-000-000-14-1415-000C	13.42
Inv# 578321 Bakery		138850	0000578321	114.11.2013	60-000-000-14-1415-000C	79.37
Inv# 579086 Bakery		138850	0000579086	114.11.2013	60-000-000-14-1415-000C	188.22
Inv# 579726 Bakery		138850	0000579726	114.11.2013	60-000-000-14-1415-000C	145.15
Inv# 579847 Bakery		138850	0000579847	114.11.2013	60-000-000-14-1415-000C	135.81
Inv# 580226 Bakery		138850	0000580226	114.11.2013	60-000-000-14-1415-000C	116.47
					Vendor Total:	2,342.30
02245	Heritage FS Inc.					
721 Gallons Unleaded Gasoline		138630	62757	112.11.2013	60-601-000-53-5348-000C	2,116.13
350 Gallons Diesel		138630	62758	112.11.2013	60-601-000-53-5348-000C	1,078.00
460 Gallons Unleaded Gasoline		138630	62839	112.11.2013	60-601-000-53-5348-000C	1,400.55
					Vendor Total:	4,594.68
02263	Heritage Wine Cellars Ltd.					
Inv# 598712 Wine		138849	598712	114.11.2013	60-000-000-14-1412-000C	564.00
Inv# 599661 Wine		138849	599661	114.11.2013	60-000-000-14-1412-000C	180.00
					Vendor Total:	744.00
02265	Parts Town					
Inv# 428180 Blower Equipment Repairs		0	428180	112.11.2013	60-612-000-54-5441-000C	566.11
					Vendor Total:	566.11
02280	RPM Tech Services Inc					
Chip and Check RTU #14		138666	5068	112.11.2013	60-612-000-54-5441-000C	500.00
					Vendor Total:	500.00
02289	Covered Affairs					
Inv# 48269 Premium Banquets		138722	48269	113.11.2013	60-612-901-52-5292-000C	1,412.00
Inv# 48270 Premium Banquets		138722	48270	113.11.2013	60-612-901-52-5292-000C	1,319.00
Inv# 48297 Premium Banquets		138722	48297	113.11.2013	60-612-901-52-5292-000C	52.25
Inv# 48298 Premium Banquets		138722	48298	113.11.2013	60-612-901-52-5292-000C	955.00
					Vendor Total:	3,738.25
02317	Hartwell Classic Apparel					
Credit on Account from Double Payment		138741	132910	113.11.2013	60-612-901-53-5330-000C	-416.17
Inv# 4290015 Banquet Uniforms		138741	4290015	113.11.2013	60-612-901-53-5330-000C	34.61
Inv# 4290562 Three Season Jacket		138741	4290562	113.11.2013	60-601-000-53-5330-000C	639.30
Inv# 4292053 Three Season Jacket		138741	4292053	113.11.2013	60-601-000-53-5330-000C	276.24
Inv# 4292230 Three Season Jacket		138741	4292230	113.11.2013	60-601-000-53-5330-000C	41.98
Inv# 4292856 Restaurant Uniforms		138741	4292856	113.11.2013	60-612-902-53-5330-000C	116.21
					Vendor Total:	692.17
02480	Salerno, Danielle					
Mileage Reimbursement October 2013		138783	103113	113.11.2013	60-000-000-54-5422-000C	26.59
					Vendor Total:	26.59
02814	Sales Solutions					
Reindeer Antlers for Give-Aways		138784	4861	113.11.2013	60-612-415-54-5426-000C	116.89

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
							Vendor Total:	116.89
02836	Devant Sport Towels							
	Club Champ Towels	138619		858570		112.11.2013	60-611-000-52-5210-000	1,031.77
							Vendor Total:	1,031.77
02978	Petritis Group Inc.							
	Consulting Fees F&B	138873		P-2013-31		114.11.2013	60-612-000-52-5205-000	376.28
							Vendor Total:	376.28
03011	Weddingpages Inc.							
	The Knot-Storefront Listing and Featured Venc	138687		1002849878-1		112.11.2013	60-612-415-54-5426-000	1,950.00
							Vendor Total:	1,950.00
03113	Airgas National Carbonation							
	Inv# 31172366 Bulk CO2	138696		31172366		113.11.2013	60-612-000-52-5220-000	93.98
	Inv# 31195304 Bulk CO2	138696		31195304		113.11.2013	60-612-000-52-5220-000	125.34
	Inv# 31197629 Bulk CO2	138696		31197629		113.11.2013	60-612-000-52-5220-000	93.98
							Vendor Total:	313.30
03163	ProGro Inc.							
	Barenbrug-Penncross Creeping Bent	138878		1004241		114.11.2013	60-601-000-53-5335-000	675.00
	Cal-SO4 Dihydrate Gympsum 2000#	138663		1004284		112.11.2013	60-601-000-53-5335-000	1,300.00
	Pearl Healthy Grow 8-3-8 GG50	138663		1004306		112.11.2013	60-601-000-53-5335-000	967.15
	Pearl 8-3-8 2000# Tote Fwy Grade	138663		1004338		112.11.2013	60-601-000-53-5335-000	6,540.00
	Calcium Sulfate	138878		1004387		114.11.2013	60-601-000-53-5335-000	1,820.00
							Vendor Total:	11,302.15
03378	Amarc Inc.							
	Foundation Package	138698		16140		113.11.2013	60-612-415-54-5426-000	595.00
							Vendor Total:	595.00
03429	Dunteman Turf Farms LLC							
	Tall Fescue Sod 16 Pallets	138725		0077292		113.11.2013	60-601-000-53-5331-000	2,300.80
	Tall Fescue Sod 16 Pallets	138725		0077328		113.11.2013	60-601-000-53-5331-000	2,150.80
							Vendor Total:	4,451.60
03513	GPS Industries LLC							
	November 2013 Service	138739		MAI0004757		113.11.2013	60-611-000-52-5211-000	618.00
							Vendor Total:	618.00
03620	Alvarez, Anthony							
	Performance at Arrowhead for November 15 201	138601		111513		112.11.2013	60-612-902-52-5225-000	200.00
							Vendor Total:	200.00
03754	Comcast Cable							
	AGC Clubhouse 111413-121313	138719		87712049102197_12		113.11.2013	60-000-000-52-5211-000	139.85
							Vendor Total:	139.85
03921	Sid Harvey Industries Inc.							
	Inv# 045770962 Building Supplies	138883		045770962		114.11.2013	60-000-000-53-5313-000	87.74
							Vendor Total:	87.74
04122	mywedding.com							
	Contract 142035 Featured Listing Venues and C	138650		102913		112.11.2013	60-612-415-54-5426-000	750.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
								Vendor Total:	750.00
04125	Central Dupage Health Foundation			Putt for Pink Proceeds	138609	103113	112.11.2013	60-611-000-54-5411-000C	1,286.00
								Vendor Total:	1,286.00
04253	Howell, Eric			Performance at Arrowhead for November 27 201	138851	112713	114.11.2013	60-612-902-52-5225-000C	300.00
								Vendor Total:	300.00
04286	Mally, Sherry			Mileage Reimbursement October 2013	138642	103113	112.11.2013	60-000-000-54-5422-000C	25.42
								Vendor Total:	25.42
04419	TriMark Marlinn LLC			Inv# 1900290 Banquet Supplies	0	1900290	112.11.2013	60-612-901-53-5390-000C	290.65
				Inv# 1900290 Restaurant Supplies	0	1900290	112.11.2013	60-612-902-53-5388-000C	412.47
				Inv# 1901976 Restaurant Supplies	0	1901976	112.11.2013	60-612-902-53-5388-000C	30.60
				Inv# 1901977 Restaurant Supplies	0	1901977	112.11.2013	60-612-902-53-5388-000C	38.89
				Inv# 1901978 Restaurant Supplies	0	1901978	112.11.2013	60-612-902-53-5388-000C	63.00
				Inv# 1901979 Restaurant Supplies	0	1901979	112.11.2013	60-612-902-53-5388-000C	493.48
				Inv# 1901979 Banquet Supplies	0	1901979	112.11.2013	60-612-901-53-5390-000C	200.00
				Inv# 1903015 Banquet Supplies	0	1903015	112.11.2013	60-612-901-53-5390-000C	79.95
				Inv# 1903015 Restaurant Supplies	0	1903015	112.11.2013	60-612-902-53-5388-000C	79.95
				Inv# 1904016 Restaurant Supplies	0	1904016	113.11.2013	60-612-902-53-5388-000C	27.30
				Inv# 1904016 Banquet Supplies	0	1904016	113.11.2013	60-612-901-53-5390-000C	27.30
				Inv# 1904017 Banquet Supplies	0	1904017	113.11.2013	60-612-901-53-5390-000C	100.00
				Inv# 1904017 Restaurant Supplies	0	1904017	113.11.2013	60-612-902-53-5388-000C	232.69
				Inv# 1906062 Restaurant Supplies	0	1906062	114.11.2013	60-612-902-53-5388-000C	35.90
				Inv# 1906063 Restaurant Supplies	0	1906063	114.11.2013	60-612-902-53-5388-000C	300.75
				Inv# 1906063 Banquet Supplies	0	1906063	114.11.2013	60-612-901-53-5390-000C	152.00
				Inv# 1906618 Banquet Supplies	0	1906618	114.11.2013	60-612-901-53-5390-000C	59.91
								Vendor Total:	2,624.84
04508	Get Fresh Produce Inc.			Credit from Inv# 1457765 Produce	0	00248090	112.11.2013	60-000-000-14-1413-000C	-14.00
				Credit from Inv# 1461928 Produce	0	00248443	112.11.2013	60-000-000-14-1413-000C	-19.00
				Credit from Inv# 1468505 Produce	0	00249255	113.11.2013	60-000-000-14-1413-000C	-18.00
				Credit from Inv# 1472777 Produce	0	00249711	114.11.2013	60-000-000-14-1413-000C	-27.00
				Credit from Inv# 1473522 Produce	0	00249776	114.11.2013	60-000-000-14-1413-000C	-27.00
				Inv# 1461928 Produce	0	01461928	112.11.2013	60-000-000-14-1413-000C	254.29
				Inv# 1461930 Produce	0	01461930	112.11.2013	60-000-000-14-1413-000C	266.50
				Inv# 1462688 Produce	0	01462688	112.11.2013	60-000-000-14-1413-000C	137.57
				Inv# 1463412 Produce	0	01463412	112.11.2013	60-000-000-14-1413-000C	178.96
				Inv# 1463668 Produce	0	01463668	112.11.2013	60-000-000-14-1413-000C	111.00
				Inv# 1463835 Produce	0	01463835	112.11.2013	60-000-000-14-1413-000C	16.50
				Inv# 1464317 Produce	0	01464317	112.11.2013	60-000-000-14-1413-000C	153.38
				Inv# 1465000 Produce	0	01465000	112.11.2013	60-000-000-14-1413-000C	430.99
				Inv# 1465770 Produce	0	01465770	112.11.2013	60-000-000-14-1413-000C	490.24
				Inv# 1466034 Produce	0	01466034	112.11.2013	60-000-000-14-1413-000C	58.90
				Inv# 1466954 Produce	0	01466954	113.11.2013	60-000-000-14-1413-000C	111.21
				Inv# 1466965 Produce	0	01466965	113.11.2013	60-000-000-14-1413-000C	6.75
				Inv# 1467744 Produce	0	01467744	113.11.2013	60-000-000-14-1413-000C	129.92
				Inv# 1468505 Produce	0	01468505	113.11.2013	60-000-000-14-1413-000C	147.22
				Inv# 1468763 Produce	0	01468763	113.11.2013	60-000-000-14-1413-000C	18.00
				Inv# 1469154 Produce	0	01469154	114.11.2013	60-000-000-14-1413-000C	275.72
				Inv# 1469923 Produce	0	01469923	114.11.2013	60-000-000-14-1413-000C	566.66

Fund	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor No	Vendor Name					
Line Item	Description					
Inv# 1471053	Produce	0	01471053	114.11.2013	60-000-000-14-1413-000C	393.31
Inv# 1472049	Produce	0	01472049	114.11.2013	60-000-000-14-1413-000C	430.51
Inv# 1472777	Produce	0	01472777	114.11.2013	60-000-000-14-1413-000C	205.42
Inv# 1472972	Produce	0	01472972	114.11.2013	60-000-000-14-1413-000C	27.00
Inv# 1473522	Produce	0	01473522	114.11.2013	60-000-000-14-1413-000C	229.28
Inv# 1473607	Produce	0	01473607	114.11.2013	60-000-000-14-1413-000C	27.50
Inv# 1473769	Produce	0	01473769	114.11.2013	60-000-000-14-1413-000C	27.00
Inv# 1474292	Produce	0	01474292	114.11.2013	60-000-000-14-1413-000C	618.23
Inv# 1475270	Produce	0	01475270	114.11.2013	60-000-000-14-1413-000C	361.86
Inv# 1476123	Produce	0	01476123	114.11.2013	60-000-000-14-1413-000C	378.18
Inv# 1476488	Produce	0	01476488	114.11.2013	60-000-000-14-1413-000C	0.45
Inv# 1476979	Produce	0	01476979	114.11.2013	60-000-000-14-1413-000C	311.98
Inv# 1477085	Produce	0	01477085	114.11.2013	60-000-000-14-1413-000C	17.50
Vendor Total:						6,277.03
04583	Kirtland, Justin					
Reimbursement	Midwest Turf Clinic November	138856	111213	114.11.2013	60-000-000-54-5432-000C	85.00
Vendor Total:						85.00
04780	Allodi, Paul					
Performance at Arrowhead for	11/22/13	138697	112213	113.11.2013	60-612-902-52-5225-000C	200.00
Vendor Total:						200.00
04800	Advanced Disposal Services Solid Waste Midwest LLC					
AGC Clubhouse 110113-113013		138598	T0199239AGC_111	112.11.2013	60-000-000-52-5263-000C	109.12
Vendor Total:						109.12
04812	Kanno, Cary					
Performance at Arrowhead for November 16 201		138639	111613	112.11.2013	60-612-902-52-5225-000C	200.00
Vendor Total:						200.00
04897	Manning, Randall L					
Inv# 1196 Murder Mystery Show at AGC Octob		138644	1196	112.11.2013	60-612-902-52-5225-000C	675.00
Vendor Total:						675.00
04903	Hernandez, Michael					
Performance at Arrowhead for November 14 201		138632	111413	112.11.2013	60-612-902-52-5225-000C	150.00
Vendor Total:						150.00
05037	Boda, John					
Performance at Arrowhead for November 29 201		138822	112913	114.11.2013	60-612-902-52-5225-000C	200.00
Vendor Total:						200.00
05076	Occupational Health Centers of Illinois PC					
Back Evaluation - AGC Maintenance 10/29/13-1		138656	1007783764	112.11.2013	60-418-902-52-5208-000C	46.50
Back Evaluation - AGC Kitchen 10/29/13-11/1/1		138656	1007783764	112.11.2013	60-418-912-52-5208-000C	46.50
Back Evaluations 11/18/13		138866	1007807069	114.11.2013	60-418-912-52-5208-000C	46.50
Vendor Total:						139.50
05086	Beatty, Joe					
Performance at Arrowhead for 11/23/13		138708	112313	113.11.2013	60-612-902-52-5225-000C	200.00
Vendor Total:						200.00
05088	Kerr, Matthew					
Performance at Arrowhead for 11/21/13		138754	112113	113.11.2013	60-612-902-52-5225-000C	150.00

Fund	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor No	Vendor Name					
Line Item Description						
					Vendor Total:	150.00
05091	Grasso Graphics Inc					
Fall Menus - Lunch and Dinner		138628	25698	112.11.2013	60-612-415-54-5426-000	1,117.57
Promotional Discount Cards		138628	25734	112.11.2013	60-612-415-54-5426-000	296.18
					Vendor Total:	1,413.75
05098	Morton Consulting Services Inc					
Inv# 27 Liquor Consulting September 2013		138862	27	114.11.2013	60-612-000-52-5210-000	1,400.00
Inv# 62 Liquor Consulting for October 2013		138649	62	112.11.2013	60-612-000-52-5210-000	1,875.00
					Vendor Total:	3,275.00
05128	Illini Wine Services Ltd.					
Escrow Account Set Up		138747	111113	113.11.2013	60-000-000-15-1537-000	1,000.00
					Vendor Total:	1,000.00
05148	Prairie State Water Solutions Inc.					
System Inspection and Hydrogen Peroxide Deliv		138662	5821	112.11.2013	60-000-000-52-5210-000	209.80
					Vendor Total:	209.80
05151	Sabaca Beverage Group					
Inv# 14599 Liquor (Less Sales Tax)		138667	14599	112.11.2013	60-000-000-14-1412-000	210.96
					Vendor Total:	210.96
05160	Americscape Inc.					
Palletized Pine Straw		138813	35125	114.11.2013	60-601-000-53-5331-000	3,242.88
					Vendor Total:	3,242.88
05174	Schobel, Mark					
NRPA 2013 Reimbursement		138669	111213	112.11.2013	60-000-000-54-5401-000	644.89
					Vendor Total:	644.89
					Fund Total:	155,319.04
70	Information Systems ISF					
00064	AT&T					
District Wide 100213-110113		138603	26064006665_1113	112.11.2013	70-000-000-52-5262-000	32.92
					Vendor Total:	32.92
00077	Avaya Inc.					
District Wide 110113-113013		138817	101959864_1113	114.11.2013	70-000-000-52-5240-000	1,535.24
					Vendor Total:	1,535.24
00158	CDW Government Inc.					
Graphics Card		138608	GL71213	112.11.2013	70-000-000-53-5305-000	37.77
Credit for Inv #GL71213 Graphics Card		138608	GP82860	112.11.2013	70-000-000-53-5305-000	-37.77
Laptop & PCs		138608	GQ26908	112.11.2013	70-000-000-53-5305-000	4,026.27
Graphics Card		138608	GR20228	112.11.2013	70-000-000-53-5305-000	103.56
McAfee Software Renewal		138718	GV44025	113.11.2013	70-000-000-52-5240-000	601.80
Credit for Inv #GR20228 Graphics Card		138608	GW22799	112.11.2013	70-000-000-53-5305-000	-103.56
					Vendor Total:	4,628.07
00431	Stanley Convergent Security Solutions					
AGC Golf Course 120113-022814		138674	1231265145_1213	112.11.2013	70-000-000-52-5240-000	878.97
					Vendor Total:	878.97

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
00492	JDA							
	IT Support Services December 2013	0			December 2013	114.11.2013	70-000-000-52-5240-000	8,879.08
								<u>8,879.08</u>
							Vendor Total:	8,879.08
04431	Aspex Solutions							
	Applitrack System Service 11/1/2013 - 11/1/201	138704		44999		113.11.2013	70-000-000-52-5240-000	1,330.00
								<u>1,330.00</u>
							Vendor Total:	1,330.00
05087	Zeriva LLC							
	Cisco Router Bundle	138807			CI1302351	113.11.2013	70-000-000-53-5305-000	4,590.00
								<u>4,590.00</u>
							Vendor Total:	4,590.00
							Fund Total:	21,874.28
75	Health Insurance							
00270	Flexible Benefit Service Corp.							
	Flexible Benefits 9/1/13-9/30/13	138842		556550		114.11.2013	75-000-000-52-5274-000	144.00
	Flexible Benefits 10/1/13-10/31/13	138842		934905		114.11.2013	75-000-000-52-5274-000	144.00
								<u>288.00</u>
							Vendor Total:	288.00
00725	Park District Risk Mgmt Agency							
	WDSRA%	138772			October 2013	113.11.2013	75-000-000-12-1222-000	446.52
	Foundation%	138772			October 2013	113.11.2013	75-000-000-12-1221-000	259.02
	Group Term Life Insurance	138772			October 2013	113.11.2013	75-000-000-52-5230-000	728.20
	Health/Dental Insurance	138772			October 2013	113.11.2013	75-000-000-52-5231-000	105,993.40
	Alternative Funding	138772			October 2013	113.11.2013	75-000-000-52-5238-000	10,833.33
								<u>118,260.47</u>
							Vendor Total:	118,260.47
							Fund Total:	118,548.47
							Report Total:	1,162,598.22